

Water Infrastructure

FINANCING PROGRAMS

VERMONT WASTEWATER AND POTABLE WATER REVOLVING LOAN FUND

On-site Loan Program

Payment Disbursement Request Form

DISBURSEMENT INFORMATION

Borrower Name

Date

Payment Request Number

Loan Number

RF10-

Disbursement Instructions

1. Enter Pay Request Number.
2. List separately all invoices being submitted for disbursement.
3. Attach invoices to this form.
4. Form must be signed by the loan recipient.
5. Please do not write in area identified as OFFICIAL USE ONLY.
6. Two Party checks issued can be issued to the borrower and the vendor by checking yes.

Email or Mail the completed form to:

chris.rottler@vermont.gov

Chris Rottler

Department of Environmental Conservation

Water Investment Division

1 National Life Drive , Main 1

Montpelier, VT 05620-3510

Two Party	Vendor Name	Invoice Number	Amount	OFFICIAL USE ONLY
Yes? ☐				
Yes? ☐				
Yes? ☐				
Yes? ☐				
Yes? ☐				
Yes? ☐				
Yes? ☐				
Yes? ☐				
This is the Final Disbursement? Yes ☐		Total Invoice:		

I do hereby certify, to the best of my knowledge, information, and reasonable belief, that all of the information and data provided with this application is accurate, and that all proceeds of this loan will be used for the intended purpose.

Applicants
Signature:

ANR

Authorization:

Date

Print Name

Date

Print Name