



COVID QUESTIONNAIRE

Borrower Name:
Type of Business:

GENERAL BUSINESS QUESTIONS

Is your business currently closed due to Federal or State Government restrictions?
What is the estimated date of those restrictions being lifted? Will this have an immediate impact on the business?
Describe what actions you have taken because of the impact of COVID-19 (reduce staff, hours of operations, corporate liquidity, closures, other cost cutting measures):
How concentrated is your supplier pool? Have any been unable to continue supplying your business?
When do you expect business to return to pre-COVID levels?
Does the business have other stimulus financing (PPP, EIDL, etc) that could potentially impact cash flow in the future if not forgiven?

How concentrated is the customer base? Are sales and receivables dependent on this concentration?

How has the industry you operate in been impacted by COVID-19?

REVENUE AND EXPENSE QUESTIONS

Do you have contracts in place? Have any contracts been cancelled or deferred due to COVID?

What impact to revenues do you expect in the remaining months of 2020?

Has there been any impact on your ability to purchase inventory?

What impact to expenses do you expect in the remaining months of 2020?