



**STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION**

<b>OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FROM THE NJ ENVIRONMENTAL INFRASTRUCTURE FINANCING PROGRAM</b>	<b>PERIOD COVERED</b>	<b>PAY REQ.</b>	<u>FOR WIRE TRANSFER</u> ABA Number: Bank Name: Bank Address:  Account Name: Account Number:		
<b>Project Name:</b>	<u>RECIPIENT NAME AND ADDRESS</u>				
<b>Project Number:</b>					
	1	2	3	4	5
<b>CLASSIFICATIONS</b>	<b>TOTAL ALLOWABLE COST</b>	<b>ALLOWABLE COST PAID PRIOR TO THIS REQUEST</b>	<b>ALLOWABLE COST BALANCE PRIOR TO THIS REQUEST</b>	<b>OUTLAY AMOUNT REQUESTED THIS PAYMENT</b>	<b>DEP APPROVED OUTLAY AMOUNT THIS PAYMENT</b>
1. ADMINISTRATIVE EXPENSE					
2. LAND, STRUCTURE, RIGHT OF WAY					
3. ENGINEERING FEES					
4. BUILDING COSTS					
5. CONTINGENCIES					
6. PLANNING AND DESIGN ALLOWANCE					
7. TOTAL AMOUNT (SUM OF LINES 1-6)					
8. FUND PORTION					
9. TRUST PORTION					
10					
<b>NOTE: Recipient to complete column 2 &amp; 4</b>					
<b>CERTIFICATION</b>					
I certify that, to the best of my knowledge and belief, the billed costs or disbursements are in accordance with the terms of the project, and that the reimbursement represents the state share due which has not been previously requested, and that an inspection has been performed and all work is in accordance with the terms of the award.					
Signature of Authorized Certifying Official		Typed or Printed Name & Title			Date