Form 2-B
Financial Application Form

A. ESTIMATED ANNUAL OPERATION, MAINTENANCE, AND REPLACEMENT COSTS OF THE PROPOSED FACILITIES:

1. Operation, maintenance, and replacement (for new facilities)
2. Operation, maintenance, and replacement (for existing facilities)
3. Annual debt (for existing facilities). Attach a copy of the debt repayment (amortization) schedule for each debt.

B. REVENUE/INCOME-RELATED INFORMATION

1. Current number of equivalent residential users:
2. Planned monthly user charge per equivalent residential unit (after project completion, so that user charge will include new debt servicing and changes to operation and maintenance); please indicate the extent to which population growth is counted on to meet the debt burden.
3. Median household income per most recent census or approved income survey:
4. Is sewer service subsidized by any other source of revenue not previously mentioned? If so, please explain:

Y N

C. DEBT-RELATED INFORMATION

1. What is the legal debt limit of the community for the proposed project as authorized by bond election, judicial confirmation, or local improvement district assessment:

2. Is there other outstanding debt on portions of the sewer system? ☐ Y ☐ N

If yes, describe type, amount of payments, and term:

3. Is the community in compliance with covenants of existing debt? ☐ Y ☐ N ☐ N/A

4. Do covenants affect the issuance of new debt? ☐ Y ☐ N ☐ N/A

If yes, describe: