

\$2,000,000  
INCORPORATED COUNTY OF LOS ALAMOS, NEW MEXICO  
WATER PROJECT FUND LOAN/GRANT  
NO. WPF-6583

STATE OF NEW MEXICO )  
 ) ss. DELIVERY, DEPOSIT AND  
COUNTY OF LOS ALAMOS ) CROSS-RECEIPT CERTIFICATE

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 "Borrower/Grantee"):

1. On the date of this Certificate, the Borrower/Grantee executed and delivered, or caused to be executed and delivered, a Loan/Grant Agreement between the Borrower/Grantee and the New Mexico Finance Authority (the "NMFA"), in the aggregate principal amount of \$2,000,000, to the NMFA (the "Loan/Grant Agreement"), as authorized by Borrower/Grantee Ordinance No. 749 (the "Ordinance") adopted on December 16, 2025 relating to the execution and delivery of the Loan/Grant Agreement. The Grant Amount equals \$1,800,000 and the Loan Amount equals \$200,000, as such terms are defined in the Loan/Grant Agreement.

2. The undersigned acknowledge that the Loan/Grant Amount, as defined in the Loan/Grant Agreement, is available for disbursement to the Borrower/Grantee pursuant to the terms of Section 7.2 of the Loan/Grant Agreement upon transmission of payment requisitions to the NMFA in substantially the form attached as Exhibit "C" to the Loan/Grant Agreement, with supporting documentation as provided in the Loan/Grant Agreement, and will be used as set forth in the Ordinance and the Loan/Grant Agreement.

WITNESS our hands this 23<sup>rd</sup> day of January, 2026.

INCORPORATED COUNTY OF LOS ALAMOS,  
NEW MEXICO

By \_\_\_\_\_  
Theresa Cull, 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 New Mexico Finance Authority, that, the undersigned has, on the date of this Certificate, received from the Incorporated County of Los Alamos, New Mexico the Loan/Grant Agreement for Project No. WPF-6583.

## NEW MEXICO FINANCE AUTHORITY

By \_\_\_\_\_  
Marquita D. Russel, Chief Executive Officer

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