

# Texas Water Development Board

P.O. Box 13231, 1700 N. Congress Ave.  
Austin, TX 78711-3231, [www.twdb.texas.gov](http://www.twdb.texas.gov)  
Phone (512) 463-7847, Fax (512) 475-2053

December 16, 2019

Mr. XXXXXXXXXXXX  
Chief Financial Officer  
City of XXXXXXXXXXXX  
U.S. Highway  
XXXXXXXXXXXX, Texas 78212

Dear Mr. XXXXXX:

This letter is to serve as initiation of the final accounting process as required under Texas Water Development Board (TWDB) rules. The final accounting process identifies all sources and authorized uses of project funds as well as any excess commitment or unused funds from the project.

TWDB records indicate that the final inspection report was issued on July 24, 2014 and the Certificate of Approval was issued on February 9, 2017 for the following project with the XXXXXXXXXXXXXXX:

\$54,300,000 Junior Lien Revenue & Refunding Bonds, Series 2009  
TWDB Project 72220; TWDB Project Commitment L090007

\$18,095,000 Junior Lien Revenue & Refunding Bonds, Series 2011A  
TWDB Project 72220; TWDB Project Commitment L100077

Please submit no later than January 17, 2020 a completed and certified Final Project Source and Use of Funds Report. Prior to submitting this report to the TWDB, please discuss any identified unused funds.

Please contact me at (512) 463-8794; or [daniel.palacios@twdb.texas.gov](mailto:daniel.palacios@twdb.texas.gov) if you need more information as you complete the final accounting, or if you need to discuss this matter further.

Sincerely,

Daniel Palacios  
Director, Financial Compliance

#### Our Mission

To provide leadership, information, education, and support for planning, financial assistance, and outreach for the conservation and responsible development of water for Texas

#### Board Members

Peter M. Lake, Chairman | Kathleen Jackson, Board Member | Brooke T. Paup, Board Member

Jeff Walker, Executive Administrator

Mr. XXXXXXXXXXXX  
Chief financial Officer  
City of XXXXXXXXXXXXXXX  
December 16, 2019  
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Enclosures: Final Source and Use of Fund Report -L090007  
Final Source and Use of Fund Report -L100077

c w/enc.: Ms. XXXXXXX, Treasurer Manager  
File

**TEXAS WATER DEVELOPMENT BOARD  
FINAL PROJECT SOURCE AND USE OF FUNDS REPORT**

<b>Lender Agency:</b> Texas Water Development Board 1700 North Congress Avenue P.O. Box 13231 Austin, TX 78711-3231	<b>Recipient Name and Address:</b> Mr. Doug Evanson Chief financial Officer City of San Antonio, Texas Water System 2800 U.S. Highway 281 North San Antonio, Texas 78212
<b>Loan ID Number(s):</b> L090007	<b>Project ID Number(s):</b> 72220
Period Covered By Report: (From Project Inception)	From: 12/30/2009 to 02/09/2017
<b>SOURCES</b>	
A. Commitment Amount - Board Approved:	\$54,300,000
B. Commitment Amount - Not Released:	\$0
C. Commitment Amount - Net Amount Released (A - B):	\$54,300,000
D. Interest Income:	
<b>TOTAL SOURCES (C + D):</b>	
<b>USES</b>	
E. Construction:	
F. Engineering, and Related Services:	
G. Legal, Fiscal and Administrative Costs:	
H. Other:	
<b>TOTAL USES (E + F + G + H):</b>	
<b>EXCESS SOURCES (USES):</b>	
<b>SURPLUS COMMITMENT</b> (See B above; to be lapsed, if any):	
I certify that, to the best of my knowledge and belief, that costs and/or the uses of funds set forth here are allocable to the project scope approved by the Texas Water Development Board and are not otherwise prohibited by statute or regulation, and that <b>this project is in compliance with applicable Single Audit requirements.</b>	_____ Signature and Title of Certifying Official  Date Signed _____

**TEXAS WATER DEVELOPMENT BOARD  
FINAL PROJECT SOURCE AND USE OF FUNDS REPORT**

<b>Lender Agency:</b> Texas Water Development Board 1700 North Congress Avenue P.O. Box 13231 Austin, TX 78711-3231	<b>Recipient Name and Address:</b> Mr. Doug Evanson Chief financial Officer City of San Antonio, Texas Water System 2800 U.S. Highway 281 North San Antonio, Texas 78212
<b>Loan ID Number(s): L100077</b>	<b>Project ID Number(s): 72220</b>
Period Covered By Report: (From Project Inception)	From: 08/18/2011 to 02/09/2017
<b>SOURCES</b>	
A. Commitment Amount - Board Approved:	<b>\$18,095,000</b>
B. Commitment Amount - Not Released:	<b>\$0</b>
C. Commitment Amount - Net Amount Released (A - B):	<b>\$18,095,000</b>
D. Interest Income:	
<b>TOTAL SOURCES (C + D):</b>	
<b>USES</b>	
E. Construction:	
F. Engineering, and Related Services:	
G. Legal, Fiscal and Administrative Costs:	
H. Other:	
<b>TOTAL USES (E + F + G + H):</b>	
<b>EXCESS SOURCES (USES):</b>	
<b>SURPLUS COMMITMENT</b> (See B above; to be lapsed, if any):	
I certify that, to the best of my knowledge and belief, that costs and/or the uses of funds set forth here are allocable to the project scope approved by the Texas Water Development Board and are not otherwise prohibited by statute or regulation, and that <b>this project is in compliance with applicable Single Audit requirements.</b>	_____ Signature and Title of Certifying Official  Date Signed _____