

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/30/1997	-	1/5/1999	9/20/2000	9/28/2001	8/1/2002	9/24/2003	9/21/2004	9/27/2005	9/20/2006
2 Total Annual Federal Grants	\$70,153,800	\$0	\$54,014,400	\$115,448,700	\$59,079,800	\$62,023,700	\$61,651,000	\$63,953,900	\$63,818,500	\$67,799,550
3 *Cumulative Federal Grants	\$70,153,800	\$70,153,800	\$124,168,200	\$239,616,900	\$298,696,700	\$360,720,400	\$422,371,400	\$486,325,300	\$550,143,800	\$617,943,350
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$219,036	\$1,082,141	\$4,728,508	\$7,300,073	\$7,864,561	\$10,871,639	\$9,970,243	\$15,202,715
9 Second Quarter Outlays	\$0	\$267,091	\$2,075,610	\$1,964,941	\$6,730,014	\$7,743,886	\$7,025,402	\$13,630,287	\$13,234,606	\$13,131,190
10 Third Quarter Outlays	\$0	\$228,162	\$315,493	\$5,567,824	\$9,047,061	\$5,052,078	\$12,436,307	\$12,537,276	\$7,210,819	\$13,342,927
11 Fourth Quarter Outlays	\$0	\$455,747	\$2,472,931	\$10,197,913	\$8,809,184	\$6,464,632	\$14,730,309	\$8,252,906	\$13,687,400	\$16,519,913
12 *Total Annual Outlays	\$0	\$951,000	\$5,083,070	\$18,812,819	\$29,314,767	\$26,560,669	\$42,056,579	\$45,292,108	\$44,103,068	\$58,196,745
13 *Cumulative Outlays	\$0	\$951,000	\$6,034,070	\$24,846,889	\$54,161,656	\$80,722,325	\$122,778,904	\$168,071,012	\$212,174,080	\$270,370,825

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	9/22/2008	9/15/2009	9/16/2010	-	8/21/2012	8/16/2013	8/28/2014	8/24/2015	9/1/2016
2 Total Annual Federal Grants	\$0	\$134,913,000	\$227,768,000	\$86,254,000	\$0	\$116,895,000	\$53,517,000	\$63,953,000	\$63,532,000	\$60,104,000
3 *Cumulative Federal Grants	\$617,943,350	\$752,856,350	\$980,624,350	\$1,066,878,350	\$1,066,878,350	\$1,183,773,350	\$1,237,290,350	\$1,301,243,350	\$1,364,775,350	\$1,424,879,350
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000,000	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000,000)	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000,000)	(\$100,000,000)	(\$100,000,000)
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$13,041,458	\$17,695,130	\$19,935,310	\$12,699,881	\$33,006,390	\$25,983,306	\$25,983,306	\$14,770,492	\$14,221,420	\$25,425,028
9 Second Quarter Outlays	\$28,777,784	\$25,888,263	\$18,138,131	\$23,654,324	\$39,263,890	\$29,838,354	\$29,838,354	\$12,564,096	\$20,944,465	\$32,712,161
10 Third Quarter Outlays	\$18,719,711	\$25,188,370	\$16,949,619	\$42,860,619	\$31,681,429	\$25,297,586	\$25,297,586	\$39,661,513	\$21,049,381	\$52,277,967
11 Fourth Quarter Outlays	\$10,981,762	\$25,562,781	\$17,158,497	\$43,759,671	\$26,186,992	\$24,161,396	\$15,322,028	\$17,291,674	\$39,381,354	\$20,393,024
12 *Total Annual Outlays	\$71,520,715	\$94,334,544	\$72,181,557	\$122,974,495	\$130,138,701	\$105,280,642	\$96,441,275	\$84,287,776	\$95,596,620	\$130,808,179
13 *Cumulative Outlays	\$341,891,540	\$436,226,084	\$508,407,641	\$631,382,136	\$761,520,837	\$866,801,479	\$963,242,754	\$1,047,530,530	\$1,143,127,149	\$1,273,935,329

