



Financial Assistance
 8600 University Boulevard
 Evansville, IN 47712
 Phone: 812-464-1767 or 800-467-1965
 Fax: 812-461-5305 / Email: finaid@usi.edu

2023-2024 Statement of Assets Worksheet

This form is used to verify potential conflicting data reported on your 2023-2024 FAFSA or to clear up FAFSA rejects due to missing asset information. Incomplete forms will not be processed!

A. Student Information

Last Name	First Name	M.I.	USI Student ID number (SSN if ID is unknown)
Phone Number (include area code)			Date of Birth

B. Asset Information

Report student and parent (if dependent according to FAFSA) assets as of the day that your 2023-2024 FAFSA was initially completed. Do NOT leave fields blank. If the answer is zero (0), please enter zero (0).

#	Asset Information as of _____ Enter the day that your 2023-2024 FAFSA was initially completed.	Student/Spouse Amount FAFSA Questions 37, 38, 39	Parent(s) Amount FAFSA Questions 85, 86, 87
1	What was the total balance of cash, savings, and checking accounts? Do not include student financial aid.		
2	What was the net worth of your investments, including real estate (not your home)? Net worth means current value minus debt. Investments include real estate, trust funds, money market funds, mutual funds, certificates of deposit, stocks, stock options, bonds, other securities, Coverdell savings accounts, college saving plans, installment, and land sale contracts (including mortgages held), commodities, etc. Do not include the home you live in, the value of life insurance, retirement plans (pension funds, annuities, noneducation IRAs, Keogh plans, etc), and prepaid tuition plans.		
3	What was the net worth of your businesses and/or investment farms? Do not include a farm that you live on and operate. Net worth means current value minus debt. Business and/or investment farm 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.		

C. Certification and Signature(s)

Typed/Electronic signatures are NOT accepted

Each person signing below certifies that all of the information reported is complete and correct. Warning: If you purposely give false or misleading information, you may be fined, sentenced to jail, or both.

Student Signature (Required)	Date	Parent Signature *	Date
		(Required if the student is dependent according to FAFSA)	