## STATE OF GEORGIA
### SCHEDULE OF COMPANY FEES, TAXES AND DEPOSITS

**Life, Health, Annuity, Property & Casualty or Title Companies**

**Section I - Fees**

**Admission Fees**
- Certificate of Authority Application Fee* (due at time of application) $ 600.00
- Admission Fee* (due at time of application) $ -
- Annual Statement Filing Fee (due at time of application) $ 50.00
- Quarterly Statement Filing Fee (due at time of application) $ 50.00
- Filing of Charter Documents (due at time of application) $ 50.00
- Certificate of Authority Issuance Fee (due before issuance of COA) $ 25.00

**Annual Fees** (due annually before March 1st)
- Certificate of Authority Renewal $ 500.00
- Annual Statement Filing Fee $ 50.00
- 1st Quarter Financial Statement $ 50.00
- 2nd Quarter Financial Statement $ 50.00
- 3d Quarter Financial Statement $ 50.00
- Penalty for Late Filing $ 15.00

**Other Fees**
- Merger $ 125.00
- Change of City in Domestic State $ 75.00
- Change of Control $ 75.00
- Filing of Articles of Incorporation (due with amended document) $ 25.00
- Filing of Bylaws (due with amended document) $ 25.00
- Name Change (due at time of request) $ 125.00
- Redomestication (due at time of request) $ 125.00
- Addition/Deletion of Line of Business (due at time of request) $ 75.00
- Certificate of Deposit (due at time of request) $ 5.00
- Certificate of Compliance (due at time of request) $ 5.00
- Certificate of Valuation (due at time of request) $ 5.00
- Service of process (due at time of submission) $ 15.00
- Processing Fee (due at time of submission) $ 5.00

**Section II - Taxes**

**Premium Taxes**
- Tax on Direct Premiums Received (annual return due before March 1st) 2.25%
- County and Municipal Taxes (assessed annually July 1st, payable before August 1st)
  - Life & Health companies 1.00%
  - Other than Life & Health companies 2.50%
- Quarterly tax payments (are required for any company whose prior year tax liability was $500 or greater)

**Section III - Deposits**
- General Deposit to Operate in the State $ 25,000.00
- Special Deposit to Write Workers Compensation $ 50,000.00

If you have any questions please contact Bruce Williamson at:
Phone: 404-657-9205
E-Mail: bwilliamson@oci.ga.gov

* GA Fee or State of Domicile Fee, whichever is greater as per GA Retaliatory Law