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$70,153,800	\$54,014,400	\$56,612,200	\$58,836,500	\$59,079,800	\$62,023,700	\$61,651,000	\$63,953,900	\$63,818,500
15 *Cumulative Capitalization Grants	\$0	\$70,153,800	\$124,168,200	\$180,780,400	\$239,616,900	\$298,696,700	\$360,720,400	\$422,371,400	\$486,325,300	\$550,143,800
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,500,000)	(\$7,681,152)	(\$4,505,732)	(\$12,327,528)	(\$5,983,780)	(\$9,404,962)	(\$9,433,460)	(\$9,938,582)	(\$10,139,168)	(\$10,124,260)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,500,000)	\$62,472,648	\$49,508,668	\$44,284,672	\$52,852,720	\$49,674,838	\$52,590,240	\$51,712,418	\$53,814,732	\$53,694,240
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,500,000)	\$59,972,648	\$109,481,316	\$153,765,988	\$206,618,708	\$256,293,546	\$308,883,786	\$360,596,204	\$414,410,936	\$468,105,176
21 *Annual State Contributions	\$0	\$13,166,911	\$3,000,000	\$5,843,600	\$3,750,000	\$28,598,104	\$16,098,104	\$11,130,403	\$13,130,403	\$16,436,971
22 *Cumulative State Contributions	\$0	\$13,166,911	\$16,166,911	\$22,010,511	\$25,760,511	\$54,358,615	\$70,456,719	\$81,587,122	\$94,717,525	\$111,154,496
23 *Annual Net Investments for the DWSRF Fund	(\$2,500,000)	\$75,639,559	\$52,508,668	\$50,128,272	\$56,602,720	\$78,272,942	\$68,688,344	\$62,842,821	\$66,945,135	\$70,131,211
24 *Cumulative Net Investments for the DWSRF Fund	(\$2,500,000)	\$73,139,559	\$125,648,227	\$175,776,499	\$232,379,219	\$310,652,161	\$379,340,505	\$442,183,326	\$509,128,461	\$579,259,672
25 *State Contributions as a % of Grants - Annual	-	19%	6%	10%	6%	48%	26%	18%	21%	26%
26 *State Contributions as a % of Grants - Cumulative	-	19%	13%	12%	11%	18%	20%	19%	19%	20%
Outlays (Dollars)										
27 *Annual	\$0	\$495,253	\$3,065,886	\$11,087,837	\$30,703,496	\$28,905,221	\$33,790,902	\$51,769,511	\$38,668,574	\$55,364,232
28 *Cumulative	\$0	\$495,253	\$3,561,139	\$14,648,976	\$45,352,472	\$74,257,693	\$108,048,595	\$159,818,106	\$198,486,680	\$253,850,912
28a *State Contributions as a % of Outlays - Annual	-	2659%	98%	53%	12%	99%	48%	21%	34%	30%
28b *State Contributions as a % of Outlays - Cumulative	-	2659%	454%	150%	57%	73%	65%	51%	48%	44%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$13,166,911	\$0	\$5,843,600	\$3,750,000	\$4,098,104	\$4,098,104	\$3,130,403	\$3,130,403	\$3,636,971
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$3,000,000	\$0	\$0	\$24,500,000	\$12,000,000	\$8,000,000	\$10,000,000	\$12,800,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$13,166,911	\$3,000,000	\$5,843,600	\$3,750,000	\$28,598,104	\$16,098,104	\$11,130,403	\$13,130,403	\$16,436,971
35 *Cumulative Match Contributions	\$0	\$13,166,911	\$16,166,911	\$22,010,511	\$25,760,511	\$54,358,615	\$70,456,719	\$81,587,122	\$94,717,525	\$111,154,496
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$55,157	\$1,630,625	\$2,319,226	\$1,999,251	\$2,312,604	\$2,379,486	\$2,675,006	\$2,605,705	\$2,948,033	\$3,239,927
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$55,157	\$1,630,625	\$2,319,226	\$1,999,251	\$2,312,604	\$2,379,486	\$2,675,006	\$2,605,705	\$2,948,033	\$3,239,927
39 *Total Annual Additional Contribution	\$110,314	\$3,261,250	\$4,638,452	\$3,998,502	\$4,625,208	\$4,758,972	\$5,350,012	\$5,211,410	\$5,896,066	\$6,479,854
40 *Cumulative Additional Contribution	\$110,314	\$3,371,564	\$8,010,016	\$12,008,518	\$16,633,726	\$21,392,698	\$26,742,710	\$31,954,120	\$37,850,186	\$44,330,040
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$67,799,550	\$67,801,000	\$67,112,000	\$227,768,000	\$86,254,000	\$59,854,000	\$57,041,000	\$53,517,000	\$63,953,000	\$63,532,000
15 *Cumulative Capitalization Grants	\$617,943,350	\$685,744,350	\$752,856,350	\$980,624,350	\$1,066,878,350	\$1,126,732,350	\$1,183,773,350	\$1,237,290,350	\$1,301,243,350	\$1,364,775,350
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$10,691,937)	(\$11,889,217)	(\$12,460,591)	(\$9,110,720)	(\$13,800,640)	(\$9,576,640)	(\$8,994,073)	(\$10,062,720)	(\$11,732,480)	(\$12,015,640)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$57,107,613	\$55,911,783	\$54,651,409	\$218,657,280	\$72,453,360	\$50,277,360	\$48,046,927	\$43,454,280	\$52,220,520	\$51,516,360
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$525,212,789	\$581,124,572	\$635,775,981	\$854,433,261	\$926,886,621	\$977,163,981	\$1,025,210,908	\$1,068,665,188	\$1,120,885,708	\$1,172,402,068
21 *Annual State Contributions	\$12,636,971	\$13,357,403	\$13,117,871	\$9,034,960	\$11,193,921	\$12,553,523	\$10,733,925	\$16,366,171	\$21,706,078	\$12,790,600
22 *Cumulative State Contributions	\$123,791,467	\$137,148,870	\$150,266,741	\$159,301,701	\$170,495,622	\$183,049,145	\$193,783,070	\$210,149,241	\$231,855,319	\$244,645,919
23 *Annual Net Investments for the DWSRF Fund	\$69,744,584	\$69,269,186	\$67,769,280	\$227,692,240	\$83,647,281	\$62,830,883	\$58,780,852	\$59,820,451	\$73,926,598	\$64,306,960
24 *Cumulative Net Investments for the DWSRF Fund	\$649,004,256	\$718,273,442	\$786,042,722	\$1,013,734,962	\$1,097,382,243	\$1,160,213,126	\$1,218,993,978	\$1,278,814,429	\$1,352,741,027	\$1,417,047,987
25 *State Contributions as a % of Grants - Annual	19%	20%	20%	4%	13%	21%	19%	31%	34%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	4%	16%	16%	16%	17%	18%	18%
Outlays (Dollars)										
27 *Annual	\$77,058,866	\$79,753,525	\$80,585,841	\$96,373,321	\$147,711,380	\$107,306,239	\$105,280,642	\$82,318,130	\$73,506,939	\$149,796,510
28 *Cumulative	\$330,909,778	\$410,663,303	\$491,249,144	\$587,622,464	\$735,333,845	\$842,640,083	\$947,920,726	\$1,030,238,856	\$1,103,745,795	\$1,253,542,305
28a *State Contributions as a % of Outlays - Annual	16%	17%	16%	9%	8%	12%	10%	20%	30%	9%
28b *State Contributions as a % of Outlays - Cumulative	37%	33%	31%	27%	23%	22%	20%	20%	21%	20%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$3,636,971	\$3,735,026	\$6,895,746	\$2,011,554	\$0	\$6,173,045	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$9,000,000	\$9,622,377	\$6,222,125	\$7,023,406	\$11,193,921	\$6,380,478	\$8,397,754	\$11,030,000	\$19,369,907	\$10,454,429
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0
34 *Total Annual Match Contributions	\$12,636,971	\$13,357,403	\$13,117,871	\$9,034,960	\$11,193,921	\$12,553,523	\$10,733,925	\$16,366,171	\$21,706,078	\$12,790,600
35 *Cumulative Match Contributions	\$123,791,467	\$137,148,870	\$150,266,741	\$159,301,701	\$170,495,622	\$183,049,145	\$193,783,070	\$210,149,241	\$231,855,319	\$244,645,919
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$3,941,349	\$3,879,213	\$3,870,954	\$4,909,848	\$5,254,884	\$5,138,504	\$4,605,619	\$5,328,723	\$4,713,658	\$3,422,828
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$3,941,349	\$3,879,213	\$3,870,954	\$4,909,848	\$5,254,884	\$5,138,504	\$4,605,619	\$5,328,723	\$4,713,658	\$3,422,828
39 *Total Annual Additional Contribution	\$7,882,698	\$7,758,426	\$7,741,908	\$9,819,696	\$10,509,768	\$10,277,008	\$9,211,238	\$10,657,446	\$9,427,316	\$6,845,656
40 *Cumulative Additional Contribution	\$52,212,738	\$59,971,164	\$67,713,072	\$77,532,768	\$88,042,536	\$98,319,544	\$107,530,782	\$118,188,228	\$127,615,544	\$134,461,200
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000,000)	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000,000	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460	\$2,363,192	\$2,480,948	\$2,466,040
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	3.8%	0.0%	3.8%	3.8%	3.8%	3.9%	3.9%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460	\$2,363,192	\$2,480,948	\$2,466,040
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,806,152	\$2,806,152	\$4,966,728	\$4,966,728	\$7,231,216	\$9,584,676	\$11,947,868	\$14,428,816	\$16,894,856
50 Annual Expenses - DWSRF Administration	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652	\$0	\$2,526,109	\$3,382,083
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652	\$0	\$2,526,109	\$3,382,083
53 *Cumulative Administrative Expenses	\$0	\$495,253	\$1,927,373	\$2,154,885	\$2,353,036	\$4,870,772	\$7,663,424	\$7,663,424	\$10,189,533	\$13,571,616
54 *Remaining Awarded Amount	\$0	\$2,310,899	\$878,779	\$2,811,843	\$2,613,692	\$2,360,444	\$1,921,252	\$4,284,444	\$4,239,283	\$3,323,240
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$1,180,000	\$1,180,000	\$1,276,370	\$1,276,370
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	2.1%	1.9%	1.9%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$1,180,000	\$1,180,000	\$1,276,370	\$1,276,370
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$2,420,474	\$3,600,474	\$4,876,844	\$6,153,214
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,656	\$1,372,015
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,656	\$1,847,671
62 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$2,420,474	\$3,600,474	\$4,401,188	\$4,305,543
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	3	16
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	3	19
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$2,500,000	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000	\$5,900,000	\$6,395,390	\$6,381,850	\$6,381,850
66 *Annual Amount Awarded as a % of Grants Awarded	-	6.9%	8.3%	8.0%	10.0%	10.0%	9.5%	10.4%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$2,500,000	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000	\$5,900,000	\$6,395,390	\$6,381,850	\$6,381,850
69 *Cumulative Amount Awarded, Including Transfers	\$2,500,000	\$7,375,000	\$11,880,732	\$16,386,464	\$22,286,464	\$28,186,464	\$34,086,464	\$40,481,854	\$46,863,704	\$53,245,554
70 Annual Expenses - PWSS Administration	\$110,313	\$1,132,644	\$1,915,374	\$3,571,843	\$5,533,337	\$3,810,125	\$2,391,176	\$2,857,553	\$2,973,866	\$3,955,240
71 *Cumulative Expenses - PWSS Administration	\$110,313	\$1,242,957	\$3,158,331	\$6,730,174	\$12,263,511	\$16,073,636	\$18,464,812	\$21,322,365	\$24,296,231	\$28,251,471
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$245,392	\$16,349	\$234,722	\$785,735	\$426,145	\$728,823	\$485,066	\$634,450	\$589,352
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$245,392	\$261,741	\$496,463	\$1,282,198	\$1,708,343	\$2,437,166	\$2,922,232	\$3,556,682	\$4,146,034
74 Annual Expenses - Capacity Development	\$0	\$94,078	\$61,083	\$398,186	\$455,495	\$881,626	\$1,267,593	\$1,167,753	\$1,604,279	\$1,637,495
75 *Cumulative Expenses - Capacity Development	\$0	\$94,078	\$155,161	\$553,347	\$1,008,842	\$1,890,468	\$3,158,061	\$4,325,814	\$5,930,093	\$7,567,588
76 Annual Expenses - Operator Certification Programs	\$0	\$51,339	\$6,604	\$6,830	\$14,953	\$0	\$158,334	\$32,321	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$51,339	\$57,943	\$64,773	\$79,726	\$79,726	\$238,060	\$270,381	\$270,381	\$270,381
78 *Total Annual State Program Management Expenses	\$110,313	\$1,523,453	\$1,999,410	\$4,211,581	\$6,789,520	\$5,117,896	\$4,545,926	\$4,542,693	\$5,212,595	\$6,182,087
79 *Cumulative State Program Management Expenses	\$110,313	\$1,633,766	\$3,633,176	\$7,844,757	\$14,634,277	\$19,752,173	\$24,298,099	\$28,840,792	\$34,053,387	\$40,235,474
80 *Remaining Awarded Amount	\$2,389,687	\$5,741,234	\$8,247,556	\$8,541,707	\$7,652,187	\$8,434,291	\$9,788,365	\$11,641,062	\$12,810,317	\$13,010,080

