

- 3) Other funding sources – list funder and estimated amount:

- 4) Project Service Area (list all counties, cities, villages, townships, CDPs, affected by the project). If fire department, list all paid contracts.

- 5) Describe revenue stream used to repay proposed RD loan.

- 6) Are there any leases or management agreements involved?

- Annual Operating Revenue:
- Annual Operating Cost (exclude debt service, capital improvements, and depreciation):
- Percentage of bad debt (uncollectible accounts):

- Proposed Security for RD Loan:

- Public Bodies:

_____ General Obligation Bond – provide Bond Counsel certification

_____ Revenue Bond

_____ Special Assessment Bond

- Non-Profit Organizations:

_____ Real Estate Mortgage

_____ Promissory Note

_____ UCC (Financing Statement)

_____ Assignment of Income

_____ Other

- Comments:

- Other Loans:

- Provide the following information for all existing long-term debt (bonds, notes, contracts, etc.) on the facility:

- Lender:

Original Principal Amount:

Loan Closing Date:

Current Principal Balance:

Interest Rate:

Original Term:

Annual Payment: (principal and interest)

- **Please DO NOT enter into any contracts or purchase agreements, order equipment/material, advertise for bids, clear land, demolish buildings, begin construction, or take any other action which constitutes an obligation on your part. Failure to comply with this requirement may result in disqualification from funding consideration.**

Please submit the information to:

**Dave Douglas
Community Program Director
USDA, Rural Development
200 North High Street, Room 507
Columbus, Ohio 43215**

Or email to: david.douglas@oh.usda.gov

For questions about any of the requested information, or to discuss your project, call Dave at 614-255-2391.