

MISSISSIPPI BUSINESS FINANCE CORPORATION BOND PROGRAM FACT SHEET

- Industrial Revenue Bond (Taxable)
- Industrial Revenue Bond (Tax-Exempt)
- Industrial Revenue Bond (Taxable/Tax-Exempt)
- Small Enterprise Development Bond
- Other _____

Date of Board Meeting:

COMPANY INFORMATION

COMPANY NAME:
ADDRESS:
PRINCIPAL OWNERS:

COMPANY CONTACT:
ADDRESS:
PHONE#:
FAX#:
EMAIL:

TYPE OF BUSINESS:

COMPANY FINANCIALS: (FY ending) (In)

Current Assets			Current Liabilities		
Fixed Assets			Long-Term Debt		
Other Assets			Other Debt		
Total Assets			Total Liabilities		
Working Capital Ratio		1 to	Stockholders' Equity		
Sales			Debt to Equity Ratio		1 to
Net Profit			Remarks:		

OUTSTANDING BOND ISSUES: (Please Attach Schedule)

PROJECT/FUNDING INFORMATION

PROJECT DESCRIPTION:

PROJECT ADDRESS:	COUNTY:	NEW OR EXPANSION?
		PARTICIPATING IN RED PROGRAM?
		<input type="checkbox"/> Yes <input type="checkbox"/> No

LOAN INFORMATION

AMOUNT OF INDUCEMENT: \$	TOTAL PROJECT AMOUNT: \$	TERM:
---------------------------------	---------------------------------	--------------

USE OF BOND PROCEEDS

LAND: \$	BUILDING: \$	EQUIPMENT: \$
-----------------	---------------------	----------------------

BANK INFORMATION

LETTER OF CREDIT BANK, CONTACT NAME, ADDRESS & PHONE#:

BOND PURCHASER, CONTACT NAME, ADDRESS & PHONE#:

EMPLOYMENT INFORMATION

PAYROLL INFORMATION

CURRENT:	CURRENT:
NET NEW JOBS:	NET INCREASE:
AFTER PROJECT:	ANTICIPATED PAYROLL: