

REAP CONTRACT CLOSEOUT CERTIFICATION

Entity Name _____

Contract Number 2019 REAP Fund # _____

I. FINAL CASH RECONCILIATION

- A. Total Cash Received Under This Contract (Include Cash in Transit) \$ _____
B. Less: Total Accrued Expenditures This Contract \$ _____
C. Excess Cash on Hand to be Refunded to COEDD \$ _____
D. I certify that the expenditures reported are taken from the original books of account and that such expenditures are valid and consistent with the terms of this contract.
E. I further certify that the attached check in the amount of \$ _____ fully represents all money received for but not expended in performance of this contract. (Same as Line C above)
F. This amount is refunded to COEDD in accordance with the terms of the contract.

II. RELEASE

- A. Pursuant to the terms of this contract and in consideration of the Total Accrued Expenditures referred to in Line B above which have been paid or will be paid to the Contractor under this contract, Contractor, upon payment of any remaining balance by COEDD does remise, release, and discharge the State of Oklahoma, COEDD, and their officers, agents and employees of and from all liabilities, obligations, claims and demands whatsoever under or arising from the performance of this contract.
B. I understand that the Total Accrued Expenditures certified in I-D above will become the final total obligated amount of this contract.

III. ASSIGNMENT OF REFUNDS, REBATES, AND CREDIT

Pursuant to the terms of this contract and in consideration of payment of costs as provided in said contract, Contractor does hereby:

- A. Assign, transfer, set over and release to COEDD all right, title and interest to all refunds, rebates, and credits or other amounts, including any interest thereon arising out of the performance of this contract, together with all rights of action accrued or which may accrue thereunder.
B. Agree to take whatever action may be necessary to effect prompt collection of all such refunds, rebates, credits or other amounts, including any interest thereon, due or which may become due, and to forward promptly by check made payable to COEDD any proceeds so collected.
C. Agree to cooperate fully with COEDD as to any claim or suit in connection with such refunds, rebates, credits or other amounts due, including any interest thereon; to execute any protest, pleading, application, power of attorney or documents in connection therewith; and to permit COEDD to represent it at any hearing trial or other proceeding arising out of such claim or suit.

Subscribed and Sworn Before Me

This date of _____, 20_____.

Signature of Authorized Official

Notary Public (or Clerk of Judge)

Typed Name and Title

My Commission Expires:

Date