

**NEW MEXICO ENVIRONMENT DEPARTMENT
CONSTRUCTION PROGRAMS BUREAU
DISBURSEMENT REQUEST
LOANS PROGRAM**

A. NAME OF ENTITY _____
 B. PROJECT NUMBER _____
 C. DISBURSEMENT REQUEST NUMBER _____
 D. LOAN and/or GRANT AMOUNT _____

PROGRAM NAME: _____ CLEAN WATER STATE REVOLVING LOAN FUND (CWSRF)
 (CHECK ONE ONLY) _____ RURAL INFRASTRUCTURE PROGRAM (RIP)

Rev. 09/2014

	PREVIOUS EXPENDITURES		CURRENT EXPENDITURES			CUMULATIVE			FUNDS REMAINING			
	NMED - PROGRAM	<input type="text" value="6"/>	OTHER FUNDS	NMED-PROGRAM	<input type="text" value="8"/>	OTHER FUNDS	NMED-PROGRAM	<input type="text" value="10"/>	OTHER FUNDS	NMED-PROGRAM	<input type="text" value="12"/>	OTHER FUNDS
Administrative Expenses	XXXXXXXXXX		<input type="text" value="7"/>	XXXXXXXXXX		<input type="text" value="9"/>	XXXXXXXXXX		<input type="text" value="11"/>	XXXXXXXXXX	\$	<input type="text" value="13"/>
Engineer Fees										\$	-	\$ -
Other Professional										\$	-	\$ -
Service Fees										\$	-	\$ -
Inspection Fees										\$	-	\$ -
Property Acquisition										\$	-	\$ -
Construction Cost										\$	-	\$ -
Planning Cost										\$	-	\$ -
Equipment										\$	-	\$ -
Other Costs (specify)										\$	-	\$ -
Contingencies										\$	-	\$ -
TOTAL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

Certification: Under penalty of law, I certify that all the above expenditures are true and correct and are for appropriate purposes in accordance with the terms and conditions of the pertinent Loan/Grant Agreement; that all of the above expenses are properly documented, and are actual invoices; that payment has not been received; and that the grant activity is in full compliance with Article IX, Sec. 14 of the New Mexico Constitution known as the "anti-donation" clause.

Signature of Authorized Official: X <input type="text" value="14"/>	Typed or Printed Name: <input type="text" value="15"/>	Phone: <input type="text" value="16"/>	Date: <input type="text" value="17"/>
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