

2018 Transmitter of Money License Renewal

This must be completed and sent electronically to FPR.Consumer-Credit@Illinois.gov.

Name of Licensee and IL License Number: _____

Licensee's Net Worth Information:

What is your net worth as of 9/30/17? \$ _____

Average Outstanding Balance (See Page 2 worksheet): \$ _____

Current Illinois Surety Bond Amount: \$ _____

Money Transmission/Payment Instruments:

For the past YEAR, what is the NUMBER of money transmissions and payment instruments sold, issued, exchanged, or transmitted in the State of Illinois by the licensee and its authorized sellers? _____

For the past YEAR, what is the TOTAL DOLLAR AMOUNT of COMPLETED money transmissions and payment instruments sold, issued, exchanged, or transmitted in the State of Illinois by the licensee and its authorized sellers? \$ _____

Permissible Investments (See page 3 worksheet):

What is the total dollar amount of permissible investments, (as of September 30 of the current year)? \$ _____

Authorized Sellers and Other Location Information:

1) Total Number of Licensed Authorized Agents loaded into NMLS _____

Escheatments:

1) Total number of accounts/transactions escheated to Illinois Treasurer _____

2) Total dollars escheated to Illinois Treasurer \$ _____

Please complete the following to determine the amount of the bond.

DATE	IL AMOUNT OUTSTANDING TOTAL	U.S. OUTSTANDING
FROM LAST YEAR		
October 31	\$	\$
November 30	\$	\$
December 31	\$	\$
THIS YEAR		
January 31	\$	\$
February 28	\$	\$
March 31	\$	\$
April 30	\$	\$
May 31	\$	\$
June 30	\$	\$
July 31	\$	\$
August 31	\$	\$
September 30	\$	\$
Total Amount Outstanding	\$	\$
Total IL Amount Outstanding	\$	\div # months ____ = \$
		Amt of bond

Permissible Investments (as of September 30 of the present year)

Please provide the dollar values for the below permissible investments:

- Cash on hand or on deposit in the name of the licensee:
\$ _____
- Certificates of deposit of a bank, savings and loan association, or credit union; Bills of exchange or time drafts that are drawn on and accepted by a bank, otherwise known as banker's acceptances, and that are eligible for the purchase by member banks of the Federal Reserve System :
\$ _____
- Commercial paper bearing a rating of one of 3 highest grades as defined by a nationally recognized organization that rates these securities:
\$ _____
- Securities, obligations, or other instruments, whose payment is guaranteed by the general taxing authority of the issuer, of the United States or any state or of any other governmental entity or political subdivision or instrumentality of a governmental entity that bear a rating of one of the 3 highest grades by Moody's Investor's Services, Inc. or Standard and Poor's Corporation:
\$ _____
- Bonds or other obligations of a corporation organized in a state of the United States, the District of Columbia, the Commonwealth of Puerto Rico, or the several territories organized by Congress that bear a rating of one of the 3 highest grades by Moody's Investor's Services, Inc. or Standard and Poor's Corporation:
\$ _____
- Investment securities that are obligations of the United States or its agencies or instrumentalities or obligations that are guaranteed fully as to principal and interest by the United States:
\$ _____
- Receivables that are due to a licensee from its authorized sellers pursuant to contract under the Transmitters of Money Act:
\$ _____

At all times, permissible investments shall possess a book or market value (calculated under generally accepted accounting principles), of not less than the aggregate dollar amount of all outstanding payments issued or sold by the licensee in the United States.

What is the total dollar amount of permissible investments (as of September 30 of the current year)?

\$ _____

Statement of the Licensee's Representative

Contact Information of Person Completing This Application:

Name: _____

Position with Licensee: _____

Address: _____

Telephone Number: _____

Email: _____

As the representative of the licensee, under oath and penalty of perjury, I state that all responses in this application are true, complete, and correct to the best of my knowledge and belief and that I am legally authorized to sign this statement.