

STATE OF NEVADA

JOE LOMBARDO  
Governor



TERRY REYNOLDS  
Director

SANDY O'LAUGHLIN  
Commissioner

DEPARTMENT OF BUSINESS AND INDUSTRY

**FINANCIAL INSTITUTIONS DIVISION**

**INSTALLMENT LOANS ANNUAL REPORT OF OPERATIONS TO THE COMMISSIONER**

The Installment Loans Annual Report to the Commissioner **for the year ending: December 31, 2022, or Current Fiscal Year End** is due **April 15, 2023**.

**Please Note:** The Installment Loans Annual Report of Operations to the Commissioner, Financial Statements and supporting documentation **must be submitted through NMLS**. Please submit your financial statements by uploading them into the Financial Statement Summary section. The attachment should be classified as Fiscal Year = 2022, Period Type = Annual/Initial. In addition, the Report Form and related documentation should be attached under Document Uploads in the Additional Requirements section and named: [Company Name] 2022 Annual Report.

A request for an extension to submit the report past April 15, **must** be submitted via email to [fidcpa@fid.state.nv.us](mailto:fidcpa@fid.state.nv.us) to avoid late fees and/or delays in renewal.

**Submit audited, reviewed, or compiled financial statements for the current Annual Report year**, which should include the auditor's opinion or accountant's report and notes to the financial statements (if applicable). If a CPA is not engaged for an audit, review, or compilation of financial statements, then submit at a minimum 1) a Statement of Assets, Liabilities, & Owners' Equity [balance sheet], and 2) a Statement of Operations [revenue & expenses or profit & loss]. A complete business tax return (less any K-1s) that includes a completed balance sheet may be submitted in lieu of internally prepared financial statements. A Form 1040 with a Schedule C is NOT acceptable.

**Submit the operating bank account statement showing the \$50,000 liquid assets required for each location pursuant to NRS 675.120:** That the applicant, unless he or she will function solely as a loan broker, has available for the operation of the business at the specified location liquid assets of at least \$50,000

A licensee who fails to renew its license by **December 31<sup>st</sup>** of each year, is not licensed pursuant to the provisions of NRS Chapter 675 and is not permitted to operate until the NFID issues an active/valid license. Operating without a license constitutes unlicensed activity and may result in disciplinary action that includes, but is not limited to, the issuance of an order to cease and desist and administrative fines.

The NFID cannot renew a license until the annual report, financial statements and supporting documentation are submitted and approved by the NFID's CPA. In addition, any outstanding assessment fees, examination fees or late fees must be paid prior to renewal.

**(Answer every question or write "None or N/A" – Please TYPE or PRINT legibly)**

1. Name of Licensee: \_\_\_\_\_
2. Doing Business Under the Name(dba) \_\_\_\_\_
3. Current License Number: \_\_\_\_\_
4. Nevada Business Address: \_\_\_\_\_  
\_\_\_\_\_
5. Mailing Address (if different): \_\_\_\_\_  
\_\_\_\_\_
6. Date Licensee Began Business: \_\_\_\_\_
7. Describe business form: corporation, partnership, association, sole proprietor, etc.:  
\_\_\_\_\_  
If a corporation, provide which state and date of incorporation:  
State: \_\_\_\_\_ Date \_\_\_\_\_
8. Provide the name of any business other than an Installment Loan business conducted at the same office:
9. Provide names of principal officers at the close of year covered by this Annual Report:
  - a. President: \_\_\_\_\_
  - b. Secretary: \_\_\_\_\_
  - c. Treasurer: \_\_\_\_\_
  - d. Owner/Manager: \_\_\_\_\_

**AFFIDAVIT**

I, \_\_\_\_\_, the undersigned, being the

\_\_\_\_\_  
(Owner, officer title, or manager)

Of \_\_\_\_\_  
(Company name)

swear and affirm, under penalty of perjury, which to the best of my knowledge and belief the statements contained in this report, including the accompanying supplemental documents, are true and complete in all respects.

\_\_\_\_\_  
Signature of owner, officer, or manager

***ACKNOWLEDGEMENT OF NOTARY PUBLIC***

Taken, subscribed, and sworn (or affirmed) before me in the county of \_\_\_\_\_

County, in the State of \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_

\_\_\_\_\_  
Signature of Notary Public

\_\_\_\_\_  
My commission expires (date)

**Notary Seal**

**\*\* Retain a copy of this report for your files. \*\***