

# EDA Revolving Loan Fund

## Application

Business Name: \_\_\_\_\_

Owners: \_\_\_\_\_

Project Description: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

### Summary of Money Needed:

1. Land/Building \$ \_\_\_\_\_

2. Machinery/Equipment \$ \_\_\_\_\_

3. Furniture/Office Equipment \$ \_\_\_\_\_

4. Inventory/Materials \$ \_\_\_\_\_

5. Consulting Fees/Misc. Expenses \$ \_\_\_\_\_

6. Anticipated Operating Cash Required (Accounts receivable financing, wages, other) \$ \_\_\_\_\_

7. TOTAL PROJECT COST \$ \_\_\_\_\_

8. Payment Schedule: \$ \_\_\_\_\_/month/year/quarter (Circle one)

9. Number of Jobs Created or Retained: \_\_\_\_\_

10. Description of Collateral: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**11. Other Funds:**

**Amount You or Others Anticipate Investing:**

<u>Source</u>	<u>Amount</u>	<u>Secured</u>	<u>Pending</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**12. Requested Loan Amount:** (line 7 minus line 11)      \$ \_\_\_\_\_

**13. Attach the following items:**

- a. Projected income and expense statements
- b. Current balance sheet: business and personal
- c. Current income tax statements
- d. Current credit report



**FOR OFFICE USE ONLY**

**RLF Loan Review & Recommendation:**

\_\_\_\_\_

**APPROVE** \_\_\_\_\_

**DENY** \_\_\_\_\_

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

**Chairperson:** \_\_\_\_\_