



ECONOMIC DEVELOPMENT DEPARTMENT

100 S. Monroe, Eagle Pass, Texas 78852 • Phone: (830)773-1111

Revolving Loan Fund Application

Revised Date: May 10, 2022

\$20 application fee*

Closing fees are \$250 and will be added to the final approved loan amount

Business Name		Federal Tax ID#/ EIN				
Applicant Name		Email:				
Telephone#		Date Established				
	City of Eagle Pass License #					
Mailing Address			Structure	<input type="checkbox"/> Sole <input type="checkbox"/> Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability <input type="checkbox"/> Corp. <input type="checkbox"/> S Corporation <input type="checkbox"/> C Corporation		
	Industry					
	<input type="checkbox"/> Construction <input type="checkbox"/> Retail <input type="checkbox"/> Finance, Insurance <input type="checkbox"/> Services <input type="checkbox"/> <input type="checkbox"/> Food/Beverage <input type="checkbox"/> Tourism/Lodging <input type="checkbox"/> Manufacturing <input type="checkbox"/> Transportation <input type="checkbox"/> Real Estate <input type="checkbox"/> Other: _____					
Ownership Name	SSN	Gender	Race/Ethnicity	Telephone	Address	% Owned
Project Description (attached separate sheets if necessary)						

****PLEASE ATTACH CURRENT FISCAL YEAR BUDGET AND PREVIOUS YEAR'S FINANCIAL STATEMENTS (if applicable) ****

Project Expenses

Source	Total Cost	Bank	RLF	Borrower	Other
Fire Suppression					
Working Capital					
Construction					
Expansion/Repairs					
Equipment					
Inventory					
Land Acquisition					
Accounts Payable					
Loan Fees					
Other					
TOTAL					

Liabilities

Source	Loan Amount	Loan Date	Current Balance	Interest Rate	Maturity Date	Monthly Payment	Security
TOTAL							

Credit

Lender	Name	Telephone	# Of Years Associated
Bank			
Bank			
Credit Card			

PERSONAL FINANCIAL STATEMENT

Complete this form for: (1) each proprietor, or (2) each limited partner who owns 20% or more interest and each general partner, or (3) each stockholder owning 20% or more of voting stock and each corporate officer and director, or (4) any other persons or entity providing a guaranty on the loan.

Name Business Phone ()

Residence Address Residence Phone ()

City, State, & Zip Code

E-Mail Address

Business Name of Applicant/Borrower

Assets		Liabilities	
Cash on hand & in Banks	\$ _____	Accounts Payable	\$ _____
Savings Accounts	\$ _____	Notes Payable to Banks & Others	\$ _____
IRA or Other Retirement Account	\$ _____	Installment Account (Auto) Monthly Payment	\$ _____
Accounts & Notes Receivable	\$ _____	\$ _____	
Life Insurance – Cash Surrender Value Only	\$ _____	Installment Account (Other) Monthly Payment	\$ _____
Stocks & Bonds	\$ _____	\$ _____	
Real Estate	\$ _____	Loan on Life Insurance	\$ _____
Automobile – Present Value	\$ _____	Mortgages on Real Estate	\$ _____
Other Personal Property	\$ _____	Unpaid Taxes	\$ _____
Other Assets	\$ _____	Other Liabilities	\$ _____
TOTAL ASSETS	\$ _____	TOTAL LIABILITIES	\$ _____
		NET WORTH (Total Assets – Total Liabilities)	\$ _____
		TOTAL LIABILITIES-NETWORTH	\$ _____

Section 1. Source of Income	Contingent Liabilities
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Salary	\$ _____	As Endorser or Co-Maker	\$ _____
Net Investment	\$ _____	Legal Claims & Judgments	\$ _____
Real Estate Income	\$ _____	Provision for Federal Income Tax	\$ _____
Other Income (Describe Below)	\$ _____	Other Special Debt	

Description of Other Income in Section 1.

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Alimony of child support payments need not to be disclosed "Other Income" unless it is desired to have such payments counted toward total income.

Sect. 2 Personal Amounts Owed to Banks and Others. (Use attachments as necessary. Each attachment must be identified as a part of this statement and signed).

Name and Address of Noteholder(s) and/or Name of Credit Card Company	Original Bal.	Current Bal.	Pmt. Amount	Frequency	How Secured or Endorsed Type of Collateral

Section 3. Stocks and Bonds. (Use attachments if necessary. Each attachment must be identified as part of this statement & signed).

Number of Shares	Name of Securities	Cost	Market Value Quotation/Exchange	Date of Quotation/Exchange	Total Value

Section 4. Real Estate Owned. (Use attachments necessary. Each attachment must be identified as part of this statement and signed).

	Property A	Property B	Property C
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Type of Property			
Name of Title Holder			
Address			
Date Purchased			
Original Cost			
Present Market Value			
Name & Address or Mortgage Holder			
Mortgage Account Number			
Mortgage Balance			
Amount of Payment per Month/Year			

Section 5. Other Personal Property & Other Assets

(Describe, and if any is pledged as security, state name and address of lien holder, amount of lien, terms of payment and if delinquent, describe delinquency)

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Section 6. Unpaid Taxes. (Describe in detail, as to type, to whom payable, when due, amount, and to what property, if any, a tax lien attaches). (In order to qualify for the City's Revolving loan fund (RLF, you must be caught up on all taxes due).

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Section 7. Other Liabilities. (Describe in detail)

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Section 8. Life Insurance Held. (Give face amount and cash surrender value of policies-name of Insurance company and beneficiaries).

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I authorize Lender to make inquiries as necessary to verify the accuracy of the statements made and to determine my creditworthiness. I certify the above and the statements contained in the attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either obtaining a loan or guaranteeing a loan. I

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understand FALSE Statements may result in forfeiture of benefits and possible prosecution by the U.S. Attorney General (Reference 18 U.S.C. 1001).

Signature:	Date:	Social Security Number:
		N/A
		N/A

Section 9. References (Please fill out complete information for all 3 references, including full name, phone number and address.)

First and Last Name:	Phone:	Address:

I (we) understand that the following questions are addressed to me (us) and I (we) have answered them as appropriate.

Yes No

- ___ ___ 1. Are you named as beneficiary of a trust, will, or estate?
- ___ ___ 2. Are any of the assets listed herein held under a trust agreement of any type, held in an estate, or any other name or capacity? Please detail in "Additional Remarks" below.
- ___ ___ 3. Are any of the assets listed herein on deposit, located, or otherwise held outside the United States of America?
- ___ ___ 4. Do any of your assets secure any debts that have not been reported on the following schedules?
- ___ ___ 5. Are any of the assets listed herein located in any other community outside of Texas.
- ___ ___ 6. Are any of your real estate properties used by you in your business?
- ___ ___ 7. Have you ever filed for personal bankruptcy, had property you owned foreclosed, or made a settlement or an assignment for the benefit of creditors?
- ___ ___ 8. Has any corporation or partnership in which you are (were) a major owner or a general partner ever filed bankruptcy, had property it owned foreclosed, or made a settlement or assignment for the benefit of creditors?
- ___ ___ 9. Are you, or any corporation or partnerships in which you are a major owner or general partner, a party to any suit or legal action, or are there any unsatisfied judgments against you?
- ___ ___ 10. Personal income tax returns have been filed through _____ (Enter Year). Are any income tax returns, whether personal or that of any corporation or major partnership that you are a major owner of or a general partner, currently being audited or contested?
- ___ ___ 11. Are you an officer, director, or principal shareholder of a financial institution?
- ___ ___ 12. I (we) have explained fully under "Additional Remarks" on this page (or an attachment) my (our) "Yes" answers to the foregoing questions.

Additional Remarks

I authorize the City Eagle Pass to make inquires as necessary to verify the accuracy of the statements made and to determine my credit worthiness. I certify the above information and statements contained in the

attachments are true and accurate as of the stated date(s). These statements are made for the purpose of either

obtaining a loan or guaranteeing a loan.

Signed: _____

Date: _____

Signed: _____ Date: _____