

MISSOURI DEPARTMENT OF NATURAL RESOURCES WATER PROTECTION PROGRAM, FINANCIAL ASSISTANCE CENTER

SMALL BORROWER LOAN APPLICATION

Submit to: P.O. Box 176, Jefferson City, MO 65102-0176

Attn: Financial Assistance Center

This application is for a Small Borrower Loan

FOR OFFICE USE ONLY
DATE RECEIVED
LOAN NUMBER
PWS ID NUMBER

APPLICANT INFORMATION											
APPLICANT NAME											
MAILING ADDRESS											
CITY		STATE	ZIP CODE	+ FOUR	COUNTY	COUNTY					
TELEPHONE NUMBER WITH AREA CODE FAX				NUMBER WITH AREA CODE							
AUTHORIZED REPRE	SENTATIVE NAME		AUTHORI	ORIZED REPRESENTATIVE TITLE							
NAME OF PERSON TO CONTACT ABOUT THIS APPLICATION TELE				PHONE NUMBER WITH AREA CODE							
Ext. CONSULTING ENGINEER											
CONSULTANT MAILING ADDRESS											
CITY		STATE	ZIP CODE + FOUR								
CONSULTANT TELEP	HONE NUMBER WITH AREA CODE Ext.		CON	CONSULTANT FAX NUMBER WITH AREA CODE							
POPULATION (CURRENT CENSUS) POPULATION OF AREA TO BE SERVED FEDERAL TAX ID NUMBER											
STATE SENATE DISTRICT NUMBER(S) FOR PROJECT				STATE REPRESENTATIVE DISTRICT NUMBER(S) FOR PROJECT							
OTHER FUNDS ANTIC	IPATED FOR THIS PROJECT										
Is this a water p	roject or a sewer project?										
ESTIMATED P	ROJECT COST INFORMATIO	N	A	APPLICANT FINANC	CIAL INFORMATION	l .					
Cost Estimate	Dated:		E	Bond Information/Debt Instrument							
Development and Administration \$				Date of Ballot Approval							
Engineering (Construction Phase) \$			Д	Anticipated Date for Bond Election							
Engineering Inspection \$				☐ General Obligation Bonds \$							
Construction \$				☐ Revenue Bonds \$							
Equipment \$				☐ No Bonds Available							
Other Costs specify: \$											
Contingencies \$											
Total Project Costs \$											
Loan amount requested (Loan is limited to \$100,000)											
ANTICIPATED											
Total Costs	Applicant Contribution	Small Borrow	er Loan	Other Grants	Other Loan	Bonds					
\$	\$	\$		\$	\$	\$					
Percentage of Total Costs	%		%	% % %		%					

BONDED INDEBTEDNESS OF APPLICANT											
Outstanding Balance of Bonds	Interest Rate	Interest Rate Purpose o		Amortization Period		Payment Due Date		Installment Amount			
\$	%							\$			
\$	%							\$			
\$	%							\$			
\$	%							\$			
General Obligation Bonding Capacity \$											
FINANCIAL REPOR											
Does applicant have	an adequate acc	counting system?	? \[Yes	□ No							
TAX REVENUES OF			_								
TYPE OF PROPERT		ULTURAL	COMMERCIAL		INDUSTRIAL		RESIDENTIAL				
Total Assessed Value	\$	\$		\$			\$				
Anticipated Annual In	come \$		\$		\$		\$				
How will the applican	t repay the loan'	?			I						
Median Household Income of project service area (as determined by latest census) \$											
Projected Monthly Us				ompletion of thi	s project is	\$					
Current Monthly User	r Charge for 5,00	ou gallons waste	water is \$								
Projected Monthly User Charge for 5,000 gallons drinking water at completion of this project is \$ Current Monthly User Charge for 5,000 gallons drinking water is \$											
PROJECT DESCRIPTION											
(ATTACH ENGINEERING REP	ORT, IF AVAILABLE)										
CERTIFICATION											
	resentative certit	ies that the infor	mation subm	nitted in this an	nlication is tri	ie and correct	to the h	hest of his/her			
The undersigned representative certifies that the information submitted in this application is true and correct to the best of his/her knowledge and that he/she is authorized to sign and submit this application. The applicant agrees, if a loan is awarded on the basis of this application, to comply with all applicable rules and regulations of the Department of Natural Resources and the terms and conditions of the loan agreement. Incomplete applications will be returned.											
SIGNATURE OF AUTHORIZED		complete applic	ations Will I	DATE							
NAME AND OFFICIAL TITLE (TYPE OR PRINT)				TELEPHONE NUMBER WITH AREA CODE Ext.							
PREPARER'S NAME AND SIGNATURE (IF APPLICABLE)											
SIGNATURE OF PREPARER		•		DATE							
NAME AND TITLE (PRINT OR	TYPE)			TELEPHONE NUM		CODE					

MO 780-2035 (2/09)