

**TWDB
Finance Metrics**

Fiscal Year	Total Assets Managed	% Change over FY13	New Financial Assistance (Funds Delivered)	% Change over FY13	Loans Receivable	% Change over FY13	Count of Active Loans	% Change over FY13	Count of Entities in Portfolio	% Change over FY13	Number of Active Projects	% Change over FY13	Number of New Applications	% Change over FY13	Number of New Commitments
FY13	\$ 6,851,648,477	0%	\$ 499,078,156	0%	\$ 5,506,819,091	0%	1019	0%	512	0%	142	0%	116	0%	133
FY14	\$ 8,991,142,971	31%	\$ 378,900,243	-24%	\$ 5,612,022,226	2%	1014	0%	506	-1%	186	31%	65	-44%	120
FY15	\$ 9,152,757,992	34%	\$ 536,345,460	7%	\$ 5,473,785,396	-1%	1011	-1%	502	-2%	253	78%	122	5%	219
FY16	\$10,380,904,686	52%	\$1,567,171,117	214%	\$ 6,538,427,800	19%	1034	1%	497	-3%	322	127%	97	-16%	128
FY17	\$10,795,153,772	58%	\$1,205,593,647	142%	\$ 7,270,961,684	32%	1083	6%	496	-3%	393	177%	100	-14%	155
FY18	\$13,201,269,875	93%	\$2,676,466,534	436%	\$ 9,429,772,130	71%	1072	5%	519	1%	509	258%	148	28%	178
FY19	\$15,640,095,219	128%	\$2,478,960,432	397%	\$ 11,078,522,548	101%	1060	4%	535	4%	550	287%	101	-13%	146
FY20	\$17,626,612,511	157%	\$2,461,377,753	393%	\$ 12,606,254,290	129%	1042	2%	550	7%	593	318%	106	-9%	150

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Fiscal Year	% Change over FY13	Value of New Commitments	% Change over FY13	Number of Active Construction Contracts	% Change over FY13	Number of Outlays Processed	% Change over FY13	Number of Escrow Releases Processed	% Change over FY13	Value of Escrow Releases	% Change over FY13	Bonds Payable	% Change over FY13
FY13	0%	\$ 382,497,672	0%	257	0%	1868	0%	999	0%	\$ 759,601,297	0%	\$3,242,117,335	0%
FY14	-10%	\$ 406,088,096	6%	294	14%	1867	0%	1105	11%	\$ 453,244,993	-40%	\$3,071,045,821	-5%
FY15	65%	\$4,704,464,002	1130%	274	7%	1780	-5%	1065	7%	\$ 361,177,163	-52%	\$2,913,125,212	-10%
FY16	-4%	\$1,197,714,852	213%	298	16%	1835	-2%	1198	20%	\$1,204,356,948	59%	\$3,975,986,215	23%
FY17	17%	\$2,088,847,769	446%	309	20%	1837	-2%	1275	28%	\$1,303,819,664	72%	\$4,070,183,016	26%
FY18	34%	\$2,982,945,579	680%	308	20%	1993	7%	1323	32%	\$1,349,650,139	78%	\$6,175,707,184	90%
FY19	10%	\$ 830,677,040	117%	501	95%	2077	11%	1382	38%	\$1,891,297,394	149%	\$7,878,148,159	143%
FY20	13%	\$2,226,281,984	482%	600	133%	2376	27%	1532	53%	\$1,005,098,119	32%	\$8,971,584,826	177%

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Fiscal Year	Number of Active Bond Series	% Change over FY13	Par Value of Bonds Issued	% Change over FY13	Number of Final Accountings	% Change over FY14	Number of Single Audit Reviews	% Change over FY14	Number of Financial Monitoring Site Visits	% Change over FY14	Number of Stability Reviews	% Change over FY15	FTE Cap	% Change over FY13
FY13	58	0%	\$ 385,595,000	0%	-	0%	-	0%	-	0%	-	-	370.4	0%
FY14	54	-7%	\$ 135,855,000	-65%	11	0%	131	0%	5	0%	172	-	312.8	-16%
FY15	56	-3%	\$ 212,865,000	-45%	24	118%	154	18%	5	0%	453	0%	325.1	-12%
FY16	40	-31%	\$1,240,480,000	222%	97	782%	190	45%	12	140%	495	9%	327.1	-12%
FY17	56	-3%	\$ 688,935,000	79%	73	564%	175	34%	58	1060%	476	5%	327.1	-12%
FY18	56	-3%	\$2,486,540,000	545%	22	100%	159	21%	41	720%	538	19%	329.1	-11%
FY19	64	10%	\$2,179,751,000	465%	28	155%	111	-15%	33	560%	360	-21%	329.1	-11%
FY20	50	-14%	\$1,211,400,000	214%	10	-9%	225	72%	17	240%	527	16%	370.1	0%

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Fiscal Year	Paid FTEs per State Auditor's Office Data	% Change over FY13	Administrative Costs	% Change over FY13	Salary Baseline Costs	% Change over FY13	Payroll Related Costs	% Change over FY13	Non-Salary Operational Costs	% Change over FY13
FY13	280.0	0%	\$ 27,097,414	0%	\$ 19,010,334	0%	\$4,548,390	0%	\$3,538,690	0%
FY14	277.2	-1%	\$ 27,893,996	3%	\$ 20,159,808	6%	\$4,881,206	7%	\$ 2,852,982	-19%
FY15	280.9	0%	\$ 27,907,019	3%	\$ 20,029,377	5%	\$5,148,943	13%	\$ 2,728,699	-23%
FY16	287.4	3%	\$ 29,437,673	9%	\$ 20,757,935	9%	\$5,805,836	28%	\$ 2,873,902	-19%
FY17	280.6	0%	\$ 29,188,018	8%	\$ 20,604,683	8%	\$5,994,665	32%	\$ 2,588,669	-27%
FY18	272.8	-3%	\$ 28,712,011	6%	\$ 20,345,193	7%	\$5,917,314	30%	\$ 2,449,504	-31%
FY19	287.0	3%	\$ 31,466,248	16%	\$ 21,640,097	14%	\$6,258,994	38%	\$ 3,567,157	1%
FY20	326.3	17%	\$ 36,344,535	34%	\$ 25,606,899	35%	\$7,005,057	54%	\$ 3,732,579	5%