

**Commonwealth of Kentucky**  
Kentucky Department of Insurance  
Annual Financial Statement of Insurance Purchasing Outlet

In accordance with KRS 304.17A-758(4), an Insurance Purchasing Outlet is required to furnish an Annual Financial Statement to the Department no later than sixty (60) days after the end of the reporting period and an annual Audited Financial Statement on or before one hundred twenty (120) days from the end of the Insurance Purchasing Outlet's fiscal year. Following is the form prescribed by the Commissioner that should be used by an Insurance Purchasing Outlet to develop the reports. Completed reports should be forwarded to the KY Department of Insurance, Attention: Division of Financial Standards and Examinations, P.O. Box 517, Frankfort, KY 40602-0517.

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(NAME OF INSURANCE PURCHASING OUTLET)  
  
FINANCIAL STATEMENTS AND SCHEDULES  
  
(DATE)

WITH INDEPENDENT AUDITOR'S REPORT THEREON (IF APPLICABLE)

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(NAME OF INSURANCE PURCHASING OUTLET)

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Item (or schedule) Page

(LIST ITEMS OR SCHEDULES  
AND PAGE NUMBERS HERE)

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INDEPENDENT AUDITOR'S REPORT  
(ON AUDITOR'S LETTERHEAD AND  
SIGNED AND DATED BY AUDITOR)(IF APPLICABLE)

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(NAME OF INSURANCE PURCHASING OUTLET)

Balance Sheet

(Date of Balance Sheet)

Assets

(LIST ALL ITEMS MATERIAL TO THE  
INSURANCE PURCHASING OUTLET 'S FINANCIAL CONDITION)

Liabilities and Equity

(LIST ALL ITEMS MATERIAL TO THE  
INSURANCE PURCHASING OUTLET 'S FINANCIAL CONDITION)

(Refer to notes, if applicable)

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(NAME OF INSURANCE PURCHASING OUTLET)

Statements of Revenue and Expenses

(Dates covered by fiscal year)

Revenue

(LIST ALL ITEMS MATERIAL TO THE  
INSURANCE PURCHASING OUTLET 'S FINANCIAL CONDITION)

Expenses

(LIST ALL ITEMS MATERIAL TO THE  
INSURANCE PURCHASING OUTLET 'S FINANCIAL CONDITION)

(Refer to notes, if applicable)

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(NAME OF INSURANCE PURCHASING OUTLET)

Statements of Changes in Equity

(Dates covered by fiscal year)

Equity balance - beginning of year

Contributions & Capital Transactions

Revenue over expenses

Equity balance - end of year

(Refer to notes, if applicable)

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(NAME OF INSURANCE PURCHASING OUTLET)

Statements of Cash Flows

(Dates covered by fiscal year)

Cash flows from operating activities:

Revenue over expenses

Adjustments to reconcile revenue over expenses

(List items and amounts)

Net cash provided by operating activities

Cash flows from investing activities:

(List items and amounts)

Net cash used in investment activities

Cash flows from financing activities

(List items and amounts)

Net increase in cash and cash equivalents

Cash and cash equivalents - beginning of year

Cash and cash equivalents - end of year

(Refer to notes, if applicable)

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(NAME OF INSURANCE PURCHASING OUTLET)

Notes to Financial Statements

(Dates covered by fiscal year)

(List notes including any supplementary information required by the Financial Accounting Standards Board

(FASB) Statements)