

FORM 001A - BUSINESS APPLICATION
Application for UST LOAN – VT Petroleum Cleanup Fund

Applicant					
Trade name				Tax ID#	
Street Address			City/Town		County
State	Zip	Tel No.	Date of Application	Date Business Established:	
Bank of Business Account & Address			Accountant Name and Address		
BUSINESS ORGANIZED AS: <input type="checkbox"/> C-Corporation <input type="checkbox"/> S-Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Municipality			BASIS OF ACCOUNTING: <input type="checkbox"/> Cash <input type="checkbox"/> Income Tax (Modified Cash) <input type="checkbox"/> Accrual <input type="checkbox"/> Fund		

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

Name and SS#	Complete Address	Title	% Owned

ASSET LISTING: If your assets consist of (A) Land and Building, (D) Accounts Receivable and/or, (E) Inventory, fill in the appropriate blanks. If your assets include (B) Machinery or Equipment, (C) Furniture and Fixtures and/or, (F) Other, please provide an itemized list (labeled Exhibit A) for all articles that had an original value greater than \$500.

Asset	Present Market Value	Original Purchase Price
A. Land and Building		
B. Machinery & Equipment		
C. Furniture & Fixtures		
D. Accounts Receivable		
E. Inventory		
F. Other		
Totals		

INDEBTEDNESS: Furnish the following information on all installment debts, contracts, notes, and mortgages payable. **Attach amortization schedule for each existing debt.**

To whom Payable (Name & Address)	Original Amount	Original Date	Present Balance	Rate of Interest	Maturity Date	Monthly Payment	Security	Current or Past Due
	\$		\$			\$		
	\$		\$			\$		
	\$		\$			\$		
	\$		\$			\$		

Describe the following **RELATED PARTY** transactions:

	Amount/Balance	Paid To	Terms
Officers' Salaries			N/A
Rent			N/A
Loans from Shareholders			

ATTACHMENTS:

- 1) Include with this application a **signed current personal financial statement** for each stockholder, partner, officer, and owner with 20% or greater ownership. Social Security number should be included on personal financial statement.
- 2) Include with this application, the most recent interim statement prepared by your business. Must be dated within 90 days of application and include the following:
Income Statement
Balance Statement
- 3) Include with this application the most recent 3 years of business tax returns and business financial statements to include the following:
Balance Sheet
Profit and Loss Statement
Statement of Changes in Net Worth
Statement of Cash Flows, if available
- 4) Provide projected Income Statement and/or Balance Sheet for upcoming year if:
 - a. Business has been established for less than 3 years.
 - b. Major changes or capital expenditures will be occurring within the next year.
- 5) Please list any other liens on business assets or other commitments or contingencies (i.e. purchase commitments, pending or threatened litigations, etc.)

If applicant is a proprietor or general partner, sign below:

By _____
Proprietor/General partner Date

If applicant is a corporation, sign below:

By _____
Signature of President Date

MUNICIPALITY: Attach last Town Report

Provide a brief description of your company and a paragraph describing projected expansion or major asset purchases proposed in upcoming year:

