

How do I Prepare the Sources and Uses Form?

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In conjunction with the letter that indicates the start of the process, Financial Compliance will provide a blank Sources and Uses Form for completion by the entity that received funding from TWDB.

On completion, the Sources and Uses Form will contain the following information, where applicable:

- Amount of the commitment awarded by TWDB
- Amount of any related interest earnings on the funds provided
- Amount of expenditures broken out by expenditure type
- Amount of capitalized interest, if applicable
- Amount of any surplus (unspent funds)

Upon completing the form, sign, date, and return to Financial Compliance who will provide information on next steps and guidance regarding the disposition of any surplus funds, as needed.

The amount of unused commitment, if any, will also be identified. Unused commitment is lapsed by the Final Accounting process.

Financial Compliance staff will review the certified Sources and Uses Form for completeness upon receipt from the entity that received from TWDB a loan or loan forgiveness.