

**MONTCOFORWARD LOAN**

**APPLICATION WORKSHEET**

1. Name of Borrower (individual or corporate, if corporate please identify state of incorporation): \_\_\_\_\_
2. Borrower's Address: \_\_\_\_\_
3. Tax Identification Number: \_\_\_\_\_
4. Names and Titles of Principals of Borrower: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
5. Identify the overall business purpose of the Borrower:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
6. Loan Amount/Term Requested: \_\_\_\_\_
7. Purpose of Loan: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
8. Is the loan request part of a larger financing or project? If so, please explain: \_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
9. Please describe the financial stability and controls of the borrowing entity: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

10. Please explain the economic benefits that would be realized as a result of the approval of the loan (types of jobs created, employee training, improvement of land or building, etc.):

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

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EXHIBITS TO BE ATTACHED:

- “A” – Business Plan/Executive Summary
- “B” – Debt and Equity Schedule
- “C” – Operating Budget
- “D” – Financial Statements/Tax Returns
- “E” – Resumes/Biographies
- “F” – Fee Schedule

**BY SUBMISSION OF THIS APPLICATION, THE APPLICANT AGREES TO BE (I) BOUND BY THE MONTCO FORWARD LOAN APPLICATION GUIDELINES, AS THEY MAY BE AMENDED FROM TIME TO TIME AND (II) RESPONSIBLE FOR ALL COSTS INCURRED BY THE RDA IN REVIEWING, PROCESSING, AND UNDERWRITING THIS APPLICATION, INCLUDING ANY ADMINISTRATIVE COSTS AND THE COSTS OF ANY THIRD PARTY SERVICE PROVIDERS. THE MONTCO FORWARD GUIDELINES MAY REQUIRE SUPPLEMENTAL INFORMATION IN ADDITION TO THE INFORMATION REQUESTED BY THIS APPLICATION. APPLICANT IS SOLELY RESPONSIBLE FOR FAMILIARIZING ITSELF WITH THE GUIDELINES IN EFFECT AT THE TIME OF SUBMISSION OF THIS APPLICATION.**

Applicant Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## **EXHIBIT A**

### **BUSINESS PLAN/EXECUTIVE SUMMARY**

(Please attach here a summary of the business operations, recent and projected growth of the corporation, employees, unique services corporation provides, expansion and marketing goals and demand, etc.)

**EXHIBIT B**

**DEBT AND EQUITY SCHEDULE**

(Please list all debt and equity held by the corporation and its principals)

## **EXHIBIT C**

### **OPERATING BUDGET**

(Please include a copy of the operating budget of the corporation, including all funding sources, investors and contributions)

**EXHIBIT D**

**FINANCIAL STATEMENTS AND CORPORATE TAX RETURNS**

(Please include personal tax returns for any principal owning 20% interest or more in the corporation as well as financial projections)

**EXHIBIT E**

**RESUME/BIOGRPAHIES OF SENIOR MANAGEMENT TEAM OF BORROWING ENTITY**

**EXHIBIT F**

**SCHEDULE OF APPLICATION, CLOSING & ADMINISTRATIVE FEES**