

## Verification of Assets Worksheet

\_\_\_\_\_  
Student's Name

\_\_\_\_\_  
Student ID number

**FAFSA WAS ORIGINALLY COMPLETED ON:** \_\_\_\_\_

Complete **ONLY** the items that are checked below. Provide asset figures as of the date you signed your original Free Application for Federal Student Aid (FAFSA). This date is indicated above.

If you are a **DEPENDENT** student, complete this form with asset information pertaining to you and your parents. If you are an **INDEPENDENT** student, complete this form as it pertains to you and your spouse (if married).

\_\_\_ 1. Cash, savings and checking. Include the balance of checking or savings accounts.

Parents \$ \_\_\_\_\_ Student/Spouse \$ \_\_\_\_\_

\_\_\_ 2. List the market value of your investments. Investments include trust funds, money market funds, mutual funds, certificates of deposit, stocks, bonds, other securities, installment and land sale contracts (including mortgages held), commodities and strategic metals. **Do not include** your home, a family farm, the value of life insurance policies and retirement plans (pension funds, annuities, IRA's, Keogh Plans) or student financial aid.

Parents \$ \_\_\_\_\_ Student/Spouse \$ \_\_\_\_\_

\_\_\_ 3. List the market value and indebtedness of rental property and personal real estate (including land and second or summer homes). Also include the portions of multifamily dwellings that are **not** the family's principal residence.

Parents: Value \$ \_\_\_\_\_ Debt \$ \_\_\_\_\_ Student/Spouse: Value \$ \_\_\_\_\_ Debt \$ \_\_\_\_\_

\_\_\_ 4. List the market value and indebtedness of your home.

Parents: Value \$ \_\_\_\_\_ Debt \$ \_\_\_\_\_ Student/Spouse: Value \$ \_\_\_\_\_ Debt \$ \_\_\_\_\_

\_\_\_ 5. List the market value and indebtedness of your business and/or farm. Include the value of land, buildings, machinery, equipment, livestock and inventories. Include only the present mortgage and related debts for which the business/farm was used as collateral.

Parent: Value \$ \_\_\_\_\_ Debt \$ \_\_\_\_\_ Student/Spouse: Value \$ \_\_\_\_\_ Debt \$ \_\_\_\_\_

\_\_\_ 6. Please explain why the interest or dividend income as reported on your/your parents' Federal Income Tax Return does not correlate to your/your parents' reported asset values on your financial aid application. Continue on the back if necessary.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Your financial aid award cannot be finalized until all requested information is submitted.**

Student Signature \_\_\_\_\_

Date \_\_\_\_\_

Spouse Signature \_\_\_\_\_

Date \_\_\_\_\_

Parent Signature \_\_\_\_\_

Date \_\_\_\_\_

Parent Signature \_\_\_\_\_

Date \_\_\_\_\_