



Please provide the following information regarding sources and uses of cash during the calendar year and projections for the current year. If a cash deficit exists, explain how the existing debt or requested debt will be serviced.

INDIVIDUAL ()

JOINT ()

SOURCES OF CASH

CURRENT YEAR ESTIMATE

1. Salaries, Comissions, Bonuses, or any other income

2. Rent Received

3. Dividends

4. Interest Income

5. Royalites

6. Distributions from Estates/Trusts

7. Cash distributions from Business, Partnerships, JV's Etc.

8. Income Tax Refund

9. Other sources of cash

TOTAL CASH RECEIVED

USES OF CASH

1. Personal Expenses (rent, utilities, household)

2. Bank Loans - principle + interest

3. Other Loans - principle + interest

4. Credit Card Payments

5. Insurance Payments

6. Income Tax not covered

7. Other uses of cash

TOTAL CASH OUTLAYS

CASH FLOW SURPLUS (DEFICIT)

This Cash Flow Statement is part of my financial statement of

_____ Date

Applicant

_____ Date

Co-Applicant

_____ Date