



OFFICE OF INSURANCE AND SAFETY FIRE COMMISSIONER

COMMISSIONER OF INSURANCE • INDUSTRIAL LOAN COMMISSIONER • SAFETY FIRE COMMISSIONER

Ralph T. Hudgens, Commissioner

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www.oci.ga.gov

DIRECT ECONOMIC IMPACT OF GEORGIA CAPTIVE INSURANCE COMPANY

**INSURANCE FINANCIAL
OVERSIGHT**

GID-410-RS JUL2015

FOR THE TWELVE MONTHS ENDED: DECEMBER 31, _____

1. Name of Captive: _____

Address: _____

2. Date Licensed: _____

3. Name of Parent: _____

Address: _____

4. Georgia Payroll:

5. Other Georgia Expenditures:

a. Rent

b. Supplies and Printing

c. Services Purchased:

i. Legal

ii. Independent Auditor

iii. Captive Manager

iv. Other

d. Equipment Purchased

e. Letter of Credit Fees

(Total Amount of LOCs with
Georgia Banks \$ _____)

f. Other

6. TOTAL PAYROLL AND OTHER EXPENDITURES:

7. Expenditures in Georgia for Board of Directors Meeting

8. Premium Taxes Paid to Georgia

9. TOTAL MONIES SPENT IN GEORGIA:

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10. What percentage of the captive management and administration is physically performed within Georgia?

11. Total hotel room nights in Georgia for captive activities (best estimate)

(Report Expenses on Accrual Basis)

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CASH AND INVESTED ASSETS HELD IN GEORGIA

AS OF DECEMBER 31, _____

Name of Company: _____

Include all assets managed or simply held in custody by Georgia institutions such as banks, trust companies, and brokerage offices (even if those institutions are owned out of state)

	<u>Amount</u>
I. Cash (Checking and saving accounts, certificate of deposits, and any other highly liquid assets)	\$ _____
II. Investments (Market Value) (U.S. Treasure issues, bonds, stocks, mutual funds, and other investments of this type)	\$ _____
III. Other Invested Assets (Real estate, mortgage loans, etc.)	\$ _____

Total (I + II + III)