

**TAF Texas Assured Funding**

**FINANCING CHECKLIST**

**In order to proceed with our credit review of your financing request, please forward the following information at your earliest opportunity:**

- 1. Signed proposal**
- 2. Last 3 years of audited financial statements**
- 3. Current operating budget**
- 4. Last 5 years of enrollment data & projections for upcoming school year (school districts/universities/colleges only)**
- 5. Project description (size, intended usage) & anticipated installation date**
- 6. Mailing Address**
- 7. Address(es) where project will be located**
- 8. Is this project replacing an existing field? If yes, what type of existing field do you have now? How old is your existing field & how was it used?**
- 9. OR is this a new field? If yes, why do you need the new field?**
- 10. Did you prepare a cost justification for this project? If yes, please forward. If no, please provide a summary of the expected annual cost savings.**

**This information should be forwarded to:**

**Texas Assured Funding, LLC  
P. O. Box 100096  
Fort Worth, TX 76185-0096**

**Attn: Peter Johnson**

**Please note that our credit review process will take approximately 7-10 business days (after receipt of all required information). After our credit review is completed and approved, a document package will be forwarded to you. Preparation of the documentation package will be an additional 1-2 business days.**