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45	\$2,711,982	\$3,835,777	\$4,407,151	\$9,110,720	\$3,450,160	\$2,394,160	\$2,149,153	\$2,140,680	\$2,558,120	\$2,541,280
46	4.0%	5.7%	6.6%	4.0%	4.0%	4.0%	3.8%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$2,711,982	\$3,835,777	\$4,407,151	\$9,110,720	\$3,450,160	\$2,394,160	\$2,149,153	\$2,140,680	\$2,558,120	\$2,541,280
49	\$19,606,838	\$23,442,615	\$27,849,766	\$36,960,486	\$40,410,646	\$42,804,806	\$44,953,959	\$47,094,639	\$49,652,759	\$52,194,039
50	\$3,787,692	\$3,886,357	\$4,113,699	\$6,100,511	\$5,287,871	\$3,465,194	\$3,527,464	\$3,301,469	\$2,616,292	\$2,719,743
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$3,787,692	\$3,886,357	\$4,113,699	\$6,100,511	\$5,287,871	\$3,465,194	\$3,527,464	\$3,301,469	\$2,616,292	\$2,719,743
53	\$17,359,308	\$21,245,665	\$25,359,364	\$31,459,875	\$36,747,746	\$40,212,940	\$43,740,404	\$47,041,873	\$49,658,165	\$52,377,908
54	\$2,247,530	\$2,196,950	\$2,490,402	\$5,500,611	\$3,662,900	\$2,591,866	\$1,213,555	\$52,766	(\$5,406)	(\$183,869)
Small Systems Technical Assistance										
55	\$1,200,000	\$1,342,240	\$1,342,240	\$0	\$1,725,080	\$1,197,080	\$1,140,820	\$1,070,340	\$1,279,060	\$1,279,060
56	1.8%	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$1,200,000	\$1,342,240	\$1,342,240	\$0	\$1,725,080	\$1,197,080	\$1,140,820	\$1,070,340	\$1,279,060	\$1,279,060
59	\$7,353,214	\$8,695,454	\$10,037,694	\$10,037,694	\$11,762,774	\$12,959,854	\$14,100,674	\$15,171,014	\$16,450,074	\$17,729,134
60	\$1,121,220	\$1,106,318	\$1,503,659	\$2,518,506	\$1,416,184	\$1,837,270	\$1,395,761	\$610,499	\$851,264	\$2,111,052
61	\$2,968,891	\$4,075,209	\$5,578,868	\$8,097,374	\$9,513,558	\$11,350,828	\$12,746,589	\$13,357,088	\$14,208,352	\$16,319,404
62	\$4,384,323	\$4,620,245	\$4,458,826	\$1,940,320	\$2,249,216	\$1,609,026	\$1,354,085	\$1,813,926	\$2,241,722	\$1,409,730
63	25	21	3	378	459	364	306	545	253	363
64	44	65	68	446	905	1,269	1,575	2,120	2,373	2,736
State Program Management (Dollars)										
65	\$6,779,955	\$6,711,200	\$6,711,200	\$0	\$8,625,400	\$5,985,400	\$5,704,100	\$5,351,700	\$6,395,300	\$6,395,300
66	10.0%	9.9%	10.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.1%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$37,689)	\$0
68	\$6,779,955	\$6,711,200	\$6,711,200	\$0	\$8,625,400	\$5,985,400	\$5,704,100	\$5,351,700	\$6,357,611	\$6,395,300
69	\$60,025,509	\$66,736,709	\$73,447,909	\$73,447,909	\$82,073,309	\$88,058,709	\$93,762,809	\$99,114,509	\$105,472,120	\$111,867,420
70	\$3,328,320	\$4,295,038	\$4,569,718	\$4,973,991	\$5,827,620	\$4,856,296	\$5,057,846	\$3,906,333	\$5,580,228	\$5,029,845
71	\$31,579,791	\$35,874,829	\$40,444,547	\$45,418,538	\$51,246,158	\$56,102,454	\$61,160,300	\$65,066,633	\$70,646,861	\$75,676,706
72	\$694,563	\$776,685	\$1,027,665	\$792,315	\$547,657	\$614,783	\$391,760	\$231,654	(\$37,689)	\$0
73	\$4,840,597	\$5,617,282	\$6,644,947	\$7,437,262	\$7,984,919	\$8,599,702	\$8,991,462	\$9,223,116	\$9,185,427	\$9,185,427
74	\$2,011,554	\$1,715,474	\$2,742,586	\$1,777,691	\$1,996,513	\$1,391,223	\$1,608,299	\$637,448	\$271,142	\$1,653,984
75	\$9,579,142	\$11,294,616	\$14,037,202	\$15,814,893	\$17,811,406	\$19,202,629	\$20,810,928	\$21,448,376	\$21,719,518	\$23,373,502
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381
78	\$6,034,437	\$6,787,197	\$8,339,969	\$7,543,997	\$8,371,790	\$6,862,302	\$7,057,905	\$4,775,435	\$5,813,681	\$6,683,829
79	\$46,269,911	\$53,057,108	\$61,397,077	\$68,941,074	\$77,312,864	\$84,175,166	\$91,233,071	\$96,008,506	\$101,822,187	\$108,506,016
80	\$13,755,598	\$13,679,601	\$12,050,832	\$4,506,835	\$4,760,445	\$3,883,543	\$2,529,738	\$3,106,003	\$3,649,933	\$3,361,404

