PRINT CLEAR

# 2017-2018 CASH AND INVESTMENT VALUES - STUDENT

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| **RETURN TO:**<br>CAL POLY<br>FINANCIAL AID OFFICE<br>SAN LUIS OBISPO, CA 93407-0201<br>**FAX: (805) 756-7243**<br>**EMAIL: financialaid@calpoly.edu** | Student Last Name:<br>Student First Name:<br>Phone #: **EMPL ID#:** |

IMPORTANT: Submit as soon as possible. Aid will not disburse until all items are submitted and reviewed. Once all items are submitted, allow 3-6 weeks for review. If awarded FWS, SEOG, or Perkins, documents must be submitted no later than June 30, 2017 to avoid potential cancelation of those funds. In all circumstances, for any aid, documents must be submitted prior to the last day of a student's enrollment at Cal Poly.

In order to complete the review of your financial aid eligibility for the 2017-18 academic year, please answer the questions below, sign and submit this form to the Cal Poly Financial Aid Office.

*For Office Use Only*

*Initials* _____

As of the date the first 2017-2018 FAFSA was filed, please indicate:
1. Cash: the total balance of cash, savings & checking accounts $_____

2. Real Estate Investment Property:

Please list complete information for all real estate you own. Do not include your primary residence.
Property 1 Address_____
Current Market Value $_____ Debt owed against the property $_____

Property 2 Address _____
Current Market Value $_____Debt owed against the property $_____

For additional properties, please list on separate page and attach.
Total current market value of ALL property (property 1 + property 2, etc.) $_____
Minus total debt on ALL property (property 1 + property 2, etc.) $_____
Total net worth of ALL real estate and investment property $_____ (Note: Net worth means current market value minus debt owed.)

3. Investments: Total net worth of Investments $_____ (excluding real estate holdings)

Investments include: trust funds, money market funds, mutual funds, certificates of deposit, stocks, bonds, other securities, Coverdell savings accounts, 529 college savings plans, installment and land sale contracts (including mortgages held), commodities, etc. Investment value means the current balance or market value of these investments as of your FAFSA filing date. Investment debt means only those debts that are related to the investments. Do not include: the value of life insurance, retirement plans (pension funds, annuities, non-educational IRA's, Keogh plans, etc.) or cash, savings and checking accounts already reported above.

4. Business Net Worth $_____ Note: Net worth means current market value minus debt owed.
**Do not include the value of a small business that you own and control and has 100 or fewer full-time employees.** Business investments include the market value of land, buildings, machinery, equipment, inventory, vehicles, supplies, etc. Business investment debt means only those debts for which the business was used as collateral.

5. Farm Investment Net Worth $_____
**Do not include the value of a family farm that you live on and operate.** Farm investments include the market value of land, buildings, machinery, equipment, inventory, vehicles, supplies, etc. Farm investment debt means only those debts for which the farm was used as collateral. **Do not include the value of a family farm that you live on and operate.**

**SIGN and DATE**:
I certify that all information reported on this form and any attachment is true, complete, and accurate as of the date the FAFSA was filed. False statements or misrepresentation will be cause for denial, reduction, withdrawal, and/or repayment of financial aid.

_____ _____
Student signature (Required. No electronic signature.) Date