

DEP PAYMENT REQUISITION FORM

Rev 04/07/09

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| 1. <u>LOAN RECIPIENT/VENDOR:</u>

NAME: _____

ADDRESS: _____

FEIN: _____

DUNS: _____ | 2. <u>SRF #: C-544</u> _____

3. <u>INVOICE NUMBER:</u> _____

4. <u>PERIOD COVERED BY THIS REQUEST (MO/DAY/YR)</u>
FROM: (MO/DAY/YR) _____ TO: (MO/DAY/YR) _____

5. <u>% OF PHYSICAL CONSTRUCTION COMPLETION</u> _____ |
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CLASSIFICATION	A) APPROVED BUDGET	B) PREVIOUS APPROVED	C) THIS REQUEST	D) TOTAL COLUMNS B&C	E) AGENCY USE ONLY	
					SRF	ARRA
1) CONSTRUCTION						
2) EQUIPMENT						
3) ENGINEERING						
a. Planning						
b. Design						
c. Const Basic						
d. Spec Services						
e. Inspection						
4) LEGAL						
5) ACCOUNTING						
6) ADMINISTRATIVE						
7) CONTINGENCY						
8) LOAN REPAYMENT						
9) RESERVE FUND						
10) CLOSING COSTS						
11) SUBTOTAL						
12) LESS PREVIOUSLY PAID						
13) INVOICE AMOUNT						

14) _____ DATE AUTHORIZED SIGNATURE _____ TYPED OR PRINTED NAME AND TITLE	15) _____ DATE PERSON PREPARING FORM SIGNATURE _____ TYPED OR PRINTED NAME AND TITLE
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AGENCY USE ONLY:

THIS REQUEST APPROVED BY: _____ _____ PROJECT REVIEWER DATE	WV DEPARTMENT OF ENVIRONMENTAL PROTECTION _____ AUTHORIZED OFFICER DATE
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