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

Commercial Bail Bond Business Monthly Report

For the period ending on the last day of		, 20	
	(Month)	,	
Name of Business: Date of Report:			
Business Address:			
(Address)	(City)	(State)	(Zip)
1. Total available collateral from your last submitted Annual Financial statement:		\$	
2. Total "Bonding liability" from your last monthly report:		\$	
3. Total available collateral at the beginning of this month (subtract #2 from #1):		\$	
4. Total amount of all "Bonds" released in Bastrop County this month:		\$	
5. Total amount of all "Bonds" released in all other counties this month only:		\$	
6. Total amount of all "Bonds" released this month (add #4 and #5):		\$	
7. Adjusted available collateral (add #3 and #6):		\$	
8. Amount of "New Bonds" made in Bastrop County this month:		\$	
9. Amount of "New Bonds" made in all other counties this month:		\$	
10. Total amount of all "New Bonds" this month (add #8 and #9):		\$	
11. Total collateral available for "Bonding" at the end of this month (subtract #10 from #7):		\$	
12. "Bonding liability" on the last day of this month (subtract #11 from #1):		\$	

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____