Economic Development Program Form A Finance Statement

OTHER SOURCES OF INCOME

Other (alimony, child support, etc.)

Salary

Commissions
Bonuses
Dividends
Real Estate

Applicant Name:			
Mailing Address:			
City, State, Zip:			
Phone Number:			
Fax Number:			
Email Address:			
Assets			
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			
Total Assets			
Liabilities			
Real estate mortgages			
Current debt (credit cards, accounts)			
Taxes payable			
Notes payable			
Other liabilities - itemize			
Total Liabilities			
TOTAL NET WORTH			

Economic Development Program Form B Detailed Building Renovation

Describe all renovations to the building, suppliers of material for renovation, and sources of labor utilized and who are being paid by the proceeds from this loan. Be detailed and specific.

General Description	Vendor Name	Cost
al Expenses:		

NOTE: Proof of payment for supplies and labor may be required as a condition of this loan

Economic Development Program Form C New Facility Construction

Describe the new facility, include architectural drawings, and construction plans, as appropriate. List all suppliers of materials, sources of labor, etc. that will be utilized and are being paid by the proceeds from this loan. Be as detailed and specific as possible.

proceeds from this loan. Be as detailed and specific	Contractor/ Vendor Name	Cost
Total Expenses:		

NOTE: Proof of payment for construction including materials and supplies, labor, and contractor fees may be required as a condition of this loan.

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
Total Expenses:		

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

Economic Development Program Form E Detailed List of Working Capital List how proceeds of loan will be used for working capital.

Working Capital Description	Amount
8 - A - A - A - A - A - A - A - A - A -	

Economic Development Program Form F Detailed List of Collateral

List all machinery, equipment, vehicles, etc. that will be used as collateral for this loan. Be as specific as possible (e.g. brand, model #, etc.). DO NOT list machinery, equipment, vehicles, etc. that are already listed on the Detailed Acquisition of Machinery/Equipment – Form D.

Description of Collateral	Amount