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: _____________________

DOATL01.237(Revised)