

INCORPORATED COUNTY OF LOS ALAMOS, NEW MEXICO
NEW MEXICO FINANCE AUTHORITY DRINKING WATER LOAN
NO. DW-6651

IT IS HEREBY CERTIFIED by the undersigned, the duly chosen, qualified and acting Chair and County Clerk of the Incorporated County of Los Alamos, New Mexico (the “Governmental Unit”):

2. The undersigned acknowledge that the Maximum Principal Amount, as defined in the Loan Agreement, will be available for disbursement to the Governmental Unit pursuant to the terms of Section 4.2 of the Loan Agreement upon transmission of payment requisitions to the NMFA in substantially the form attached as Exhibit “C” to the Loan Agreement, with supporting documentation as provided in the Loan Agreement, and will be used as set forth in the Ordinance and the Loan Agreement.

Attachment D

STATE OF NEW MEXICO)
) ss
COUNTY OF SANTA FE)

It is hereby certified by the undersigned, a duly qualified and acting official of the NMFA, that the undersigned has, on the date of this Certificate, received from the Incorporated County of Los Alamos, New Mexico the Loan Agreement for Project No. DW-6651.

NEW MEXICO FINANCE AUTHORITY

By _____
Marquita D. Russel, Chief Executive Officer

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