

INCLUDES A BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN FUND BALANCES, AND STATEMENT OF CASH FLOW;

(II) AN ALPHABETICAL LIST OF ALL DEBT MANAGEMENT COUNSELORS ~~EMPLOYED BY WHO PROVIDED SERVICES FOR~~ THE LICENSEE DURING THE PREVIOUS CALENDAR YEAR;

(III) THE NUMBER OF CONSUMERS ~~IN THE STATE~~ FOR WHOM THE LICENSEE PROVIDED DEBT MANAGEMENT SERVICES UNDER A DEBT MANAGEMENT SERVICES AGREEMENT DURING THE PRECEDING CALENDAR YEAR;

(IV) THE NUMBER OF CONSUMERS ~~IN THE STATE~~ WHO SIGNED NEW DEBT MANAGEMENT SERVICES AGREEMENTS WITH THE LICENSEE DURING THE PRECEDING CALENDAR YEAR;

(V) THE HIGHEST NUMBER OF CONSUMERS ~~IN THE STATE~~ FOR WHOM THE LICENSEE PROVIDED DEBT MANAGEMENT SERVICES UNDER A DEBT MANAGEMENT SERVICES AGREEMENT DURING ANY MONTH IN THE PRECEDING CALENDAR YEAR; AND

(VI) THE AMOUNTS PAID BY CONSUMERS ~~IN THE STATE~~ TO THE LICENSEE, BOTH IN TOTAL AND FOR EACH MONTH, DURING THE PRECEDING CALENDAR YEAR, BROKEN DOWN BY:

1. PAYMENTS TO BE DISBURSED TO CREDITORS; AND
2. PAYMENTS FOR THE LICENSEE'S SERVICES.

(B) (1) WITHIN 15 DAYS AFTER THE OCCURRENCE OF ANY OF THE FOLLOWING EVENTS, A LICENSEE SHALL FILE A WRITTEN REPORT WITH THE COMMISSIONER DESCRIBING THE EVENT AND ITS EXPECTED IMPACT ON THE LICENSEE'S ACTIVITIES IN THE STATE:

(I) THE FILING FOR BANKRUPTCY OR REORGANIZATION BY THE LICENSEE;

(II) THE INSTITUTION OF A REVOCATION OR SUSPENSION PROCEEDING AGAINST THE LICENSEE BY A GOVERNMENTAL AUTHORITY THAT IS RELATED TO THE LICENSEE'S DEBT MANAGEMENT SERVICES BUSINESS IN ANY STATE;

(III) A FELONY INDICTMENT OR CONVICTION OF THE LICENSEE, OR ANY OF ITS OFFICERS ~~OR~~ DIRECTORS, ~~OR DEBT MANAGEMENT COUNSELORS~~, THAT IS RELATED TO THE LICENSEE'S DEBT MANAGEMENT SERVICES BUSINESS;

(IV) THE COMMENCEMENT OF A CIVIL ACTION BY A CONSUMER AGAINST THE LICENSEE, OR ITS OWNERS, OFFICERS, DIRECTORS, ~~OR~~ PRINCIPALS, ~~OR DEBT MANAGEMENT COUNSELORS~~, THAT IS RELATED TO THE LICENSEE'S DEBT MANAGEMENT SERVICES BUSINESS; ~~AND~~