Form AS 4607A
CC 1300-04-16
AUG 18, 15

Anejo 2

Form of Requisition

TO: Department of the Treasury

RE: Requisition of Funds as per RC# _____

Governmental Entity Name:_____

REQUISITION NO.: _____

The proceeds of this Requisition will be used to: [Check applicable boxes]

☐ Reimburse the Borrower or the owner or sponsor of the Project (the "Project Sponsor") for the costs of the Project identified on Form SC 4604, which costs were paid directly by the Borrower or the Project Sponsor.

OR

☐ Pay the invoices identified in Form SC 4604, which invoices are for the costs of the Project identified on Form SC 4604.

1. The undersigned hereby certifies in connection with the payment requested by this Requisition that the obligations set forth in this Requisition were incurred in connection with the Project identified on Form SC 4604, and the obligations have not been the basis for a prior Requisition that has been paid. Copies of all invoices relating to amounts requisitioned hereunder were submitted to the Puerto Rico Treasury Department. In addition the originals invoices will be maintained at the entity premises and will be available to the Governmental Development Bank or Puerto Rico Treasury Department.

2. The undersigned further certifies that the payment of this Requisition will not result in any proceeds of the Capital Project Fund Bond issuance:

(a) For religious purposes or by a religious organization.
(b) For any portion of the Project that will be used or managed by an entity other than the Borrower, the Project Sponsor or another governmental unit.
(c) To repay another loan or other indebtedness of the Borrower, the Project Sponsor or another governmental entity.
(d) To reimburse the Borrower or the Project Sponsor for expenditures made prior to the date of the Agreement.
(e) For any purpose other than to pay capital expenditures.
(f) For any Project for which grants or gifts have been received.

NAME OF PROJECT SPONSOR:

_____

Date:

By:_____
Name:
Title:

Retention period: 36 years.