|                                | Florida Departn<br>Insurance Premium T<br>For Calenda  |   |        |      |                                |         |                               | ida Adm  | inistra | DR-908<br>R. 01/17<br>12B-8.003<br>ative Code<br>ctive 01/17 |
|--------------------------------|--|---|--------|------|--------------------------------|---------|-------------------------------|----------|---------|--|
|                                |  |   | POS    |      |                                |         |                               |          |         |  |
| FEIN                           | Florida       Code   | Business Par  | tner N | lo.  |                                |         |                               |          |         |  |
| Name<br>Address<br>City/St/ZIP |  |   |        | Amen | nal Retu<br>Ided Re<br>or amen | turn    |                               | Final Re |         |  |
|                                | Computation of Insurance Premium Taxes and Fed   | 25  | I      |      | –US D                          | ollars- |                               |          | 4       | Cents  |
| 1.                             | Total Premium Tax Due (Schedule I)   | L   |        |      |                                |         |                               |          |         |  |
|                                |  |   |        |      | ┘ッ└──┘└<br>│┌──│┌              |         | ┘ッ└──┘└<br>││──││             |          | ]       |  |
| 2.<br>3.                       | Credits Against the Tax (Schedule III)<br>Net Premium Tax Due (If Line 1 minus Line 2  | 2.  |        |      | Jg∟   L<br>1 ┌── 1 ┌           |         | J <b>∮</b> ] L<br>1 [ − − 1 [ |          | ]       |  |
|                                | equals less than zero, enter zero)   |   |        |      |                                |         |                               |          | ] .     |  |
| 4.                             | State Fire Marshal Regulatory Assessment (Schedule X)  |   |        |      | J                              |         | ╷╷╷                           |          |         |  |
| 5.                             | Wet Marine and Transportation Tax (Schedule XI)  | 5.  |        |      | ],[                            |         | ],                            |          |         |  |
| 6.                             | Firefighters' Pension Trust Fund (Schedule XII)  | 6.  |        |      |                                |         |                               |          |         |  |
| 7.                             | Municipal Police Officers' Retirement Trust Fund (Schedule XIII)   |   |        |      |                                |         | j_[                           |          |         |  |
| 8.                             | Retaliatory Tax (Schedule XIV)   | 8.  |        |      |                                |         |                               |          |         |  |
| 9.                             | Filing Fees (Note: Prepaid limited health service organizations, legal expense insurance benefit societies must report and pay all filing fees to the Office of Insurance Regulation). |   |        |      |                                |         |                               |          |         |  |
| 10.                            | Commercial/Residential Policy Surcharge (Schedule XVI)<br>plus Payment Due from Refund (Schedule XVII)   |   |        |      | ],                             |         | ],                            |          |         |  |
| 11.                            | Total Tax Due (Sum of Line 3 through Line 10)  | 11.   |        |      | ][                             |         | <b>),</b>                     |          |         |  |
| If hand pri                    | Form DR-908 is a machine-readable form. Please follow the nting this document, print your numbers as shown   | he hand print or mac<br>If typing this document, type t |        |      |                                |         |                               |          |         |  |
| and write                      | one number per box. Write within the boxes.  | of your numbers together.                               |        |      |                                |         |                               | 2345     | 678     |  |
| Pa                             | yment Coupon 2016 Insurance Premium Taxes and Fe   |   |        |      | etach                          |         |                               |          | Γ       | DR-908<br>R. 01/17   |
| Check                          | To ensure proper credit to your account, enclo<br>here if you transmitted funds electronically   | Return is d   |        |      |                                | maiii   | ng.                           |          |         |  |
| Enter                          | name and address, if not pre-addressed:  | <b></b> _   |        |      | US Dol                         | llars—  |                               |          | I       | Cents  |
|                                |  | Total amount due from<br>Line 16                        |        |      |                                |         |                               |          | -       |  |
| Name                           |  | Overpayment to be<br>Refunded from Line 17              |        |      |                                |         |                               |          | . [     |  |
| Address<br>City/St/ZIP         |  | FEIN<br>Enter FEIN if not pre-addressed                 |        |      |                                | ]       |                               |          |         |  |
| Sigred ar                      |  | Business Partner<br>Number                              |        |      |                                |         |                               |          |         | _  |
|                                | Do not write in the space below.   |   | []     |      | ] [                            | ┙└──┘└  | [                             |          |         |  |
|                                |  | 20169999 001  | 1.6.04 | ודח  | , 1, 7                         | 2999    | 9999                          | ח פפו    | חחר     | . 2  |



12. Less: Installments Paid (include quarterly statement filing fees and surcharges). See instructions.

|     | 1st Quarter   | 2nd Quarter  | 3rd Quarter   |              |
|-----|---|--|---|--------------|
|     | If amended return: Add amount paid  | with the original return   |   | Cents        |
|     |   | funded with the original return (  |   |              |
| 13. | Net Tax Due or Overpayment (Line 11 r   | ninus Line 12)   | Check here 13.  |              |
| 14. | Penalty (10% Late Penalty)  |  |   |              |
| 15. |   |  | 15,,, |              |
| 16. |   |  |   |              |
|     | (Sum of Lines 13, 14, and 15. If less that  | an zero, enter on Line 17)   | 16  |              |
| 17. | Overpayment to be Refunded. Enter of  | on payment coupon also   |   |              |
| Cor | ntact person  | Phone number   | Fax number  |              |
| E-n | nail address  | State of domicile  | Location of corporate books   |              |
|     | All T   | axpavers Are Required to Answer (  | Questions <b>A</b> and <b>B</b> Below as Appropriate.   |              |
| A.  | Is the insurer a member of an affiliar<br>made a timely election, which inclue<br>salary credit calculation under secti | ted group whose parent company<br>ded the insurer, for the alternative   | B. Did you use the Department's address database or third party<br>where the software company indicated that they used the De<br>address database, when you sourced your premiums to the laboratory   | partment's   |
|     | Statutes (F.S.)? (Refer to Schedule I   | V instructions for more information.)  | jurisdictions reported on Schedule XII and/or Schedule XIII? (  | Refer to     |
|     |   |  | Schedule XII and XIII instructions for more information.)   |              |
|     | □ NO  |  | Department's database   |              |
|     |   |  | Software company's product where the software company's product where the software company  | -            |
|     |   |  | indicated that they used the Department's address dat   | abase        |
|     |   |  |   |              |
|     |   | I declare that I have examined this return, including<br>n of preparer (other than taxpayer) is based on all inf | accompanying schedules and statements, and to the best of my knowledge and belief, it is tru<br>formation of which preparer has any knowledge.  | ue, correct, |
| Sig | gn here<br>Signature of officer (must be an   | original signature) Date   | Title   |              |
| Pa  | id Preparer's signature   | Date   | Preparer Preparer's PTIN PTIN   |              |
| on  | eparers<br>ly Firm's name (or yours<br>if self-employed) —  |  | FEIN  |              |

