

CONSHOHOCKEN REVOLVING LOAN FUND

APPLICATION WORKSHEET

Please provide information on an additional page if you need more room to sufficiently respond to the application questions.

1. Name of Borrower (*individual or corporate, if corporate please identify state of incorporation*): _____
2. Date of Application: _____
3. Borrower's Address: _____
4. Telephone #: _____
5. Email Address: _____
6. Tax Identification Number: _____
7. Names and Titles of Principals of Borrower: _____
8. Identify the overall business purpose of the Borrower:

9. Loan Amount Requested: _____
10. Purpose of Loan: _____

11. Is the loan request part of a larger financing project? If so, please explain:

12. Please explain the economic benefits that would be realized as a result of the approval of the loan including the manner in which the funds would be used to meet payroll, pay vendors, pay taxes, insurance, utilities, rent or mortgage. How long would the loan sustain you? Please respond in months: 1-6

13. Please list any additional information you may feel is relevant for purposes of the loan approval process:

EXHIBITS TO BE ATTACHED:

- A. Business Plan/Executive Summary including projected income and expenses for 2020-21.
- B. List of all investors, partnerships and owners.
- C. List of current debts and the amount equity in the business.
- D. Pro-forma or budget for 2020-21.
- E. Financial Statement and Corporate Tax Returns for 2017 and 2018 including payroll records for the 2nd and 3rd quarters of 2017-18-19.
- F. Schedule of Application, Closing & Administrative Fees

EXHIBIT A

Business Plan and Executive Summary

EXHIBIT B

List of Investors, Partners and Owners

EXHIBIT C

List of Debts and the Amount of equity in the Business

EXHIBIT D

Pro-forma or Budget for 2020-21

EXHIBIT E

Financial Statement and Corporate Tax Returns
For the Following:

Tax Returns for 2017 and 2018

Payroll records for the 2nd and 3rd Quarters of 2017-18-19

EXHIBIT F
SCHEDULE OF FEES

- APPLICATION FEE: A Flat, non-refundable fee of \$50 is due and payable at the time the Authority/Council agrees to sponsor an application on behalf of the beneficial party.
- CLOSING FEE: 1% of the financing amount payable prior to the first disbursement of funds. This fee covers Authority costs related to requirements for contract administration, accounting and annual audits.