

## REQUEST FOR DE-OBLIGATION OF FUNDS/LOAN CLOSE-OUT

This is to certify that:

1) The Project \_\_\_\_\_, given the Project Loan Number ORF-\_\_\_\_ - \_\_\_\_\_-CW, owned by \_\_\_\_\_ is fully operational and has been completed in accordance with the approved Plans and Specifications and applicable laws, rules, and regulations.

2) All items of construction are acceptable to the owner of the treatment works, and Certificate of Project Completion has been completed for all contracts associated with the loan.

3) All requests for loan proceeds have been drawn as shown on Payment Request Number \_\_\_\_\_.

4) The OWRB is authorized to de-obligate any remaining loan proceeds.\*

\_\_\_\_\_  
[Name Printed]

\_\_\_\_\_  
[Authorized Signature]

\_\_\_\_\_  
[Title]

\_\_\_\_\_  
[Date]

\_\_\_\_\_  
\* Note: Repayment terms of a loan made from the State Revolving Fund may not exceed the lesser of the loan repayment period (20 or 30 years typically) from construction completion, or the useful life of the project.