

**CONFIDENTIAL FINANCIAL STATEMENT**  
**NET WORTH**

**Name:** \_\_\_\_\_

Provide a complete, current financial net worth statement that itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) and all liabilities (including debts, mortgages, loans, and other financial obligations).

**ASSETS**

Cash on hand in banks	
U.S. Government securities-(add schedule)	
Unlisted securities-(add schedule)	
Government Retirement Accounts (see separate instructions provided)	
Accounts and notes receivable: <ul style="list-style-type: none"><li>• Due from relatives and friends</li><li>• Due from others</li><li>• Doubtful</li></ul>	
Real estate owned-(add schedule)	
Real estate mortgages receivable	
Cash value-life insurance	
Other assets-itemized	
Total assets	

**LIABILITIES**

Notes payable to banks-secured	
Notes payable to banks-unsecured	

Notes payable to relatives	
Notes payable to others	
Accounts and bills due	
Unpaid income tax	
Other unpaid tax and interest	
Real estate mortgages payable-(add schedule)	
Chattel mortgages and other liens payable	
Other debts-itemized	
Total liabilities	
Net worth	

CONTINGENT LIABILITIES

As endorser, co-maker or guarantor	
On leases or contracts	
Legal claims	
Provision for Federal Income Tax	
Other special debt	

GENERAL INFORMATION

Are any assets pledged? (add schedule)	
Are you a defendant in any suits or legal actions?	
Have you ever taken bankruptcy?	

I HEREBY CERTIFY THAT MY ANSWERS ARE TRUE AND COMPLETE TO THE BEST OF MY KNOWLEDGE. I UNDERSTAND THAT STAFF MAY ASK ME TO SUPPLY DOCUMENTATION TO SUBSTANTIATE THE VALUES LISTED. SUCH DOCUMENTATION MIGHT INCLUDE, BUT IS NOT LIMITED TO, CERTIFIED COPIES OF THE FOLLOWING: BANK ACCOUNT STATEMENTS, BROKERAGE ACCOUNT STATEMENTS, INSURANCE POLICIES, TRUST AGREEMENTS, PROPERTY APPRAISALS (REAL AND PERSONAL), PROPERTY TAX RECORDS, NOTES, MORTGAGES, AND ANY OTHER RELEVANT DOCUMENTS TO SUBSTANTIATE THE VALUE LISTED FOR ANY ASSET, LIABILITY OR CONTINGENT LIABILITY.

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

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Instructions for Reporting Assets/Income from the State's Retirement Plans  
2020

Participants in the State Optional Retirement Program (State ORP) or South Carolina Deferred Compensation Program

- All members
  - If you have an account in the State Optional Retirement Program (State ORP) or in the South Carolina Deferred Compensation Program, provide a current statement from your vendor reflecting the balance in your account. **(Please include the Account Statement and Benefit Fact Sheet as a separate attachment, and the total account balance should be listed as an asset on your Confidential Financial Statement).**

Members of the South Carolina Retirement System (SCRS) or Police Officers Retirement System (PORS)

- Active or Inactive Members
  - If you have an active or inactive account in SCRS or PORS, provide a current Account Statement and Benefit Fact Sheet for your account. You will need to contact PEBA to request the Account Statement and Benefit Fact Sheet. **(The account balance should be listed as an asset on your Confidential Financial Statement).**
- Retired Members
  - If you are retired from SCRS or PORS, provide an Annuity Verification letter for your monthly benefit. You may contact PEBA to request the Annuity Verification letter or print the letter from PEBA's Member Access online service. **(Please include this letter as a separate attachment).**

Members of the Judges and Solicitors Retirement System (JSRS)

- Active or Inactive Members not eligible for a deferred annuity
  - If you have an active or inactive account in JSRS, but have less than 10 years of service as a judge (or less than 8 years of service as a solicitor or circuit public defender), provide a current Member Statement for your account. You will need to contact PEBA to request the Member Statement **(The total account balance should be listed as an asset on your Confidential Financial Statement).**
- Active or Inactive Members eligible for a deferred annuity
  - If you have an active or inactive account in JSRS and have more than 10 years of service as a judge (or more than 8 years of service as a solicitor or circuit public defender), provide a current JSRS Monthly Benefit Estimate. You will need to contact PEBA to request the Benefit Estimate **(Please include this Benefit Estimate as a separate attachment, and the total contributions and interest shown on the estimate should be listed as an asset on your Confidential Financial Statement).**
- Retired Members
  - If you are retired from JSRS, provide an Annuity Verification letter for your monthly benefit. You will need to contact PEBA to request the Annuity Verification letter **(Please include this letter as a separate attachment).**

Members of the General Assembly Retirement System (GARS)

- Inactive Members not eligible for a deferred annuity
  - If you have an active or inactive account in GARS, but have less than 8 years of credited service in the system, provide a current Member Statement for your account. You will need to contact PEBA to request the Member Statement **(The total account balance should be listed as an asset on your Confidential Financial Statement).**

- Inactive Members eligible for a deferred annuity
  - If you have an active or inactive account in GARS and have more than 8 years of credited service in the system, provide a current GARS Monthly Benefit Estimate. You will need to contact PEBA to request the Benefit Estimate (**Please include this benefit estimate as a separate attachment, and the total contributions and interest shown on the estimate should be listed as an asset on your Confidential Financial Statement**).
- Retired Members
  - If you are retired from GARS, provide an Annuity Verification letter for your monthly benefit. You will need to contact PEBA to request the Annuity Verification letter (**Please include this letter as a separate attachment**).

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