- 1. Have you signed your check?
- 2. Have you signed your return?
- 3. Have you attached the Florida Business Page of the Annual Statement filed with the Florida Department of Financial Services?

Make check payable and mail to:

Florida Department of Revenue 5050 W Tennessee St Tallahassee FL 32399-0150 For refunds, mail to:

Florida Department of Revenue PO Box 6440 Tallahassee FL 32314-6440

# 

#### Name \_\_\_\_

FEIN \_\_\_\_\_

\_\_\_\_\_ Taxable Year \_\_\_\_\_

#### SCHEDULE I

#### COMPUTATION OF INSURANCE PREMIUM TAX (Not To Be Used for Wet Marine and Transportation Tax) \*\*\* Include the Florida Business Page of Your Florida Annual Statement \*\*\*

|     | Types of Insurance   | Total Premiums             | Tax Rate          | Tax Due |
|-----|--|----------------------------|-------------------|---------|
| 1.  | Property/Casualty/Miscellaneous                                    |                            |                   |         |
|     | a. Plus: Additional Taxable Premiums                               |                            |                   |         |
|     | b. Less: Excluded Premiums   |                            |                   |         |
|     | c. Total Taxable Premiums  |                            | 1.75%             |         |
| 2.  | Life   |                            |                   |         |
|     | a. Plus: Additional Taxable Premiums                               |                            |                   |         |
|     | b. Less: Excluded Premiums   |                            |                   |         |
|     | c. Total Taxable Premiums  |                            | 1.75%             |         |
| 3.  | Accident and Health  |                            |                   |         |
|     | a. Plus: Additional Taxable Premiums                               |                            |                   |         |
|     | b. Less: Excluded Premiums   |                            |                   |         |
|     | c. Total Taxable Premiums  |                            | 1.75%             |         |
| 4.  | Prepaid Limited Health Service Organizations                       |                            | 1.75%             |         |
| 5.  | Commercial Self-Insurance Funds                                    |                            | 1.60%             |         |
| 6.  | Group Self-Insurance Funds   |                            | 1.60%             |         |
| 7.  | Medical Malpractice Self-Insurance                                 |                            | 1.60%             |         |
| 8.  | Assessable Mutual Insurers   |                            | 1.60%             |         |
| 9.  | Corporation Not-for-Profit Self-Insurance Funds                    |                            | 1.60%             |         |
| 10. | Public Housing Authorities Self-Insurance Funds (see instructions) |                            | 1.60%             |         |
| 11. | Annuity Premiums (Schedule II, Line 3)                             |                            |                   |         |
| 12. | Total Premium Tax Due (Add Lines 1c, 2c, 3c, and 4 thr             | ough 11. Enter here and on | Page 1, Line 1)*→ |         |

\* If zero or less, enter -0-

#### ANNUITY CONSIDERATION PREMIUMS

|    | Types of Insurance   | Total Premiums | Tax Rate | Tax Due |
|----|--|----------------|----------|---------|
| 1. | Annuity Premiums   |                | 1.00%    |         |
| 2. | Premium Tax Savings Derived and Credited to the "Holde                                   |                |          |         |
| 3. | Total Annuity Premiums Due (Line 1 minus Line 2. Enter here and on Schedule I, Line 11)* |                |          |         |

\* If zero or less, enter -0-

#### SCHEDULE III

SCHEDULE II

#### CREDITS AGAINST THE PREMIUM TAX

| 1.  | Workers' Compensation Administrative Assessment Credit (Schedule VI, Line 4)                             |  |
|-----|--|--|
| 2.  | Firefighters' Pension Trust Fund Credit (Schedule XII- B, Line 3, minus credit used Schedule XI, Line 6) |  |
| 3.  | Municipal Police Officers' Retirement Trust Fund Credit  |  |
| 3.  | (Schedule XIII - B, Line 3 minus credit used Schedule XI, Line 7)  |  |
| 4.  | Eligible Corporate Income Tax Credit (Schedule V, Line 11)   |  |
| 5.  | Salary Tax Credit (Schedule V, Line 12)  |  |
| 6.  | Florida Life and Health Insurance Guaranty Association Credit (Schedule VII, Line 1)                     |  |
| 7   | Community Contribution Credit (Total credits approved under s. 624.5105, F.S., minus credit used         |  |
| 1.  | Schedule XI, Line 8) (Enter here and include on Schedule XIV, Line 12, Column A)                         |  |
| 8.  | Certified Capital Company (CAPCO) Credit (Enter here and include on Schedule XIV, Line 12, Column A)     |  |
| 9.  | Capital Investment Tax Credit (Enter here and include on Schedule XIV, Line 12, Column A)                |  |
| 10  | Credit for Contributions to Nonprofit Scholarship Funding Organizations (Schedule V, Line 13), (Enter    |  |
| 10. | here and include on Schedule XIV, Line 12, Column A)   |  |
| 11. | New Markets Tax Credit (Enter here and include on Schedule XIV, Line 12, Column A)                       |  |
| 12. | Total Credits (Sum of Line 1 through Line 11. Enter here and on Page 1, Line 2) →                        |  |



