

## 2023-2024 Asset Worksheet

These figures **MUST** reflect your assets as of the date your *original* FAFSA was filed.

**Student (and Spouse)**

**Value**

**Debt**

1. Cash, savings and Checking account \_\_\_\_\_

2. Investments \_\_\_\_\_

Investment value means the current balance or market value of these investments as of today. Investment debt means only those debts that are related to the investments.

**Investments include** real estate (do not include the home you live in), trust funds, UGMA and UTMA accounts, money market funds, mutual funds, certificates of deposit, stocks, stock options, bonds, other securities, installment and land sale contracts (including mortgages held), commodities, etc. Investments also include qualified educational benefits or education savings accounts (e.g., 529 college savings plans and the refund value of 529 prepaid tuition plans).

**Investments do not include** the home you live in, the value of life insurance, retirement plans (401[k] plans, pension funds, annuities, non-education IRAs, Keogh plans, etc.) or cash, savings and checking accounts already reported.

3. Business \_\_\_\_\_

**Business value includes** the market value of land, buildings, machinery, equipment, inventory, etc. Business and/or investment farm debt means only those debts for which the business or investment farm was used as collateral.

**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.

**Parents**

Note: Section must be completed by parents of a dependent student

**Value**

**Debt**

1. Cash, savings and Checking account \_\_\_\_\_

2. Investments \_\_\_\_\_

Investment value means the current balance or market value of these investments as of today. Investment debt means only those debts that are related to the investments.

**Investments include** real estate (do not include the home you live in), trust funds, UGMA and UTMA accounts, money market funds, mutual funds, certificates of deposit, stocks, stock options, bonds, other securities, installment and land sale contracts (including mortgages held), commodities, etc. Investments also include qualified educational benefits or education savings accounts (e.g., 529 college savings plans and the refund value of 529 prepaid tuition plans).

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3. Business \_\_\_\_\_

**Business value includes** the market value of land, buildings, machinery, equipment, inventory, etc. Business and/or investment farm debt means only those debts for which the business or investment farm was used as collateral.

**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.

Student's Name: \_\_\_\_\_ ID Number: \_\_\_\_\_

Student's Signature \_\_\_\_\_ Parent's Signature \_\_\_\_\_

Student's Date \_\_\_\_\_ Parent's Date \_\_\_\_\_

