



Lincoln Trail

Area Development District
~ established 1968 ~

REVOLVING LOAN FUND FULL APPLICATION

Company Name

Contact

Telephone

RLF Loan ID Number

This application is designed to supplement the preliminary application previously completed, and provide financial information on your company. Please respond as completely as possible. If you have any questions, contact the staff of the Lincoln Trail Area Development District.

1. Thoroughly describe the proposed project. Attach additional sheets as necessary.

2. Financial Information – please attach the following:

- a. Balance sheet for applicant and/or project user(s) for the past three fiscal years.
- b. Profit and loss statement for the past three fiscal years and for as much of the current year as is available.
- c. Pro forma statements (balance sheet and profit and loss statement) for three full years after project loan is approved (please explain assumptions used).
- d. Cash flow projections, by month, for the next year; and quarterly for the following two years.
- e. Resumes of owners and key management.
- f. Please provide a complete listing of each loan or debt that your business has. Please include original date, amount, and present balance owed. Include interest rate, monthly payment, maturity and security for each loan or debt. Indicate whether the loan is current or delinquent.
- g. Any additional information such as a business plan which will further explain proposed project.
- h. Bank letter or commitment showing terms and conditions.
- i. Job descriptions – please provide a description of the specific occupational titles that correspond to the new jobs to be created as a result of the Revolving Loan Fund financing, together with estimated annual wages to be paid for each title.

3. Certification of Application:

CERTIFICATION: I hereby represent and certify that the foregoing and attached information, to the best of my knowledge, is true and complete; and accurately and fairly describes the proposed project for which financial assistance is required. I further certify that credit is not otherwise available on terms and conditions that would permit completion and/or the successful operation or accomplishment of the project activities to be financed with RLF funds.

Signature

Name (Print)

Title

Date