STATE WATER RESOURCES CONTROL BOARD – DIVISION OF FINANCIAL ASSISTANCE
DISADVANTAGED BUSINESS ENTERPRISE (DBE) UTILIZATION
CLEAN WATER STATE REVOLVING FUND FINANCING AGREEMENT

1. Grant/Finance Agreement Number: C-06-	**2. Semi-Annual Reporting Period**: 04/01/_ through 09/30/_ **10/01/___ through 03/31/___**	**3. Purchase Period of Financing Agreement:** Start Date: _____ Ending Date:_____
4. Total Payments Paid to Prime Contractor or Sub-Contractors This Period: $		
5. Recipient's Name and Address:	**6. Recipient's Contact Person and Phone Number:**	

7. List All DBE Payments Paid by Prime Contractor or Recipient During Reporting Period:

Payment or Purchase Paid by Recipient or Contractor?	Amount Paid to Any DBE Contractor/Sub-Contractor For Service Provided to Recipient MBE	- WBE	Date of Payment (M/D/Y)	Product Type Code ** (see below)	Name and Address of DBE Contractor or Sub-contractor or Vendor

8. Initial here if no DBE Contractors/Sub-Contractors paid during this reporting period. (_____)

9. Initial here if all purchases for this contract are completed. (_____)

10. Comments:

11. Signature and Title of Recipient's Authorized Representative	**12. Date:**

Return to:
Barbara August
State Water Resources Control Board
Division of Financial Assistance
PO Box 944212
Sacramento, CA 94244-2120
baugust@waterboards.ca.gov

Phone: (916) 341-6952
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Product Type:
1: Construction
2. Supplies
3. Services
(Includes: Business Services, Professional Services, Repair Services and Personnel Services)
4. Equipment