

# Economic Development Program Form A

## Finance Statement

Applicant Name:
Mailing Address:
City, State, Zip:
Phone Number:
Fax Number:
Email Address:

<b>Assets</b>	
Cash – checking accounts	
Cash – savings accounts	
Certificates of deposit	
Securities – stocks / bonds / mutual funds	
Notes & contracts receivable	
Life insurance (cash surrender value)	
Personal property	
Retirement Funds (IRAs, 401k)	
Real Estate	
Other assets - itemize	
<b>Total Assets</b>	
<b>Liabilities</b>	
Real estate mortgages	
Current debt (credit cards, accounts)	
Taxes payable	
Notes payable	
Other liabilities - itemize	
<b>Total Liabilities</b>	
<b>TOTAL NET WORTH</b>	
<b>OTHER SOURCES OF INCOME</b>	
Salary	
Commissions	
Bonuses	
Dividends	
Real Estate	
Other (alimony, child support, etc.)	





**Economic Development Program Form D**  
**Detailed Acquisition of Machinery/Equipment**

List all machinery, equipment, vehicles, etc. being acquired by this loan. Be as specific as possible (e.g. brand, model #, serial #, etc.)

General Description	Vendor/Supplier Name	Cost
<b>Total Expenses:</b>		

NOTE: Proof of payment for machinery, equipment, vehicles, etc. may be required as a condition of this loan.



