

OUTLAY REPORT & REQUEST FOR DISBURSEMENT FOR CW STATE REVOLVING LOAN PROGRAM

1. Type of Request () Final () Partial	Page 1 of 2 Pages			
2. Agency to which this report is submitted	3. Trustee No.			
				
	4. SRF Project No.			
	5. Payment Request No.			
PERIOD COVERED BY THIS REPORT From (Month, day, year) To (Month, day, year)		6. Employer Identification No.		
7. Recipient Organization Name: Attention: No. and St. City:		8. PAYEE (where check should be sent if different than item 7) Name: Contact: Account: City: State: Telephone No:		
9. STATUS OF FUNDS				
Classification	CONTRACT 1	CONTRACT 2	CONTRACT 3	TOTAL
			(round)	
a. Engineering design/basic fees				
b. Construction Inspection/Management fees				
c. Local legal cost				
d. Local loan interest cost				
e. Construction/project improvement cost				
f. Equipment				
g. Miscellaneous cost				
h. Total cumulative to date(sum of lines a thru g)				
i. Less payments previously requested				
j. Amount requested for disbursement				
k. % of physical completion of project				
10. CERTIFICATION I certify that to the best of my knowledge and belief the billed costs are in accordance with the terms of the project and that the disbursement represents the share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the loan.	a. RECIPIENT			Date
	Signature of authorized certifying official			
	Name and Title (typed or printed)			Telephone
	b. REPRESENTATIVE (certifying to line 9 k)			Date
	Signature of authorized certifying official			
	Name and Title (typed or printed)			Telephone
ADEM REVIEWER	TITLE			DATE

ALABAMA WATER POLLUTION CONTROL AUTHORITY

REQUISITION & PAYMENT REQUEST

TO: SouthTrust
Alabama Department of Environmental Management
THRU:
FROM:

Trustee #:
SRF Project #:
Payment #:
Date:

Pursuant to the Trust Indenture by and between the Alabama Water Pollution Control Authority (the Authority) and SouthTrust Bank as Trustee (the Trustee), and that certain Special Authority Loan Conditions Agreement (the Agreement) executed by and between the Authority, Alabama Department of Environmental Management (ADEM), and the Requestor, please make a disbursement from the proceeds of the Requestors loan per the ADEM payment request form attached and made a part hereof.

We reconfirm that the present status of our loan is as follows:

Total Funds authorized for disbursement: \$
Funds previously requested: \$
Requested this requisition: \$
Balance Available: \$

As Loan Recipient Representative of the Requestor, I hereby certify that the cost set forth on the attached ADEM payment request form have been incurred and such invoices as necessary to support this request have been attached.

Further, I certify the representations and warrants contained in the Agreement remain true and correct, that all requirements of Article III of said Agreement have been met and that proof of compliance with all applicable construction bid procedures and requirements imposed by EPA or ADEM have been filed with ADEM, ADEM has examined and concurred in the plans and specifications as submitted for this project.

I further certify the the request for payment is correct and that such items are due and owing, and have not formed the basis for any disbursement heretofore made to or on behalf of the Requestor and that each item is a proper charge under the Loan Loan Documents (as defined in the Agreement) pertaining to this particular loan.

I further certify that to the best of my knowledge no Event of Default exists or continues under the Loan Documents of the Agreement, nor to the best of my knowledge does any event, condition or act exist which with notice or lapse of time or both would constitute an Event of Default. I have no knowledge of any vendor's lien, mechanic's lien or security interest which should be satisfied or discharged before the payment is made or which will not be discharged by such payment. If this requisition is for an item of equipment I hereby certify that upon the payment of cost thereof, the Requestor will be the owner thereof and such item of equipment will be subject to the Loan Documents, all items of cost have been properly incurred consistent with the terms of the Loan Documents pertaining to the Requestor.

Loan Recipient:
Loan Recipient Representative:

The following section is to be completed by ADEM personnel only

This requisition has been reviewed and approved per the Indenture. Please make payment from sources as follows:

Funds Source: \$
Total: \$

Name:
Date:
Title:
ADEM FORM 459 8/02