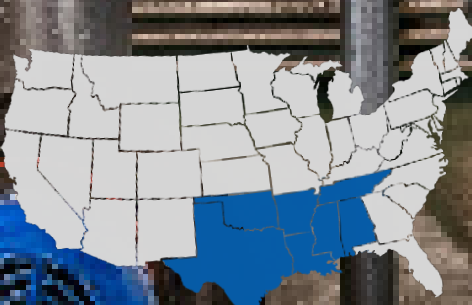


COMMUNITIESUnlimited

AUDITS & REPORTS LOANS


PROVIDES FUNDING TO HELP WATER SYSTEMS, WASTEWATER SYSTEMS, AND MUNICIPALITIES COMPLETE REQUIRED AUDITS AND REPORTS NEEDED FOR COMPLIANCE



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WHO'S ELIGIBLE:

- Nonprofit Organizations
- Public Agencies
- Tribal Governments
- Municipalities
- Populations <20,000
- All 50 states

USE CASES:

- Audits
- Preliminary Engineering
- Environmental Reports
- other reports upon approval

DETAILS:

- Up to \$100,000
- Up to 10 year terms
- 1% origination fee
- Competitive Interest Rates

Water systems, wastewater systems, and municipalities are often required to complete audits and various types of reports on an annual basis. These reporting requirements may stem from state or federal regulations, or they may be necessary when applying for financial assistance such as grants, low-interest loans, or infrastructure funding.

In many cases, these reports—such as financial audits, engineering assessments, or environmental impact studies—are critical for demonstrating compliance, identifying system needs, and securing future funding.

To support these essential efforts, CU's Audits and Reports Loan Program offers dedicated funding to help water and wastewater systems, as well as municipalities, cover the costs associated with preparing and completing these required reports.

This program ensures that lack of immediate funding does not become a barrier to compliance or to accessing broader funding opportunities. By easing the financial burden of required reporting, CU helps communities maintain safe, sustainable, and well-documented infrastructure systems.

LOAN REQUIREMENTS

- Completed Application
- Board resolution authorizing submission
- System revenues used as collateral
- 25% match if outside CU service area states of: AR, AL, LA, OK, MS, TN, and TX



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