

FINANCIAL SECURITY PACKAGE (PLANNING)

Applicant (Entity) Legal Name:	
Pledged Revenues And Fund(s) For The Project:	
Project Title:	
Contact Person:	Phone:

1. Amount of Assistance Requested: \$

2. Other Project Funding Sources

Name and Type of Funding Sources	Amount	Applied	Approved	Received
	\$			
	\$			
	\$			

3. Current Year Median Household Income: \$

5a. Current Year Estimated Population Served:

5b. Current Year Estimated Number of Residences:

5c. Current Year Estimated Number of Permanently Occupied Residences:
(Only required if applying for grant funding/principal forgiveness)

6. Active Service Connections Not Applicable

Service Connection Type	Number of Service Connections	Average Monthly Billing (Last 12 months) Per Connection
Residential		\$
Commercial		\$
Industrial		\$
Other		\$
TOTAL		\$

Rate increase effective date for projected monthly service charges:

7. Discussion of Material Events, Material Obligation Conditions, and Any Debt Limit

Identify any current prior material events such as bankruptcy, defaults, litigation, grand jury findings, unscheduled draws on reserve funds, substitution of insurers or their failure to perform, unscheduled draws on credit enhancements, actions taken in anticipation of filing Chapter 9, rating changes, relevant conditions in material obligations, and any local debt limit.

8. Rate Study

Has a rate study been conducted for your system? Yes No

If **yes**, please submit a complete copy of the Rate Study.

9. Debt Management Policy

Please provide a copy of your Debt Management Policy (If Applicable).

ATTACHMENTS (Check the box next to each item attached to your application.)

- | | |
|--------------------------|---|
| <input type="checkbox"/> | F1 – AUDITED FINANCIAL STATEMENTS OR TAX RETURNS (3 Years) |
| <input type="checkbox"/> | F2 – BUDGET PROJECTIONS (REVENUE/EXPENSE) (2 years – or more if needed)
(See Sample in Application Instructions) |
| <input type="checkbox"/> | F3a – AUTHORIZING RESOLUTION |
| <input type="checkbox"/> | F3b – CORPORATE RESOLUTION |
| <input type="checkbox"/> | F3c – OTHER ENTITY TYPE |
| <input type="checkbox"/> | F4 – RATE ADOPTION RESOLUTION, COPY OF RATES, AND PUBLIC NOTICE OF
PROPOSITION 218 MEETING |
| <input type="checkbox"/> | F5 – SCHEDULE OF ALL MATERIAL DEBT OR NO DEBT LETTER
(See Application Instructions) |
| <input type="checkbox"/> | F6 – DEBT MANAGEMENT POLICY (If Applicable) |
| <input type="checkbox"/> | F7 – NEW SPECIAL TAX, ASSESSMENT DISTRICT, OR SERVICE CHARGE
PROJECTIONS (If Applicable) |
| <input type="checkbox"/> | F8 – RELEVANT SERVICE, MANAGEMENT, OPERATING, OR JOINT POWERS
AGREEMENTS (If Applicable) |
| <input type="checkbox"/> | F9 – SCHOOL DISTRICT CERTIFICATION OF INTERIM REPORT (If Applicable) |