Name \_\_\_

FEIN \_\_\_\_\_ Taxable Year \_\_\_\_\_

## SCHEDULE IV COMPUTATION OF SALARY CREDIT

### \*\*\* Include Your Florida Department of Revenue Forms RT-6 and RTS-71 if Claiming this Credit \*\*\*

| 1. | Total Premium Tax Due (Schedule I, Line 12)  |  |
|----|--|--|
| 2. | Less: Firefighters' Pension Trust Fund Credit (Schedule XII - B, Line 3)               |  |
| 3. | Municipal Police Officers' Retirement Trust Fund Credit (Schedule XIII - B, Line 3)    |  |
| 4. | Corporate Income Tax Paid (Florida Form F-1120, Line 13)                               |  |
| 5. | Total (Line 1 minus Line 2 through Line 4)*  |  |
| 6. | Eligible Florida Salaries (See Instructions)   |  |
| 7. | Multiply Line 6 by .15   |  |
| 8. | Salary Credit - (Enter the lesser of Line 5 or Line 7 here and on Schedule V, Line 4)* |  |

\* If zero or less, enter -0-

#### SCHEDULE V

#### CORPORATE INCOME, SALARY AND SFO CREDIT LIMITATION

| 1.  | Total Corporate Income Tax Paid (Florida Form F-1120, Line 13)**  |  |
|-----|---|--|
| 2.  | Less: Corporate Income Tax Credit Taken against Wet Marine and Transportation Insurance Tax (Schedule XI, Line 5)   |  |
| 3.  | Eligible Net Corporate Income Tax (Line 1 minus Line 2)   |  |
| 4.  | Salary Credit (Schedule IV, Line 8)   |  |
| 5.  | Total Premium Tax Due (Schedule I, Line 12)   |  |
| 6.  | Less: Workers' Compensation Administrative Assessment Credit (Schedule VI, Line 4)  |  |
| 7.  | Firefighters' Pension Trust Fund Credit (Schedule XII - B, Line 3)  |  |
| 8.  | Municipal Police Officers' Retirement Trust Fund Credit (Schedule XIII - B, Line 3)   |  |
| 9.  | Premium Tax Due After Deductions (Line 5 minus Lines 6 through 8)   |  |
| 10. | Corporate Income Tax and Salary Credit Limitation (Multiply Line 9 by .65)  |  |
| 11. | Eligible Net Corporate Income Tax Credit<br>(Enter the lesser of Line 3 or Line 10 here and on Schedule III, Line 4) <sup>*</sup> →   |  |
| 12. | Salary Tax Credit (Enter the lesser of Line 4 or the difference between Lines 10 and 11 here and on Schedule III, Line 5)* A reduction to the salary credit may be required if the election under s. 624.509(5)(a)2., F.S., applies (See Instructions).   |  |
| 13. | Credit for Contributions to Nonprofit Scholarship Funding Organizations [Enter the lesser of your 2016 eligible contributions plus approved carry forwards or the result of (Schedule V, Line 9 less Lines 11 and 12) here and on Schedule III, Line 10.] Attach copies of the certificates of contribution from each nonprofit scholarship funding organization. |  |

\* If zero or less, enter -0-

\*\* If you filed on a consolidated basis for corporate income tax, you MUST include a schedule showing how the credit is claimed by each subsidiary.



 Name
 FEIN
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 SCHEDULE VI
 WORKERS' COMPENSATION ADMINISTRATIVE ASSESSMENT CREDIT LIMITATION

 \*\*\* Include Your Florida Carrier and Self Insurance Fund Quarterly Premium Reports if Claiming this Credit\*\*\*

| 1. | Workers' Compensation Premiums Written (Annual Statement - Florida Business, Line 16)*  |  |
|----|---|--|
| 2. | Multiply Line 1 by .0175 (Self Insurers multiply by .016)   |  |
| 3. | Administrative Assessments Paid to Workers' Compensation Trust Fund (Florida Carrier and Self<br>Insurance Fund Quarterly Premium Reports must be attached) |  |
|    | a. First Quarter Assessment b. Second Quarter Assessment  |  |
|    | c. Third Quarter Assessment d. Fourth Quarter Assessment  |  |
|    | Total Administrative Assessments Paid*  |  |
| 4. | Workers' Compensation Administrative Assessment Credit<br>(Enter the lesser of Line 2 or 3 here and on Schedule III, Line 1) <sup>*</sup> →                 |  |

\* If zero or less, enter -0-

#### SCHEDULE VII FLORIDA LIFE & HEALTH INSURANCE GUARANTY ASSOCIATION CREDIT (FLAHIGA) \*\*\* Be Sure To Include Your FLAHIGA Certificates of Contribution if Claiming this Credit \*\*\*