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$5,661,220	\$83,780	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	10.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$5,661,220	\$83,780	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$5,661,220	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	1	1	1
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$5,661,220	\$5,745,000	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,500,000	\$7,681,152	\$4,505,732	\$12,327,528	\$5,983,780	\$9,404,962	\$9,433,460	\$9,938,582	\$10,139,168	\$10,124,260
112 *Cumulative Total Awarded Amount for Set-Asides	\$2,500,000	\$10,181,152	\$14,686,884	\$27,014,412	\$32,998,192	\$42,403,154	\$51,836,614	\$61,775,196	\$71,914,364	\$82,038,624
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,500,000	\$7,681,152	\$4,505,732	\$12,327,528	\$5,983,780	\$9,404,962	\$9,433,460	\$9,938,582	\$10,139,168	\$10,124,260
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$2,500,000	\$10,181,152	\$14,686,884	\$27,014,412	\$32,998,192	\$42,403,154	\$51,836,614	\$61,775,196	\$71,914,364	\$82,038,624
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	14.5%	11.8%	14.9%	13.8%	14.2%	14.4%	14.6%	14.8%	14.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$110,313	\$2,018,706	\$3,431,530	\$4,439,093	\$6,987,671	\$13,380,632	\$7,338,578	\$4,542,693	\$8,214,360	\$10,936,185
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$110,313	\$2,129,019	\$5,560,549	\$9,999,642	\$16,987,313	\$30,367,945	\$37,706,523	\$42,249,216	\$50,463,576	\$61,399,761
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,389,687	\$8,052,133	\$9,126,335	\$17,014,770	\$16,010,879	\$12,035,209	\$14,130,091	\$19,525,980	\$21,450,788	\$20,638,863

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,800,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.8%	2.3%	2.8%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,689	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,537,689	\$1,800,000
85 *Cumulative Amount Awarded, Including Transfers	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$7,245,000	\$8,782,689	\$10,582,689
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	18	0
95 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1	19	19
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,339	\$381,362	\$211,029
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,339	\$384,701	\$595,730
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,190	\$1,809,365	\$1,780,496
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,190	\$2,146,555	\$3,927,051
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	333	381
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	334	715
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,529	\$2,190,727	\$1,991,525
109 *Cumulative 1452(k) Activity Dollars	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$6,085,529	\$8,276,256	\$10,267,781
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159,471	\$506,433	\$314,908
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$10,691,937	\$11,889,217	\$12,460,591	\$9,110,720	\$13,800,640	\$9,576,640	\$8,994,073	\$10,062,720	\$11,732,480	\$12,015,640
112 *Cumulative Total Awarded Amount for Set-Asides	\$92,730,561	\$104,619,778	\$117,080,369	\$126,191,089	\$139,991,729	\$149,568,369	\$158,562,442	\$168,625,162	\$180,357,642	\$192,373,282
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$10,691,937	\$11,889,217	\$12,460,591	\$9,110,720	\$13,800,640	\$9,576,640	\$8,994,073	\$10,062,720	\$11,732,480	\$12,015,640
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$92,730,561	\$104,619,778	\$117,080,369	\$126,191,089	\$139,991,729	\$149,568,369	\$158,562,442	\$168,625,162	\$180,357,642	\$192,373,282
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.0%	15.3%	15.6%	12.9%	13.1%	13.3%	13.4%	13.6%	13.9%	14.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$10,943,349	\$11,779,872	\$13,957,327	\$16,163,014	\$15,075,845	\$12,164,766	\$11,981,130	\$9,027,932	\$11,471,964	\$13,506,149
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$72,343,110	\$84,122,982	\$98,080,309	\$114,243,323	\$129,319,168	\$141,483,934	\$153,465,064	\$162,492,996	\$173,964,960	\$187,471,109
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$20,387,451	\$20,496,796	\$19,000,060	\$11,947,766	\$10,672,561	\$8,084,435	\$5,097,378	\$6,132,166	\$6,392,682	\$4,902,173

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$26,462,000	\$104,262,000	\$49,065,000	\$95,404,000	\$21,033,000	\$38,435,000	\$46,431,000	\$115,301,000
122 *Cumulative Dollar Amount	\$0	\$0	\$26,462,000	\$130,724,000	\$179,789,000	\$275,193,000	\$296,226,000	\$334,661,000	\$381,092,000	\$496,393,000
123 Annual Number of Binding Commitments	0	0	5	19	6	15	6	8	11	11
124 *Cumulative Number of Binding Commitments	0	0	5	24	30	45	51	59	70	81
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000	\$105,648,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000	\$105,648,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$54,567,000	\$156,940,000	\$192,170,000	\$251,895,000	\$286,149,000	\$303,969,000	\$409,617,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	0	9	15	7	11	8	6	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	9	15	7	11	8	6	12
136 *Cumulative Number of Agreements	0	0	0	9	24	31	42	50	56	68
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$325,000	\$145,000	\$0	\$0	\$331,000	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$930,000	\$7,750,000	\$0	\$4,055,000	\$11,312,000	\$1,385,000	\$5,095,000
139 3,301 to 10,000	\$0	\$0	\$0	\$8,745,000	\$34,030,000	\$6,660,000	\$5,950,000	\$22,611,000	\$3,165,000	\$15,876,000
140 10,001 to 100,000	\$0	\$0	\$0	\$29,377,000	\$60,448,000	\$28,570,000	\$49,720,000	\$0	\$13,270,000	\$20,175,000
141 100,001 and Above	\$0	\$0	\$0	\$15,190,000	\$0	\$0	\$0	\$0	\$0	\$64,502,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000	\$105,648,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$54,567,000	\$156,940,000	\$192,170,000	\$251,895,000	\$286,149,000	\$303,969,000	\$409,617,000
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	1	1	0	0	1	0	0
145 501 to 3,300	0	0	0	1	4	0	3	4	1	4
146 3,301 to 10,000	0	0	0	2	4	3	2	3	2	4
147 10,001 to 100,000	0	0	0	4	6	4	6	0	3	3
148 100,001 and Above	0	0	0	1	0	0	0	0	0	1
149 *Total Annual Number of Agreements	0	0	0	9	15	7	11	8	6	12
150 *Cumulative Number of Agreements	0	0	0	9	24	31	42	50	56	68

