

**PERSONAL FINANCIAL STATEMENT**

Name \_\_\_\_\_

Address \_\_\_\_\_

Business of Occupation \_\_\_\_\_

Date of Birth \_\_\_\_\_ SSN# \_\_\_\_\_

Married \_\_\_\_\_ Unmarried \_\_\_\_\_ Separated \_\_\_\_\_ No. of Dependents \_\_\_\_\_

Board members,

For the purpose of obtaining a bail bond surety license, I submit to you the following statement of my financial condition on \_\_\_\_\_, 20\_\_\_\_.

I will notify you in writing of any material unfavorable change in my financial condition. In the absence of such notice, you may consider this a continuing statement and substantially correct. You are authorized to verify with other persons any information at any time furnished by me to you. This financial statement and any other information furnished to you shall be your property. You are authorized to answer questions about this financial statement, and to investigate any information obtained from me or any other person pertaining to my credit or financial responsibilities.

DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_

THE PENALTY FOR MISREPRESENTING INFORMATION ON THIS STATEMENT WILL BE DENIAL OF A BAIL BOND SURETY LICENSE. WITH KNOWLEDGE OF THIS PENALTY, I HEREBY CERTIFY THAT ALL INFORMATION PROVIDED IN THIS FINANCIAL STATEMENT AND THE ATTACHED SCHEDULES IS TRUE AND CORRECT AT THE ABOVE STATED DATE.

\_\_\_\_\_  
WITNESS TO SIGNATURE

\_\_\_\_\_  
SIGNATURE

\_\_\_\_\_  
DATE

<b>ASSETS</b>		(Omit Cents)	<b>LIABILITES</b>		(Omit Cents)
Cash in Banks (See Schedule 1)			Notes Payable to the Bank (See Schedule 6)	UNSECURED	
				SECURED	
Securities (See Schedule 2)	MARKETABLE		Notes Payable to Other Banks (See Schedule 6)	UNSECURED	
	UNMARKETABLE			SECURED	
	RESTRICTED OR CONTROL STOCK			Other Notes or Accounts Payable (See Schedule 6)	
Real Estate (See Schedule 6)	REAL ESTATE OWNED		Mortgages Payable (See Schedule 8)	REAL ESTATE OWNED	
	HOMESTEAD			HOMESTEAD	
	PARTIAL INTEREST IN R/E			PARTIAL INTEREST IN R/E	
Accounts Receivable (See Schedule 3)			Due to Brokers		
Notes Receivable (See Schedule 4)			Taxes Owing	Income Taxes	
				Other Taxes	
Cash Value of Life Insurance-Net (See Schedule 4)			Due on Automobiles		
Automobiles (See Schedule 5)			Other Liabilities (Itemize)		
Other Personal Property					
Other Assets (Itemize)					
Total Assets			Total Liabilities		
			Net Worth (Total Assets Minus Total Liabilities)		
			Total Liabilities and Net Worth		

<b>Annual Income</b> (Refer to Federal Income Tax Returns for Previous Year) DO NOT INCLUDE INCOME DERIVED FROM ALIMONY, CHILD SUPPORT, OR SEPARATE MAINTENANCE PAYMENTS		<b>Contingent Liabilities</b> DO YOU HAE ANY CONTINGENT LIABILITIES? (If Yes, summarize below and give details on page 8)	
Salary or Wages		As Endorser or Co maker	
Bonus and Commissions		As Guarantor	
Dividends and Interest		On Leases or Contracts	
Rentals (Net or Related Expenses)		Legal Claims or Judgments	
Other Business or Investment Income (Describe)		Other Obligations or Special Expenses (Alimony, Child Support, Separate, Maintenance, etc.)	
		Loans Applied for (Application Pending)	
Total Income			
Amount of Income Tax Paid Last Year		Total Contingent Liabilities	





<b>Schedule 6 – Notes and Accounts Payable</b>					
Due To	Original Amount	Present Balance	Payments	Maturity	Collateral, If Any

<b>Schedule 7 – Real Estate Owned</b>							
Item No.	Location, Size, and Improvements	Market Value	* Typed Appraisal	Cost	Year Acquired	Monthly Income	Title in the Name of
1							
2							
3							
4							
5							
6							
7							
Carry Totals To Page 2							
<b>HOMESTEAD</b>							
8							
Undivided Interest in Real Estate (Your % Only – Indicate % Ownership in Description)							
9							
10							
11							
12							
13							
Your % of Market Value and Debt (To Page 2)							

\* Please indicate market value source: MAI(M); SELF(S) – If self, list comparables below.

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## CASH FLOW STATEMENT

Please provide the following information regarding sources and uses of cash during the previous fiscal/calendar year and projections for current year.

This Cash Flow Statement is \_\_\_\_\_ Individual or \_\_\_\_\_ Combined.

	PRIOR YEAR	CURRENT YEAR ESTIMATE
<b>SOURCES OF CASH</b>		
1. Salaries, commissions, bonuses, or other income from employment (net)	\$ _____	\$ _____
2. Rents received	\$ _____	\$ _____
3. Dividends	\$ _____	\$ _____
4. Interest Income	\$ _____	\$ _____
5. Sale of Assets	\$ _____	\$ _____
6. Royalties	\$ _____	\$ _____
7. Distribution from estates & trusts	\$ _____	\$ _____
8. Cash distributions from business, partnerships or joint ventures	\$ _____	\$ _____
10. Other sources of cash:	\$ _____	\$ _____
<b>TOTAL CASH RECEIVED</b>	\$ _____	\$ _____
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<b>USES OF CASH</b>		
1. Personal expenses (Utilities, Household, etc.)	\$ _____	\$ _____
2. Mortgage Payable on Homestead-principal and Interest	\$ _____	\$ _____
3. Other real estate mortgages payable-principal and interest	\$ _____	\$ _____
4. Other bank loans - principal and interests	\$ _____	\$ _____
5. Other loans - principal interest (including Auto)	\$ _____	\$ _____
6. Insurance payments	\$ _____	\$ _____
7. Income taxes not covered by withholding	\$ _____	\$ _____
8. Other uses of cash:	\$ _____	\$ _____
<b>TOTAL CASH OUTLAYS</b>	\$ _____	\$ _____
<b>CASH FLOW SURPLUS (DEFICIT)*</b>	\$ _____	\$ _____

(\*See Page \*)

\* If a cash flow deficit exists (from page 7), explain below how the existing or requested debt will be serviced.

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Please give explanations of contingent liabilities from Page 2.

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Please list any prior liens that exist on any real estate notes listed on schedule 3, page 4. (indicate lien holder and amount)

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The undersigned swears under penalty of perjury that the information inserted on each page of this financial statement has been carefully read and is a true, correct, and complete recitation of all assets and liabilities, known or contingent, of the applicant.

DATE \_\_\_\_\_ SIGNED \_\_\_\_\_

Before me, a Notary Public in and for the State of Texas, appeared \_\_\_\_\_, affiant, on the \_\_\_\_\_ day of \_\_\_\_\_ at \_\_\_\_\_ who swore to the preceding.

\_\_\_\_\_  
Notary Public