

APPLICATION CHECKLIST



- _____ Company Federal I.D. # and N.A.I.C.S.
- _____ Applicant Agreement and Application Fee
- _____ Business History Questionnaire
- _____ Statement of Amount and Purpose of Loan
- _____ Bank Commitment Letter with Amount and Terms
- _____ Detailed List and Valuation of Collateral
- _____ Fixed Asset Appraisals
- _____ Cost Estimates of Construction
- _____ Cost Estimates of Machinery/Equipment
- _____ Schedule of Existing Obligations
- _____ Last Three Year-end Balance Sheets and P/L's
- _____ Latest Interim Balance Sheet and P/L (Current within 90 days) with Corresponding Prior Year Statement
- _____ Pro-forma Balance Sheet
- _____ Two Year Profit and Loss Projection
- _____ Two Year Projected Cash Flow (First Year by Month)
- _____ Inventory Description and Schedule by Type (Raw Materials, Goods-in- Process, Finished Goods)
- _____ Recent Aging of Accounts Payable and Receivable
- _____ Personal Financial Statements on Principals (Current within 90 days)