

GEORGIA INSURANCE DEPARTMENT - PREMIUM TAX UNIT

***** REMINDERS *****

- Any request for a refund of overpayment of state premium tax must be made ***in writing***. Please call our office at (404) 656-7553 if you have any questions.
- Website information: www.oci.ga.gov

Electronic Funds Transfer Information:

The State of Georgia accepts electronic transfer of funds (ACH) for state, local and fraud fund payments. If your company would like to utilize this method of payment, please contact the Premium Tax Division at 404-656-7553 for further information or premiumtax@oci.ga.gov. Funds transferred electronically must be available to the Office of Commissioner of Insurance on or before the applicable due date or penalty and interest charges will be assessed in accordance with O.C.G.A. § 33-8-6(d).

Additionally, the Annual Premium Tax Return and Statements of Quarterly Premium Tax **MUST** be filed electronically with the Office of Commissioner of Insurance, regardless of which method of payment your company chooses to utilize. If your company uses a single electronic transfer to remit payment for a group of companies, you must provide a listing of all individual companies represented by such payment. This listing should include a breakdown of the amount of tax paid for each respective company.

2016 - DATES TO REMEMBER

March 1, 2016	Annual Premium Tax Return
March 21, 2016	First Quarter Statement of Quarterly Premium Tax
June 20, 2016	Second Quarter Statement of Quarterly Premium Tax
August 1, 2016	County/Municipal Tax
September 1, 2016	Special Fraud Fund Assessment
September 21, 2016	Third Quarter Statement of Quarterly Premium Tax
December 20, 2016	Fourth Quarter Statement of Quarterly Premium Tax

The items above are due on the dates indicated. This listing is not intended to be a comprehensive list of all filings due to the Georgia Insurance Department. This listing only addresses filings that are due to the Premium Tax Unit of the Georgia Insurance Department.

Please note: Pursuant to O.C.G.A. §33-8-6(d); late payment, underpayment or non-payment of any of the above items will result in the imposition of penalties in the amount of 10% of the amount due, together with interest on the amount due at the rate of 1% per month or any portion of a month from the date due until the date paid.

If Paying By Check via Mail:

Mail payment and voucher to:

Georgia Dept. of Insurance
Premium Tax Division
P.O. Box 935134
Atlanta, GA 31193 - 5134

If Paying By Check via Courier Overnight:

Send payment and voucher to:

Wells Fargo Bank
Georgia Dept. of Insurance
Premium Tax Division
Lockbox 935134
3585 Atlanta Avenue,
Hapeville, GA 30354