

DRAFT FORM — NOT FOR FILING

This draft form has been updated to include the most recent changes effective for Tax Year 2026 Virginia returns. If legislative changes or issues arise, we will post a new version of this draft form.

Please continue to monitor tax.virginia.gov/early-release-forms for future drafts of this form. Once forms are final, we will post them on our website at tax.virginia.gov/forms.

Retaliatory Tax Report



Company Name	FEIN	NAIC/License #
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Column A Virginia Basis	Column B Basis for State of Domicile as of 12/31/26
	(Enter State Abbreviation)

1. Insurance Premiums License Tax			
Column A: Enter amount from Form 800, Line 9.			
Column B: Enclose documentation to support the computation.....		.00	.00
2.	Annuity or Fire Marshall Tax (Premium) _____ .00		.00
3.	Workers' Compensation Tax (Column A only)	.00	
4.	Company License or Certificate of Authority Fee		.00
5.	Annual Corporation Registration Fee	.00	.00
6.	Annual Statement Filing / Abstract / Publication Fee		.00
7.	Fee for Safekeeping Deposit.....	.00	.00
8.	Corporation Permit Tax		.00
9.	Capital Stock Tax		.00
10.	Assessment for Maintenance of Bureau of Insurance.....	.00	.00
11.	Fire Programs Fund Assessment.....	.00	.00
12.	Flood Fund Assessment.....	.00	.00
13.	HEAT Fund Assessment.....	.00	.00
14.	Fraud Fund Assessment.....	.00	.00
15.	MCHIP Fund Assessment	.00	.00
16.	Birth-Related Neurological Injury Fund Assessment (BIF).....	.00	.00
17.	Municipal Average Gross Premium Tax		
	Kentucky: 1st Year Premium _____ .00		
	Alabama: Renewal w/o change _____ .00		.00
18.	Municipal Average Fixed Fees		.00
19.	Agent / Agency Appointment Fees		
	Initial # _____		
	Renewal # _____	.00	.00
20.	Specify in detail other taxes / fees not listed above.		
	a. _____	.00	.00
	b. _____	.00	.00
	c. _____	.00	.00
21.	TOTALS	.00	.00

22. Retaliatory Tax Due – Line 21, Column B minus Line 21, Column A (but not less than zero)	.00
23. Virginia Housing Opportunity Tax Credit (see instructions)	.00
24. NET RETALIATORY TAX DUE – Line 22 minus Line 23 (but not less than zero). Enter this amount here and on Form 800, Line 17	.00

Enclose completed Schedule 800RET with Form 800.