**STATE OF NEW MEXICO**

**2020 General Obligation Bonds for PUBLIC Libraries**

**Paper Periodic/Final Report**

**Exhibit 1**

PERIODIC REPORT  FINAL REPORT

**Grantee:** **Library:**

Project No.: **A20-E5296 (Publics) / A20-E5297 (Tribal Publics)** Reporting Period:

1. Please provide a detailed status of project referenced above.

*Third Party Obligations*

GO Bond Purchase Order # :\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Vendor(s) (if more than 2, use ‘Various’): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total Amount of this Reimbursement Request: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Date Payment Executed: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Termination/Reversion Date: **June 30, 2024** **/ April 1, 2024**

2. a. 2020 GO Bond Original Grant Amount: **$**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

b. Total Grant Amount Expended by Grantee as of this Date: **$**

c. Grant Balance as of this Date: **$**

PERIODIC REPORT

I hereby certify that the aforementioned Capital Grant Project funds are being expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable requirements.

FINAL REPORT

I hereby certify that the aforementioned Capital Grant Project funds have been completed and funds were expended in accordance with all requirements of the Grant Agreement, and in compliance with all other applicable state/regulatory requirements.

**Grantee Representative / Title Date**