



DEPARTMENT OF FINANCIAL SERVICES

Division of Insurance Agent & Agency Services - Bureau of Licensing

200 East Gaines Street, Larson Building Room 419

Tallahassee, FL 32399-0319

PROFESSIONAL BAIL BOND AGENT FINANCIAL STATEMENT

ASSETS

- 1. Cash on hand and in banks..... \$ _____
- 2. Notes and accounts receivable – considered good and collectible..... _____
- 3. Notes and accounts receivable – considered doubtful and included at estimate value..... _____
- 4. Bond, stock and other securities owned at current market or estimated actual value (schedule).. _____
- 5. Mortgages owned considered good and collectible..... _____
- 6. Mortgages owned considered doubtful and included at estimated value..... _____
- 7. Cash surrender value of life insurance (schedule)..... _____
- 8. Other assets:
 - _____
 - _____
- 9. Total Assets..... \$ _____

LIABILITIES

- 1. Accounts payable..... \$ _____
- 2. Notes payable to banks and others including relative (schedule)..... _____
- 3. Chattel mortgages payable..... _____
- 4. Real estate mortgages payable..... _____
- 5. Interest and taxes due and unpaid..... _____
- 6. Loans payable on life insurance..... _____
- 7. Outstanding judgments..... _____
- 8. Assets pledged as surety..... _____
- 9. Other debts and liabilities (list)
 - _____
 - _____
- 10. Total Liabilities..... \$ _____

BONDS, STOCKS AND OTHER SECURITIES OWNED

- 1. Name and location of corporation: _____
- 2. Nature of business: _____
- 3. Description of security: _____
- 4. Par value of number of shares..... \$ _____
- 5. Market or estimated value..... \$ _____

REAL ESTATE OWNED

- | 1. Brief description of property (nature location and improvements including number of acres, if farm land.) | Assessed Value | Fair Market Value | Mortgages and liens | Equity |
|--|----------------|-------------------|---------------------|----------|
| _____ | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
2. Title to real estate listed above is recorded in bondsman's name, except as follows:

3. Taxes on real estate listed above has been paid in full to:

4. Interest on mortgages and other liens payable has been paid in full to:

NOTES PAYABLE

| <u>To Whom Payable</u> | <u>Amount</u> | <u>Date Due</u> |
|------------------------|---------------|------------------|
| _____ | \$ _____ | _____/_____/____ |
| _____ | \$ _____ | _____/_____/____ |
| _____ | \$ _____ | _____/_____/____ |

PLEDGED ASSETS

Assets included above which have been pledged or hypothecated and the specific notes, mortgages, or other deeds secured by these assets.

| <u>Description of assets pledged</u> | <u>Value</u> | <u>Description of liability secured and to whom payable</u> | <u>Amount</u> |
|--------------------------------------|--------------|---|---------------|
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |
| _____ | \$ _____ | _____ | \$ _____ |

OCCUPATIONAL INFORMATION

1. Present occupation or profession: _____
2. Name of firm, company, or employer: _____
3. Position occupied and nature of duties: _____
4. Number of years in present capacity: _____
5. List of firms, companies, corporations, and organizations of which I am presently a director, officer, employee, or partner: _____
6. Name and location of each financial Institution in which any assets are held: _____
7. List "other assets" as itemized in item 8 of Assets section and give location of each of them: _____

I hereby certify that the foregoing information and statement of financial condition is true and correct to the best of my knowledge and belief, and that I am submitting this statement, as of _____, 20____, as requested by the Chief Financial Officer of the State of Florida.

Print Name

License Number

City State Zip Code