

**COLORADO COLLECTION AGENCY LICENSE
FINANCIAL STATEMENT**

Collection Agency Name

I. Statement of Assets and Liabilities as of (date)

Assets

Cash on Hand	\$
Cash in Bank	
(a) Operating Accounts	\$
(b) Other Bank Accounts	\$
Accounts Receivable	\$
Property, Furniture & Fixtures	\$
Other Assets	\$
TOTAL ASSETS	\$

LIABILITIES

Accounts Payable & Accrued Expenses

(a) Current	\$
(b) Long Term	\$
Taxes payable	\$
Other Liabilities	\$
TOTAL LIABILITIES	\$
TOTAL NET WORTH*	\$

*Net Worth must equal Total Assets minus Total Liabilities

IF A NEGATIVE NET WORTH IS REPORTED, ATTACH AN EXPLANATION TO THIS FORM.

II. Trust Account

§ 5-16-123(1)(a), C.R.S., requires applicants (licensees) at all times to maintain a minimum amount that is the total sum of not less than two thousand five hundred (\$2,500) dollars MORE than all sums due and owing to all clients.

___ I affirm that applicant (licensee/applicant) is in compliance with requirements of § 5-16-123(1)(a), C.R.S.

-OR-

___ I affirm that applicant (licensee/applicant) is solely a debt purchaser and pursuant to Rule 3.01(4) is not required to maintain the minimum liquid assets referred to in § 5-16-123(1)(a), C.R.S.

Statements made herein are under oath. False statements may be punishable as second-degree perjury.

Signature of officer, partner, or owner

Date

Print name and title