



**FLORIDA RURAL WATER ASSOCIATION
LONG-TERM UTILITY FINANCING PROGRAM**
IN COORDINATION WITH THE
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

Serving Florida's Utilities



Cost-effective financing for Florida utility systems to benefit the citizens, environment, and health of Florida

Interim Bank Loan Financing Application

- Name of Borrower:
- Date:
- Name, Phone Number and Email Address of Contact Person:
- Project Amount:
- Brief Description of Project (1-2 sentences):
- Will your city/county/authority be borrowing more than \$10,000,000 in tax-exempt financings this calendar year? (Yes/No/I don't know)
- Are any of the loan proceeds being used to reimburse you for construction expenses (hard costs) incurred more than 60 days ago? If so, can you please briefly explain?
- When is the board meeting that you would like to adopt the loan documents, and what is the agenda deadline? Typically two weeks from the submission of the application until the agenda deadline is required.
- If not available online, please send your entity's audited financial statements for the past three years to the following, and indicate below how they are being provided (available online/email/fax/overnight/regular mail). Electronic versions are preferred.

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Additional information regarding the program may be obtained from FRWA, DEP, RBC Capital Markets, Program Financial Advisor, or online at www.frwa.net. Please contact RBC Capital Markets for interest rate updates.

RBC Capital Markets
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