

NORTH TEXAS CERTIFIED DEVELOPMENT CORPORATION

PERSONAL CASH FLOW STATEMENT

Names: _____ As of: _____

Provide the following information regarding the sources of your personal income, as well as your uses of cash. Provide this information for the most recent calendar year and the current year.

<u>SOURCES OF INCOME</u>	<u>Last Year</u>	<u>Current Year</u>
Salaries / Wages (net of deductions)	_____	_____
Commissions / Bonuses (net of deductions)	_____	_____
Rental Income	_____	_____
Dividend Income	_____	_____
Interest Income	_____	_____
Distributions from trusts and estates	_____	_____
Cash received from individual business(es), partnerships, or joint ventures	_____	_____
Other: _____	_____	_____
Other: _____	_____	_____
TOTAL INCOME	_____	_____
<u>USES OF CASH</u>		
Bank loans	_____	_____
Other loans	_____	_____
Personal housing expense (mortgage or rent)	_____	_____
Mortgage loans (excluding personal residence)	_____	_____
Insurance	_____	_____
Income taxes not covered by standard withholding	_____	_____
Utilities – Electric, Gas, Water, Telephone	_____	_____
Personal living expenses (Food, Clothing, etc.)	_____	_____
Credit cards and other revolving debt	_____	_____
Other: _____	_____	_____
Other: _____	_____	_____
TOTAL CASH OUTLAYS	_____	_____
CASH / INCOME SURPLUS (Deficit)	_____	_____