

City and County of Denver



Division of Small Business Opportunity

201 West Colfax Ave., Dept. 907

Denver, CO 80202

PERSONAL FINANCIAL STATEMENT

Phone: (720) 913-1999 Fax: (720) 913-1809

PERSONAL FINANCIAL STATEMENT As of _____,
 (Both pages must be completed by each DBE SBE and/or M/WBE owner-(this form may be copied)

Complete this form for: (1) each socially disadvantaged proprietor or small business 51% owner, (2) each socially disadvantaged limited, small business owner and general partner whose combined interest totals 51% or more, or (3) each socially disadvantaged stockholder or small business owner making up 51% or more of voting stock. (Use an additional sheet(s), if necessary).

Name	Business Phone ()
Residence Address	Residence Phone ()
City, State & Zip Code	
Business Name of Applicant	

ASSETS	(Omit Cents)	LIABILITIES	(Omit Cents)
Cash on hand and in Banks	\$ _____	Accounts Payable	\$ _____
Savings Accounts	\$ _____	Notes Payable to Banks and Others	\$ _____
IRA or Other Retirement Account	\$ _____	(Describe in Section 1)	
Accounts and Notes Receivable.....	\$ _____	Installment Account (Auto)	\$ _____
Life Insurance - Cash Surrender Value Only	\$ _____	Installment Account (Other)	\$ _____
(Complete Section 7)		Loan on Life Insurance	\$ _____
Stocks and Bonds.....	\$ _____	Mortgages on Real Estate	\$ _____
(Describe in Section 2)		(Describe in Section 3)	
Real Estate	\$ _____	Unpaid Taxes	\$ _____
(Describe in Section 3)		(Describe in Section 5)	
Automobile(s) - Present Value.....	\$ _____	Other Liabilities	\$ _____
Other Personal Property	\$ _____	(Describe in Section 6)	
(Describe in Section 4)		Total Liabilities	\$ _____
Other Assets.....	\$ _____	Net Worth (Total Assets minus Total Liabilities)...	\$ _____
(Describe in Section 4)			
Total Assets	\$ _____		

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.....	Other Special Debt.....

Section 1. 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 2. Stock 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 3. 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					
Address					
Date Purchased					
Original Cost					
Present Market Value					
Name and Address of Mortgage Holder					
Mortgage Account Number					
Mortgage Balance					
Amount of Payment per Month/Year					
Status of Mortgage					
Section 4. 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. Use attachments if necessary.)					
Section 5. 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 6. Other Liabilities (Describe in detail.)					
Section 7. Life Insurance Held (Give face amount and cash surrender value of policies - name of insurance company and beneficiaries.)					
I authorize City & County of Denver to verify the accuracy of the statements made in order to determine whether I meet the economic standards for participation in the DBE Programs and/or for the Small Business Enterprise (SBE) program. These statements are true and correct to the best of my belief.					
Printed/typed name:			Signature and date:		
Notary Public					
County of _____ State of _____				Notary Seal	
Subscribed and sworn before me this _____ day of _____, _____					
Signed _____ (Notary Public)					
_____ (Address of Notary)					