

# PADD COVID Impact Survey

## COVID Pandemic Update for Business and Borrower Affiliated Companies

Borrower:



Date:



Address:



1. Have you requested some form of payment relief from the SBA (PPP, EIDL) or other economic relief program, and if so, what is the status (deferred, past due, PPP forgiveness, etc.) term and amount? Include any relief on existing debt (deferments, interest only, etc.)



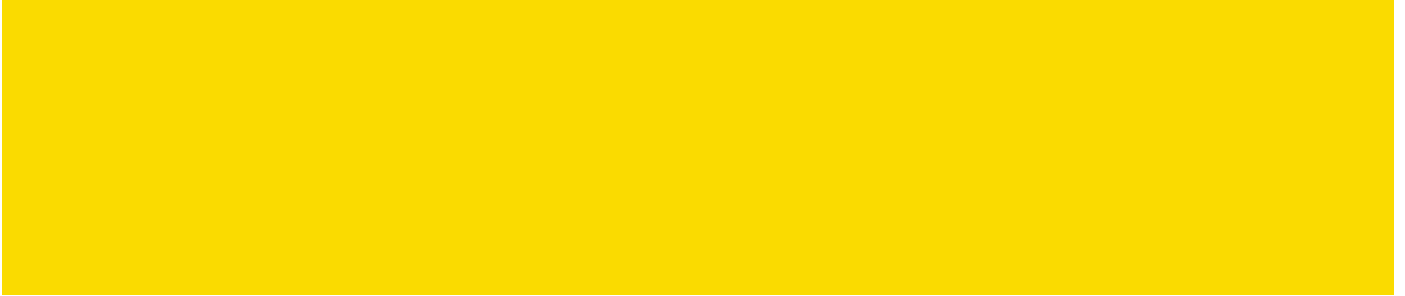
2. How has the COVID pandemic affected your businesses cash flow (rental property, etc.)?



3. Do you have access to working capital? If yes, how many months of working capital do you have on hand?



**4. How has your business' industry and business been impacted by COVID-19?**



**5. How have your business revenues been affected?**



**6. Please describe how the COVID-19 pandemic affected your customer base and business traffic? Please explain how the business has responded to social distancing, traffic flow, inventory or equipment needs during the pandemic.**



7. Do you know if the market value of any of your property and business has been affected during the COVID pandemic?



8. Please describe your business' level of accounts payable and current collection of accounts receivable.  
Do you have concerns about the collectability of your accounts receivable?



9. If in the hospitality industry, please describe any changes to the level of vacancy rates or ADR since the crisis began.



**10. How concentrated or diversified is your vendor/supplier pool, and which, if any vendors/suppliers have decreased their ability to support the business?**

