

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

Lender Agency: Texas Water Development Board 1700 North Congress Avenue P.O. Box 13231 Austin, TX 78711-3231	Recipient Name and Address: Name Title Entity Name Entity Address Entity Address
Loan ID Number(s): XXXXXX	Project ID Number(s): XXXXX
Period Covered By Report: (From Project Inception)	From: XX/XX/XXXX to XX/XX/XXX
SOURCES	
A. Commitment Amount - Board Approved:	\$
B. Commitment Amount - Not Released:	\$
C. Commitment Amount - Net Amount Released (A - B):	\$
D. Interest Income:	\$
TOTAL SOURCES (C + D):	\$
USES	
E. Construction:	\$
F. Engineering, and Related Services:	\$
G. Legal, Fiscal and Administrative Costs:	\$
H. Other (describe):	\$
TOTAL USES (E + F + G + H):	\$
EXCESS SOURCES (USES):	\$
SURPLUS COMMITMENT (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 this project is in compliance with applicable Single Audit requirements.	_____ Signature and Title of Certifying Official Date Signed _____