

## Form 3.1 Sources of Funds

Item	History			Forecast		
	When received	Amount		When received	Amount	
<b>CURRENT INCOME</b>		Monthly	Annual		Monthly	Annual
Wages/Salary: Gross pay						
Payroll deductions are listed on Form 2-2 as regular monthly fixed expenses.						
Commissions						
Overtime						
Bonuses						
Part-time income						
Other: List						
<b>Total Current Income</b>						
<b>INVESTMENTS</b>						
Interest Received						
Dividends						
Annuities						
Pension or retirement payout						
Social Security						
Other: list						
<b>Total Investment Income</b>						
<b>ASSET SALE/Redemption</b>						
Stock/bond sale proceeds						
Savings Withdrawal						
CDs maturing						
Sale of other assets						
<b>Total Asset Proceeds</b>						
<b>WINDFALLS</b>						
Tax refund						
Gifts/Inheritances						
Other (specify)						
<b>Total Windfall</b>						
<b>DEBT INCREASE</b>						
Credit card, increased balance						
Home equity loan or credit line						
Refinance home						
Personal loans						
Installment purchases						
Borrowing from retirement funds						
Other						
<b>Total Debt Increase</b>						
<b>Total Source of Funds</b>						