



# LINE OF CREDIT STATEMENT

Name of Bank \_\_\_\_\_  
Street Address \_\_\_\_\_  
City/State/Zip \_\_\_\_\_  
Date \_\_\_\_\_

Mail To: Department of Transportation  
Prequalification Office  
400 North Street – 7th Floor North  
Harrisburg, Pennsylvania 17120-0094

BP ID \_\_\_\_\_

A line of credit in the maximum amount of \$\_\_\_\_\_ has been placed at the disposal of

\_\_\_\_\_ for use when, as, and if needed throughout the one-year period beginning \_\_\_\_\_, subject to the usual conditions, including the requirement that the borrower's financial condition and other circumstances remain satisfactory to the bank at the time of any proposed borrowing. Should there be any reduction, termination, or increase in this line of credit, the Department of Transportation would appreciate being notified of these changes as soon as possible. The banking facility will not be held accountable in any fashion by the Department.

The following items, listed as liquid assets in Part 1 of the questionnaire being submitted by \_\_\_\_\_ have been pledged to secure the line of credit mentioned above:

**\*The line of credit mentioned has been given with full knowledge of accommodations extended by other banks in amounts as follows: \$ \_\_\_\_\_**

**\*\*It is not intended that this statement confer to the Department of Transportation or the Commonwealth of Pennsylvania any rights in and to said line of credit nor shall this statement create any obligation of \_\_\_\_\_ except as expressly set forth herein.** (Name of Bank)

## AFFIDAVIT

State of \_\_\_\_\_  
County of \_\_\_\_\_ SS: \_\_\_\_\_

\_\_\_\_\_ being duly sworn, deposes and says that he is \_\_\_\_\_ of the \_\_\_\_\_, the bank named in and which executed the foregoing statement. Sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
(Bank Officer Sign Here)

\_\_\_\_\_  
(Notary Public)

(NOTARIAL SEAL)