| Year        | Total Class B and C<br>Assessments Paid | - Refunds         | = Total<br>Assessments Paid | x Rate | = Credit Amount | Year |
|-------------|---|-------------------|-----------------------------|--------|-----------------|------|
| 1983        |   |                   |                             | .001   |                 | 1983 |
| 1984        |   |                   |                             | .001   |                 | 1984 |
| 1985        |   |                   |                             | .001   |                 | 1985 |
| 1986        |   |                   |                             | .001   |                 | 1986 |
| 1987        |   |                   |                             | .001   |                 | 1987 |
| 1988        |   |                   |                             | .001   |                 | 1988 |
| 1989        |   |                   |                             | .001   |                 | 1989 |
| 1990        |   |                   |                             | .001   |                 | 1990 |
| 1991        |   |                   |                             | .001   |                 | 1991 |
| 1992        |   |                   |                             | .001   |                 | 1992 |
| 1993        |   |                   |                             | .001   |                 | 1993 |
| 1994        |   | *                 |                             | .001   |                 | 1994 |
| 1995        |   | ^                 |                             | .001   |                 | 1995 |
| 1996        |   |                   |                             | .001   |                 | 1996 |
| 1997        |   | *                 |                             | .050   |                 | 1997 |
| 1998        |   | ^                 |                             | .050   |                 | 1998 |
| 1999        |   |                   |                             | .050   |                 | 1999 |
| 2000        |   |                   |                             | .050   |                 | 2000 |
| 2001        |   |                   |                             | .050   |                 | 2001 |
| 2002        |   |                   |                             | .050   |                 | 2002 |
| 2003        |   |                   |                             | .050   |                 | 2003 |
| 2004        |   |                   |                             | .050   |                 | 2004 |
| 2005        |   |                   |                             | .050   |                 | 2005 |
| 2006        |   |                   |                             | .050   |                 | 2006 |
| 2007        |   |                   |                             | .050   |                 | 2007 |
| 2008        |   |                   |                             | .050   |                 | 2008 |
| 2009        |   |                   |                             | .050   |                 | 2009 |
| 2010        |   |                   |                             | .050   |                 | 2010 |
| 2011        |   |                   |                             | .050   |                 | 2011 |
| 2012        |   |                   |                             | .050   |                 | 2012 |
| 2013        |   |                   |                             | .050   |                 | 2013 |
| 2014        |   |                   |                             | .050   |                 | 2014 |
| 2014        |   |                   |                             | .050   |                 | 2014 |
|             | I<br>AHIGA Credit (Enter her            | I and on Schodula | L line 6) <sup>(1)</sup>    |        |                 | 2010 |
| i. iotai FL | ARIGA Credit (Enter her                 |                   |                             | →      |                 |      |

\* In 2002, refunds were issued by FLAHIGA from the 1995 and 1998 assessments. These refunds must be subtracted from the original assessments to properly calculate the amount of FLAHIGA credit.

(1) If zero or less, enter -0-



Name \_\_\_\_\_

\_\_\_\_FEIN \_\_\_\_\_

\_\_\_\_\_ Taxable Year \_\_\_\_\_

SCHEDULES VIII AND IX

#### NOT USED

### SCHEDULE X STATE FIRE MARSHAL REGULATORY ASSESSMENT TAX/SURCHARGE

|     | Types of Fire Premiums  | <b>Total Premiums</b>     | Fire Percentage | Taxable Premiums |
|-----|---|---------------------------|-----------------|------------------|
| 1.  | Fire - Residential  |                           | 93%             |                  |
| 2.  | *Fire - Commercial  | *                         | 93%             |                  |
| 3.  | *Commercial Multiple Peril (1)  | *                         | 15%             |                  |
| 4.  | *Commercial Multiple Peril – Rental Condo Units (1)   | *                         | 25%             |                  |
| 5.  | *Farmowners Multiple Peril  | *                         | 15%             |                  |
| 6.  | *Crop   | *                         | 0%              |                  |
| 7.  | Residential Allied Lines  |                           | 5%              |                  |
| 8.  | *Commercial Allied Lines  | *                         | 5%              |                  |
| 9.  | Homeowners Multiple Peril   |                           | 25%             |                  |
| 10. | Ocean Marine  |                           | 10%             |                  |
| 11. | Inland Marine   |                           | 12%             |                  |
| 12. | Earthquake  |                           | 5%              |                  |
| 13. | Other   |                           |                 |                  |
| 14. | Total Taxable Premiums (Sum of Line 1 through Line 13)  |                           |                 |                  |
| 15. | State Fire Marshal Tax Due (Multiply Line 14 by .01) (2)                                      |                           | <b>→</b>        |                  |
| 16. | *Additional Premiums Subject to Surcharge (See Instruc  | tions)                    |                 |                  |
| 17. | *Total Premiums Subject to Surcharge (See Instructions  | 3)                        |                 |                  |
| 18. | Surcharge Due (Multiply Line 17 by .001) (2)  |                           | →               |                  |
| 19. | Total State Fire Marshal Tax Due Plus Total Surcharge D<br>(Enter here and on Page 1, Line 4) | ue (Line 15 plus Line 18) | ->              |                  |

(1) Report the combined total for both the "non-liability" and "liability" portions.

(2) If zero or less, enter -0-

#### SCHEDULE XI

#### WET MARINE AND TRANSPORTATION TAX

| 1. | Net Premiums (See Instructions)   |  |
|----|---|--|
| 2. | Less: Net Losses Paid   |  |
| 3. | Gross Underwriting Profit (Line 1 minus Line 2)*  |  |
| 4. | Wet Marine and Transportation Tax (Multiply Line 3 by .0075)  |  |
| 5. | Corporate Income Tax Credit (Florida Form F-1120, Line 13. See Instructions)                          |  |
| 6. | Firefighters' Pension Trust Fund Credit (Schedule XII-B, Line 3. See Instructions)                    |  |
| 7. | Municipal Police Officers' Retirement Trust Fund Credit (Schedule XIII - B, Line 3. See Instructions) |  |
| 8. | Community Contribution Credit (Total credits approved under s. 624.5105, F.S. See Instructions)       |  |
| 9. | Net Tax Due (Line 4 minus Lines 5 through 8. Enter here and on Page 1, Line 5)* →                     |  |

