ITEM 119-1013-R0503 ATTACHMENT

STATE OF MONTANA BOARD OF INVESTMENTS INTERCAP PROGRAM

Application for Board of Regents Institutions ONLY

Important, Please Read: Using The Electronic Application:

Application is a Microsoft Word document with field codes where data is entered.

If the field codes are visible on screen strike, Alt F9 - codes should not be visible.

If field codes print, select "Tool", "Options", "Print" and uncheck "Field Codes".

The F11 key will locate the first entry field in the application form.

The F11 key will locate the next data field in the electronic application form.

Shift F11 will locate the preceding data or check field in the electronic forms.

With the cursor at the beginning of Page E1, the F11 key will locate the first entry field on the application form.

(Shaded Area For Board Use Only)

		(Shaded Area For Board Use Only)
Send Application	Board Loan #	
Commissioner of	Type Local Government	
Office of	Date Received:	
P.O. Box 203101	Helena, MT 59620-3101	Ву:
Phone (406) 444-6570	Fax (406) 444-1469	
Application must be submitted		
renres	sentative.	

Section 1. Applicant Information Summary								
Applicant Name →	The University of Montana							
Mailing Address →	Main Hall, Missoula, Montana, 59812							
	Rosi C. Keller – Assoc Vice Pres for Administration and							
Officer Preparing Application, Name and Title >			Finance					
						e-mail →		
Telephone Number →	(406) 243-4662	Fax Nu	mber →	(406)	243-5537	kellerrc@mso.umt.edu		
		81-6001	1713					
Federal Employer Identi	fication Number ->							

Section 2. Project Information

A. Project Description and cos improvements, construction, e								
1 st Project Description→	Construct a Research Lab Facility							
					Tot	al 1 st Projec	t Cost	\$1,300,000
2 nd Project Description→								
•					Tota	al 2 nd Projec	t Cost	\$
B. Requested INTERCAP Loan	Amount →		\$1,000	,000				
C. Requested Loan Term (yea	rs) >	10 yea	ars					
D. Project Schedule (please es	stimate the m	onth a	nd yeaı	·)				
Constru	iction or acqui	isition c	omplete	ed by→	Sp	oring 2004		
E. Desired INTERCAP Loan Fu	Inding Date	→			Beg	ginning July 2003		

Section 3. Source of Repayment of Loan

A. Please indicate which source of funding will be used to repay this debt.							
<u>Source</u>	<u>Amount</u>						
Indirect Cost Funds	1,000,000						
ТО	TAL \$1,000,000						
	would clarify or enhance the financial circumstances of ayment of the loan. Attach separate sheets if necessary.						
Section 4. Endorsement							
I hereby certify as preparer of this application on beha is true, accurate and complete as of the date hereof	alf of the applicant that all of the information contained herein						
Dated this 12th ^h Day of April	2003						
Ву:	Title: Vice President for Administration and Finance						
(signature please♠)	•						
Please print or type name Robert A. Duringer							



(Shaded Area for Board of Investments/Commissioner of Higher Education Office Use Only)

Application Received by Regents: Date of Regents Preliminary Approval: By: Title:	App. Received by BOI: Date Approved by BOI: Executive Director: Bond Program Officer: Expiration of Application:	
BOI Forwarded Approved App Office: Commissioner's Office Notifie Date: BOI Forwarded Loan Closing Office: Loan Funds Disbursed by BO Office:	Documents to Commissioner's	