

TITLE COMPANIES

COMPANY NAME: _____ NAIC Company Code: _____

Contact: _____ Telephone: _____

REQUIRED FILINGS IN THE STATE OF: **MISSOURI** Filings Made During the Year 2022

(1) Checklist	(2) Line #	(3) REQUIRED FILING FOR THE ABOVE STATE	(4) NUMBER OF COPIES*			(5) DUE DATE	(6) FORM SOURCE*	(7) APPLICABLE NOTES
			Domestic		Foreign			
			State	NAIC	State			
I. NAIC FINANCIAL STATEMENTS								
	1	Annual Statement (8 ½" x 14")	EO	EO	XXX	3/1	NAIC	B(c), G, H(a), I, L, N(a)
	1.1	Printed Investment Schedule detail (Pages E01-E29)	EO	EO	XXX	3/1	NAIC	B(c), I, N(a)
	2	Quarterly Financial Statement (8 ½" x 14")	EO	EO	XXX	5/15, 8/15, 11/15	NAIC	B(c), G, H(a), I, L, N(a)
II. NAIC SUPPLEMENTS								
	11	Actuarial Opinion	EO	EO	XXX	3/1	Company	G, J(a), H(B), M
	12	Investment Risk Interrogatories	EO	EO	XXX	4/1	NAIC	M
	13	Management Discussion & Analysis	EO	EO	XXX	4/1	Company	N(a)
	14	Schedule SIS	EO	N/A	N/A	3/1	NAIC	M
	15	Supplemental Compensation Exhibit	EO	N/A	N/A	3/1	NAIC	B(c), X
	16	Supplemental Schedule of Business Written By Agency	EO	N/A	XXX	4/1	NAIC	M
III. ELECTRONIC FILING REQUIREMENTS								
	61	Annual Statement Electronic Filing	xxx	EO	Xxx	3/1	NAIC	
	62	March .PDF Filing	xxx	EO	xxx	3/1	NAIC	
	63	Supplemental Electronic Filing	xxx	EO	xxx	4/1	NAIC	
	64	Supplemental .PDF Filing	xxx	EO	xxx	4/1	NAIC	
	65	Quarterly Statement Electronic Filing	xxx	EO	xxx	5/15, 8/15, 11/15	NAIC	
	66	Quarterly .PDF Filing	xxx	EO	xxx	5/15, 8/15, 11/15	NAIC	
	67	June .PDF Filing	xxx	EO	xxx	6/1	NAIC	
IV. AUDIT/INTERNAL CONTROL RELATED REPORTS								
	81	Accountants Letter of Qualifications	EO	EO	N/A	6/1	Company	J, N(a)
	82	Audited Financial Reports	EO	EO	XXX	6/1	Company	J, N(a), N(c)
	83	Audited Financial Reports Exemption Affidavit	EO	N/A	N/A		Company	H(a), J
	84	Communication of Internal Control Related Matters Noted in Audit	EO	EO	N/A	8/1	Company	R
	85	Independent CPA (change)	EO	N/A	N/A		Company	N(a), N(c)
	86	Management's Report of Internal Control Over Financial Reporting	EO	N/A	N/A	8/1	Company	R
	87	Notification of Adverse Financial Condition	EO	N/A	N/A		Company	
	88	Request for Exemption to File	EO	N/A	N/A		Company	J
	89	Relief from the five-year rotation requirement for lead audit partner	EO	EO	N/A	3/1	Company	J(b)
	90	Relief from the one-year cooling off period for independent CPA	EO	EO	N/A	3/1	Company	J(a)
	91	Relief from the Requirements for Audit Committees	EO	EO	N/A	3/1	Company	J(a)
V. STATE REQUIRED FILINGS***								
	101	Filings Checklist (with Column 1 completed)	0	0	0		State	