\* If zero or less, enter -0-



### Name \_\_\_\_\_

\_\_\_\_\_FEIN \_\_\_\_\_\_Florida Code \_\_\_\_\_

| SCHE | DULE XII - A                            | FIREFIGHTERS' PEN         | FIREFIGHTERS' PENSION TRUST FUND |               |  |  |
|------|---|---------------------------|----------------------------------|---------------|--|--|
| Code | Municipality/ Fire Control District     | Total Taxable<br>Premiums | Code                             | Municipali    |  |  |
| 015  | Boca Grande Fire Control Dist.          |                           | 296                              | Deerfield Bea |  |  |
| 017  | Bonita Springs Fire Control Dist.       |                           | 298                              | Deland        |  |  |
| 021  | Destin Fire Control District            |                           | 301                              | Delray Beach  |  |  |
| 023  | East Lake Tarpon Fire Control Dist.     |                           | 303                              | Deltona       |  |  |
| 024  | Greater Naples Fire Rescue District     |                           | 316                              | Dunedin       |  |  |
| 025  | East Niceville Fire District            |                           | 317                              | Dunnellon     |  |  |
| 027  | Englewood Area Fire Control Dist.       |                           | 326                              | Eatonville    |  |  |
| 029  | Estero Fire Prot. & Resc. Svc. Dist.    |                           | 331                              | Edgewater     |  |  |
| 033  | Holley-Navarre Fire Control District    |                           | 349                              | Eustis        |  |  |
| 043  | Midway Fire District                    |                           | 359                              | Fernandina E  |  |  |
| 047  | North Bay Fire District                 |                           | 361                              | Flagler Beac  |  |  |
| 050  | North Collier Fire Ctrl & Rescue Dist.  |                           | 371                              | Fort Lauderd  |  |  |
| 053  | North River Fire Control District       |                           | 374                              | Fort Myers    |  |  |
| 055  | Ocean City-Wright Fire Control District |                           | 379                              | Fort Walton I |  |  |
| 057  | Okaloosa Island Fire Control District   |                           | 385                              | Fruitland Par |  |  |
| 060  | Palm Harbor Special Fire Control Dist.  |                           | 387                              | Gainesville   |  |  |
| 064  | San Carlos Park Fire Service Dist.      |                           | 402                              | Golf          |  |  |
| 067  | South Walton Fire Control District      |                           | 416                              | Greenacres    |  |  |
| 069  | Southern Manatee Fire & Resc. Dist.     |                           | 427                              | Gulfport      |  |  |
| 003  | St. Lucie County Fire District          |                           | 427                              | Gulf Stream   |  |  |
| 073  | West Manatee Fire & Rescue Dist.        |                           | 431                              | Haines City   |  |  |
| 118  |   |                           | 431                              | Hallandale B  |  |  |
|      | Apopka                                  |                           |                                  |               |  |  |
| 119  | Arcadia                                 |                           | 438                              | Havana        |  |  |
| 128  | Atlantic Beach                          |                           | 442                              | Hialeah       |  |  |
| 129  | Atlantis                                |                           | 446                              | Highland Be   |  |  |
| 130  | Auburndale                              |                           | 452                              | Hillsboro Bea |  |  |
| 134  | Avon Park                               |                           | 458                              | Holly Hill    |  |  |
| 140  | Baldwin                                 |                           | 459                              | Hollywood     |  |  |
| 148  | Bartow                                  |                           | 464                              | Homestead     |  |  |
| 167  | Belleair                                |                           | 475                              | Hypoluxo      |  |  |
| 171  | Belleair Bluffs                         |                           | 477                              | Indialantic   |  |  |
| 183  | Boca Raton                              |                           | 480                              | Indian River  |  |  |
| 191  | Boynton Beach                           |                           | 491                              | Jacksonville  |  |  |
| 192  | Bradenton                               |                           | 492                              | Jacksonville  |  |  |
| 198  | Briny Breezes                           |                           | 502                              | Jupiter Inlet |  |  |
| 203  | Brooksville                             |                           | 505                              | Key Biscayn   |  |  |
| 210  | Bunnell                                 |                           | 506                              | Key Colony I  |  |  |
| 222  | Cape Coral                              |                           | 509                              | Key West      |  |  |
| 229  | Casselberry                             |                           | 515                              | Kissimmee     |  |  |
| 238  | Chattahoochee                           |                           | 521                              | LaBelle       |  |  |
| 251  | Clearwater                              |                           | 526                              | Lake Alfred   |  |  |
| 253  | Clermont                                |                           | 530                              | Lake City     |  |  |
| 257  | Сосоа                                   |                           | 539                              | Lake Mary     |  |  |
| 258  | Cocoa Beach                             |                           | 544                              | Lake Wales    |  |  |
| 265  | Cooper City                             |                           | 545                              | Lake Worth    |  |  |
| 268  | Coral Gables                            |                           | 546                              | Lakeland      |  |  |
| 270  | Coral Springs                           |                           | 551                              | Lauderhill    |  |  |
| 278  | Crescent City                           |                           | 552                              | Lantana       |  |  |
| 279  | Crestview                               |                           | 553                              | Largo         |  |  |
| 287  | Dade City                               |                           | 554                              | Lauderdale-k  |  |  |
| 288  | Dania Beach                             |                           | 560                              | Leesburg      |  |  |
| 292  | Davie                                   |                           | 579                              | Longwood      |  |  |
|      |   |                           |                                  |               |  |  |

