FIRM NAME

## **FORM 7 – FINANCIAL RECORD INFORMATION**

STATE OF NEW JERSEY - DIVISION OF PROPERTY MANAGEMENT & CONSTRUCTION

## PART 1: AVAILABLE LINES OF CREDIT

For each working capital line of credit provided by a certified lending institution, please attach to this form a current, signed letter on letterhead from the lending institution stating the specific total, available, and outstanding balances on each line of credit in the company name. If documentation provided does not contain all elements, the line of credit will not be applied. Statements, bank accounts, and credit cards are not acceptable.

bank decounts) and dream data are not deceptable.		
PART 2: CONTRACTUAL IMPLICATIONS		
Has the applicant firm or its principals ever failed to complete a contract due to the following?	Yes	No
If yes, attach details for each instance.		
A. Financial constraints		
B. Non-compliance with loan covenant		
C. Non-compliance with surety covenant		
D. Contractual dispute		