

Covid-19 Questionnaire

1. Do you have any other loans or recovery aid (federal, state, or local sources) that have a contingent repayment that could adversely impact the cash flow?

Answer:

2. If yes, what is the status (deferment, past due, pending etc.?) If you received a PPP loan- was it used for payroll and is it expected to be fully forgiven? If so, what is the status of loan forgiveness?

Answer:

3. What was the business cash flow during and after any payment deferment period?

Answer:

4. Will there be any loans against the property ahead of the proposed new SBA debt that we are providing?

Answer:

5. Which sector and industry is your business in?

Answer:

6. What are your specific lines of business?

Answer:

7. Was your business adversely affected by Covid-19 or the “stay-at-home” orders in place or in the past?

Answer:

8. What is the contingency plan if the business is told to stop operations at the business location?

Answer:

9. How will your business continue to deliver its services and products in the face of operational disruption?

Answer:

10. How has the pandemic impacted business revenue? (please state specifics like; “Our revenue went up/down by xx% because of XXXXX reason”)

Answer:

11. How have restrictions such as social distancing, travel, traffic flow, and trade restrictions impacted the business costs projections, clientele, or access to equipment/inventory?

Answer:

12. Is the historical financial information reliable based on current market conditions?

Answer:

13. Has the change in unemployment conditions impacted the businesses employees or clientele?

Answer:

14. How concentrated or diversified is the customer base, and which customers may be in distress?

Answer:

15. How concentrated or diversified is the vendor/supplier pool, and which vendors/suppliers may be in distress?

Answer: