

Gerard Rickhoff

COUNTY CLERK



BEXAR COUNTY

BEXAR COUNTY COURTHOUSE
100 DOLOROSA, SUITE 104
SAN ANTONIO, TEXAS 78205

REQUIREMENTS FOR SURETIES WHO SUBMIT A CERTIFICATE OF DEPOSIT AS SECURITY

When a Surety elects to submit a certificate of deposit as security to the Bexar County Clerk, the certificate of deposit must meet the following requirements:

1. all right, title and interest in and to the certificate of deposit must be held solely by the Surety;
2. it must be irrevocably assigned to the Bexar County Clerk;
3. it must be accompanied by and/or attached to the original Bexar County Certificate of Deposit Assignment Agreement executed by both the Bail Bond Surety and the issuing financial institution;
4. it must include the last four digits of the Surety's Tax Identification Number (TIN) or the last four digits of the Employer Tax Identification number (EIN); and
5. it must be set up to automatically renew.

ASSIGNMENT OF CERTIFICATE OF DEPOSIT TO BEXAR COUNTY BAIL BOND BOARD

ASSIGNOR, SECURITY AND FINANCIAL INSTITUTION:

Please print

Assignor's name (Applicant, first and last name or for Corporation, corporate name and name of authorized signatory):	Last 4 Digits of Social Security Number or TIN/EIN:
Title of Assignor (i.e. owner, partner, president, secretary, etc.):	
Assignor's mailing address (Number and Street or P.O. Box, City, State, ZIP Code):	
Bail Bond entity name (name as it is used on application or in Bail Bond Board records):	Bail bond license number:
Type of Security: Non-Negotiable Certificate of Deposit	ID Number of CD:
Name of account or payee of Security (as it reads on the CD):	
Dollar Amount of Security (in words):	Dollar Amount of Security (in numbers):
Name of Financial Institution:	
Mailing address of Financial Institution (Number and Street or P.O. Box, City, State, ZIP Code) & telephone number	
The Certificate of Deposit will automatically renew on _____.	

ASSIGNMENT AGREEMENT AND UNDERSTANDING OF THE PARTIES:

In order to obtain a Bail Bond License and/or for the purpose of providing security pursuant to the Texas Occupations Code and Texas Code of Criminal Procedure (including all future liability), the Assignor specified above, for and on the behalf of the bail bond license specified above, assigns and sets over irrevocably to the Bexar County Clerk to hold on behalf of the Bexar County Bail Bond Board all right, title and interest in and to the security described above (the "Security"). The Bexar County Clerk is hereby appointed as attorney-in-fact for Assignor with full power and authority to execute any endorsements necessary to complete a transfer or negotiation of the Security. The assignment shall be valid until such time as all liabilities from any and all bond forfeitures against Assignor in Bexar County, Texas have been satisfied and the Bexar County Clerk delivers a written release to the financial institution identified above.

Assignor agrees that this assignment carries with it the right to any insurance on the Security that may now or in the future exist and includes and gives to the Bexar County Clerk on behalf of the Bexar County Bail Bond Board the exclusive right to redeem, collect and withdraw at any time any part of or the full amount of the Security **WITHOUT NOTICE TO ASSIGNOR** to be applied as a payment to satisfy a judgment against the Assignor and/or the license holder in accordance with the Texas Occupations Code and Texas Code of Criminal Procedure, including payment under Occupations Code Section 1704.204(b). All interest on the Security shall be payable to Assignor until forfeiture. The right of the Bexar County Clerk on behalf of the Bail Bond Board to apply the Security shall not be affected by a subsequent change in the trade name or business location of the person or entity on whose behalf this assignment is executed.

Assignor understands and agrees that by this assignment, all use of and control over the disposition of the Security is relinquished. The Security is to be held by the financial institution identified for the sole use and subject to the exclusive control of the Bexar County Clerk on behalf of the Bexar County Bail Bond Board.

This is notification by the Assignor to the financial institution of the terms of this assignment.

Assignor's Signature:	Assignor's name in print:	Date:
Sworn to or affirmed before me on this _____ day of _____, 20_____.		Notary stamp or seal:
Signature of Notary Public in and for the State of _____:		

CONTROL AGREEMENT WITH FINANCIAL INSTITUTION AND NOTICE OF EXCLUSIVE CONTROL:

The Financial Institution acknowledges the assignment of the Security for payment of final judgments of forfeiture to the Bexar County Clerk on behalf of the Bexar County Bail Bond Board. We certify that we do not have, nor do we have knowledge of, anyone else having any lien, encumbrance, right, hold, claim to or obligation of the Security. We accept the Security with knowledge that it has been irrevocably posted as collateral, and we agree to act as the sole agent for the purpose of holding the Security for the Bexar County Clerk on behalf of the Bexar County Bail Bond Board. We agree not to release, make payment, or otherwise divert or dispose of the Security other than to pay interest to the Assignor, except in accordance with the written instructions of the Bexar County Clerk or as may be required by law. We agree to comply with the instructions of the Bexar County Clerk directing disposition of the Security without further notice to or consent by the Assignor. We further agree not to exercise any set of rights we may have with respect to the Security including any offset rights or to otherwise impede, hinder, delay, prevent, obstruct or interfere with the Bexar County Clerk's right to direct payment of, redeem, or collect any part (or the full amount) of the Security promptly on behalf of the Bexar County Bail Bond Board. The Financial Institution agrees not to escheat any funds covered by this agreement without first providing written notification to the Bexar County Clerk.

Name of Bank Officer (Type or print):	Title:
Officer's Signature:	Date:
Sworn to or affirmed before me on this _____ day of _____, 20_____.	Notary stamp or seal:
Signature of Notary Public in and for the State of _____:	

Please send original form to the Bexar County Clerk, c/o Treasury Department, 100 Dolorosa, Ste. 104, San Antonio, TX 78205