



**Idaho Collection Agency Annual Report of Activity for 2023**

To be completed by ALL Licensees

**Due By March 15, 2024**

Complete the following information as it applies to the licensee's business activities conducted in 2023. If the information requested does not apply to the licensee's 2023 business activities, insert "NA" or "0" but **do not leave blank.**

**Please email completed form to  
COLLECTIONS@FINANCE.IDAHO.GOV**

Company Name: \_\_\_\_\_

dba: \_\_\_\_\_

Home/Main Office License # \_\_\_\_\_  
(All licensees)

NMLS ID # \_\_\_\_\_

**1. TOTAL COLLECTION ACTIVITIES IN 2023**

Gross Collections (All amounts received directly or indirectly)

\$\$\$ Dollar Amount \$\$\$

## Number of Debtor Accounts##

\$ \_\_\_\_\_

# \_\_\_\_\_

Gross Fees Received (All amounts received for the benefit of the licensee, whether received directly or indirectly)

\$ \_\_\_\_\_

# \_\_\_\_\_ NA \_\_\_\_\_

Number of creditor clients for which collection services are performed

\$ \_\_\_\_\_ NA \_\_\_\_\_

# \_\_\_\_\_

Idaho Collections (All amounts received from Idaho debtors directly or indirectly. This amount should match the amount in the Surety Bond Calculations section 8-A-1 or 8-B-1, as applicable)

\$ \_\_\_\_\_

# \_\_\_\_\_

Fees Received from Idaho Debtors (All amounts received from Idaho debtors for the benefit of the licensee, whether received directly or indirectly. (Fees are "Amounts paid by debtor, creditor, or other party, and retained by licensee for services rendered" also referred to as "Commissions"). This amount should match the amount in the Surety Bond Calculations section 8-A-2)

\$ \_\_\_\_\_

# \_\_\_\_\_ NA \_\_\_\_\_

**2. IDAHO ACTIVITY ONLY**

- a. Number of Idaho creditor clients for which collections services are performed
- b. Number of Idaho debtor clients contracted for credit repair services
- c. Number of Idaho debtor clients contracted for debt or credit counseling services
- d. Number of Idaho debtor clients **contracted** for debt settlement services
- e. Number of Idaho consumer accounts **settled** through debt settlement
- f. Number of charged-off accounts or other delinquent debt accounts purchased by licensee involving Idaho debtors
- g. Number of delinquent payday loans collected upon involving Idaho debtors

## Number of Accounts##

# \_\_\_\_\_

# \_\_\_\_\_

# \_\_\_\_\_

# \_\_\_\_\_

# \_\_\_\_\_

# \_\_\_\_\_

# \_\_\_\_\_

Certification of an owner, officer, director, partner or member: I HEREBY CERTIFY that the statements contained in this report or any attachments are true and correct, and represent the collection related activity of the above-named licensee for the period January 1, 2023 through December 31, 2023.

Signature: \_\_\_\_\_ Phone: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Email: \_\_\_\_\_

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



**2024 COLLECTION AGENCY LICENSEE SURETY BOND CALCULATION**

**Must be Filed by March 15, 2024**

**Complete either Section 1 or Section 2 based on your license type  
Pertains to Idaho activity only**

Complete all information—**Do NOT** leave any space blank or solely default to maximum coverage.  
Attach surety bond rider, if applicable, to this form filing.

**Section 1: Applies only to Collection Agencies with a license number prefix of “CCA”**

A. Calculate any change in bond amount required pursuant to Idaho Code § 26-2232 or § 26-2232A

- 1) Total gross payments to agency during 2023 \_\_\_\_\_  
(Pertains to Idaho activity only) Should match amount shown on Annual Activity Report Section 1 "Idaho Collections"
- 2) Subtract fees (Fees are considered any amounts paid by debtor, creditor, or other party, and retained by licensee for services rendered earned) (pertains to Idaho activity only)  
Should match amount shown on Annual Activity Report Section 1 " Fees Received from Idaho Debtors" \_\_\_\_\_
- 3) Equals TOTAL NET COLLECTIONS \_\_\_\_\_
- 4) Divide total net collections by 6 \_\_\_\_\_
- 5) Round to the next highest \$1,000  
(minimum \$15,000 - maximum \$100,000) \_\_\_\_\_ ^^

^^This is your new required surety bond amount. Provide a fully executed bond rider for any changes.

OR

**Section 2: Applies to licensees with a license number prefix of “CDC,” “CDB,” “CDS,” or “CCR”**

B. Calculate any change in bond amount required pursuant to Idaho Code § 26-2232A

- 1) Total moneys *accepted, received* **or** *held for another party* during 2023 \_\_\_\_\_  
(Pertains to Idaho activity only)
- 2) Divide by 6 \_\_\_\_\_
- 3) Round to the next highest \$1,000  
(minimum \$15,000 - maximum \$100,000)\* \_\_\_\_\_ ^^

^^This is your new required surety bond amount. Provide a fully executed bond rider for any changes.

Certification of an owner, officer, director, partner, or member: I HEREBY CERTIFY that the statements contained in this report and any attachments are true and correct and are based on the business activities of the licensee identified below for the period of January 1, 2023, through December 31, 2023, pursuant to the license issued to it under the Idaho Collection Agency Act.

Licensed Company Name: \_\_\_\_\_

License #: \_\_\_\_\_

Signature: \_\_\_\_\_

NMLS #: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Phone: \_\_\_\_\_ Email: \_\_\_\_\_

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