| Code  | Municipality/ Fire Control District | Total Taxable<br>Premiums |
|-------|-------------------------------------|---------------------------|
| 296   | Deerfield Beach                     |                           |
| 298   | Deland                              |                           |
| 301   | Delray Beach                        |                           |
| 303   | Deltona                             |                           |
| 316   | Dunedin                             |                           |
| 317   | Dunnellon                           |                           |
| 326   | Eatonville                          |                           |
| 331   | Edgewater                           |                           |
| 349   | Eustis                              |                           |
| 359   | Fernandina Beach                    |                           |
| 361   | Flagler Beach                       |                           |
| 371   | Fort Lauderdale                     |                           |
| 374   | Fort Myers                          |                           |
| 379   | Fort Walton Beach                   |                           |
| 385   | Fruitland Park                      |                           |
| 387   | Gainesville                         |                           |
| 402   | Golf                                |                           |
| 416   | Greenacres                          |                           |
| 427   | Gulfport                            |                           |
| 428   | Gulf Stream                         |                           |
| 431   | Haines City                         |                           |
| 432   | Hallandale Beach                    |                           |
| 438   | Havana                              |                           |
| 442   | Hialeah                             |                           |
| 446   | Highland Beach                      |                           |
| 452   | Hillsboro Beach                     |                           |
| 458   | Holly Hill                          |                           |
| 459   | Hollywood                           |                           |
| 464   | Homestead                           |                           |
| 475   | Нуроluxo                            |                           |
| 477   | Indialantic                         |                           |
| 480   | Indian River Shores                 |                           |
| 491   | Jacksonville (Consol.)              |                           |
| 492   | Jacksonville Beach                  |                           |
| 502   | Jupiter Inlet Colony                |                           |
| 505   | Key Biscayne                        |                           |
| 506   | Key Colony Beach                    |                           |
| 509   | Key West                            |                           |
| 515   | Kissimmee                           |                           |
| 521   | LaBelle                             |                           |
| 526   | Lake Alfred                         |                           |
| 530   | Lake City                           |                           |
| 539   | Lake Mary                           |                           |
| 544   | Lake Wales                          |                           |
| 545   | Lake Worth                          |                           |
| 546   | Lakeland                            |                           |
| 551   | Lauderhill                          |                           |
| 552   | Lantana                             |                           |
| 553   | Largo                               |                           |
| 554   | Lauderdale-by-the-Sea               |                           |
| 560   | Leesburg                            |                           |
| 579   | Longwood                            |                           |
| Subto | otal                                |                           |

# 

#### Name \_

FEIN \_\_\_\_\_ Florida Code \_\_\_\_\_

| SCHE | DULE XII - B                        |                           |      |                 |  |
|------|-------------------------------------|---------------------------|------|-----------------|--|
| Code | Municipality/ Fire Control District | Total Taxable<br>Premiums | Code | Municipa        |  |
| 590  | Lynn Haven                          |                           | 844  | Safety Harb     |  |
| 595  | Madison                             |                           | 846  | St. Augustin    |  |
| 596  | Maitland                            |                           | 849  | St. Cloud       |  |
| 602  | Mangonia Park                       |                           | 855  | St. Petersbu    |  |
| 603  | Marathon                            |                           | 856  | St. Pete Bea    |  |
| 604  | Marco Island                        |                           | 865  | Sanford         |  |
| 607  | Marianna                            |                           | 869  | Sarasota        |  |
| 620  | Melbourne                           |                           | 870  | Satellite Bea   |  |
| 626  | Miami                               |                           | 871  | Sea Ranch       |  |
| 627  | Miami Beach                         |                           | 874  | Sebring         |  |
| 640  | Milton                              |                           | 875  | Seminole        |  |
| 645  | Miramar                             |                           | 896  | South Pasa      |  |
| 649  | Monticello                          |                           | 900  | Starke          |  |
| 655  | Mount Dora                          |                           | 909  | Sunrise         |  |
| 666  | Naples                              |                           | 916  | Tallahassee     |  |
| 671  | Neptune Beach                       |                           | 918  | Tampa           |  |
| 675  | New Port Richey                     |                           | 919  | Tamarac         |  |
| 676  | New Smyrna Beach                    |                           | 920  | Tarpon Spri     |  |
| 687  | North Miami Beach                   |                           | 921  | Tavares         |  |
| 690  | North Port                          |                           | 925  | Temple Terra    |  |
| 691  | North Redington Beach               |                           | 926  | Tequesta        |  |
| 693  | Oakland Park                        |                           | 930  | Titusville      |  |
| 695  | Ocala                               |                           | 938  | Valparaiso      |  |
| 698  | Ocean Ridge                         |                           | 941  | Venice          |  |
| 701  | Ocoee                               |                           | 944  | Vero Beach      |  |
| 706  | Okeechobee                          |                           | 946  | Village of No   |  |
| 709  | Oldsmar                             |                           | 966  | West Palm I     |  |
| 722  | Orange Park                         |                           | 978  | Wilton Man      |  |
| 725  | Orlando                             |                           | 980  | Windermere      |  |
| 728  | Ormond Beach                        |                           | 984  | Winter Gard     |  |
| 736  | Oviedo                              |                           | 985  | Winter Have     |  |
| 743  | Palatka                             |                           | 986  | Winter Park     |  |
| 744  | Palm Bay                            |                           |      |                 |  |
|      | Palm Beach Gardens                  |                           | In a | ddition to co   |  |
| 747  | Palm Beach Shores                   |                           | Que  | stion B on P    |  |
| 748  | Palm Coast                          |                           |      |                 |  |
| 754  | Panama City                         |                           | Sub  | total from Pa   |  |
| 755  | Panama City Beach                   |                           |      |                 |  |
| 761  | Parkland                            |                           | Sub  | total from Pa   |  |
| 770  | Pembroke Pines                      |                           |      |                 |  |
| 773  | Pensacola                           |                           |      | al Tax          |  |
| 776  | Perry                               |                           |      | e 1 plus Line 2 |  |
| 787  | Pinellas Park                       |                           | Ente | er here and on  |  |
| 789  | Plantation                          |                           |      |                 |  |
| 790  | Plant City                          |                           |      |                 |  |
| 796  |                                     |                           |      |                 |  |
|      | Pompano Beach                       |                           |      |                 |  |
| 801  | Port Orange                         |                           | Us   | e the physic    |  |
| 811  | Punta Gorda                         |                           |      |                 |  |
| 816  | Quincy                              |                           | 1    | ocating pre     |  |
| 824  | Redington Beach                     |                           | mu   | municipality.   |  |
| 825  | Redington Shores                    |                           |      | ormation, s     |  |
| 831  | Riviera Beach                       |                           |      | Simation, S     |  |
| 836  | Bockledge                           | 1                         |      |                 |  |

