



Student Financial Assistance  
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 Evansville, IN 47712  
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# 2026-2027 Statement of Assets Worksheet

This form is used to verify potential conflicting data reported on your 2026-2027 FAFSA or to clear up FAFSA rejects due to missing asset information.  
**Incomplete forms will not be processed!**

## A. Student Information

_____	_____	_____	_____
Last Name	First Name	M.I.	USI Student ID number (SSN if ID is unknown)
_____			_____
Phone Number (include area code)			Date of Birth

## B. Asset Information

**Do NOT leave fields blank. If the answer is zero (0), please enter zero (0).**

#	Asset Information as of _____ <b>Enter the day that your initial 2026-2027 FAFSA was completed and submitted.</b>	Student/Spouse Amount	Parent(s) Amount
1	<b>What was the total balance of cash, savings, and checking accounts?</b> Don't include student financial aid, retirement accounts or investments.		
2	<p><b>What was the net worth of your investments, including real estate?</b> Don't include the home you live in.</p> <p><b>Net worth</b> means the current value, as of today, of investments, businesses, and/or investment farms, minus debts related to those same investments, businesses, and/or investment farms. When calculating net worth, use 0 for investments or properties with a negative value.</p> <p><b>Investments include</b> real estate (do not include the home in which you live), rental property (includes a unit within a family home that has its own entrance, kitchen, and bath rented to someone other than a family member), trust funds, UGMA and UTMA accounts, money market funds, mutual funds, certificates of deposit, stocks, stock options, bonds, other securities, installment and land sale contracts (including mortgages held), commodities, etc</p> <p><b>Investments also include</b> qualified education benefits or education savings accounts such as Coverdell savings accounts, 529 college savings plans, and the refund value of 529 prepaid tuition plans. If the student is required to report parent information on the FAFSA form, parents should not report the value of education savings accounts for other children. Qualified education benefits or education savings accounts must be reported as an asset of the parent if the student is required to report parent information. If the student is not required to report parent information on the FAFSA form, the education benefit or savings account is reported as an asset of the student. UGMA and UTMA accounts are considered the assets of the student and must be reported as an asset of the student on the FAFSA form, regardless of whether the student is required to report parent information.</p> <p><b>Investments do not include</b> the home you live in, the value of life insurance, ABLE accounts, retirement plans (401[k] plans, pension funds, annuities, non-education IRAs, Keogh plans, etc.), or cash, savings, and checking accounts reported in the previous question.</p> <p><b>Investments also do not include</b> UGMA/UTMA accounts for which the student is the custodian but not the owner or the value of qualified education benefits or education savings accounts that are for the benefit of the parent's other children (not the student).</p>		

Student Name: \_\_\_\_\_ USI ID #: \_\_\_\_\_

#	Asset Information as of the day that your 2026-2027 FAFSA was initially completed (date you reported on the front of this worksheet).	Student/Spouse Amount	Parent(s) Amount
3	<p><b>What was the net worth of your businesses and/or investment farms?</b> Don't include a family business with 100 or fewer full-time employees, farms where the family resides, or a commercial fishing business and related expenses.</p> <p><b>Businesses and investment farms include</b> businesses (including small or family-run businesses) owned by you that have more than 100 full-time (or full-time equivalent) employees, along with the fair market value of real estate owned by the business. They also include income-producing farms that you own, including the fair market value of land, buildings, livestock, unharvested crops, and machinery actively used in farming, agricultural, or commercial activities.</p> <p><b>Businesses and investment farms do not include</b> businesses with 100 or fewer full-time (or full-time equivalent) employees; the value of a family farm on which the family resides; the value of crops that are grown solely for consumption by the student and their family; a commercial fishing business and related expenses, including fishing vessels and permits owned and controlled by the family; or the home in which you live.</p>		
#	Child Support Information for _____ <b>Enter the Last Completed Calendar Year Prior to Filing FAFSA</b>	Student/Spouse Amount	Parent(s) Amount
4	Enter total amount <b>received</b> in child support for the last complete calendar year for all children reported in family size on FAFSA.		

**C. Certification and Signature(s)**

**Typed/Electronic signatures are NOT accepted**

I hereby certify that all information reported on this worksheet is true and complete to the best of my knowledge. I understand that if I am found to have knowingly or intentionally given false or fraudulent statements and/or documentation, my eligibility for Federal and State student aid may be jeopardized. Note: Federal regulations stipulate that evidence of fraud must be reported to the U.S. Department of Education for possible investigation by the Office of the Inspector General and possible prosecution by the United States Attorney.

\_\_\_\_\_  
 Student Signature (Required)

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Parent Signature \*  
 (Required if the student is dependent according to FAFSA)

\_\_\_\_\_  
 Date