



PERSONAL CASH FLOW ANALYSIS

Please provide the following information regarding sources and uses of cash during the calendar year and your projections for the current year. If a cash deficit exists, explain how the existing or requested debt will be serviced.

INDIVIDUAL: JOINT: **Applicants:** _____

Sources:	Monthly:	Annualized:
Gross Salaries, Commissions, Bonuses, Other:		
Gross Rents Received on Personal Property:		
Dividends:		
Interest Income:		
Cash Distributions from Businesses, Partnerships, Etc:		
Income Tax Refund:		
Other Sources:		
TOTAL CASH RECEIVED:		
Uses:		
Rent or Mortgage on Primary Residence:		
Home Equity Loan / LOC:		
Rent/Mortgage on Other Personal Property:		
Auto Leases / Loans (Principal and Interest):		
Bank Loans (Principal and Interest):		
Other Loans (Principal and Interest):		
Credit Card Payments:		
Alimony / Child Support:		
Estimated Income Taxes:		
Estimated Property Taxes:		
Other Uses:		
TOTAL CASH OUTLAYS:		
CASH FLOW SURPLUS (DEFECIT):		
Applicant Signature:		Date:
Co-Applicant Signature:		Date: