

# Coös Economic Development Corporation

## PERSONAL FINANCIAL STATEMENT

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

SECTION 1 – INDIVIDUAL INFORMATION (Type or Print)	SECTION 2 – OTHER PARTY INFORMATION (Type or Print)
Name	Name
Residence Address	Residence Address
City, State & Zip	City, State & Zip
Position or Occupation	Position or Occupation
Business Name	Business Name
Business Address	Business Address
City, State & Zip	City, State & Zip
Res. Phone <span style="float: right;">Bus. Phone</span>	Res. Phone <span style="float: right;">Bus. Phone</span>
Email Address	Email Address
Name of Insurance Agent	Name of Insurance Agent
Name of Attorney	Name of Attorney

SOURCES OF INCOME FOR YEAR ENDED: <u>20</u> _____	PERSONAL INFORMATION
Salary bonuses & commissions <span style="float: right;">\$</span>	Use separate sheet of paper if necessary.
Dividends	Do you have a will? <span style="float: right;">If so, name of executor.</span>
Real estate income	
Other income ( <b>Alimony, child support, or separate maintenance; income need not be revealed if you do not wish to have it considered as a basis for repaying this obligation</b> )	Are you a partner or officer in any other venture? If so, complete Sch. G
	Are you obligated to pay alimony, child support or separate maintenance payments? If so, describe.
TOTAL <span style="float: right;">\$</span>	Are any assets pledged other than as described on schedules? If so, describe.
<b>CONTINGENT LIABILITIES</b>	
Do you have any contingent liabilities? If so, describe.	Income tax settled through (date)
	Are you a defendant in any suits or legal actions? If so, describe.
As endorser, co-maker or guarantor? <span style="float: right;">\$</span>	Personal bank accounts carried at:
On leases or contracts? <span style="float: right;">\$</span>	
Legal claims <span style="float: right;">\$</span>	
Other special debt <span style="float: right;">\$</span>	

Amount of contested income tax liens	\$	Have you ever been declared bankrupt? If so, describe.
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**SECTION 3 – STATEMENT OF FINANCIAL CONDITION AS OF \_\_\_\_\_, 20\_\_**

ASSETS (Do not include Assets of doubtful value)	In Dollars	LIABILITIES	In Dollars
Cash on hand and in bank	\$	Real estate mortgages payable (Schedule D)	\$
U.S. Govt. & Marketable Securities (Sch. A)			
Non-marketable stocks (Schedule B)			
Partial interest in Real Estate Equities (Schedule C)		Home Equity Loans	
		Credit Cards/Revolving Debt	
Real Estate Owned (Schedule D)		Auto Loans/Leases	
Loans Receivable		Unpaid income tax	
Automobiles and other personal property		Other unpaid taxes	
Cash value – life insurance (Schedule E)		Other Debt	
Retirement Accounts		Schedule F(if applicable)	
Other assets – itemize – if applicable			
Business Ventures (Schedule G)			
		TOTAL LIABILITIES	
		NET WORTH	
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>TOTAL LIABILITIES AND NET WORTH</b>	<b>\$</b>

**SCHEDULE A – U. S. GOVERNMENT & MARKETABLE SECURITIES (Please Attach Schedules)**

Number of Shares or Face Value (Bonds)	Description	In Name Of	Are These Pledged?	Market Value

**SCHEDULE B – NON-MARKETABLE SECURITIES (Please Attach Schedules)**

Number of Shares	Description	In Name Of	Are These Pledged?	Source of Value	Value

**SCHEDULE C – PARTIAL INTERESTS IN REAL ESTATE EQUITIES**

Address & Type of Property	Title in Name Of	% of Ownership	Date Acquired	Cost	Market Value	Monthly Payment	Lender	Mortgage Balance

**SCHEDULE D – REAL ESTATE OWNED**

Address & Type of Property	Title In Name Of	Date Acquired	Cost	Market Value	Monthly Payment	Lender	Mortgage Balance

**SCHEDULE E – LIFE INSURANCE CARRIED, INCLUDING GROUP INSURANCE**

Name of Insurance Company	Owner of Policy	Beneficiary	Face Amount	Policy Loans	Cash Surrender Value

**SCHEDULE F – BANKS OR FINANCE COMPANIES WHERE CREDIT HAS BEEN OBTAINED**

Name & Address of Lender(s)	Credit In The Name Of	Current Balance	Secured or Unsecured	Original Date	High Credit	Monthly Payment

**SCHEDULE G – BUSINESS VENTURES**

Name & Address Of Business Venture	% of Ownership	Your Position/Title in the Business	Total Assets Of Business	Line of Business	Years In Business

The information contained in this statement is provided for the purpose of obtaining or maintaining credit with you on behalf of the undersigned, or persons, firms or corporations in whose behalf the undersigned may either severally or jointly with others, execute a guaranty in your favor. Each undersigned understands you are relying on the information provided herein (including the designation made as to ownership of property) in deciding to grant or continue credit. Each undersigned represents and warrants that **the information provided is true and complete** and that you may consider this statement as continuing to be true and correct until a written notice of a change is given to you by the undersigned. You are authorized to make all inquiries you deem necessary to verify the accuracy of the statements made herein and to determine my/our credit worthiness. You are authorized to answer questions about your credit experience with me/us.

Signature (Individual) \_\_\_\_\_

SSN \_\_\_\_\_ Date of Birth \_\_\_\_\_

Signature (Other Party) \_\_\_\_\_

SSN \_\_\_\_\_ Date of Birth \_\_\_\_\_

Date Signed \_\_\_\_\_