



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/she 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)