836 Rockledge

| Code         | Municipality/ Fire Control District  | Total Taxable<br>Premiums |
|--------------|--|---------------------------|
| 844          | Safety Harbor  |                           |
| 846          | St. Augustine  |                           |
| 849          | St. Cloud  |                           |
| 855          | St. Petersburg   |                           |
| 856          | St. Pete Beach   |                           |
| 865          | Sanford  |                           |
| 869          | Sarasota   |                           |
| 870          | Satellite Beach  |                           |
| 871          | Sea Ranch Lakes  |                           |
| 874          | Sebring  |                           |
| 875          | Seminole   |                           |
| 896          | South Pasadena   |                           |
| 900          | Starke   |                           |
| 909          | Sunrise  |                           |
| 916          | Tallahassee  |                           |
| 918          | Tampa  |                           |
| 919          | Tamarac  |                           |
| 920          | Tarpon Springs   |                           |
| 921          | Tavares  |                           |
| 925          | Temple Terrace   |                           |
| 926          | Tequesta   |                           |
| 930          | Titusville   |                           |
| 938          | Valparaiso   |                           |
| 941          | Venice   |                           |
| 944          | Vero Beach   |                           |
| 946          | Village of North Palm Beach  |                           |
| 966          | West Palm Beach  |                           |
| 978          | Wilton Manors  |                           |
| 980          | Windermere   |                           |
| 984          | Winter Garden  |                           |
| 985          | Winter Haven   |                           |
| 986          | Winter Park  |                           |
| Que:<br>Subt | Idition to completing Schedule XII, y<br>stion B on Page 2.<br>cotal from Page 71. | vou must answer           |
|              |  |                           |
|              | 1 Tax  |                           |
|              | 1 plus Line 2 times 1.85% (.0185).<br>here and on Page 1, Line 6] (If zero or le   | ess, enter 0)             |

Use the physical location of the property when allocating premiums to the fire control district or municipality. Do NOT use ZIP codes. For more information, see instructions.



Name \_\_\_

FEIN\_\_\_\_\_Florida Code \_\_\_\_\_

SCHEDULE XIII - A MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST FUND **Total Taxable** Code Municipality Premiums 106 Altamonte Springs Apopka Arcadia Atlantic Beach Auburndale Aventura Avon Park Bal Harbour Village Bartow 

| 151 | Bay Harbor Island  | 1 |
|-----|--------------------|---|
| 167 | Belleair           | 1 |
| 169 | Belleview          | 1 |
| 183 | Boca Raton         | 1 |
| 191 | Boynton Beach      | 1 |
| 192 | Bradenton          | 1 |
| 203 | Brooksville        | 1 |
| 212 | Bushnell           | 1 |
| 222 | Cape Coral         | 1 |
| 229 | Casselberry        | 1 |
| 251 | Clearwater         | 1 |
| 253 | Clermont           | 1 |
| 257 | Сосоа              | 1 |
| 258 | Cocoa Beach        | 1 |
| 265 | Cooper City        | 1 |
| 268 | Coral Gables       | 1 |
| 270 | Coral Springs      | 1 |
| 278 | Crescent City      | 1 |
| 279 | Crestview          | 1 |
| 287 | Dade City          | 1 |
| 288 | Dania Beach        | 1 |
| 292 | Davie              | 1 |
| 293 | Daytona Beach      | 1 |
| 296 | Deerfield Beach    | 1 |
| 298 | Deland             | 1 |
| 301 | Delray Beach       | 1 |
| 317 | Dunnellon          | 1 |
| 326 | Eatonville         |   |
| 331 | Edgewater          |   |
| 349 | Eustis             |   |
| 359 | Fernandina Beach   |   |
| 361 | Flagler Beach      |   |
| 371 | Fort Lauderdale    |   |
| 374 | Fort Myers         |   |
| 377 | Fort Pierce        |   |
| 379 | Fort Walton Beach  |   |
| 384 | Frostproof         |   |
| 387 | Gainesville        | ] |
| 400 | Golden Beach       |   |
| 415 | Green Cove Springs |   |
| 416 | Greenacres         | ] |
| 425 | Gulf Breeze        | ] |
| 427 | Gulfport           | ] |
| 431 | Haines City        | ] |

| Oada  |                        | Total Taxable |
|-------|------------------------|---------------|
| Code  | Municipality           | Premiums      |
| 432   | Hallandale Beach       |               |
| 442   | Hialeah                |               |
| 443   | Hialeah Gardens        |               |
| 458   | Holly Hill             |               |
| 459   | Hollywood              |               |
| 461   | Holmes Beach           |               |
| 464   | Homestead              |               |
| 472   | Howey-in-the-Hills     |               |
| 477   | Indialantic            |               |
| 479   | Indian Harbour Beach   |               |
| 480   | Indian River Shores    |               |
| 481   | Indian Shores          |               |
| 491   | Jacksonville (Consol.) |               |
| 492   | Jacksonville Beach     |               |
| 501   | Jupiter                |               |
| 505   | Key Biscayne           |               |
| 509   | Key West               |               |
| 515   | Kissimmee              |               |
| 524   | Lady Lake              |               |
| 526   | Lake Alfred            |               |
| 530   | Lake City              |               |
| 536   | Lake Helen             |               |
| 539   | Lake Mary              |               |
| 544   | Lake Wales             |               |
| 545   | Lake Worth             |               |
| 546   | Lakeland               |               |
| 551   | Lauderhill             |               |
| 552   | Lantana                |               |
| 553   | Largo                  |               |
| 560   | Leesburg               |               |
| 579   | Longwood               |               |
| 590   | Lynn Haven             |               |
| 595   | Madison                |               |
| 596   | Maitland               |               |
| 604   | Marco Island           |               |
| 607   | Marianna               |               |
| 618   | Medley                 |               |
| 620   | Melbourne              |               |
| 621   | Melbourne Beach        |               |
| 626   | Miami                  |               |
| 627   | Miami Beach            |               |
| 628   | Miami Shores Village   |               |
| 629   | Miami Springs          |               |
| 640   | Milton                 |               |
| 645   | Miramar                |               |
| 649   | Monticello             |               |
| 655   | Mount Dora             |               |
| 666   | Naples                 |               |
| 671   | Neptune Beach          |               |
| 675   | New Port Richey        |               |
| 676   | New Smyrna Beach       |               |
| 686   | North Miami            |               |
| Subto | tal                    |               |



