

ANNUAL REPORT OF DOMESTIC LIFE INSURANCE COMPANIES

as of beginning of business January 1, 20____

FOR KENTUCKY PROPERTY TAX PURPOSES

INSTRUCTIONS: • Report values as of January 1. • File this report with the **Office of Property Valuation, Department of Revenue, Frankfort, Kentucky 40601-2103** by April 1 each year. • Attach a copy of your Annual Statement most recently filed with the Department of Insurance, Commonwealth of Kentucky. • All blanks below must be filled in and must agree with Annual Statement. • If not applicable, enter zeros.

Name of Company FEIN _____	Address of Principal Office of the Company		Report as of: January 1, 20____
	City	County	

Fair Cash Value of Intangible Personal Property (Capital) (include property exempt from taxation by law)

1. Money in hand.....	\$	
2. Shares of stock.....		
3. Notes.....		
4. Bonds.....		
5. Accounts and other credits <i>exclusive of</i> due and deferred premiums.....		
6. Total (add lines 1 through 5).....		\$

Reserves

7. Total amount of reserves	\$	
8. <i>Less</i> due and deferred premium.....	-	
9. Net total (subtract line 8 from line 7).....		\$

Fair Cash Value of Exempt Intangible Personal Property (Capital) (see Revenue Circular 40C003)

\$

Computation of Taxable Reserves

10. Subtract exempt intangible property from line 6.....	\$	
11. Divide line 10 by line 6		%
12. Multiply line 9 by line 11		\$

Computation of Taxable Capital

13. Subtract line 12 from line 10.....	\$
14. Tax credit for Class B and C assessments from KLHIGA (KRS 304.42-130)	\$
<i>Attach documentation supporting credit claimed.</i>	
15. Tax credit—Investment Fund (KRS 154.20-250—KRS 154.20-284)	\$

I, the undersigned, state under the penalties of perjury that the above report, including any accompanying schedules, is to the best of my knowledge and belief a true and correct report.

Complete and return to:

Public Service Section
 Office of Property Valuation
 Department of Revenue
 Frankfort, Kentucky 40601-2103



Signature

Title



Phone Number

Date

Go to www.revenue.ky.gov to download forms.