



2025-2026 Statement of Assets Worksheet

Student Financial Assistance
 8600 University Boulevard
 Evansville, IN 47712
 Phone: 812-464-1767 or 800-467-1965
 Fax: 812-461-5305 / Email: finaid@usi.edu

This form is used to verify potential conflicting data reported on your 2025-2026 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 _____ Enter the day that your 2025-2026 FAFSA was initially completed.	Student/Spouse Amount	Parent(s) Amount
1	What was the total balance of cash, savings, and checking accounts? Don't include student financial aid.		
2	<p>What was the net worth of your investments, including real estate (not your home)?</p> <p>Net worth 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>Investments include 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>Investments also include 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>Investments do not include 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>Investments also do not include 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 2025-2026 FAFSA was initially completed (date you reported on the front of this worksheet).	Student/Spouse Amount	Parent(s) Amount
3	<p>What was the net worth of your businesses and/or investment farms?</p> <p>Businesses and investment farms include businesses that you own (including a small or family-run business) or income-producing farms that you own (including the fair market value of land, buildings, livestock, unharvested crops, and machinery actively used in investment farms, agricultural, or commercial activities).</p> <p>Businesses and investment farms do not include the value of crops that are grown solely for consumption by the student and their family or the home in which you live. If the home in which you live is also located on a farm that you own, do not include the net value of that principal residence in the net value of all farm assets. The principal residence may include the home, structures, and land that are adjacent to the home that are not being used, stored, or sold for farming or other commercial activities</p>		
#	Child Support Information for _____ Enter the Last Completed Calendar Year Prior to Filing FAFSA	Student/Spouse Amount	Parent(s) Amount
4	Enter total amount received 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

Each person signing below certifies that all of the information reported is complete and correct. Warning: If you purposely give false or misleading information, you may be fined, sentenced to jail, or both.

Student Signature (Required)

Date

Parent Signature *

Date

(Required if the student is dependent according to FAFSA)