



2016 SWIFT Savings

Applicant	Project Description	2016 Closing Amount	Low-Interest Loan	Deferred Loan	Board Participation (a)	SWIFT Subsidy	Net Interest Cost	Average Life (Yrs)	SWIFT Debt Service	Market Debt Service Comparison (b)	Savings	% Savings
Austin, City of	Advanced Metering Infrastructure	\$ -		\$ -	\$ -							
Austin, City of	Direct Reuse Strategy	\$ 20,430,000	\$ 20,430,000	\$ -	\$ -	35.0%	1.754%	10.940	\$ 24,364,153	\$ 26,611,139	\$ 2,246,985	8.44%
Beeville, City of	Chase Field project	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	35.0%	1.674%	10.710	\$ 5,306,329	\$ 5,886,429	\$ 580,101	9.85%
Brazosport Water Authority	Brackish Groundwater R/O Water Treatment Plant and Wells	\$ 22,695,000	\$ 22,695,000	\$ -	\$ -	35.5%	1.673%	11.650	\$ 27,115,603	\$ 30,356,317	\$ 3,240,715	10.68%
Bryan, City of	Aquifer Storage & Recovery	\$ 2,345,000	\$ 2,345,000	\$ -	\$ -	25.0%	2.204%	13.430	\$ 3,039,049	\$ 3,298,415	\$ 259,367	7.86%
Central Harris County Regional Water Authority	Transmission and Distribution Expansion, 2nd Source Transmission Line Ph I & PhII (84" & 108")	\$ 9,270,000	\$ 9,270,000	\$ -	\$ -	20.52%	2.613%	17.194	\$ 13,434,037	\$ 15,048,692	\$ 1,614,655	10.73%
Coastal Water Authority	Luce Bayou Interbasin Transfer Project	\$ 136,460,000	\$ -	\$ -	\$ 136,460,000		3.650%		(a)	(a)	(a)	(a)
El Paso (PSB), City of	Bone Spring-Victorio Peak Aquifer Land & Water Rights Acquisition	\$ 100,000,000	\$ 100,000,000	\$ -	\$ -	35.0%	1.725%	11.950	\$ 120,607,486	\$ 132,483,892	\$ 11,876,406	8.96%
Houston, City of*	2nd Source Transmission Line Ph I (108"), Northeast Water Purification Plant Expansion	\$ 63,020,000	\$ 63,020,000	\$ -	\$ -	22.0%	2.620%	17.051	\$ 91,171,144	\$ 101,880,746	\$ 10,709,603	10.51%
Keller, City of	Enhanced Water Loss Control & Conservation Program	\$ 4,060,000	\$ 4,060,000	\$ -	\$ -	35.0%	1.359%	7.461	\$ 4,471,606	\$ 4,645,857	\$ 174,251	3.75%
North Fort Bend Water Authority	2nd Source Transmission Line (96"), Northeast Water Purification Plant Expansion	\$ 11,025,000	\$ 11,025,000	\$ -	\$ -	22.0%	2.569%	17.810	\$ 16,076,372	\$ 17,891,550	\$ 1,815,178	10.15%
North Harris County Regional Water Authority	2nd Source Transmission Line Ph I & Ph II (84" & 108"), Northeast Water Purification Plant Expansion, Internal Distribution System	\$ 195,050,000	\$ 195,050,000	\$ -	\$ -	21.16%	2.587%	17.570	\$ 283,687,533	\$ 307,778,853	\$ 24,091,320	7.83%
Sabine River Authority (taxable)	Sabine River Authority Pump Station	\$ -		\$ -	\$ -							
Schertz Seguin Local Government Corporation	Expanded Carrizo	\$ 66,500,000	\$ 43,670,000	\$ -	\$ 22,830,000	20.0%	2.636%	17.610	\$ 63,943,856	\$ 69,098,882	\$ 5,155,027	7.46%
Trophy Club Municipal Utility District #1	Increase Delivery Infrastructure from Ft. Worth	\$ 4,635,000	\$ 4,635,000	\$ -	\$ -	35.0%	1.675%	10.760	\$ 5,470,156	\$ 5,950,251	\$ 480,095	8.07%
United Irrigation District	Off-Channel Storage Facility	\$ 6,455,000	\$ 6,455,000	\$ -	\$ -	20.0%	2.657%	18.110	\$ 9,560,720	\$ 10,726,812	\$ 1,166,092	10.87%
United Irrigation District (Taxable)	"	\$ 1,645,000	\$ 1,645,000	\$ -	\$ -	20.0%	2.685%	18.770	\$ 2,473,748	\$ 2,954,701	\$ 480,953	16.28%
Waco, City of	Advanced Metering Infrastructure	\$ 12,000,000	\$ 12,000,000	\$ -	\$ -	35.0%	1.753%	11.169	\$ 14,349,203	\$ 15,690,139	\$ 1,340,936	8.55%
West Harris Co. Regional Water Authority	2nd Source Transmission Line (96"), Northeast Water Purification Plant Expansion, Internal Distribution System	\$ 37,960,000	\$ 37,960,000	\$ -	\$ -	22.0%	2.550%	17.570	\$ 54,998,838	\$ 61,143,898	\$ 6,145,060	10.05%
		\$ 698,050,000	\$ 538,760,000	\$ -	\$ 159,290,000				\$ 740,069,832	\$ 811,446,575	\$ 71,376,744	

(a) For Board Participation, no savings calculations have been included due to the structure of the financing. This type of financing does not receive subsidy.

(b) For illustration purposes, all Market Debt Service Comparisons above are based on the individual entities' credit ratings.