



Personal Financial Statement As of _____

Complete this form for (1) each proprietor, or (2) each limited partner who owns 10% or more interest, and each general partner, or (3) each stockholder owning 10% or more of voting stock, or (4) any other person or entity providing a guaranty of the loan.

Name #1 (List both names if assets are owned jointly with spouse)		Date of Birth	Social Security #1
Name #2		Date of Birth	Social Security #2
Residence Address		Mailing Address	
Home Phone	Business Phone	Fax	E-mail
Business Name of Applicant/Borrower			Cell phone

Assets	Balance (Omit Cents)	Liabilities	Balance (Omit Cents)
Cash on hand and in checking accounts		Accounts Payable	
Savings accounts and CDs		Notes & Installment Loans Payable (Section 8)	
Mutual Funds		Credit Cards (Section 10)	
IRA or other Retirement Accounts		Loan on Life Insurance	
Accounts & Notes Receivable (Section 9)		Mortgages on Real Estate (Section 7)	
Life Insurance Cash Value only (Section 6)		Unpaid Taxes (Section 4)	
Stocks & Bonds (Section 2)		Other Liabilities (Section 5)	
Real Estate (Section 7)		Total Liabilities	\$
Automobile Yr./Make _____			
Automobile Yr./Make _____		Net Worth (Assets minus Liabilities)	\$
Other Assets (Section 3)			

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Borrower/Guarantor Signature _____

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Total Assets	\$	Total Liabilities & Net Worth	\$
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Section 1 – Source of Income		Contingent Liabilities (Section 5)	
Gross Salaries/Wages from Employer		As Endorser or Co-Maker (describe)	
Net Investment Income		Legal Claims & Judgments (describe)	
Net Self-Employment Income		Provision for Federal Income Tax	
Net Rental Income		Other Special Debt	
Other Income (Describe below)		Other	

Section 1 - Description of Other Income

Note: Alimony or child support payments need not be disclosed in Other Income unless such payments to be counted in total income.

Section 2 – Publicly Traded Stocks & Bonds (Use attachments as necessary. Each attachment must be identified as a part of the statement, signed and dated.)

Number of Shares	Name of Securities	Cost	Market Value Quotation Or Exchange	Date of Quotation Or Exchange	Total Value

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	Total	\$									
Section 3 – Other Personal Property & Other Assets including business investments not described above Include closely held stocks and partnership interests here. Show value on equity basis. (Describe, and if any is pledged as security, provide details of debt in Section 8 below. If assets are pledged for the debt of others, state name and address of lienholders, amount of lien, terms of payment, and if delinquent, describe delinquency.)											
Section 4 – Unpaid Taxes (Describe in detail: type, to whom payable, when due, amount, and to what property, if any a tax lien attaches.)											
Section 5 – Other Liabilities (Describe in detail.) Child/Spousal Support Contingent Liabilities for Loan Guarantees Pending Litigation/Judgments Obligations to the U.S. Government (Student Loans, SBA Guaranteed Loans, Payroll Taxes, etc.) Other											
Section 6 – Life Insurance Held (Give face amount and cash surrender value of policies, name of insurance company and beneficiaries.)											
Section 7 – Real Estate Owned (List each parcel separately. Each attachment must be identified as a part of the statement, signed and dated.)											
Type of Property Address of Property	Date Acquired	Original Cost	Present Market Value	Loan Balance	Monthly P&I Pmts	Interest Rate	Loan Maturity Date	Annual Taxes Ins. & Condo Fees	Annual Maint. & Repair Cost	Monthly Rental Income	Name & Address of Mortgage Lender

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Total			\$	\$	\$			\$	\$	\$	

Section 8 -- Notes Payable to Bank and Others (Use attachments as necessary. Each attachment must be identified as a part of the statement, signed and dated.)							
Name and Address of Noteholder(s)	Loan Amount / Original Balance	Current Balance	Payment Amount	Payment Frequency	Interest Rate	Maturity Date	Collateral Security
Total		\$	\$				

Section 9 -- Notes and Accounts due from Others (Use attachments as necessary. Each attachment must be identified as a part of the statement, signed and dated.)								
Name and Address of Payers	Loan Amount / Original Balance	Current Balance	Payment Amount	Payment Frequency	Interest Rate	Maturity Date	How Did Obligation Originate ¹	Collateral Security

¹ For example, an insurance claim, a contract from sale of real estate, a loan made to a company or an individual.



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	Total	\$	\$					



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Section 10 -- Credit Cards/Charge Accts not listed above (Use attachments as necessary. Each attachment must be identified as a part of the statement, signed and dated.)

Name and Address of Card Issuer/Lender	Account Number	Credit Limit	Outstanding Balance	Minimum Monthly Payment	Monthly Payment You Usually Make	Expiration/Maturity Date	Collateral Security
Total		\$	\$	\$	\$		

Only U.S. Citizens, Permanent Resident Aliens, are eligible for financing from Juneau Economic Development Council and its Southeast Alaska Revolving Loan Fund. All applicants must provide proof of identity and citizenship and/or permanent residency.

I/we authorize Juneau Economic Development Council and its Southeast Alaska Revolving Loan Fund to make inquiries as necessary to verify the accuracy of the statements made and to determine my/our creditworthiness. I/we certify that the statements contained in the attachments and above are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan, equity capital, a guaranty or some other financial accommodation. I/we understand FALSE statements may result in forfeiture of benefits and possible prosecution.

☐ I certify that I am a U.S. Citizen
☐ I certify that I am a Permanent Resident Alien
 Have you ever filed bankruptcy? ☐ Yes ☐ No
 Do you have a will? ☐ Yes ☐ No
 Do you have life insurance? ☐ Yes ☐ No
 Do you have disability insurance? ☐ Yes ☐ No

☐ I certify that I am a U.S. Citizen
☐ I certify that I am a Permanent Resident Alien
 Have you ever filed bankruptcy? ☐ Yes ☐ No
 Do you have a will? ☐ Yes ☐ No
 Do you have life insurance? ☐ Yes ☐ No
 Do you have disability insurance? ☐ Yes ☐ No

Signature	Date	Signature	Date
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Personal Financial Statement

For each Signer, please attach a copy of one of the following documents as proof of eligibility for financing:

- Certificate of Naturalization (Form N-550 or N-570)
- Certificate of U.S. Citizenship (Form N-560 or N-561)
- Certification of Birth Abroad issued by the Department of State (Form FS-545 or Form DS-1350)
- ID Card for use of Resident Citizen in the United States (Form I-179)
- Native American Tribal Document
- Original or certified copy of a birth certificate issued by a state, county, municipal authority or outlying possession of the United States bearing an official seal
- Permanent Resident Card or Alien Registration Receipt Card with photograph (Form I-151 or I-551)
- U.S. Citizen ID Card (Form I-197)
- U.S. Passport (unexpired or expired)

AND, if the document above does not include a photograph of you, please also attach a copy of a valid driver's license or state identification card.