



**DEPARTMENT OF FINANCIAL SERVICES**  
Division of Treasury – Bureau of Collateral Management

Department of Financial Services  
Division of Treasury  
Bureau of Collateral Management  
200 East Gaines Street  
Tallahassee FL 32399-0345

**PUBLIC DEPOSIT IDENTIFICATION AND  
ACKNOWLEDGMENT FORM**

**Instructions:** For each public deposit account, the public depositor (PD) must maintain the current public deposit identification and acknowledgment form as a valuable record. This form does not need to be submitted to the Chief Financial Officer unless required pursuant to statute or rule.

Public Depositor Account Information

PD Full Legal Name:

Account Number with QPD:                      Type of Account (e.g., CD):

Account Name:

Accountholder Federal Employer Identification Number (FEIN):

Qualified Public Depository (QPD) Information

QPD Full Legal Name:

QPD FEIN:

Public Depositor Certification

I CERTIFY that the above referenced account meets the definition of a public deposit pursuant to section 280.02, Florida Statutes (F.S.), and is not exempt under the laws of Florida. A current Public Deposit Identification and Acknowledgment Form will be maintained as a valuable record of the public depositor. The current Public Deposit Identification and Acknowledgment Form with original signatures will need to be submitted in the event the above named QPD becomes insolvent or in default and a claim is filed with the Chief Financial Officer, State of Florida's office.

I have read and acknowledge the limitations set forth in section 280.042, F.S.

Authorized Signature for PD

Printed Name:

Title:

Date of Signature:

Qualified Public Depository Acknowledgment

I ACKNOWLEDGE that the above referenced account has been identified to this QPD as a public deposit. Pursuant to Chapter 280, F.S., this account will be classified on the records of this QPD as a public deposit, collateralized as such, and reported as such on Form DFS-J1-1003, Qualified Public Depository Monthly Report; DFS-J1-1004, Qualified Public Depository Annual Report; and any other report of public deposits requested by the Chief Financial Officer, State of Florida.

Authorized Signature for QPD

Printed Name:

Title:

Date of Signature: