



# Nevada Division of Environmental Protection Brownfields Clean-up Revolving Loan Fund FINANCIAL STATEMENT OF OWNER / COMPANY



<b>Statement As of:</b>	, 20
<p>Complete this form for:</p> <p><i>All sections of this form apply to both owners, individuals and companies, unless otherwise noted</i></p>	<p>1: Each Sole Proprietor, or                  2: A LLC, PLLC, Corporation or Other Company, and                  3: Each Limited Partner who owns 10% or more interest and each General Partner                  4: Each Stockholder who owns 10% or more voting stock                  5: Any person or entity providing a guaranty on the loan.</p>

<b>For Owners and Individuals</b>			
First Name and Middle Initial	Last Name	Title	Percentage of Ownership
Home Street Address	City	State & Zip Code	Home Phone Number
Mailing Address (if different)	City	State & Zip Code	Cell Phone Number
Business Address	City	State & Zip Code	Business Phone Number
Date of Birth	Social Security Number:	Rent ( ) Own Home ( ) Number of years:	
<b>For LLC, PLLC, Corporations, or Other Companies</b>			
Complete Legal Name of Company		Federal Tax ID Number	State of Registration
DBA		Contact Name	State Business ID Number
Contact Address	City	State and Zip Code	Title of Contact
Email of Contact		Phone number of Contact	Fax Number of Contact

<b>For Owners and Individuals</b>			
Cash on Hand and in Bank	\$	Outstanding Mortgages	\$
Savings Accounts	\$	Outstanding Auto Loans	\$
CDs and Money Market Accounts	\$	Outstanding Other debt	\$
Stocks, Bonds, Mutual Funds, ETFs	\$	Delinquent Taxes	\$
Brokerage Accounts	\$	Fines or Penalties Owed	\$
Business Interests	\$	Total Liabilities	\$
Real Estate Holdings	\$	Net Worth	\$
Trusts or Estates	\$	<b>Sources of Income</b>	
Automobile Current Value	\$	Wages, Salaries, Tips and Commissions	\$
Other:	\$	Investment Interests	\$
Other:	\$	Business Interests	\$
Total Assets:	\$	Real Estate Interests	\$
<b>For Companies: Attach the last three years of independently audited financial reports to this form.</b>			



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<b>Section 2: Separately held CDs, Stocks, Bonds or similar investments</b> <i>(Use attachment if Necessary. Sign each attachment and identify as a part of this statement.)</i>					
Name and Address of Custodian of Record	Phone Number of Custodian	Cusip or Ticker / Description	Number of Shares	Cost Basis	Market Value as of
<b>Mutual Funds, ETFs or similar investments</b> <i>(Use attachment if Necessary. Sign each attachment and identify as a part of this statement.)</i>					
Name and address of Custodian of Record	Phone Number of Custodian	Cusip or Ticker / Description	Number of Shares	Cost Basis	Market Value as of

<b>Section 3. Real Estate Owned:</b> <i>(List each parcel separately. Use attachments if necessary. Each attachment must be identified as a part of this statement and signed.)</i>			
	Property A	Property B	Property C
Type of Property			
Name & Address of Title Holder			
Parcel Number			
Date Purchased			
Original Cost			
Present Market Value			
Name and Address of Mortgage Holder			
Mortgage balance			
Amount of Payment per month/year			
Status of Mortgage			



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<b>Section 4: Life Insurance Held.</b> <i>(Use attachment if Necessary. Sign each attachment and identify as a part of this statement.)</i>					
Name, Address and Phone number of Insurance Company	Policy Number	Cash surrender value	Beneficiaries		
<b>Section 5: Other Property and Other Assets.</b> <i>(Describe. If any is pledged as security, state name and address of lien holder, amount of lien, items of payment, and if delinquent, describe delinquency.)</i>					
<b>Section 6: Notes Payable to Banks and Others</b> <i>(Use attachment if Necessary. Sign each attachment and identify as a part of this statement.)</i>					
Name and Address of Note Holder (s)	Original Balance	Current Balance	Payment Amount	Frequency	How secured/Type of Collateral
<b>Section 7: Unpaid taxes, fines and penalties.</b> <i>(Describe in detail as to type, to whom payable, when due, amount, and to what property, if any, a tax lien is attached).</i>					



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<b>Section 8: Credit History</b> <i>(Any yes answer, attach a written explanation. Sign each attachment and identify as a part of this statement.)</i>				
Have you ever filed for bankruptcy?	<input type="checkbox"/> yes <input type="checkbox"/> no	If yes, what chapter?	Date filed:	
Case Number and court of record:			Present Status?	
Have you ever experienced foreclosure, repossession, debt judgment or criminal penalty?	<input type="checkbox"/> yes <input type="checkbox"/> no	Are there any legal actions (claims, lawsuits, etc.) pending against you?	<input type="checkbox"/> yes	<input type="checkbox"/> no

<b>Section 9: Employment History for Individuals.</b> <i>(Include the last 10 years of employment. Use attachment if Necessary. Sign each attachment and identify as a part of this statement.)</i>			
Name and Address of Employer	Phone Number	Title / duties	Years with Company

<b>Section 10: Checklist of documents to attach.</b>	
	IRS tax returns for the last two years
	Credit reports from all three credit bureaus
	Bank Statements
	Companies must also submit the last three years of independently audited financial reports
	Brokerage account statements
	Mortgage statements on real property owned
	Life Insurance statement
	Other Data that support any information disclosed in this document.

<b>Section 10: Certification and attestation</b>		
<p>I/we hereby apply for a loan with the State of Nevada Brownfields Revolving Loan Fund. These statements are made for the purpose of either obtaining a loan or guaranteeing a loan with the Nevada Brownfields Revolving Loan Fund. I/we certify we made no false representations in this loan application and on any related documents, that all information is true and correct as of the stated date(s), and that I/we did not omit any information that we have a financial interest or obligation to. The Lender is authorized to make inquiries and verify the data supporting my/our claim including an independent credit evaluation. A Photostat copy of this authorization may be deemed to be the equivalent of the original and may be sued as a duplicate original.</p>		
Signature	Date	Social Security Number
Signature	Date	Social Security Number