

## FINANCIAL STATEMENT

**NOTE:** All information on this financial statement is **CONFIDENTIAL**. It will not be disclosed to anyone outside this agency.

**READ THIS PARAGRAPH BEFORE PROCEEDING:**

The Financial Statement you are submitting may determine whether you will be granted a used motor vehicle dealer's license. If you do not list adequate assets to show that you are financially able to successfully operate a business, your application will be denied. A Financial Statement prepared by your accountant is preferred and will improve the ability of the Commission to assess your financial status. If you choose instead to fill out the form below, provide complete information about your assets and liabilities. Provide detailed information as though you were applying for a bank loan. You may wish to add a partner or member to your business entity if your own financial standing is inadequate. The time to consider that is before you apply. You will not be given an opportunity to add assets once your application is submitted.

BUSINESS NAME			
NAME		CONTACT PHONE	
FLOORING/FINANCIAL ORGANIZATION		ADDRESS	
FLOORING/FINANCIAL ORGANIZATION ACCOUNT NUMBER		PERSON(S) AUTHORIZED TO DRAFT/SIGN ON THE ACCOUNT	
LIST BANKS AND ACCOUNT NUMBERS			
ASSETS	AMOUNT	LIABILITIES	AMOUNT
Checking		Notes Payable to Relative/Friends (attach list)	
Savings		Notes Payable to Bank (attach list)	
Floor Plan Credit Line		Accounts and Bills Payable (attach list)	
Cash on Hand		Chattel Mortgages	
Stocks and Bonds (attach list)		Credit Cards Payable	
Notes Receivable (attach list)		Income Tax Payable	
Accounts Receivable (attach list)		Other Unpaid Taxes and Interest	
Real Estate owned (attach list of address & value)		Amounts Payable to others (secured)	
Mortgage & Contracts owned (attach list)		Amounts Payable to others (unsecured)	
Auto: Year      Make		Mortgages & Liens on Real Estate	
Auto: Year      Make		Court Ordered Payments	
Auto: Year      Make		Judgements Outstanding	
Personal Property			
Other Assets (attach list)			
<b>TOTAL ASSETS</b>		<b>TOTAL LIABILITES</b>	
<b>Total Net Worth (Assets minus Liabilities): \$</b>			

MONTHLY INCOME	AMOUNT	CONTIGENT LIABILITES	AMOUNT
Salary		As Guarantor, Endorser and/or Co-Signer	
Salary Source		On Discounted Paper, Leases or Contracts	
Bonus and Commissions		On Surety Bonds	
Dividends		Lawsuit or Other Liabilities (Specify)	
Real estate Income			
Other Income (list amounts and sources)			
<b>TOTAL</b>		<b>TOTAL</b>	

Other Business Interests:

### GENERAL INFORMATION

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|---|--|
| 1. Are any assets pledged or mortgaged other than shown previously on this statement?<br><b>If yes</b> , please explain?  | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 2. Has the undersigned been a defendant in any lawsuits or legal actions regarding financial matters within the last five Years?<br><b>If yes</b> , please explain?                                   | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 3. Has the undersigned ever filed bankruptcy?<br><b>If yes</b> , give the name(s) it was filed under, where it was filed and what happened. You must attach copies of the documents and court papers. | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 4. Are you solvent in the sense your assets exceed your liabilities and in the sense that you can meet your obligations as they become mature?  | <input type="checkbox"/> Yes <input type="checkbox"/> No |

### CERTIFICATION

I certify that this financial statement represents my true financial status as of this date, and I hereby authorize investigation of my financial records and other sources as necessary for licensing.

DATE	SIGNATURE
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