

TREASURY LOAN REQUEST  
DOA FORM TL-01

Agency Name: \_\_\_\_\_ Agency Code: \_\_\_\_\_

Loan Requested in Anticipated of \_\_\_ Federal Revenues (Specify Revenue Source Code  
\_\_\_\_\_)  
\_\_\_\_ Special Revenues

Borrower: \_\_\_\_\_ Title: \_\_\_\_\_

Loan Amount Requested: \$ \_\_\_\_\_

Loan Needed From \_\_\_\_\_ to \_\_\_\_\_

Program/Project Code: \_\_\_\_\_ Fund/Detail \_\_\_\_\_

Program/Project Name: \_\_\_\_\_

Purpose of Loan: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Repayment Source: \_\_\_\_\_

Timing of Repayment: \_\_\_\_\_

Additional Information/List of Attachments: \_\_\_\_\_

\_\_\_\_\_

For Loan Requests in Anticipation of Federal Funds:

Grant/Contract Title: \_\_\_\_\_

Total Annual Grant/Contract Award: \$ \_\_\_\_\_

Federal Grantor Agency/Contact Person/Telephone Number: \_\_\_\_\_

\_\_\_\_\_

Borrower's Signature: \_\_\_\_\_ Date: \_\_\_\_\_