Name

869

870

873

874

879

894

900

909

911

912

916

918

919

920

921

Sarasota

Sebastian

Sebring

Shalimar

Starke

Sunrise

Surfside

Tampa

Tamarac

Tavares

Sweetwater

Tallahassee

Tarpon Springs

South Miami

Satellite Beach

\_\_\_\_\_FEIN \_\_\_\_\_FIorida Code \_\_\_\_\_

#### **SCHEDULE XIII - B** MUNICIPAL POLICE OFFICERS' RETIREMENT TRUST FUND **Total Taxable** Code Municipality Premiums North Miami Beach 687 North Port 690 Oakland Park 693 695 Ocala 701 Ocoee 706 Okeechobee 722 Orange Park 725 Orlando 728 Ormond Beach 736 Oviedo 743 Palatka 744 Palm Bay 746 Palm Beach Gardens 752 Palmetto 754 Panama City 755 Panama City Beach 761 Parkland 770 Pembroke Pines 773 Pensacola 776 Perry 787 **Pinellas Park** 789 Plantation 790 Plant City 796 Pompano Beach 801 Port Orange 807 Port St. Lucie 811 Punta Gorda 816 Quincy 831 Riviera Beach 836 Rockledge 839 Royal Palm Beach 846 St. Augustine 849 St. Cloud 855 St. Petersburg 856 St. Pete Beach 865 Sanford 867 Sanibel

| Code           | Municipality   | Total Taxable<br>Premiums |
|----------------|--|---------------------------|
| 925            | Temple Terrace   |                           |
| 926            | Tequesta   |                           |
| 930            | Titusville   |                           |
| 936            | Umatilla   |                           |
| 938            | Valparaiso   |                           |
| 941            | Venice   |                           |
| 944            | Vero Beach   |                           |
| 946            | Village of North Palm Beach  |                           |
| 947            | Village of Palm Springs  |                           |
| 954            | Wauchula   |                           |
| 963            | West Melbourne   |                           |
| 966            | West Palm Beach  |                           |
| 976            | Williston  |                           |
| 978            | Wilton Manors  |                           |
| 984            | Winter Garden  |                           |
| 985            | Winter Haven   |                           |
| 986            | Winter Park  |                           |
| Total<br>[Line | otal from Page 102.  | ss, enter 0)              |
|                | Use the physical locat<br>the property when allo<br>premiums. Do NOT us<br>codes. For more inform<br>see instructions. | cating<br>se ZIP          |

# 

Name \_\_\_

\_\_\_\_\_\_FEIN \_\_\_\_\_\_Taxable Year \_\_\_\_\_\_

SCHEDULE XIV

| RETALIATORY | ΤΑΧ | COMPUTATION |
|-------------|-----|-------------|
|             |     |             |

|     |   | Column A<br>State of<br>Florida* | Column B<br>State of<br>Incorporation* |
|-----|---|----------------------------------|--|
| 1.  | Net Premium Tax Due (Page 1, Line 3 plus Line 5. See note below)  |                                  |  |
| 2.  | 80% of Salary Tax Credit Taken (Page 3, Schedule III, Line 5)   |                                  |  |
| 3.  | Total Corporate Income Tax (See note below)   |                                  |  |
| 4.  | Intentionally Left Blank  |                                  |  |
| 5.  | Firefighters' Pension Trust Fund  |                                  |  |
| 6.  | Municipal Police Officers' Retirement Trust Fund  |                                  |  |
| 7.  | Florida Insurance Guaranty Association (FIGA) (Assessments on the Property Portion of Insurance Premiums only)                                  |                                  |  |
| 8.  | Fire Marshal Taxes  |                                  |  |
| 9.  | Annual and Quarterly Statement Filing Fees  |                                  |  |
| 10. | Annual License Tax and Certificate of Authority   |                                  |  |
| 11. | Agents' Fees  |                                  |  |
| 12. | Other Taxes and Fees (Include Schedule)   |                                  |  |
| 13. | Workers' Compensation Credit  |                                  |  |
| 14. | Total (Sum of Lines 1 through Line 13)  |                                  |  |
| 15. | Retaliatory Tax Due [Line 14, Column B (State of Incorporation) minus Line 14, Column A (State of Florida). Enter here and on Page 1, Line 8.]* |                                  |  |

NOTE: Compute Column B using the state of incorporation's tax law to determine tax owed using Florida premiums, personnel, and property. Attach all applicable returns and schedules.

\* If zero or less, enter -0-

#### SCHEDULE XV

#### NOT USED

#### SCHEDULE XVI

#### SURCHARGE ON COMMERCIAL/RESIDENTIAL POLICIES

|    | Type of Policy  | Policies Subject to Surcharge<br>(sum of 4 quarters) | Rate              | Surcharge Due |
|----|---|--|-------------------|---------------|
| А. | Commercial  |  | X \$ 4.00         | Α.            |
| В. | Residential   |  | X \$ 2.00         | В.            |
|    | I Surcharge Due for the Ca<br>total from Schedule XVII. | lendar Year (Total A + B). *Enter here and include o | n Page 1, Line 10 |               |

\* The Total Surcharge Due should be greater than the sum of the first three quarters reported on Forms DR-907.

#### SCHEDULE XVII PAYMENT DUE FROM FLORIDA LIFE AND HEALTH **INSURANCE GUARANTY ASSOCIATION (FLAHIGA) REFUND**

| 1. | Total payment due from FLAHIGA refunds received this year, if any, and previously claimed as credit. |
|----|--|
|    | Enter here and include on Page 1, Line 10 with total from Schedule XVI. (See Instructions)           |

