

**FLORIDA MUNICIPAL LOAN COUNCIL
REVENUE BOND PROGRAM
Application**

Borrower: _____

Contact Name: _____

Address: _____

Phone Number: _____ Fax Number: _____

Email: _____

City Attorney: _____

Address: _____

Phone Number: _____ Fax Number: _____

Email: _____

Loan Amount: \$ _____ Date Needed: _____

Security for Loan: _____

Project Description: _____

- Is the project to be owned by the borrower and used for a governmental purpose?

- Do you have any other outstanding debt secured by the same revenues as this loan?

- If the purpose of the loan is for refunding outstanding debt, please answer the following:
 1. Indicate the name of the outstanding debt being refunded: _____

 2. The amount of the debt currently outstanding: \$ _____
 3. The original date of issuance: _____
 4. The scheduled date of maturity: _____
 5. The use of the proceeds of the outstanding debt: _____

 6. Are there any unspent proceeds of the outstanding debt: _____

FOR ALL BORROWERS

Please include the following items with your application:

1. Copy of Charter.
2. Comprehensive Annual Financial Reports (CAFR) or Audited Financial Statements for the prior three (3) fiscal years.
3. All authorization documents related to the security of any outstanding debt secured by the same revenues as this loan (e.g. ordinances, resolutions, referenda, interlocal agreements, etc.).
4. A statement as to whether there is any pending litigation that could materially and adversely affect the financial condition of the borrower.

5. A statement whether the borrower has been in default in the payment of principal or interest on any obligation issued or guaranteed by it since December 31, 1975.

If not otherwise provided in the CAFR, also submit:

Statistical Information:

- 10 largest employers for the prior two (2) fiscal years - include rank, employers name and number of employees.
- 10 largest taxpayers for the prior two (2) fiscal years - include rank, name of taxpayer/company, dollar amount of taxes levied, and percentage of aggregate taxes levied.
- Ad Valorem Taxes for the past five (5) fiscal years - include year, tax rate, net assessed valuation, net tax levy, tax collections and percent of total tax collections to net tax levy.
- Please differentiate any property tax allocations between the General Fund and other Special Funds.

Please submit the application and all supporting information requested to:

Molly Button
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(850) 701-3681
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301 South Bronough St, Suite 300
P.O. Box 1757
Tallahassee, FL 32301