

Colorado Growth and Revitalization Fund, LLC
New Markets Tax Credit
Personal Financial Statement

As of _____, 20____

Complete this form for (1) each proprietor, or (2) each limited partner who owns 20% or more interest and each general partner, or (3) each stockholder owing 20% or more of voting stock and each corporate officer and director, or (4) any other person or entity providing a guaranty on the loan.

Name Business Phone ()

Residence Address Residence Phone ()

City, State, & Zip Code

Business Name of Applicant/Borrower

ASSETS (Omit Cents)	LIABILITIES (Omit Cents)
Cash on hand & in Banks \$	Accounts Payable \$
Savings Accounts \$	Notes Payable to Banks and Others \$
IRA or Other Retirement Account \$	Installment Account (Auto) \$
Accounts & Notes Receivable \$	Mo. Payments \$
Life Insurance – Cash Surrender Value Only \$	Installment Account (other) \$
Stocks and Bonds (complete Section 3) \$	Mo. Payments \$
Real Estate (complete Section 4) \$	Loan on Life Insurance \$
Automobile – Present Value \$	Mortgages on Real Estate \$
Other Assets (complete Section 5) \$	Unpaid Taxes \$
\$	Other Liabilities \$
\$	Total Liabilities \$
\$	Net Worth \$
TOTAL \$	TOTAL \$
Section 1. Source of Income	Contingent Liabilities
Salary \$	As Endorser or Co-Maker \$
Net Investment Income \$	Legal Claims & Judgments
Real Estate Income \$	Provision for Federal Income Tax \$
Other Income (Describe below)* \$	Other Special Debt \$

Description of Other Income in Section 1.

*Alimony or child support payments need not be disclosed in "Other Income" unless it is desired to have such payments counted toward total income.

Section 2. Notes Payable to Bank and Others. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)

Name and Address of Noteholder(s)	Original Balance	Current Balance	Payment Amount	Frequency (Monthly, etc.)	How Secured or Endorsed Type of Collateral

Section 3. Stocks and Bonds. (Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)					
Number of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value
Section 4. Real Estate Owned. (List each parcel separately. Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)					
	Property A	Property B	Property C		
Type of Property					
Name & Address of Title Holder					
Date Purchased					
Original Cost					
Present Market Value					
Name & Address of Mortgage Holder					
Mortgage Account Number					
Mortgage Balance					
Amount of Payment per Month/Year					
Status of Mortgage					
Section 5. Other Personal Property and Other Assets. (Describe, and if any is pledged as security, state name and address of lien holder, amount of lien, terms of payment, and if delinquent, describe delinquency.)					
Section 6. Unpaid Taxes. (Describe in detail, as to type, to whom payable, when due, amount, and to what property, if any, a tax lien attaches.)					
Section 7. Other Liabilities. (Describe in detail.)					
Section 8. Life Insurance Held. (Give face amount and cash surrender value of policies – name of insurance company and beneficiaries.)					
I authorize CHFA/Lender to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan.					
Signature:		Date:	Social Security Number:		
Signature:		Date:	Social Security Number:		
The Colorado Growth and Revitalization Fund, LLC does not discriminate on the basis of disability in admission or access to the operation of its programs, services, activities or its own employment practices. Requests for reasonable accommodation, the provision of auxiliary aids or any complaints alleging violation of this non-discrimination policy should be directed to Director of HR, CHFA, 1981 Blake Street, Denver, CO 80202-1272 (303) 297-2432, TDD (303) 297-7305, available weekdays, 8:00 a.m. to 5 p.m.					