

Supply Program Application

COMPANY NAME (full legal name) \_\_\_\_\_

Organization:

Organization selection form with checkboxes for Sole Proprietorship, Partnership, Corporation, Joint Venture, LLC, and Other, including fields for Date Formed and Date Registered.

Location:

Location address form with fields for Street, Suite / Apt, City, State, and Zip.

Mailing Address:

Mailing address form with a note '(if different)' and fields for Street, Suite / Apt, City, State, and Zip.

Company Contacts:

Company contacts form with three rows of fields for Name, Office Phone, Cell Phone, Fax Number, Title, Email, and Web Page.

Ownership: (List all Owners with 5% or more ownership)

Ownership table with columns for Name and % Ownership, containing three rows of blank lines for data entry.

**General Data:**

Years in Business \_\_\_\_\_ Annual Volume ( avg. last 3 years) \_\_\_\_\_

# of Permanent Employees \_\_\_\_\_ Federal Employer ID # \_\_\_\_\_

Has company lost any accounts in the last 3 years? \_\_\_\_\_  
if yes, please explain \_\_\_\_\_

Who is currently providing financing? \_\_\_\_\_

What are the terms of current financing? \_\_\_\_\_

Has the company ever defaulted on any financial obligation? \_\_\_\_\_  
if yes, please explain \_\_\_\_\_

Does the company have any limitations with other creditors that may limit their ability to: incur additional indebtedness, guarantee or limit their ability to pledge any of the assets in the Purchase/Supply Contract?

What are the typical terms and conditions between your company and your Account Debtors/End Users in the Purchase/Supply Order Contract? \_\_\_\_\_

What are the typical terms and conditions between your company and the Materials Supplier in the Purchase/Supply Contract? \_\_\_\_\_

If applicable, do the Purchase/Supply Contracts include clauses that allows your company to pass through increases in COGS? \_\_\_\_\_

Have any of the owners/officers of the company filed for bankruptcy or have any judgments or pending lawsuits?

**Attachments:**

Please provide and attach current A/R and A/P.

Please provide and attach the revenue contributions from your 5 largest customers (end users) for past year.

If available, please provide and attach financials (income statement, balance sheet) for last 3 fiscal years.

Please provide a general overview of your company's operation.

Please provide a copy of the supply contract or purchase order.

Please sign and return credit authorization (attached).

Company Name: \_\_\_\_\_

I hereby authorize DevCorp to obtain one or more credit reports for the above named company and its owners. I understand such report(s) to be a necessary element of the determination of surety bonding and contract financing limits that may be offered to the above company. I further understand that information in such reports will be used for no other purpose beyond that stated here and will remain confidential.

Signed: \_\_\_\_\_

Title: \_\_\_\_\_ Date: \_\_\_\_\_