

CINCINNATI DEVELOPMENT FUND

1224 Race Street • Cincinnati, OH 45202

(513) 721-7211 • Fax (513) 721-7214

www.cindevfund.org

Note: Please use the "Save As" feature to save a version of this application to your computer or local server. Once completed, send via email to your Loan Officer or to lending@cindevfund.org.

Personal Financial Statement

Please complete, sign and date for all individuals who are applying and will guarantee financing from Cincinnati Development Fund.

SECTION 1: Individual Information	SECTION 2: Other Party Information
Name	Name
Address	Address
City: _____ State: _____ Zip: _____	City: _____ State: _____ Zip: _____
Employer name	Employer name
Position	Position
Business address	Business address
City: _____ State: _____ Zip: _____	City: _____ State: _____ Zip: _____
Length of employment:	Length of employment:
If employed less than 2 years, employer and position:	If employed less than 2 years, employer and position:
Residence phone:	Residence phone:
Email address:	Email address:
Business phone:	Business phone:

SECTION 3: Statement of Financial Condition as of:			
ASSETS (Do not include assets of doubtful value)	DOLLARS (Omit cents)	LIABILITIES	DOLLARS (Omit cents)
Cash and money market funds (Sched. A)		Mortgage loans payable	
Stocks, bonds, marketable securities (Sched. B)		Non-mortgage bank loans	
Non-marketable securities (Sched. B)		Other notes payable	
Securities held in margin accounts (Sched. B)		Accounts and bills due	
Retirement Accounts (Sched. B)		Unpaid income tax due	
Real estate owned (Sched. C)		Other unpaid taxes due	
Loans and other accounts receivable (Sched. D)		Revolving credit due	
Automobiles and other vehicles		Life insurance loans	
Other personal property		401K/Retirement Acct. loans	
Book value of business		Other debts (itemize)	
Other assets (itemize)			
TOTAL ASSETS		TOTAL LIABILITIES	
		NET WORTH	
		TOTAL LIABILITIES AND NET WORTH	

SCHEDULE A: Cash and money market funds

Name of institution	Account No.	Type of deposit	Name on account	Acct. balance

SCHEDULE B: Securities owned (marketable, non-marketable, and held in margin accounts)

Type of asset	Name of issuer	# Shares	Total value	Where held	Asset pledged?

SCHEDULE C: Real estate owned

Address	Property type	# Units	Date acquired	Value	Loan balance	Lender

SCHEDULE D: Other loans payable

Name and address of creditor	Original loan amount	Date of loan	Current balance	Collateral	Payment

SECTION 4: Sources of Income for Year Ending			
Salary		Mortgage/rent payments for your residence	Have you: Co-signed or guaranteed any loans? <input type="checkbox"/> Yes <input type="checkbox"/> No Been involved in any legal actions? <input type="checkbox"/> Yes <input type="checkbox"/> No Been involved in any bankruptcy? <input type="checkbox"/> Yes <input type="checkbox"/> No Had any state or federal tax liens? <input type="checkbox"/> Yes <input type="checkbox"/> No Describe:
Bonus/commission		Utility payments	
Dividends/interest		Real estate taxes	
Rental income from real estate		Insurance payments	
Other income (specify)		Payments on other mortgage loans	
		Payments on other loans, credit cards, etc.	
		Other expenses (specify)	
TOTAL INCOME		TOTAL EXPENSES	

The information contained in this statement is provided for the purpose of obtaining or maintaining credit from CINCINNATI DEVELOPMENT FUND on behalf of the undersigned or the persons, firms or corporations on whose behalf the undersigned may execute a guaranty in favor of CINCINNATI DEVELOPMENT FUND. I understand that CINCINNATI DEVELOPMENT FUND is relying on the information provided herein in deciding whether to grant or continue credit. I represent and warrant that the information provided in this statement is true and complete and that CINCINNATI DEVELOPMENT FUND may consider this statement to be true and correct until a written notice of change is given to CINCINNATI DEVELOPMENT FUND by the undersigned. As long as a loan or commitment to lend is outstanding, I agree to update this financial statement at least annually. CINCINNATI DEVELOPMENT FUND is authorized to make all inquiries it deems necessary to verify the accuracy of the statements made herein and to determine my credit worthiness, either directly or through a credit reporting agency, from any source named in this application. I hereby authorize any source named in this agency and any credit reporting agency to provide information to CINCINNATI DEVELOPMENT FUND.

Borrower's signature: _____

Social Security No.: _____ **Date:** _____

Co-borrower/Guarantor's signature: _____

Social Security No.: _____ **Date:** _____