

E. MANAGEMENT: (Proprietor, partners, officers, directors, all holders of outstanding stock - 100% of ownership must be shown). Use separate sheet if necessary.

Name, Social Security Number and Position/Title	Complete Address	% owned

F. FINANCIAL STATEMENTS: (Do Not use ATTACHMENTS). (Balance Sheet and Current Income Statement must be on the same period).

BALANCE SHEET				INCOME STATEMENT				
Pro Forma	Interim	Year End	As of ()	No . Of Interim Mos.	Prior FY	Current	Projected	
ASSETS		LIABILITIES		Date:				
Cash Equivalent		Notes Payable		a)	Net Sales/Revenue			
Net Trade Rec.		Trade Payable		b)	Cost of Sales			
Inventory		Current LTD		c)	Gross Profit			
Other Curr. Assets		Other Curr. Liab.		d)	Owner Comp/Drawings			
Total Curr. Assets		Total Curr. Liab.		e)	Rent			
				f)	Depreciation/Amort			
Net Fixed Assets		Long Term Debt		g)	Int. Exp			
Other Assets		Other Liabilities		h)	All Other Exp.			
Intangible Assets		Standby Debt (Principal Only)		i)	Net Income			
Total Assets		Total Liabilities		A)	Cash Flow (f+g+i)			
		Tangible Net Worth		B)	Term Debt P&I (Business Indebtedness + proposed debt)			
					Debt Coverage Ratio (A/B)			

G. SIGNATURE

I authorize LaPorte County Revolving Loan Fund to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness.

Print Name	Date
Signature	Title