

166 LOAN PROGRAM CHECKLIST

- _____ Signed 166 Loan Application Agreement
- _____ \$1,000 Deposit: To be applied towards 1.5% loan processing fee
- _____ 166 Full Application (Signed) & Exhibits (A, B, C,)
- _____ Three years historical financial statements on operating company
- _____ Interim financial statement (within 60 days) on operating company
- _____ Three years projected financial statements on operating company
(Balance sheet and Income statement)
- _____ Personal financial statements (within 90 days) on company principals
(10% ownership or greater)
- _____ Updated resumes on key company managers
- _____ Purchase agreement for equipment and/or real estate
- _____ Written cost estimates on building construction/renovation
- _____ Copy of existing or proposed lease (if applicable)
- _____ Appraisal of project real estate (if applicable)
- _____ Environmental report/Phase One on project real estate (if applicable)
- _____ Bank commitment letter
- _____ Attachments I, II
- _____ Form W-9