

OMB Approval for Third Party Financing

Department/Agency/Division:

Type of Project:

Energy Efficiency
Equipment/Furniture
Other

Loan Agency (*See Note):

Master Lease (Key Bank)
AK Energy Efficiency Revolving Loan fund (AHFC)
Other

*When Selecting Energy Efficiency & Other Financing, Please Attach The Terms of Financing to This Form

Amount of Loan:

Interest Rate:

Duration of Loan:

Loan Payment Amount:

Payment Interval:

Monthly Quarterly
Annually
Other

Debt will be serviced by the following:

Results Delivery Unit:

OMB Component Name:

OMB Component Number:

Fund Sources & Amounts:

Fund Code & Name

Fund Amount

Will This Loan Result in an Increment to Agency Budget?

Yes
No

Estimated Amount if Yes

Expected Date of First Payment:

Expected Date of Final Payment:

Total Expected Amount of Interest:

Description of Financing

Explain why this project is needed now and how it will result in cost savings.

Contact Completing This Form

Date

Administrative Services Director or Commissioner

Date

Analysis & Recommendation: To Be Completed By The State Debt Manager

Analysis & Recommendation: To Be Completed By OMB

Approval - State Debt Manager, Treasury Division

Date

Approved

Yes

No

Approval - Director, Office of Management & Budget

Date

Approved

Yes

No