

**How does a Final Accounting Reach Closure (e.g. the Final Accounting Acknowledgement Letter)?**

**D – 7**

Upon review and approval of the Sources and Uses Form, Financial Compliance will issue a letter which summarizes any remaining actions needed. Upon completion of these actions (i.e. return of funds if applicable), the Final Accounting is considered complete.

The Final Accounting Acknowledgement Letter is a written confirmation originated by the TWDB to the Entity notifying that they have fulfilled the final accounting requirements of the Board's rules and applicable debt or grant covenants.