LOCAL GOVERNMENT

FINANCIAL CHECKLIST

NOTE: This form must be completed only if seeking a public facilities grant in support of an economic development project.

1. Please attach one copy of the most recent annual audit report.

2. Please provide the following information relative to the project for needing CDAP funding:

   Total Project Cost: $_____

   CDAP Grant Requested: $_____

3. Most recent Census Population: _____

4. Municipal government tax rate in 2002 collectible in 2003: _____

5. Aggregate tax rate for all local taxing bodies (e.g., county, township, school districts) in 2003 collectible in 2004: _____

6. Equalized assessed valuation for 2003: $_____
   2002: $_____
   2001: $_____
   2000: $_____
   1999: $_____

7. What is the monthly charge for both 1,000 gallons of water and 1,000 gallons of sewage usage. For the **project site only**, **project user only.**

   In Gallons

   Water Monthly Charge, per 1,000 gallons $_____

   Sewage Monthly Charge, per 1,000 gallons

   $_____

   Water Rate Change: ____/____/___

   Sewage Rate Change: ____/____/___

   Projected water consumption per month _____

   Projected sewer consumption per month _____

   If retail project, projected annual retail sales as the result of the project $_____

   Estimated Full Market Value of facility at its completed state $_____

NOTE: Please do not forget to include a copy of the most recent annual audit report.