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$220,645,000	\$148,505,000	\$75,045,000	\$193,884,300	\$28,067,700	\$14,527,908	\$79,593,551	\$176,229,226	\$197,347,098	\$93,337,987
122 *Cumulative Dollar Amount	\$717,038,000	\$865,543,000	\$940,588,000	\$1,134,472,300	\$1,162,540,000	\$1,177,067,908	\$1,256,661,459	\$1,432,890,685	\$1,630,237,783	\$1,723,575,770
123 Annual Number of Binding Commitments	41	12	19	29	10	13	67	32	44	26
124 *Cumulative Number of Binding Commitments	122	134	153	182	192	205	272	304	348	374
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742
130 *Cumulative Assistance	\$501,203,000	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	16	20	14	36	9	12	32	33	31	24
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	16	20	14	36	9	12	32	33	31	24
136 *Cumulative Number of Agreements	84	104	118	154	163	175	207	240	271	295
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$970,000	\$0	\$0	\$1,369,366	\$2,915,364	\$2,473,886	\$3,708,000
138 501 to 3,300	\$6,655,000	\$13,165,000	\$1,740,000	\$11,122,850	\$7,815,000	\$6,358,759	\$6,328,591	\$13,643,041	\$9,840,960	\$30,685,642
139 3,301 to 10,000	\$23,221,000	\$20,450,000	\$22,485,000	\$42,420,450	\$4,765,000	\$7,354,845	\$10,455,510	\$8,184,396	\$3,071,537	\$2,811,050
140 10,001 to 100,000	\$61,710,000	\$80,540,101	\$35,030,000	\$83,257,000	\$1,385,000	\$17,150,000	\$23,749,411	\$48,997,996	\$58,737,179	\$36,603,050
141 100,001 and Above	\$0	\$49,865,000	\$38,000,000	\$122,536,000	\$0	\$0	\$2,380,000	\$50,080,000	\$124,134,904	\$27,295,000
142 *Total Annual Assistance	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742
143 *Cumulative Assistance	\$501,203,000	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	1	0	0	4	7	12	11
145 501 to 3,300	5	7	3	8	4	7	10	9	6	6
146 3,301 to 10,000	4	7	8	12	4	2	9	5	3	3
147 10,001 to 100,000	7	5	2	11	1	3	8	9	8	2
148 100,001 and Above	0	1	1	4	0	0	1	3	2	2
149 *Total Annual Number of Agreements	16	20	14	36	9	12	32	33	31	24
150 *Cumulative Number of Agreements	84	104	118	154	163	175	207	240	271	295

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$0	\$30,607,303	\$51,977,941	\$7,033,543	\$25,954,530	\$11,641,792	\$8,255,165	\$74,256,750
153 Transmission & Distribution	\$0	\$0	\$0	\$18,180,102	\$36,678,779	\$20,178,384	\$23,189,144	\$11,754,791	\$4,931,464	\$23,789,937
154 Source	\$0	\$0	\$0	\$930,000	\$3,618,928	\$2,305,521	\$1,491,455	\$1,168,212	\$2,345,000	\$784,046
155 Storage	\$0	\$0	\$0	\$3,312,369	\$5,326,469	\$4,474,980	\$6,969,435	\$5,347,550	\$1,066,000	\$5,973,242
156 Purchase of Systems	\$0	\$0	\$0	\$1,167,444	\$2,760,705	\$728,698	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$338,652	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$35,528	\$1,120,409	\$508,874	\$984,830	\$10,000	\$0	\$590,000
159 Other	\$0	\$0	\$0	\$334,254	\$551,117	\$0	\$1,135,606	\$4,331,655	\$1,222,371	\$254,025
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000	\$105,648,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$54,567,000	\$156,940,000	\$192,170,000	\$251,895,000	\$286,149,000	\$303,969,000	\$409,617,000
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	0	0	0	7	8	5	7	4	4	4
164 Transmission & Distribution	0	0	0	5	10	5	8	7	5	6
165 Source	0	0	0	1	4	4	5	4	3	1
166 Storage	0	0	0	4	7	5	7	7	3	2
167 Purchase of Systems	0	0	0	1	1	1	0	0	0	0
168 Restructuring	0	0	0	0	1	0	0	0	0	0
169 Land Acquisition	0	0	0	2	5	2	2	1	0	0
170 Other	0	0	0	1	1	0	1	4	2	0
171 *Total Annual Number	0	0	0	21	37	22	30	27	17	13
172 *Cumulative Number	0	0	0	21	58	80	110	137	154	167

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$1,314,456	\$0	\$2,064,000	\$7,332,352	\$7,519,808	\$9,168,150	\$1,365,719
Construction										
152 Treatment	\$40,354,611	\$86,390,101	\$70,170,000	\$105,417,131	\$6,006,427	\$16,632,000	\$12,633,489	\$21,532,849	\$32,935,266	\$35,744,084
153 Transmission & Distribution	\$44,162,182	\$77,380,000	\$27,085,000	\$121,889,239	\$6,272,225	\$11,395,882	\$20,330,739	\$86,285,168	\$141,458,554	\$47,257,257
154 Source	\$3,477,673	\$250,000	\$0	\$6,465,628	\$639,200	(\$62)	\$3,361,860	\$2,508,475	\$2,371,822	\$3,064,000
155 Storage	\$3,325,857	\$0	\$0	\$22,396,851	\$721,500	\$0	(\$8,190)	\$3,955,995	\$12,020,683	\$11,868,608
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$265,677	\$0	\$0	\$0	\$50,648	\$300,000	\$199,920	\$979,793	\$303,991	\$5,000
159 Other	\$0	\$0	\$0	\$2,822,995	\$275,000	\$471,784	\$432,708	\$1,038,709	\$0	\$1,798,074
160 *Total Annual Dollar Amount	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742
161 *Cumulative Dollar Amount	\$501,203,000	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	1	3	3	10	10	12	5
Construction										
163 Treatment	7	10	6	13	6	5	7	10	5	6
164 Transmission & Distribution	6	9	8	28	9	7	18	20	11	9
165 Source	2	1	0	8	4	0	2	3	9	3
166 Storage	1	0	0	6	2	0	0	5	4	5
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	3	3	4	4	3	1
170 Other	0	0	0	3	1	1	6	4	0	2
171 *Total Annual Number	16	20	14	59	28	19	47	56	44	31
172 *Cumulative Number	183	203	217	276	304	323	370	426	470	501

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	0	9	15	7	11	8	6	12
174 *Cumulative Number of Projects	0	0	0	9	24	31	42	50	56	68
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$19,028,000	\$56,230,000	\$94,575,235	\$29,146,000	\$13,200,000	\$103,567,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$55,788,000	\$112,018,000	\$206,593,235	\$235,739,235	\$248,939,235	\$352,506,235
177 Annual Number of Assistance Agreements	0	0	0	5	5	8	11	9	5	6
178 *Cumulative Number of Agreements	0	0	0	5	10	18	29	38	43	49
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$22,320,000	\$23,500,000	\$26,650,000	\$5,389,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$29,120,000	\$52,620,000	\$79,270,000	\$84,659,000
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	5	6	7	8
182 *Cumulative Number of Agreements	0	0	0	0	0	1	6	12	19	27
183 Number of Projects Completed	0	0	0	0	0	1	5	6	0	15
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	6	12	12	27
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,510,000	\$49,735,235	\$17,630,000	\$20,440,000	\$26,432,000	\$8,305,000	\$25,475,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,510,000	\$54,245,235	\$71,875,235	\$92,315,235	\$118,747,235	\$127,052,235	\$152,527,235
187 Annual Number of Assistance Agreements	0	0	0	2	5	1	0	2	1	4
188 *Cumulative Number of Agreements	0	0	0	2	7	8	8	10	11	15
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$6,215,000	\$0	\$4,289,000	\$2,905,000	\$2,619,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$13,495,235	\$13,495,235	\$17,784,235	\$20,689,235	\$23,308,235
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$6,215,000	\$0	\$4,289,000	\$2,905,000	\$2,619,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$13,495,235	\$13,495,235	\$17,784,235	\$20,689,235	\$23,308,235
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	1	2	1	0	2	1	2
194 *Cumulative Number of Agreements	0	0	0	1	3	4	4	6	7	9
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$2,327,000	\$32,715,000	\$17,630,000	\$20,440,000	\$22,846,000	\$5,400,000	\$23,096,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,327,000	\$35,042,000	\$52,672,000	\$73,112,000	\$95,958,000	\$101,358,000	\$124,454,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	5	1	3	3	1	5
198 *Cumulative Number of Agreements	0	0	0	1	6	7	10	13	14	19
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	18,694	91,910	40,662	0	5,940	40,662	23,824
200 *Cumulative Population Served	0	0	0	18,694	110,604	151,266	151,266	157,206	197,868	221,692

