

LAPORTE COUNTY REVOLVING LOAN FUND APPLICATION

A. Applicant

Individual		Full Address			
Name of Applicant Business				Tax I.D. No. or SSN	
Full Street Address of Business				Tel. No. (include area code)	
City	County	State	Zip	Number of Full Time Equivalent Employees on Payroll: At Time of Application: If Loan is Approved:	
Type of Business			Date Business Established		
Bank of Business Account and Address					

B. Loan Request

Amount	Maturity:	Purpose:
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C. Project/Financing: Details: Total for sources and uses must equal.

	Uses	Sources
Building/Land Acquisition		Cash from Applicant
New Construction/Expansion Repair		Bank
Acquisition and/or Repair of Machinery and Equipment		LaPorte County Revolving Loan Fund
Inventory Purchase		Other
Working Capital (including Accts Payable)		
Acquisition of Existing Business		
Refinance Debt		
Other		
Total		Total

D. Business Indebtedness: Furnish the following information on all outstanding debts, contracts, notes, and mortgages payable. Indicate by an asterisk (*) items to be paid by loan proceeds and reasons for paying them. (Present balance should agree with the latest balance sheet submitted).

To Whom Payable	Original Amount	Original Date	Present Balance	Rate of Interest	Maturity Date	Monthly Payment	Security	Current or Past Due
Acct #								
Acct #								
Acct #								
Acct #								
Acct #								
Total								

E. MANAGEMENT: (Proprietor, partners, officers, directors, all holders of outstanding stock - 100% of ownership must be shown). Use a separate sheet if necessary.

Name, Social Security Number and Position/Title	Complete Address	% owned

F. FINANCIAL STATEMENTS: (Do Not use ATTACHMENTS). (Balance Sheet and Current Income Statement must be on the same period).

BALANCE SHEET				INCOME STATEMENT				
Pro Forma ____ Interim ____ Year End ____ As of ()				No . Of Interim Mos.	Prior FY	Current	Projected	
ASSETS		LIABILITIES		Date:				
Cash Equivalent		Notes Payable		a)	Net Sales/Revenue			
Net Trade Rec.		Trade Payable		b)	Cost of Sales			
Inventory		Current LTD		c)	Gross Profit			
Other Curr. Assets		Other Curr. Liab.		d)	Owner Comp/Drawings			
Total Curr. Assets		Total Curr. Liab.		e)	Rent			
				f)	Depreciation/Amort			
Net Fixed Assets		Long Term Debt		g)	Int. Exp			

Other Assets		Other Liabilities		h)	All Other Exp.			
Intangible Assets		Standby Debt (Principal Only)		i)	Net Income			
Total Assets		Total Liabilities		A)	Cash Flow (f+g+i)			
		Tangible Net Worth		B)	Term Debt P&I (Business Indebtedness + proposed debt)			
					Debt Coverage Ratio (A/B)			

G. SIGNATURE

I authorize LaPorte County Revolving Loan Fund to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness.

Print Name	Date
Signature	Title