

## Emergency and Transportation Revolving (ETR) Fund Repayment Plan

County: \_\_\_\_\_

Project Number: \_\_\_\_\_

Project amount approved: \_\_\_\_\_

Project amount owed: \_\_\_\_\_

Construction Start Date: \_\_\_\_\_

Construction End Date: \_\_\_\_\_

Project Cancellation Date: \_\_\_\_\_

Reason for Cancellation: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Stated Reimbursement Source: \_\_\_\_\_

The Board of County Commissioners of \_\_\_\_\_ County hereby plans to reimburse to Emergency and Transportation Revolving by choosing the following method. It is understood that no further ETR loans will be made to the county until loan is repaid in full.

Repayment Options:  
(pick one)

Pay in Full: \$ \_\_\_\_\_

(By Date: \_\_\_\_\_)

Monthly Installments: \$ \_\_\_\_\_

(Beginning Date: \_\_\_\_\_)

Other: \$ \_\_\_\_\_

State terms of county's repayment plan: \_\_\_\_\_

\_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
Board of County Commissioners of Oklahoma

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
County Commissioner

\_\_\_\_\_  
Date

\_\_\_\_\_  
County Commissioner

\_\_\_\_\_  
County Commissioner