



IWRB Loan Program Disbursement Request Form

For Internal Use

EFT or Check: _____
5% Hold Back: \$ (_____)
Total Amount Disbursed: \$ _____
Approver Initials: _____
Date of Disbursement: _____

I. Funds Requested

- a. Amount Requested: \$ _____
- b. Please provide a brief description of the project costs associated with the amount requested for this disbursement :
- _____
- _____
- _____
- c. Is this your final disbursement request on this loan? Y N
- i. If no, please provide estimated date of next and final disbursement(s) anticipated for this loan: _____ (Mo/Yr)
- ii. If yes, a copy of your loan amortization and repayment schedule will be mailed with the disbursement.
- d. Please provide a brief summary of project status and timeline for completion.
- _____
- _____
- _____

II. Required Documentation

Please include copies of associated billing documentation (Bids, receipts, invoices, log of in-kind work, etc). Documentation must reflect at least the amount requested for this disbursement.

Authorized Signature _____

Printed Name _____

Date _____