

# Itemized Statement of Premium Refund

\_\_\_\_\_ Court, County of \_\_\_\_\_, State of Colorado

Criminal Action No.: \_\_\_\_\_

Defendant: \_\_\_\_\_ DOB: \_\_\_\_\_

Date Posted: \_\_\_\_\_ Bond No. \_\_\_\_\_ Date Bond Released: \_\_\_\_\_

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## 1. Bond Amount and Premium

- a. Bond Amount \$ \_\_\_\_\_
  - b. Bond Premium \$ \_\_\_\_\_
  - c. Premium Paid To Date \$ \_\_\_\_\_
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## 2. Agent's Contractual Costs

- a. Fee to Pioneer General Insurance Company (15% of Premium) \$ \_\_\_\_\_
  - b. Fee to Reserve Fund – First Enterprise Bank (1% of Bond Amt) \$ \_\_\_\_\_
  - c. Fee to Agent (30% of Premium) \$ \_\_\_\_\_
  - d. Total Contractual Costs (Add lines 2a thru 2d) \$ \_\_\_\_\_
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## 3. Per Diem Usage Charge

- a. Profit (line 1b minus line 2e) \$ \_\_\_\_\_
  - b. Daily usage charge per C.R.S. (line 3a divided by 10) \$ \_\_\_\_\_
  - c. Number of days used: \_\_\_\_\_
  - d. Total usage charge (line 3b times line 3c) \$ \_\_\_\_\_
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## 4. Rebate Calculation

- a. Total charges to defendant (line 2e plus line 3d) \$ \_\_\_\_\_
  - If line 1c is greater than line 4a:
    - i. Amount of **Refund** (line 1c minus line 4a) \$ \_\_\_\_\_
  - If line 4a is greater than line 1c:
    - ii. Amount of current defendant **liability** \$ \_\_\_\_\_

Surety Agent: \_\_\_\_\_ License Number: \_\_\_\_\_

Date: \_\_\_\_\_