

Funding Description	Target Amount from Implementation Plan	Amount Committed through March 2026	Board Action Pending*	Balances
Rural Water Assistance Fund				
<i>100 percent grant for conservation/water loss projects from SRF solicitation (under 1,000 population)</i>	\$45,000,000	\$37,552,128		\$7,447,872
<i>90 percent grant/10 percent loan or local match for conservation/water loss projects from SRF solicitation (1,000 to 10,000 in population)</i>	\$130,000,000	\$121,916,933		\$8,083,067
<i>High risk or need projects (100 percent grant)</i>	\$20,000,000	\$15,971,000		\$4,029,000
Total Rural Water Assistance Fund	\$195,000,000	\$175,440,061		\$19,559,939
Water Loan Assistance Fund				
<i>70 percent grant/30 percent loan or local match for conservation/water loss projects from 2025 SRF solicitation (10,001 to 150,000 in population)</i>	\$90,000,000	\$76,779,167		\$13,220,833
Total Water Loan Assistance Fund	\$90,000,000	\$76,779,167		\$13,220,833
Statewide Water Public Awareness Program	\$15,000,000	\$4,000,000		N/A
**SWIFT Program Support and Leveraged Funding Through Existing Financial Assistance Programs	\$450,000,000	\$449,303,604	\$696,396	\$0
**New Water Supply for Texas Fund	\$250,000,000	\$10,961,415	\$239,038,585	\$0
Totals	\$1,000,000,000	\$716,484,247	\$239,734,981	\$32,780,772

*Board action will to be considered by August 2026

**Transfers supported revenue and general obligation bond sales in the SWIFT program for the 2024, 2025, and anticipated 2026 cycles.