

2020-2021

**ASSET WORKSHEET – STUDENT**

**Student:**

First Name: \_\_\_\_\_ Last Name: \_\_\_\_\_ Student ID #: \_\_\_\_\_

The purpose of this worksheet is to verify your assets that were reported and/or not reported on questions 40-42 of your 2020-2021 Free Application for Federal Student Aid (FAFSA). Based upon review of your FAFSA and/or federal tax return transcripts submitted, additional information is needed to clarify the total value of your assets. You either left questions blank on the FAFSA, or your 2018 federal tax return transcripts lists asset-generated income (interest, dividends, capital gains, etc.) which does not appear to be reported correctly on the FAFSA. **Enter amounts as of the date the FAFSA was filed. Enter a ZERO if the answer is 0 or if the item is not applicable.** Do not use cents; please round to the whole dollar amount.

<b>Any debt reported should be debt that is directly related to the exact same asset.</b>	<b><u>VALUE</u></b>	<b><u>DEBT</u></b>
<b>Cash, Savings, and Checking Accounts:</b> <i>(Do not include personal or consumer loans, the value of retirement plans or student financial aid.)</i>	<b>Total</b> _____	
<b>Real Estate (Market Value):</b> <i>(Such as land, rental property, second and summer homes. DO NOT INCLUDE THE HOME YOU LIVE IN.)</i>  <div style="text-align: center;">and / or</div> <b>Investments:</b> <i>(Such as installment and land sale contracts, including mortgages you hold from the sale of property, CDs, trust funds, money market funds, mutual funds, stocks, bonds, other securities, Education IRAs, college saving plans, commodities, precious and strategic metals, partnerships, S-corporations, etc.)</i>	<b>Total</b> _____	<b>Total</b> _____
<b>Business/Farm:</b> <i>(Include land, buildings, inventories, equipment, machinery, etc.)</i>  <i>Business value does not include the value of a small business if your family owns and controls more than 50 percent of the business and the business has 100 or fewer full-time or full-time equivalent employees.</i>  <div style="text-align: center;">and/or</div> <i>Investment farm value does not include the value of a family farm that you (your spouse and/or your parents) live on and operate.</i>	<b>Total</b> _____	<b>Total</b> _____

If you are self-employed, please explain the nature of your business and your sources of income in the space provided:

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**VALUE/DEBT EXPLANATION**

If the debt on any of the above assets is more than the value, please provide a written explanation in the space provided:

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**By signing this form, I declare that all information on this form is true and correct and all sources of income have been reported to the best of my knowledge.**

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

\_\_\_\_\_  
**Date**

Submit this document to your campus Financial Aid Office using the [secure upload](#) link, at your ERAU campus or via fax: 386-226-6915. Be sure to include your Student ID on all documents. Do not send tax return transcripts via email they will not be accepted.