

CITY OF CORNING COMMERCIAL REHABILITATION LOAN PROGRAM

Applying for (check all that apply) Facade
 Interior
 Code
Compliance

Date of Application: _____

Name of Owner: _____
Address & Zip: _____

Soc. Sec. #: _____

Telephone Number: _____
Address of Business _____

Property: _____
Total Stories High: _____

Total Feet Wide Est.: _____

Assets	Amount	Liabilities	Amount
Cash (Schedule A)		Notes Payable Banks (Schedule A)	
Stocks and Bonds (Schedule B)		Notes Payable to Relatives (Schedule E)	
Accounts and Notes Receivable:		Notes Payable to Others (Schedule E)	
Due from relatives and friends		Accounts Payable	
Due from others - Good:		Federal & State Income Taxes Payable	
Doubtful:		Other Accrued Taxes & Interest	
Real Estate Owned (Schedule C)		Mortgages Payable (Schedule C)	
Mortgages Owned		Installment Contracts Payable (Schedule E)	
Cash Surrender Value Life Ins. (Schedule D)		Loans against Life Insurance (Schedule D)	
Other Assets (itemize):		Other Liabilities (itemize): (Schedule E)	
		Total Liabilities	
		Net Worth	
Total	\$	Total	\$

Annual Income: Salary \$ _____ Fees or Commissions: \$ _____ Sources: _____

Alimony or child support income need not be revealed if you do not desire us to consider such income in determining your credit worthiness.

Other Income: \$ _____ Source: _____

Business or Occupation: _____ Name of Employer: _____

Business Address: _____ Business Telephone: _____

Are you a partner or officer in any other business venture? _____ If yes, name(s): _____

Are there any unsatisfied judgments or legal actions pending against you? _____ If so attach details.

Have you ever gone through bankruptcy or made a general assignment? _____ If so, date? _____

Pledges, security interests or transfers of title to assets not shown elsewhere on this form or on a supporting schedule:

CONTINGENT LIABILITIES: As endorser or co-maker \$ _____ As guarantor \$ _____

On receivables discounted or sold \$ _____

On leases, mortgages or contracts \$ _____

Other (itemize) _____

Schedule A CASH BALANCES AND BANK LOANS AND LINES OUTSTANDING AND AVAILABLE

Name & Address of Bank & Type of Account & Account Numbers	Statement Date		Method of Borrowing (Unsecured, Guaranty, Collateral)
	Cash Balance	Amount Owing	
Cash On Hand			
Totals As Per Statement			

Schedule B STOCKS AND BONDS

Shares or Bonds	Name of Security	In Name of	Name of Stock Exch.	Present Market Value	If Pledged State to Whom

Schedule C

REAL ESTATE OWNED AND MORTGAGES

Parcel No.	Location	Type of Property	Title in Name of	Cost	Recent Appraised Values	Date Acquired
1						
2						
3						

Are there any liens against any of the above property? _____

Are there any mortgage payments, interest or taxes overdue? _____

What are the annual real property taxes, if not included in the monthly payment? _____

Schedule C Cont.

SCHEDULE OF MORTGAGES ON REAL ESTATE

Parcel No.	Mortgage	Amount	Held By	Int. Rate	Maturity Date	Terms of Payment	Amount Overdue
1							
2							
3							

Schedule D

LIFE INSURANCE

Face Amount	Name of Company	Beneficiary	Type of Policy	Cash Value	Loans Against Policy

Are any of the above policies assigned except for loans as shown?

Schedule E

OTHER NOTES AND LOANS PAYABLE

Nature of Debt	Lender	Original Amount	Present Amount	Maturity	Monthly Payment

Are you behind in any principal payments, interest or taxes? _____

STATEMENT OF FINANCIAL INFORMATION:

I/We make this statement (which includes any attachments) with the intent that you rely upon it in granting any credit at my/our request, and I/we warrant that it is a complete and true statement as of today's date. I/We agree that all credit shall become due and payable immediately without notice or demand, if you discover any material misstatement or omission in this statement. You are

authorized to obtain financial information from any creditor or other source you ask. Each source of financial information is authorized to provide you with the requested information.

The City of Corning may request a consumer report in connection with my application or for a review or renewal of my account. If I request it, the bank will inform me if a consumer report was requested, and will give me the name and address of the consumer reporting agency that furnished it.

Signature

Dated:

The ____ day of _____, _____ (Year)

Signature