



Alabama Municipal Funding Corporation (AMFund)

FINANCING APPLICATION

Part I - Applicant Information

1. Municipality Name: _____
2. Federal Tax ID: _____ Fiscal Year End: _____
3. Contact Person: _____
Title: _____
4. Mailing Address _____

5. Telephone Number: _____
6. FAX Number: _____
7. E-mail address: _____
8. Regular meeting schedule/time: _____
Agenda material deadline: _____
9. Indicate a general obligation pledge or specific revenue pledge for this financing
___ general obligation pledge
___ specific revenue pledge
10. Type of Project: ___ Construction ___ Equipment ___ Refinancing
11. Provide actual or estimated dates for project activities, where applicable:
Brief Project Description: _____

Projected construction completion date or equipment purchase date _____

12. Preferred Financing Term: _____ Years
13. Preferred Financing Type: _____ Fixed Rate _____ Variable Rate
14. Requested AMFund financing amount: \$ _____

(Application continues on next page)

Alabama Municipal Funding Corporation (AMFund)
535 Adams Avenue / P.O. Box 1270
Montgomery, Alabama 36102
Phone (334) 386-8130 Fax (334) 386-8170
Email gregc@alalm.org



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FINANCING APPLICATION (continued)

Please provide the following with this application:

- **(Required)** One unbound paper copy OR a "pdf" file of the last three years' audited financial statements.

Please note that no financing option, including AMFund, is going to be best for all borrowers or for all projects. AMFund encourages you as a municipal official to assure yourself that you are comfortable when you commit to borrow from AMFund or from any other financial provider. Completion of this Application does not constitute such a commitment to borrow from AMFund, nor is it a commitment from AMFund to provide financing, but once credit approval is accomplished, a Letter of Engagement between the Applicant and AMFund will be executed by both parties to establish their mutual commitment to the financing.

Please send the completed AMFund application to Greg Cochran, P.O. Box 1270, Montgomery, AL, 36102 or to gregc@amfund.com. If you have questions about the AMFund, or the completion of your application, please contact:

Greg Cochran, AMFund President, (334) 386 8130, gregc@amfund.com

Louis Cardinal, AMFund Financial Advisor, Thornton Farish Inc., (334)270-8555, lcardinal@thorntonfarish.com

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