

Georgia State Financing and Investment Commission
Construction Division
Request for Reimbursement

Name of Requesting Agency / Department / Authority: _____

Project Number _____

Project Name _____

Bond Issue _____

Reimbursement Period Covered: From _____ to _____

| | |
|--|----------|
| Amount Authorized - Commitment Amount | \$ _____ |
| Amount Previously Disbursed | \$ _____ |
| Balance of Commitment Amount | \$ _____ |
| Amount to be Reimbursed per this Request | \$ _____ |

To the best of my knowledge and belief, I hereby certify that all items, units, quantities, prices for work and material shown on this Reimbursement Request are correct; all work has been performed and material supplied in full accordance with the terms and conditions of the applicable contract(s); the work has been accepted by our agency and all invoices for which our agency is requesting payment herein have been paid. I further certify, to the best of my knowledge and belief, the payment(s) herein requested is a proper expenditure of general obligation debt proceeds.

Authorized Signature: _____

Date: _____

Remit Payment to:

Agency Contact for this Request