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	16	18	14	36	9	12	32	33	31	24
174 *Cumulative Number of Projects	84	102	116	152	161	173	205	238	269	293
DWSRF Project Starts										
175 Annual Dollar Amount	\$61,425,000	\$48,730,000	\$94,056,000	\$287,964,300	\$100,334,000	\$13,360,904	\$27,839,656	\$86,745,280	\$206,405,213	\$93,820,518
176 *Cumulative Dollar Amount	\$413,931,235	\$462,661,235	\$556,717,235	\$844,681,535	\$945,015,535	\$958,376,439	\$986,216,095	\$1,072,961,375	\$1,279,366,588	\$1,373,187,106
177 Annual Number of Assistance Agreements	8	14	9	35	13	12	19	21	30	26
178 *Cumulative Number of Agreements	57	71	80	115	128	140	159	180	210	236
DWSRF Project Completions										
179 Annual Dollar Amount	\$38,942,235	\$77,356,870	\$131,160,000	\$39,605,000	\$13,342,448	\$62,937,444	\$249,171,275	\$35,570,100	\$138,221,357	\$30,461,034
180 *Cumulative Dollar Amount	\$123,601,235	\$200,958,105	\$332,118,105	\$371,723,105	\$385,065,553	\$448,002,997	\$697,174,272	\$732,744,372	\$870,965,729	\$901,426,763
181 Annual Number of Assistance Agreements	4	7	11	10	9	21	21	10	19	17
182 *Cumulative Number of Agreements	31	38	49	59	68	89	110	120	139	156
183 Number of Projects Completed	4	7	11	10	2	20	21	10	19	17
184 *Cumulative Number of Projects Completed	31	38	49	59	61	81	102	112	131	148
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$31,561,000	\$57,335,000	\$51,450,000	\$77,492,460	\$12,965,000	\$28,853,604	\$41,457,878	\$54,127,230	\$25,217,481	\$32,075,342
186 *Cumulative Dollar Amount	\$184,088,235	\$241,423,235	\$292,873,235	\$370,365,695	\$383,330,695	\$412,184,299	\$453,642,177	\$507,769,407	\$532,986,888	\$565,062,230
187 Annual Number of Assistance Agreements	3	10	11	17	8	9	28	23	11	7
188 *Cumulative Number of Agreements	18	28	39	56	64	73	101	124	135	142
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$5,025,000	\$916,000	\$108,199,300	\$5,800,000	\$19,033,604	\$27,047,878	\$50,750,797	\$76,903,466	\$36,082,742
190 *Cumulative Dollar Amount	\$23,308,235	\$28,333,235	\$29,249,235	\$137,448,535	\$143,248,535	\$162,282,139	\$189,330,017	\$240,080,814	\$316,984,280	\$353,067,022
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$885,000	\$0	\$108,199,300	\$4,060,000	\$19,033,604	\$10,530,256	\$23,912,797	\$10,828,466	\$17,672,742
192 *Cumulative Dollar Amount	\$23,308,235	\$24,193,235	\$24,193,235	\$132,392,535	\$136,452,535	\$155,486,139	\$166,016,395	\$189,929,192	\$200,757,658	\$218,430,400
193 Annual Number of Assistance Agreements with Subsidy	0	1	2	15	1	5	21	24	23	20
194 *Cumulative Number of Agreements	9	10	12	27	28	33	54	78	101	121
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$30,901,000	\$45,635,000	\$41,205,000	\$28,917,000	\$8,905,000	\$13,245,000	\$18,951,034	\$25,726,022	\$106,455,766	\$35,640,708
196 *Cumulative Dollar Amount	\$155,355,000	\$200,990,000	\$242,195,000	\$271,112,000	\$280,017,000	\$293,262,000	\$312,213,034	\$337,939,056	\$444,394,822	\$480,035,530
197 Annual Number of Assistance Agreements with > 20-Year Repayment	5	8	10	7	7	6	9	6	2	5
198 *Cumulative Number of Agreements	24	32	42	49	56	62	71	77	79	84
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	18,768	57,106	87,809	1,052,691	47,340	37,809	274,546	208,814	56,726	25,455
200 *Cumulative Population Served	240,460	297,566	385,375	1,438,066	1,485,406	1,523,215	1,797,761	2,006,575	2,063,301	2,088,756

