

**PROJECTS THAT HAVE BEEN REJECTED BY THE LEGISLATURE
ARE NOT ELIGIBLE TO BE FUNDED THROUGH INTERCAP.**

MONTANA
BOARD OF INVESTMENTS
I N T E R C A P

APPLICATION FOR BOARD OF REGENTS INSTITUTIONS ONLY

Please print or type and return completed application to:

**Commissioner of Higher Education
Office of Fiscal Affairs
560 N. Last Chance Gulch
P.O. Box 203101
Helena, MT 59620-3101
Telephone: (406) 444-6570**

1. Applicant Information Summary

- A. Applicant Name _____

- B. Mailing Address _____

- C. Officer Preparing Application _____ Title _____
Phone # _____ E-Mail _____
- D. Federal Employer Identification Number _____

2. Project Information

- A. Project Description* _____

*Please give specific details, e.g., type of vehicles, equipment, improvements, construction, etc. If more than one project, please indicate each separately.)

B.	Funding Sources	<u>Amount</u>
	<u>University Portion</u>	\$ _____
	<u>Other Funding sources (please specify source & amount)</u>	\$ _____
		\$ _____
	<u>INTERCAP Loan Portion</u>	\$ _____
	Total Project Cost	\$ _____

C. **Requested Loan Amount** \$ _____

D. Requested Loan Term: \$ _____ Years

E. INTERCAP loan funding date desired: _____

3. **Source of Repayment of Loan** - What source(s) of revenues will the University pledge toward this debt repayment?

<u>Revenue Source</u>	<u>Amount</u>
_____	\$ _____
_____	\$ _____
TOTAL	\$ _____

Expenditure Account for IUJ entry

SABHRS Org # _____

SABHRS Subclass # _____

Please include any additional information that would clarify or enhance the financial circumstances of the applicant or better describe the source of repayment of the loan. Attach separate sheets if necessary.

AUTHORIZATION

1. Required supplemental information to accompany the application is as follows:

Building alteration/addition/repair projects over \$300,000.

- Copy of Governor's letter of consent to project, in accordance to 18-2-102 Montana Code Annotated

Loans over \$500,000.

- Copy of the Governor's consent letter as stated above (if applicable)
- Copy of Board of Regents - Agenda Item approving project and authorization to secure loan through INTERCAP. Please include vote results.

2. By initialing each item, the preparer of this Application on behalf of the Applicant hereby certifies the following:

_____ that all of the information contained herein is true, accurate and
initials complete as of the date hereof.

_____ that this project has not been previously rejected by the Legislature.
initials

_____ that project is authorized to be financed or refinanced under the
initials Borrower Act and the source of repayment is a pledge of Surplus Pledged Revenues;

provided, however, that the State is not to be obligated on such indebtedness and no State funds except those specified are to be obligated unless specifically directed by the Legislature, as provided in Section 20-25-405, Montana Code Annotated, as amended.

Dated this _____ day of _____, 20__.

By: _____
Its: _____

Commissioner of Higher Education
Office Use Only

Application Received by Regents: _____
Date of Regents Preliminary Approval _____
By: _____
Title: _____