

Georgia Mountains Regional Commission Loan Program, Inc.

Commercial Loan Application

RLF CARES Act	RLF Plan			
Company Information				
Company name				
Address		City	State	Zip
Principal in charge		Phone ()	Fa	x_()
Secondary contact person	C0204	Phone ()	Fa	x_()
Type of business			Date establis	hed
Type of entity (check one):	etorship Partnership	Corporation LLC		
Company Ownership	*			
Name		Title		% of Ownership
Name		Title		% of Ownership
Name		Title		% of Ownership
Affiliate Businesses IF APPLICABLE				
Name		Owner	DIVIDUALS)	% of Ownership
Name		Owner	DIVIDUALS)	% of Ownership
If a corporation, please indicate who is President a	nd Secretary			
Existing Business Locations				
Address		Square feet Leas	se payment	Lease expiration
Address		Replaced by new facility? Square feet Leas		Lease expiration
Autress		Replaced by new facility?		
References				
Bank name	Acct. no	Acct. officer		Phone
				-
*				
Accountant	Firm name			Phone
Attorney	Firm name			Phone
Trade references	Contact Person			Phone

Nature of Your Business



Nature of your business					
Fype of products or services (include any catalogs o	r brochures)				
Seographic market area					
ist key customers					
List major competitors					
Project Information					
Street address of project					
City	State	Zip	County		
What is the square footage of the new building?		What is the square for	ootage your company will occup	/?*	
Escrow closing date					
f known, how will the property be vested (i.e. individ	lually partnership LLC corpor	ration, trust			
Please provide appropriate document (i.e. Partners)					
riease provide appropriate document (i.e. Partiers)	ip Agreement, LLO document	s, Anicles of Incorporation, This	st Agreement)		
Fotal Project Costs					
Purchase existing building or Equipment only	Construction Project			2	
Purchase price\$	Land acquisition	\$\$	 Payoff Bank loan 	\$	
enant improvements\$	Construction bid	\$	Other Debt Payment\$		
Equipment*\$	Architects, permits, other so	oft costs\$	Inventory Purchase\$		
Other\$	Equipment*	\$\$			
Total (A)\$	Other	\$\$		\$\$	
		B)\$	Acquisition of Existing Bu	sinesses \$	
* Please note equipment to be financed must ha			All other	\$	
			Total (C)	\$\$	
If there are any tenants that will remain in the b		(A+B+C)\$ ollowing information: Also, pl			
Tenant name	3,1 1	Square footage	Lease expiration	Rent amount	



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Employee Questionnaire

lumber of current employees	Se a de la d		is approved now	In future,	years	
Key employees	Numbe	er of employees lost	due to Covid-19	-		
lame		Title	Responsibilities	Years with company	Years in the industry	
*					*	
liscellaneous Questions						
PLEASE ANSWER THE FOL APPLICABLE	LOWING QUESTIO	NS, AND PROVIDE	THE APPROPRIATE INFO	DRMATION IF		
Do you have any co-signers and/or gu balance sheets. If not applicable chec			eir names, addresses and perso			
A schedule of any previous governme	ent financing by any prin					
Name of Agency		Original A	Amount			
Date of Request		ed	Declined			
The Outstanding Balance		Status		ble check here		
			in not applica			
Do you buy from, sell to, or use the se If not applicable check here		a	r company has a significant fina 19 specific funding, such as		ills.	
Does your business, its owners or maj your company along with a current bal	ority stockholders own o lance sheet and operation	or have a controlling in ng statement for each.	terest in other businesses. If ye If not applicable check here	es, please provide their names a	and the relationship with	
Do you or your spouse or any member for the Small Business Administration,		ry Council, SCORE, o	r ACE, any Federal Agency, or t			
and address of the person and the offi				the second s		
Have your or any officers of your comp		27 U.B.	1592 25 16	se provide details. If not applica	able check he <u>re</u>	
Have your or any officers of your comp Are you or your business involved in a Are you buying machinery or equipme	ny pending lawsuits? If nt with your loan money	yes, provide details.	If not applicable check here			
Have your or any officers of your comp Are you or your business involved in a Are you buying machinery or equipmen (Attach invoices if available). If not ap	ny pending lawsuits? If nt with your loan money	yes, provide details.	If not applicable check here			
Have your or any officers of your comp Are you or your business involved in a Are you buying machinery or equipmen (Attach invoices if available). If not ap	ny pending lawsuits? If nt with your loan money plicable check here	yes, provide details. ? If so, you must inclu	If not applicable check here	cost as quoted by the seller and		
Have your or any officers of your comp Are you or your business involved in a Are you buying machinery or equipmen (Attach invoices if available). If not ap	ny pending lawsuits? If nt with your loan money plicable check here	yes, provide details. ? If so, you must inclu	If not applicable check here	cost as quoted by the seller and		

Business Debt Schedule

Indebtedness:	Furnish th	ne following information on all installment debts, contracts, notes,	
and mortgages	payable.	Do not include accounts payable or accrued liabilities.	



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		Original	Present	Laborat	Maturity	Monthly	Current or
Creditor Name/address		Original amount	balance	Interest rate	date	payment	delinquent
						й.	
		_					
							1
	*						6
		-					
				17			
•							
	-	and the barries of the					
	lotal p	resent balance**		Total	monthly payment		

* Should be the same date as current financial statement.

** Total must agree with balance shown on current financial statement.



Checklist

Business Information

	Business financial statements for the last three years
	Interim financial statement dated within the last 45 days
m	Business debt schedule (form attached)
Ш.	Federal tax returns for the last three years
1	Articles of Incorporation and By-Laws (if corporation)
	President of the corporation is:
	Secretary of the corporation is:
劉	Articles of Organization and Operating Agreement (if LLC)
	Partnership Agreement (if partnership)
II.	Business License and Fictitious Business Name Statement (if proprietorship)
1	Franchise Agreement

Personal information (for each owner of 20% or greater)

11	Personal tax returns for the last three years
<u> </u>	Personal resume (form attached)
19	Personal financial statement (form attached)

Real estate information

	Real Estate Purchase Agreement or settlement sheet
113	Construction cost budget and/or equipment invoices
122	Existing environmental studies

Authorization to Release Information

I/We hereby authorize the release to Georgia Mountains Regional Commission any information they may require at any time for any purpose related to my/our credit transaction with ther

I/We further authorize Georgia Mountains Regional Commission to release such information to any entity they deem necessary for any purpose related to my/our credit transaction with them.

Date_

I/We hereby certify that the enclosed information, including any attachments or exhibits provided here within or at a later date, is valid and correct to the best of my/our knowledge.

Name of applicant(s) _____

Signature of applicant(s)

Name of applicant(s)

Signature of applicant(s)

Date _____

Include/Attach statement of how business is/has been impacted by Covid-19 pandemic.

INTERNAL USE ONLY:

RLF Loan Program

RLF CARES Act



GEORGIA MOUNTAINS REGIONAL COMMISSION (GMRC) LOAN PROGRAM, INC General Requirements

as a borrower under the Georgia Mountains Economic Development Loan Program of the GMRC hereby certifies that it understands and will comply with the following general requirements of the GMRC:

- 1. The location of a loan project must be within the eligible Georgia Mountains LTED area. Loans are made subject to the borrower remaining in the area and may be recalled if the borrower relocates his/her business from the area.
- 2. Borrowers must produce evidence of flood hazard insurance when required.
- 3. In any construction project financed by the GMRC, access for the handicapped must be provided.
- 4. Compliance with the following statues and their implementing regulations will be required of all borrowers:
 - a. The Davis-Bacon Act, as amended
 - b. The Contract Work Hours Standard Act, as amended
 - c. The Copeland "Anti-Kickback" Act, as amended

Non-compliance with the General Requirements of GMRC loans will be cause for recall of loans.

Borrower:

BY:______(Date)
BY:______(Date)
BY:______(Date)
BY:______(Date)

Witness:

(Date)