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			Domestic		Foreign			
			State	NAIC	State			
	102	Signed Jurat – Annual	1	0	XXX	3/1	NAIC	B(c), G, H(a), L
	103	Premium Tax Return	1	0	XXX	3/1	State	A, Q
	104	Title Premium Reserve	EO	N/A	1	3/1	State	G, H(a)
	105	Supplement to page 19 of the Annual Statement	EO	N/A	1	3/1	State	W
	106	Statement of Basket Clause (MO 375-0097)	EO	N/A	N/A	3/1	State	B(c), M, T,
	107	Updated Biographical Affidavits	EO	N/A	N/A	3/1	NAIC	B(c), G, H(a), V, X, Domestic Only
	108	Form B Supplement Fees Between Insurers and Affiliates	EO	N/A	N/A	5/1	State	B(c), G, H(b), S, X
	109	Form B Holding Company Registration	EO	N/A	N/A	5/1	Company	B(c), X
	110	Form C Summary of Registration	EO	N/A	N/A	5/1	Company	B(c), G, H(b), S, X
	111	Form F – Enterprise Risk Report ****	EO	N/A	XXX	5/1	State	B(c), G, H(a), S, X
	112	Signed Jurat – Quarterly	1	0	XXX	5/15, 8/15, 11/15	NAIC	B(c), G, L
	113	Corporate Governance Annual Disclosure***	EO	N/A	N/A	6/1	Company	B(c), G, H(b), X
	114	State Filing Fees	EO	0	1	7/1	State	C, O
	115	Application for Renewal of C of A	EO	N/A	1	7/1	Company	G, H(a), N(b)
	116	ORSA *****	1	N/A	N/A	2022	Company	B(c), G, H(b), X
	117	Group Capital Calculation	EO	0	N/A	8/1	NAIC	G, J(a), N(f), X

*If XXX appears in this column, this state does not require this filing, if hard copy is filed with the state of domicile and if the data is filed electronically with the NAIC. If N/A appears in this column, the filing is required with the domiciliary state. EO (electronic only filing).

**If Form Source is NAIC, the form should be obtained from the appropriate vendor.

***For those states that have adopted the NAIC Corporate Governance Annual Disclosure Model Act, an annual disclosure is required of all insurers or insurance groups by June 1. The Corporate Governance Annual Disclosure is a state filing only and should not be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state if filed at the insurance group level. For more information on lead states, see the following NAIC URL: http://www.naic.org/public_lead_state_report.htm.

****For those states that have adopted the NAIC updated Holding Company Model Act, a Form F Filing is required annually by holding company groups. Consistent with the Form B filing requirements, the Form F is a state filing only and should not be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state. For more information on lead states, see the following NAIC URL: http://www.naic.org/public_lead_state_report.htm

*****For those states that have adopted the NAIC Risk Management and Own Risk and Solvency Assessment Model Act, a summary report is required annually by insurers and insurance groups above a specified premium threshold. The ORSA Summary Report is a state filing only and should not be submitted by the company to the NAIC. Note however that this filing is intended to be submitted to the lead state if filed at the insurance group level. For more information on lead states, see the following NAIC URL: http://www.naic.org/public_lead_state_report.htm



Submitting Electronic Payment

To submit payment electronically, please follow the link below and refer to these instructions to ensure all required information is entered correctly and your payment is properly accounted for. **Please do not send Credit Card or eCheck information to us directly.**

<https://magic.collectorsolutions.com/magic-ui/payments/mo-insurance-finance-pro-reg/2>

- **Payment Category:** “Insurance” will be auto filled
- **Payment Type:** “Insurance Fees” will be auto filled
- **Fee Type:** Enter “**Application Filing**”
- **Business Name:** Enter your company name
- **License/Invoice Number:** Enter the invoice number located in the header of your invoice
- **Payment Amount:** Enter the amount of the invoice that is due and click **Add Item and Checkout**
- Enter all relevant information in the **Billing Contact Information** screen. Click **Next Step: Add Payment Method**
- **Payment Method:** Select either the **Credit Card** or **eCheck** radio button. Enter all applicable information for your preferred payment method. Fees for these payment options are listed below. Click **Next Step: Review Payment**
- **Review all billing and payment information:** Check the box stating “**I agree to the Payment Terms of Service and authorize this payment**”
- Click **Make Payment**, if all of the above information is correct. If necessary, click **Back to Payment Method** to navigate through earlier screens and make corrections
- Please note that all electronic payments will be subject to a transaction fee. There will be a flat \$0.50 transaction fee on all eCheck payments, and transaction fees imposed on credit card payments will be computed as follows:

Online Credit Card Transaction Fees			
Transaction Dollar Amount		Transaction Fee	
\$0.00	-	\$50.00	\$1.25
\$50.01	-	\$75.00	\$1.75
\$75.01	-	\$100.00	\$2.15
\$100.01	-	and up	2.15%

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Checks should be made payable to “Missouri Department of Commerce and Insurance” and mailed to:

Missouri Department of Commerce and Insurance
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