

Cumberland County Economic Development

Personal Financial Statement

DATE: _____

Applicant(s) Name:	Name Of Business:	SSN#	Birth Date:
Home Address:			Home Telephone #:

Assets		Liabilities and Net Worth	
Cash on Hand & Deposits	\$	Loans Outstanding	\$
Marketable Stocks and Bonds	\$	Automobile Loans	\$
Notes Receivable (see schedule B on back of page)	\$	Credit Card Balances	\$
Cash Value of Life Insurance (see schedule C on back of page)	\$	Life Insurance Loans	\$
Deferred Compensation	\$	Real Estate- Residence Loans	\$
Pension Funds & IRA	\$	Real Estate- Residence Loans	\$
Real Estate Owned- Residence (see schd. D on back of page)	\$	Real Estate Investment Loans	\$
Real Estate Owned Investments (see schd. D on back of page)	\$	Other Debts- Lists:	\$
Vehicles Owned (List)	\$	Business Debts – Lists	\$
	\$	Total Liabilities	\$
Business Assets (if needed attach a list)	\$	<i>Net Worth</i>	\$
TOTAL ASSETS	\$	TOTAL LIABILITIES & NET WORTH	\$

Leases or Obligations	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Are Any Assets Pledged	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Are You More Than 60 Days in Arrears of Child Support Payment?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Are Their Any Liens Against You or Your Property?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Legal Claims?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Are You a Defendant in any Suits or Actions?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Other Special Debts?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Are there Any Judgements Unsatisfied Against You?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Provisions for Federal Income Tax Claim	<input type="checkbox"/> Yes	<input type="checkbox"/> No			

(See reverse side)

Schedule A: Marketable Stocks and Bonds?

Name/ Describe	Market Value
1.	\$
2.	\$
3.	\$
4.	\$
Totals	\$

Schedule B: Notes Receivable?

Name/Describe	Balance
1.	\$
2.	\$
3.	\$
4.	\$
Totals	\$

Schedule C: Life Insurance?

Issuer's Name	Face Value	Cash Value
1.	\$	\$
2.	\$	\$

Schedule D: Real Estate Owned?

Address / Purpose	Date Acquired	Purchase Price	Market Value	Loan Amount
	\$	\$	\$	\$
	\$	\$	\$	\$

Are you a co-maker, endorser or guarantor on any loans or contracts?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	Have you declared bankruptcy in the last 7 years?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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My signature below assures and warrants the information contained herein is accurate and complete and that we have not willfully or knowingly omitted any information critical to the financial application.

Applicant Signature: _____

Date: _____

Applicant Signature: _____

Date: _____