

# DEGC/DDA/EDC Document Checklist



Thank you so much for your interest in our loan program. We are so excited to be a part of your journey! To facilitate processing, please submit the following requested items for our loan underwriting process. Your cooperation is anticipated and appreciated! We look forward to serving you. If you have any questions, please do not hesitate to email us at ([apply@degc.org](mailto:apply@degc.org))

- Business Plan
- Sources and Uses
- Financing Commitment from all other Financing Sources
- Principal AND/OR Key Management Team Resume(s)
- Articles of Incorporation
- Certificate of Good Standing
- Copy of Bylaws
- Operating Agreement
- Most Recent 3 Years' of Full Business Tax Returns
- Most Recent 3 Years' End of Year Financial Statements
- 3 Years' of Pro Forma Cash Flow Statements
- Most Recent 3 Years' of Operating History
- Most Recent 3 Years' of Personal Tax Returns of Principals
- Current Personal Financial Statements of Principals
- Most Current Environmental Evaluation
- Current Property Lease OR Deed
- Current Full Equipment Lease(s) AND any other Leases
- Purchase Agreement
- Copies of All Contractor/Subcontractor Agreement(s)
- Construction/Buildout Budget
- Most Recent Appraisal
- Certificate of Property/Liability Insurance
- Release Credit Check Form
- Bank Turndown Letter
- DEGC/EDC/DDA Application

