

**ALASKA CLEAN WATER
FUND**

Financial Information Form

GENERAL INFORMATION

The following information is intended to show whether your community can afford to repay the proposed loan from the Alaska Clean Water Fund.

Loan Amount: \$ _____

Repayment Term in years: _____
(Loan repayment term may not exceed 20 years)

Estimated Interest Rate: _____
(We will provide an estimate if you wish)

Estimated Annual Payment: \$ _____
(Given the above information, we will provide this if you wish)

Please describe the sources of funding that will be used to repay the loan:

General Funds	amount	\$ _____
Capital Reserves	amount	\$ _____
User Fees	amount	\$ _____
Assessments, LIDs	amount	\$ _____
Taxes (identify type)	_____ amount	\$ _____
Other (identify)	_____ amount	\$ _____

Describe whether any of these sources of funding or revenue have been previously pledged and, if so, please indicate the type of pledge or encumbrance (such as a previous bond sale, special assessment, legal or judicial settlement, etc.), amount pledged and any balance remaining: _____

Please describe any litigation that could affect your communities ability to repay this loan: _____

CURRENT DEBT INFORMATION

Does your community have a debt ceiling? If so, what is it? \$ _____

How much remains available? \$ _____

What is your current level of bonded indebtedness? \$ _____

Please indicate the date, rating and amount of your last bond sale.

Date: _____ Rating: _____ Amount: \$ _____

CURRENT CLEAN WATER FINANCING

Please provide the following information regarding your current annual water utilities budget.

Operating revenues: \$ _____ Operating expenses: \$ _____

User fees collected: \$ _____ Annual debt service: \$ _____

TOTAL Revenues: \$ _____ Other non-operating expenses: \$ _____

TOTAL Expenses: \$ _____

Reserves: \$ _____

USER FEES

If User Fees are intended to repay any portion of this loan, please submit:

- _____ Existing ordinance that authorizes the collection of user fees
- _____ Current fee structure
- _____ Pertinent portions of your budget documents
- _____ Most recent State single audit.
- _____ Most recent rate study or rate analysis

Also, please complete the following:

Number of existing residential and commercial users: _____

Number of proposed residential and commercial users: _____

How much will this loan repayment increase user fees? For example, how much will the average residential users monthly fee increase? _____

I certify the above information is correct and current.

Name

Title

Signature

Date
