



**SJC Central**

Campus Financial Aid Services Office  
8060 Spencer Highway, Pasadena, TX 77505  
281-998-6150

**SJC North**

Campus Financial Aid Services Office  
5800 Uvalde Road, Houston, TX 77049  
281-998-6150

**SJC South**

Campus Financial Aid Services Office  
13735 Beamer Road, Houston, TX 77089  
281-998-6150

## 2015-2016 Assets Worksheet

Your application needs additional information about your assets, questions 41-43 in the Student Section and/or questions 90-92 in the Parent Section of the FAFSA. As a result, your current file status is either rejected by the Department of Education or incomplete because of the type of tax return you were required to file with the IRS. Please complete and return this worksheet to your nearest Campus Financial Aid Services Office so that we may continue processing your financial aid application.

### Student Section

- 41. As of today, what is your (and/or spouse's) total **current balance** of **cash, savings, and checking accounts**? Do not include student financial aid. \_\_\_\_\_
- 42. As of today, what is the **net worth** of your (and/or spouse's) **investments**, including real estate (not your home)? \_\_\_\_\_
- 43. As of today, what is the **net worth** of your (and/or spouse's) current **businesses and/or investment farms**? Do not include a farm that you live on and operate. \_\_\_\_\_

### Parent Section (if you are required to provide parental income information on the FAFSA)

- 90. As of today, what is your parent's total **current balance** of **cash, savings, and checking accounts**? \_\_\_\_\_
- 91. As of today, what is the **net worth** of your parent's **investments**, including real estate (not their home)? \_\_\_\_\_
- 92. As of today, what is the net worth of your parent's current **businesses and/or investment farms**? Do not include a farm on which your parents live and operate. \_\_\_\_\_

### Explanation

**Net worth** means current value minus debt. If net worth is one million or more, enter \$999,999. *If net worth is negative, enter 0.*

**Investments include** real estate (do not include the home in which you live), trust funds, money market funds, mutual funds, certificates of deposit, stocks, stock options, bonds, other securities, Coverdell savings accounts, college savings plans, installment and land sale contracts (including mortgages held), commodities, etc. Investment value includes the market value of these investments as of today. Investment debt means only those debts that are related to the investments.

**Investments do not include** the home in which you live, the value of life insurance, retirement plans (pension funds, annuities, non-education IRAs, Keogh plans, etc.), and prepaid tuition plans, or cash, savings, checking accounts already reported in 41 and 90.

**Business and/or investment farm value includes** the market value of land, buildings, machinery, equipment, inventory, etc. Business and/or investment farm debt means only those debts for which the business or investment farm was used as collateral.

Student's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Student's ID: \_\_\_\_\_

Parent's Signature: \_\_\_\_\_ Date: \_\_\_\_\_