

**REQUIREMENTS FOR ESCROW RELEASE APPLICATION**  
**EXPEDITED REVIEW**

This form is being submitted for the 60-day expedited review process. We understand that all the following required documents have been submitted with the application. If documentation is found to be insufficient, the application will be reviewed within 120 days.

**Requirements for all Escrow Releases**

1. Certified copy of a resolution by the board of directors or a letter from the board president requesting release from escrow
2. \$100 filing fee
3. List of the specific escrow conditions as stated in the Commission Order
4. Supporting documents to show that all the conditions have been satisfied
5. An executed escrow agreement between the District and financial institution

*(If the District is contemplating the release of escrowed funds for purposes other than the designated project, the District is referred to 30 TAC Section 293.82, Change in Project Scope or Plans)*

We submit the following escrow release application request for a 60-day expedited review by TCEQ Staff. TCEQ Staff will assume that we have submitted all available documentation pursuant to the above application requirements, and will not request additional information. If the documentation is found to be insufficient, staff will send a Notice of Deficiency (NOD) resulting in a 120-day review.

Engineer: \_\_\_\_\_ Date: \_\_\_\_\_

Attorney: \_\_\_\_\_ Date: \_\_\_\_\_