

**STATE OF ILLINOIS**  
**DIVISION OF FINANCIAL INSTITUTIONS**  
**TITLE INSURANCE SECTION**

**RETALIATORY TAX CALCULATION**  
**(Pursuant to Section 15 of the Illinois Title Insurance Act)**

**Licensed Title Insurance Company** \_\_\_\_\_

**Calendar Year** \_\_\_\_\_ **State of Domicile** \_\_\_\_\_

|   | <u><b>Illinois Basis</b></u> | <u><b>Domicile Basis</b></u> |
|---|------------------------------|------------------------------|
| <u><b>Schedule T Premiums</b></u>             |                              |                              |
| Direct Premiums                               | \$ _____                     | \$ _____                     |
| Agency Premiums                               | \$ _____                     | \$ _____                     |
|   | _____                        | _____                        |
| Total Schedule T Premiums                     | \$ _____                     | \$ _____                     |
| Schedule T Other Income                       | \$ _____                     | \$ _____                     |
| Taxable Schedule T Income                     | \$ _____                     | \$ _____                     |
| Tax Rate                                      | 0.0%                         | _____                        |
| Premiums Times Tax Rate                       | \$ 0                         | \$ _____                     |
| <b>Total Tax Liability</b>                    | <b>\$ 0</b>                  | <b>\$ _____</b>              |
| <u><b>Fees</b></u>                            |                              |                              |
| Annual Statement Fee                          | \$ _____                     | \$ _____                     |
| Certificate of Authority                      | \$ _____                     | \$ _____                     |
| Other Fees and Assessments                    | \$ _____                     | \$ _____                     |
| Foreign Corp. Annual Report                   | \$ _____                     | \$ _____                     |
| <b>Total Fees</b>                             | <b>\$ _____</b>              | <b>\$ _____</b>              |
| <b>TOTAL TAX &amp; FEES</b>                   | <b>\$ _____</b>              | <b>\$ _____</b>              |
| <br><b>Illinois Retaliatory Tax Liability</b> | <br><b>\$ _____</b>          |                              |