

## **ATTACHMENT A**

### **FUNDING REQUEST AND DIRECTION**

*(Attachment to Appendix D-4, Beneficiary Eligible Mitigation Action Certification, pursuant to Paragraph 5.2 of the Environmental Mitigation Trust Agreement)*

Pursuant to the authority granted to \_\_\_\_\_ [insert Lead Agency] to act on behalf of Beneficiary \_\_\_\_\_ under the Mitigation Trust, [Lead Agency] directs the Trustee to make the following payments from its subaccount no. \_\_\_\_\_ to the following payees, for the amounts specified on the dates specified below.

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#### **LEAD AGENCY INFORMATION**

Beneficiary Name:	_____	Lead Agency Contact Person:	_____
Lead Agency Name:	_____	Lead Agency Email Address:	_____
Lead Agency Address:	_____	Lead Agency Fax:	_____
Lead Agency Phone:	_____	Lead Agency TIN:	_____

*Contact information entered above may correspond to Lead Agency or any authorized person with delegation of such authority to direct the Trustee delivered to the Trustee pursuant to a Delegation of Authority and Certificate of Incumbency*

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#### **MITIGATION ACTION INFORMATION**

Action Title:	_____	Funding Request No:	_____
Beneficiary's Project ID:	_____		

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#### **PAYMENTS REQUESTED**

*(attach additional pages if needed)*

Amount	Requested Date	Payee	Request Type

**PAYEE CONTACT AND WIRE INFORMATION**

*(fill out both tables below for each payee and payment identified in "Payments Requested" table on p. 1; attach additional pages if needed)*

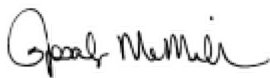
**PAYEE CONTACT INFORMATION**

Action Title:	_____	Beneficiary Project ID:	_____
Payee Name:	_____	Payee Contact Person:	_____
Payee Address:	_____	Payee Email Address:	_____
Payee Phone:	_____	Payee Fax:	_____
Payee TIN:	_____		

Payment Amount	Requested Date	Request Type

**WIRE INFORMATION**

Receiving Bank Name:	_____
Receiving Bank Branch:	_____
Receiving Bank Address:	_____
Bank Swift ID:	_____
	National Routing No. / Bank ABA Number (Sort Code, BLZ)
Amount of Wire:	_____
Message to Payee:	_____
Instructions to Receiving Bank:	_____
For Credit to:	_____
Other Special Instructions:	_____



***Josalyn McMillon***