



# Personal Financial Statement

## PERSONAL PROFILE

Name		Social Security Number		
Joint Applicant Name		Social Security Number		
Address	Town/City	State	Zip	Phone

Assets		Liabilities	
Cash on Hand and in Banks		Notes Payable to Banks – Secured (complete Schedule E below)	
U.S. Government Securities (complete Schedule A below)		Notes Payable to Banks – Unsecured (complete Schedule E below)	
Stocks and Bonds (complete Schedule A below)		Due to Brokers	
Non-Marketable Securities (complete Schedule B below)		Mortgages (complete Schedule C below)	
Real Estate (complete schedule C below)		Credit Cards (please itemize):	
Accounts, Loans and Notes Receivable		Other Accounts and Bills Due (car payments, etc., please itemize):	
Retirement Accounts (vested portion)		Unpaid Income Tax or Other Taxes and Interest	
Life Insurance – cash surrender Value only (complete Schedule D below)			
Automobiles		Total Liabilities	
Other Assets (please itemize):		Net Worth	
<b>Total Assets</b>		<b>Total Liabilities and Net Worth</b>	



# Personal Financial Statement

Name
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Sources of Income		Annual Expenses	
Annual Income, Bonuses and Commissions		Mortgage/Rental Payments	
Dividends		Real Estate Taxes	
Rental Income		Insurance Premiums	
Other Income (please itemize) <i>You need not disclose alimony, child support or separate maintenance income unless you wish the Authority to consider them in a credit decision.</i>		Federal, State and Local Taxes	
		Credit Cards, Car Payments, etc.	
		Alimony, Child Support or Maintenance Income	
		Other Expenses (please itemize):	
		<b>Total Expenses</b>	
		Contingent Liabilities	
		Do you have any contingent liabilities? If yes, please indicate liability and provide details on a separate sheet.	
		As endorser, co-maker, or guarantor?	
		Contested taxes?	
		Damage claims or legal actions?	
		Other? ( please itemize)	
<b>Total Income</b>		<b>Total Liabilities</b>	



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### Schedule A: Government Securities, Stocks & Bonds

Number of Units/Shares	Description	In Name of	Market Value Per Share	Total Market Value	Pledged as Security
					<input type="checkbox"/> Yes <input type="checkbox"/> No
					<input type="checkbox"/> Yes <input type="checkbox"/> No
					<input type="checkbox"/> Yes <input type="checkbox"/> No

### Schedule B: Non-marketable Securities

Number of Units/Shares	Description	In Name of	Market Value Per Share	Total Market Value	Pledged as Security
					<input type="checkbox"/> Yes <input type="checkbox"/> No
					<input type="checkbox"/> Yes <input type="checkbox"/> No
					<input type="checkbox"/> Yes <input type="checkbox"/> No

### Schedule C: Real Estate Equity

	Personal Residence	Property	Property	Property
Name on Title				
Address				
% Own				
Cost				
Monthly Payment				
Market Value				
Outstanding Mortgage				
Financial Institution				

### Schedule D: Individual and Group Life Insurance

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

### Schedule E: Loan Relationships (Exclusive of Real Estate Loans)

Lender	Original Loan Amount	Date of Loan	Monthly Payment	Secured or Unsecured	Current Outstanding Balance



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Name \_\_\_\_\_

Businesses – List all Businesses in which you are a principal /partner					
Business Name	% Ownership	Position/Title	Total Business Assets	Type of Business	Year Established

**General Information**

**NOTE:** Answering yes to any of the following questions does not automatically disqualify you from obtaining a loan.

Have you ever had repossession?     Yes     No

Have you ever declared bankruptcy?     Yes     No

Have you ever been convicted or pleaded guilty to a criminal offense, other than a minor traffic violation?     Yes     No

If you answered yes to one or more of the above questions, please provide details.

**APPLICANT CERTIFICATION**

I understand that the Maine Rural Development Authority's credit approval may be subject to verification and investigation. I authorize FAME to obtain and release credit information in connection with this statement and with respect to any credit granted.

This is a true and accurate statement of my financial condition. Should my financial condition change at any time while I am under obligation to the Authority, I will promptly notify them in writing of this change. While under such obligation, I will provide an annually updated financial statement.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Applicant

\_\_\_\_\_  
Date