<table>
<thead>
<tr>
<th>Score</th>
<th>Entity Name</th>
<th>PIF #</th>
<th>Project Name</th>
<th>Eligible Amount</th>
<th>Low-Interest Loan</th>
<th>Deferred Loan</th>
<th>Board Participation</th>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>2025</th>
</tr>
</thead>
<tbody>
<tr>
<td>87</td>
<td>North Harris Co Regional WA</td>
<td>12186</td>
<td>TXCEXIA Distribution Expansion</td>
<td>$73,000,000</td>
<td>$3,150,000</td>
<td>-</td>
<td>-</td>
<td>$62,950,000</td>
<td>$2,400,000</td>
<td>$3,150,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>85</td>
<td>North Texas MWD</td>
<td>12218</td>
<td>Treatment and Treated Water Distribution</td>
<td>$461,232,600</td>
<td>$56,493,860</td>
<td>-</td>
<td>$904,718,740</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>79</td>
<td>North Texas MWD</td>
<td>12203</td>
<td>Lower Bos of Ar Creek Reservoir</td>
<td>$715,812,910</td>
<td>$482,916,290</td>
<td>$229,789,980</td>
<td>$1,470,410</td>
<td>$1,550,880</td>
<td>$125,150</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>78</td>
<td>Hays Caldwell Public Utility Agency</td>
<td>12150</td>
<td>Pea/Caldwell PUA Project</td>
<td>$213,984,730</td>
<td>$31,928,620</td>
<td>$2,400,000</td>
<td>$85,880,000</td>
<td>$95,556,110</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>78</td>
<td>West Harris Co Regional WA</td>
<td>12202</td>
<td>Northeast Water Purification Plant Expansion</td>
<td>$50,000,000</td>
<td>-</td>
<td>-</td>
<td>$50,000,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>77</td>
<td>Brusly Creek Regional UA</td>
<td>12191</td>
<td>Brusly Creek RUA Water Supply - Phase II</td>
<td>$16,995,000</td>
<td>-</td>
<td>-</td>
<td>$16,995,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>72</td>
<td>Corpus Christi</td>
<td>12193</td>
<td>Sewerage Seawater and Variable Salinity Program</td>
<td>$2,750,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$2,750,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>72</td>
<td>Central Harris Co Regional WA</td>
<td>12214</td>
<td>Northeast Water Purification Plant Expansion</td>
<td>$4,500,000</td>
<td>$4,900,000</td>
<td>-</td>
<td>-</td>
<td>$4,900,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>53</td>
<td>Bastrop</td>
<td>12206</td>
<td>Water Well and Transmission Line</td>
<td>$5,800,000</td>
<td>$5,800,000</td>
<td>-</td>
<td>-</td>
<td>$5,800,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>30</td>
<td>Junction</td>
<td>12203</td>
<td>Eddle River Intake</td>
<td>$4,000,000</td>
<td>-</td>
<td>-</td>
<td>$400,000</td>
<td>$900,000</td>
<td>$900,000</td>
<td>$900,000</td>
<td>$500,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>23</td>
<td>Justin</td>
<td>12199</td>
<td>Enhanced Water Loss Control and Conservation</td>
<td>$12,000,000</td>
<td>$2,400,000</td>
<td>$2,400,000</td>
<td>$2,400,000</td>
<td>$2,400,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>22</td>
<td>Springtown</td>
<td>12204</td>
<td>Springtown New Wells to Trinity Aquifer</td>
<td>$1,390,000</td>
<td>-</td>
<td>-</td>
<td>$1,390,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22</td>
<td>Azle</td>
<td>12196</td>
<td>Main Street Water Line Replacement</td>
<td>$1,350,000</td>
<td>-</td>
<td>-</td>
<td>$1,350,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>20</td>
<td>Booker</td>
<td>12197</td>
<td>Develop Ogallala Aquifer Supplies</td>
<td>$1,289,314</td>
<td>$1,289,314</td>
<td>-</td>
<td>-</td>
<td>$1,289,314</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>19</td>
<td>Junction</td>
<td>12229</td>
<td>Develop Edwards - Trinity Plateau Aquifer Supplies</td>
<td>$3,200,000</td>
<td>$1,000,000</td>
<td>$400,000</td>
<td>$400,000</td>
<td>$400,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>14</td>
<td>Junction</td>
<td>12211</td>
<td>Water Audit and Leak Repairs</td>
<td>$1,200,000</td>
<td>$1,200,000</td>
<td>-</td>
<td>-</td>
<td>$1,200,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Total $1,548,364,538 $1,474,561,334 $24,803,220 $69,000,000 $661,893,084 $642,438,720 $154,220,410 $3,490,880 $100,061,460 $1,080,000 $2,350,000 $190,000 $2,400,000 0 3 0 7

Existing Multi-Year Commitments $973,035,000 $1,010,145,000 $523,455,000 $178,630,000 $119,345,000 $73,275,000 $38,100,000 $24,190,000 $14,740,000

Net Requested Changes to Multi-Year Commitments $50,760,000 $31,765,000 $8,650,000 ($13,500,000) ($8,525,000) ($3,775,000) $8,525,000 $14,740,000

Updated Multi-Year Commitments $1,023,795,000 $1,041,910,000 $523,455,000 $186,080,000 $119,345,000 $73,275,000 $38,100,000 $24,190,000 $14,740,000

Grand Total of All Proposed Commitments by Year $1,685,688,084 $1,620,818,720 $684,530,410 $168,570,880 $210,881,460 $70,580,000 $40,600,000 $24,380,000 $17,140,000