

Office of the Sheriff
 Bastrop County Texas
 200 Jackson Street
 Bastrop, Texas 78602

Commercial Bail Bond Business Annual Financial Status Report

For the period ending on the last day of _____, 20_____

Name of Business: _____ (Month) Date of Report: _____

Business Address: _____ (Address) (City) (State) (Zip)

Assets				Liabilities			
	Thousands	Hundreds	cents		Thousands	Hundreds	cents
Cash on Hand and in Banks				All Notes Due to Banks			
Cash Value of Life Insurance				All Notes Due to Others			
U.S. Government Securities				All Accounts and Bills Payable			
Other Marketable Securities				All Unpaid Income Taxes Due			
Current Assets Readily Convertible to cash				All Other Unpaid Taxes and Interest Due			
Any Other Assets Readily Convertible to Cash (Itemize Below)				All Cash Rents Owned			
a				All Real Estate Mortgages Payable			
b				All Liens and Assessments Payable			
c				Bonding Obligations in Other Counties (Itemize Below)			
d				a			
e				b			
Real Estate Owned (Unencumbered Only). Do not Include Homestead or Mortgaged Property in this Report				c			
				d			
				Bonding Obligations in Bastrop County			
Total Assets				Total Liabilities			
(Total Assets X 5 minus Total Liabilities) = Total Collateral Available for Surety Bonds							

General Information

Are any assets listed on this statement pledged to any other person or entity? No Yes (If "Yes", itemize on a separate sheet of paper and attach)

Are you a Defendant in any suit or legal action? No Yes

Have you declared Bankruptcy in the last seven years? No Yes

The Submitter of this document hereby declares, that each of the foregoing entries contained in this report are true and correct, and accurately reflects the financial responsibility of the Company represented, without any misrepresentations or omissions, which may cause the denial, revocation or suspension of Bail Bonding privileges in Bastrop County Texas.

Dated this _____ day of _____ 20_____

 Signature of Authorized Agent