\$2,727,000 INCORPORATED COUNTY OF LOS ALAMOS, NEW MEXICO NEW MEXICO FINANCE AUTHORITY DRINKING WATER LOAN NO. DW-6651

)

STATE OF NEW MEXICO

COUNTY OF LOS ALAMOS

DELIVERY, DEPOSIT AND CROSS-RECEIPT CERTIFICATE) ss.

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"):

1. On the date of this Certificate, the Governmental Unit executed and delivered, or caused to be executed and delivered, a Drinking Water State Revolving Fund Loan and Subsidy Agreement in the Maximum Principal Amount of \$2,727,000 (the "Loan Agreement") between the Governmental Unit and the New Mexico Finance Authority (the "NMFA") to the NMFA, the purchaser of the Loan Agreement, as authorized by Governmental Unit Ordinance No. 741, adopted by the Governmental Unit on May 20, 2025 (the "Ordinance") relating to the execution and delivery of the Loan Agreement.

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.

WITNESS our hands this 27th day of June, 2025.

INCORPORATED COUNTY OF LOS ALAMOS, NEW MEXICO

By_

Theresa Cull, Council Chair

[SEAL]

By_

Michael D. Redondo, County Clerk

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

7376111