





<b>Section II</b>		<b>Assets and Liability Analysis</b>						
(a) Description	(b) Cur. Mkt. Value	(c) Liabilities Bal. Due	(d) Equity in Asset	(e) Amt. Of Mo. Pymt	(f) Name and Address of Lien/Note Holder/Obligee	(g) Date Pledged	(h) Date of Final Pymt	
<b>16</b> Cash on hand								
<b>17</b> Bank accounts								
<b>18</b> Accounts/Notes receivable								
<b>19</b> Life insurance loan value								
<b>20</b> Real property (from item 12)	a							
	b							
	c							
	d							
<b>21</b> Vehicles leased and owned (model, year, license)	a							
	b							
	c							
<b>22</b> Machinery and equipment (Specify)	a							
	b							
	c							
<b>23</b> Merchandise inventory (Specify)	a							
	b							
<b>24</b> Other assets (Specify)	a							
	b							
<b>25</b> Other liabilities (including notes and judgements)	a							
	b							
	c							
	d							
	e							
	f							
	g							
	h							
<b>26</b> Federal taxes owed								
<b>27 Total</b>								

**Section III Income and Expense Analysis**

The following information applies to income and expenses during the period \_\_\_\_\_ to \_\_\_\_\_ Accounting method used \_\_\_\_\_

Income		Expenses	
<b>28</b> Gross receipts from sales, services, etc.	\$	<b>34</b> Materials purchased	\$
<b>29</b> Gross rental income		(Number of employees ) .....	
<b>30</b> Interest		<b>35</b> Net wages and salaries	
<b>31</b> Dividends		<b>36</b> Rent	
<b>32</b> Other income (specify)		(Comptroller's use only)	
<b>35</b> Rental income		<b>37</b> Allowable installment payments	
		<b>38</b> Supplies	
		<b>39</b> Utilities/telephone	
		<b>40</b> Gasoline/oil	
		<b>41</b> Repairs and maintenance	
		<b>42</b> Insurance	
		<b>43</b> Current taxes	
		<b>44</b> Other (specify)	
<b>33</b> Total income	\$	<b>45</b> Total Expenses (Comptroller's use only)	\$
		<b>46</b> Net difference (Comptroller's use only)	\$

**Certification** Under penalties of perjury, I declare that to the best of my knowledge and belief this statement of assets, liabilities, and other information is true, correct, and complete.

**47** Your signature \_\_\_\_\_ **48** Date \_\_\_\_\_

**Comptroller of Maryland Use Only Below This Line**

**Financial Verification/Analysis**

	Date Information or Encumbrance Verified	Date Property Inspected	Estimated Forced Sale Equity
Sources of income/credit (D&B report)			
Expenses			
Real Property			
Vehicles leased and owned			
Machinery and equipment			
Merchandise			
Accounts/notes receivable			
Corporate information, if applicable			
U.C.C.: senior/junior lienholder			
Other assets/liabilities			

Explain any difference between item 46 (or P&L) and the installment agreement payment amount:

\_\_\_\_\_

Name of Originator \_\_\_\_\_ Date \_\_\_\_\_