

# OZARKS TECHNICAL COMMUNITY COLLEGE

OTC Date stamp

## 2011-2012 Cash, Savings, and Investments Statement

Name of Student \_\_\_\_\_ Student ID # \_\_\_\_\_  
Last First Middle

**Complete this section with student's information (include spouse information if married).**

**As of the date you signed the FAFSA (record an amount or zero, do not leave any blanks):**

What was student's (and spouse's, if married) total balance of **cash, savings, and checking accounts as of the date you signed the FAFSA?** \$ \_\_\_\_\_

What was student's (and spouse's, if married) net worth of **investments**, including real estate (not your home) **as of the date you signed the FAFSA?** \$ \_\_\_\_\_

What was student's (and spouse's, if married) net worth of **current businesses and/or investment farms as of the date you signed the FAFSA?** (Do not include a farm that you live on and operate). \$ \_\_\_\_\_

**Student's signature** \_\_\_\_\_ **Date** \_\_\_\_\_

**Complete this section with parent (including stepparent) information if you are a dependent student.**

**As of the date you signed the FAFSA (record an amount or zero, do not leave any blanks):**

What was your parents' total current balance of **cash, savings, and checking accounts as of the date they signed the FAFSA?** \$ \_\_\_\_\_

What was your parents' net worth of **investments**, including real estate (not your home) **as of the date they signed the FAFSA?** \$ \_\_\_\_\_

What was your parents' net worth of **current businesses and/or investment farms as of the date they signed the FAFSA?** (Do not include a farm that your parents live on and operate). \$ \_\_\_\_\_

**Parent's signature** \_\_\_\_\_ **Date** \_\_\_\_\_  
(required if you are a dependent student)

### Definitions per the FAFSA instructions:

**Net worth** means current value minus debt. If net worth is one million or more, enter \$999,999. If net worth is negative, enter zero.

**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, qualified educational benefits or educational savings accounts, installment or land sale contracts (including mortgages held), commodities, etc. Investment value includes the market value of these investments as of today. Investment debt means only those debts that are related to the investments.

**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.

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