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$47,767,000	\$101,793,000	\$34,670,000	\$38,675,000	\$24,064,000	\$17,215,000	\$41,146,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$47,767,000	\$149,560,000	\$184,230,000	\$222,905,000	\$246,969,000	\$264,184,000	\$305,330,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$6,800,000	\$580,000	\$560,000	\$21,050,000	\$10,190,000	\$605,000	\$64,502,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,800,000	\$7,380,000	\$7,940,000	\$28,990,000	\$39,180,000	\$39,785,000	\$104,287,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	8	14	6	9	4	5	11
210 *Cumulative Number of Agreements	0	0	0	8	22	28	37	41	46	57
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	1	2	4	1	1
212 *Cumulative Number of Agreements	0	0	0	1	2	3	5	9	10	11
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	708,487	172,844	65,963	84,386	40,519	141,997	114,770
218 *Cumulative Population Served	0	0	0	708,487	881,331	947,294	1,031,680	1,072,199	1,214,196	1,328,966
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	6,700	711	6,935	30,000	10,000	3,563	577,500
220 *Cumulative Population Served	0	0	0	6,700	7,411	14,346	44,346	54,346	57,909	635,409
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$88,086,000	\$74,180,000	\$1,875,000	\$76,054,556	\$11,225,000	\$23,197,145	\$4,447,322	\$5,263,738	\$2,949,217	\$4,904,000
202 *Cumulative Dollar Amount	\$393,416,000	\$467,596,000	\$469,471,000	\$545,525,556	\$556,750,556	\$579,947,701	\$584,395,023	\$589,658,761	\$592,607,978	\$597,511,978
203 Assisting Compliant Systems to Maintain Compliance	\$3,500,000	\$10,015,000	\$82,620,000	\$181,641,744	\$2,740,000	\$7,356,459	\$39,505,556	\$26,445,384	\$34,730,526	\$42,475,992
204 *Cumulative Dollar Amount	\$107,787,000	\$117,802,000	\$200,422,000	\$382,063,744	\$384,803,744	\$392,160,203	\$431,665,759	\$458,111,143	\$492,841,669	\$535,317,661
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$74,825,101	\$130,000	\$0	\$0	\$0	\$330,000	\$0	\$9,325,101	\$27,910,000
206 *Cumulative Dollar Amount	\$0	\$74,825,101	\$74,955,101	\$74,955,101	\$74,955,101	\$74,955,101	\$75,285,101	\$75,285,101	\$84,610,202	\$112,520,202
207 Other Assistance Not Compliance Related	\$0	\$5,000,000	\$12,630,000	\$2,610,000	\$0	\$310,000	\$0	\$92,111,675	\$151,253,622	\$25,812,750
208 *Cumulative Dollar Amount	\$0	\$5,000,000	\$17,630,000	\$20,240,000	\$20,240,000	\$20,550,000	\$20,550,000	\$112,661,675	\$263,915,297	\$289,728,047
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	15	12	1	11	7	9	2	9	8	7
210 *Cumulative Number of Agreements	72	84	85	96	103	112	114	123	131	138
211 Assisting Compliant Systems to Maintain Compliance	1	5	10	23	2	2	28	10	9	10
212 *Cumulative Number of Agreements	12	17	27	50	52	54	82	92	101	111
213 Assisting Compliant Systems to Meet Future Requirements	0	2	1	0	0	0	2	0	5	2
214 *Cumulative Number of Agreements	0	2	3	3	3	3	5	5	10	12
215 Other Assistance Not Compliance Related	0	1	2	2	0	1	0	14	9	5
216 *Cumulative Number of Agreements	0	1	3	5	5	6	6	20	29	34
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	316,396	89,875	4,443	209,700	40,528	31,717	7,670	73,720	6,116	14,475
218 *Cumulative Population Served	1,645,362	1,735,237	1,739,680	1,949,380	1,989,908	2,021,625	2,029,295	2,103,015	2,109,131	2,123,606
219 Assisting Compliant Systems to Maintain Compliance	7,452	28,699	392,710	2,607,905	7,669	10,272	119,168	152,220	48,039	493,699
220 *Cumulative Population Served	642,861	671,560	1,064,270	3,672,175	3,679,844	3,690,116	3,809,284	3,961,504	4,009,543	4,503,242
221 Assisting Compliant Systems to Meet Future Requirements	0	971,202	3,176	0	0	0	1,449	0	77,273	907
222 *Cumulative Population Served	0	971,202	974,378	974,378	974,378	974,378	975,827	975,827	1,053,100	1,054,007
223 Other Assistance Not Compliance Related	0	11,100	50,738	17,905	0	930	187,418	3,777,117	4,017,820	64,655
224 *Cumulative Population Served	0	11,100	61,838	79,743	79,743	80,673	268,091	4,045,208	8,063,028	8,127,683

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	1
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	0	0	9	15	6	10	8	0	12
230 *Cumulative Number of Community Systems	0	0	0	9	24	30	40	48	48	60
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	737,728	172,844	65,963	84,386	40,519	141,997	711,152
234 *Cumulative Population Served by Community Systems	0	0	0	737,728	910,572	976,535	1,060,921	1,101,440	1,243,437	1,954,589
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$23,257,235	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235
243 Annual Number of Assistance Agreements	0	0	0	3	1	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	3	4	4	4	4	4	4
245 Annual Number of Systems Eliminated	0	0	0	7	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	7	8	8	8	8	8	8
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$25,580,000	\$0	\$0	\$0	\$0	\$6,025,691	\$6,343,886	\$1,411,000
226 *Cumulative Dollar Amount	\$1,200,000	\$1,200,000	\$26,780,000	\$26,780,000	\$26,780,000	\$26,780,000	\$26,780,000	\$32,805,691	\$39,149,577	\$40,560,577
227 Annual Number of Assistance Agreements	0	0	6	0	0	0	0	6	13	7
228 *Cumulative Number of Agreements	1	1	7	7	7	7	7	13	26	33
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	18	14	36	9	12	32	33	31	24
230 *Cumulative Number of Community Systems	60	78	92	128	137	149	181	214	245	269
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	328,848	1,116,689	451,067	2,885,410	48,197	42,919	315,705	4,003,057	4,149,248	573,736
234 *Cumulative Population Served by Community Systems	2,283,437	3,400,126	3,851,193	6,736,603	6,784,800	6,827,719	7,143,424	11,146,481	15,295,729	15,869,465
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$128,360,000	\$27,170,000	\$0	\$0	\$0	(\$157,852)	\$0	\$400,000	\$0
242 *Cumulative Dollar Amount	\$42,867,235	\$171,227,235	\$198,397,235	\$198,397,235	\$198,397,235	\$198,397,235	\$198,239,383	\$198,239,383	\$198,639,383	\$198,639,383
243 Annual Number of Assistance Agreements	0	8	2	0	0	0	0	0	2	0
244 *Cumulative Number of Agreements	4	12	14	14	14	14	14	14	16	16
245 Annual Number of Systems Eliminated	0	61	9	0	0	0	0	0	2	0
246 *Cumulative Number of Systems Eliminated	8	69	78	78	78	78	78	78	80	80
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$3,000,000	\$0	\$0	\$24,500,000	\$12,000,000	\$8,000,000	\$10,000,000	\$12,800,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$80,000	\$85,000	\$320,000	\$675,000	\$1,185,000	\$1,485,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$27,500,000	\$39,500,000	\$47,500,000	\$57,500,000	\$70,300,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$80,000	\$165,000	\$485,000	\$1,160,000	\$2,345,000	\$3,830,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$3,000,000	\$3,000,000	\$2,920,000	\$27,335,000	\$39,015,000	\$46,340,000	\$55,155,000	\$66,470,000
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422	\$2,038,940	\$2,407,163	\$2,766,433
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422	\$2,038,940	\$2,407,163	\$2,766,433
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$119,031	\$272,620	\$633,270	\$1,768,692	\$3,807,632	\$6,214,795	\$8,981,228

*Calculated Values

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$9,000,000	\$9,622,377	\$6,222,125	\$7,023,406	\$11,193,921	\$6,380,478	\$8,397,754	\$11,030,000	\$19,369,907	\$10,454,429
267 Match Bond Principal Repaid - Annual	\$1,900,000	\$2,005,000	\$2,350,000	\$5,887,944	\$4,511,600	\$12,920,545	\$18,284,374	\$3,479,934	\$3,703,664	\$5,132,285
268 *Match Bonds Issued - Cumulative	\$79,300,000	\$88,922,377	\$95,144,502	\$102,167,908	\$113,361,829	\$119,742,307	\$128,140,061	\$139,170,061	\$158,539,968	\$168,994,397
269 *Match Bond Principal Repaid - Cumulative	\$5,730,000	\$7,735,000	\$10,085,000	\$15,972,944	\$20,484,544	\$33,405,089	\$51,689,463	\$55,169,397	\$58,873,061	\$64,005,346
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$73,570,000	\$81,187,377	\$85,059,502	\$86,194,964	\$92,877,285	\$86,337,218	\$76,450,598	\$84,000,664	\$99,666,907	\$104,989,051
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$3,107,471	\$3,527,235	\$3,695,727	\$3,969,163	\$3,982,783	\$4,217,907	\$4,122,988	\$3,241,654	\$3,340,876	\$4,044,955
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$3,107,471	\$3,527,235	\$3,695,727	\$3,969,163	\$3,982,783	\$4,217,907	\$4,122,988	\$3,241,654	\$3,340,876	\$4,044,955
274 *Cumulative Dollar Amount	\$12,088,699	\$15,615,934	\$19,311,661	\$23,280,824	\$27,263,607	\$31,481,514	\$35,604,502	\$38,846,156	\$42,187,032	\$46,231,987

*Calculated Values

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$13,525,889	\$26,221,044	\$28,217,824	\$65,070,000	\$55,716,215	\$32,744,241	\$46,341,000
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$13,525,889	\$39,746,933	\$67,964,757	\$133,034,757	\$188,750,972	\$221,495,213	\$267,836,213
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$1,965,000
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$2,145,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	13	9	8	10	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	17	26	34	44	53
281 Principal Repayments - Annual	\$0	\$0	\$0	\$5,000	\$730,000	\$2,577,000	\$3,557,000	\$5,637,000	\$7,549,000	\$7,737,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$18,372	\$471,971	\$1,148,888	\$1,738,741	\$2,562,049	\$3,749,597	\$4,400,148
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$23,372	\$1,201,971	\$3,725,888	\$5,295,741	\$8,199,049	\$11,298,597	\$12,137,148
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$5,000	\$735,000	\$3,312,000	\$6,869,000	\$12,506,000	\$20,055,000	\$27,792,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$18,372	\$490,343	\$1,639,231	\$3,377,972	\$5,940,021	\$9,689,618	\$14,089,766
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$23,372	\$1,225,343	\$4,951,231	\$10,246,972	\$18,446,021	\$29,744,618	\$41,881,766
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.760	1.910	3.500	2.400	1.400	1.900	2.000
288 State Market Interest Rate	0.000	0.000	0.000	5.500	5.449	5.200	4.600	5.200	4.120	4.210
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$3,437	\$49,403
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$13,437	\$59,403
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$20,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$10,388	\$59,791
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$20,388	\$79,791
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	3.000	3.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$191,147	\$966,178	\$1,352,255	\$740,877	\$880,600	\$703,485	\$1,821,892	\$3,680,149
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$191,147	\$1,157,325	\$2,509,580	\$3,250,457	\$4,131,057	\$4,834,542	\$6,656,434	\$10,336,583
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,158,008	\$1,939,085	\$784,585	\$1,342,464	\$805,996	\$392,128	\$2,325,168
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$29,086	\$89,081	\$33,743	\$15,523	\$10,405	\$8,873	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,187,094	\$2,028,166	\$818,328	\$1,357,987	\$816,401	\$401,001	\$2,325,168
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,187,094	\$3,215,260	\$4,033,588	\$5,391,575	\$6,207,976	\$6,608,977	\$8,934,145
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$595,195	\$2,635,888	\$554,815	\$1,264,884	\$999,989	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$1,126,526	\$3,762,414	\$4,317,229	\$5,582,113	\$6,582,102	\$6,582,102
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$79,807,049	\$83,518,906	\$34,759,975	\$108,675,316	\$209,970,394	\$141,624,400	\$120,662,420	\$151,718,769	\$214,234,884	\$108,104,562
276 *Cumulative DWSRF Fund Disbursements	\$347,643,262	\$431,162,168	\$465,922,143	\$574,597,459	\$784,567,853	\$926,192,253	\$1,046,854,673	\$1,198,573,442	\$1,412,808,326	\$1,520,912,888
277 Annual 1452(k) Loan Disbursements	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	9	9	17	16	7	13	6	23	29	24
280 *Cumulative Number of Projects Initiating Principal Repayments	62	71	88	104	111	124	130	153	182	206
281 Principal Repayments - Annual	\$12,654,000	\$14,563,000	\$19,048,000	\$33,906,920	\$50,998,760	\$70,723,005	\$39,295,268	\$30,840,006	\$34,814,414	\$85,821,643
282 Interest Payments - Annual	\$5,009,857	\$6,296,735	\$8,200,058	\$9,391,358	\$9,333,328	\$10,115,738	\$9,486,713	\$10,458,651	\$12,371,727	\$15,672,603
283 *Principal and Interest - Annual	\$17,663,857	\$20,859,735	\$27,248,058	\$43,298,278	\$60,332,088	\$80,838,743	\$48,781,981	\$41,298,657	\$47,186,141	\$101,494,246
284 *Principal Repayments - Cumulative	\$40,446,000	\$55,009,000	\$74,057,000	\$107,963,920	\$158,962,680	\$229,685,685	\$268,980,953	\$299,820,959	\$334,635,373	\$420,457,016
285 *Interest Payments - Cumulative	\$19,099,623	\$25,396,358	\$33,596,416	\$42,987,774	\$52,321,102	\$62,436,840	\$71,923,553	\$82,382,204	\$94,753,931	\$110,426,534
286 *Principal and Interest - Cumulative	\$59,545,623	\$80,405,358	\$107,653,416	\$150,951,694	\$211,283,782	\$292,122,525	\$340,904,506	\$382,203,163	\$429,389,304	\$530,883,550
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.100	2.460	2.370	1.360	2.505	2.000	2.000	1.560	1.383	1.144
288 State Market Interest Rate	4.290	4.980	5.460	5.050	4.830	4.000	3.000	4.370	3.810	3.530
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$220,000	\$260,000	\$265,000	\$275,000	\$285,000	\$295,000	\$4,125,000	\$0	\$0	\$0
290 Interest Payments - Annual	\$83,544	\$175,298	\$168,995	\$162,039	\$154,476	\$146,354	\$88,440	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$303,544	\$435,298	\$433,995	\$437,039	\$439,476	\$441,354	\$4,213,440	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$240,000	\$500,000	\$765,000	\$1,040,000	\$1,325,000	\$1,620,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
293 *Interest Payments - Cumulative	\$143,335	\$318,633	\$487,628	\$649,667	\$804,143	\$950,497	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937
294 *Principal and Interest - Cumulative	\$383,335	\$818,633	\$1,252,628	\$1,689,667	\$2,129,143	\$2,570,497	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937
295 Weighted Average Interest Rate on 1452(k) Loans	3.000	3.000	3.000	3.000	3.000	3.000	3.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,825,107	\$2,935,704	\$1,062,850	\$608,653	\$390,187	\$328,809	\$262,770	\$142,572	\$132,476	\$526,229
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$14,161,690	\$17,097,394	\$18,160,244	\$18,768,897	\$19,159,084	\$19,487,893	\$19,750,663	\$19,893,235	\$20,025,711	\$20,551,940
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$1,848,653	\$3,778,351	\$2,119,931	\$1,692,249	\$217,959	\$260,318	\$708,557	\$2,110,884	\$4,061,464	\$1,835,867
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$197,012	\$267,778	\$147,681	\$41,217	\$27,643	\$23,536	\$16,319	\$11,720	\$10,602	\$49,195
303 *Total Annual Income from Fees	\$2,045,665	\$4,046,129	\$2,267,612	\$1,733,466	\$245,602	\$283,854	\$724,876	\$2,212,604	\$4,072,066	\$1,885,062
304 *Cumulative Income from Fees	\$10,979,810	\$15,025,939	\$17,293,551	\$19,027,017	\$19,272,619	\$19,556,473	\$20,281,349	\$22,493,953	\$26,566,019	\$28,451,081
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$186,413	\$0	\$0	\$341,419	\$4,879
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,768,515	\$6,768,515	\$6,768,515	\$7,109,934	\$7,114,813
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$40,130,987	\$70,627,000	\$47,357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$40,130,987	\$110,757,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987
333 Annual Number of Loans	23	23	34	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	23	46	80	80	80	80	80	80	80	80
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$6,039,502	\$9,470,439	\$447,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$6,039,502	\$15,509,941	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229
337 Annual Number of Grants	5	8	2	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	5	13	15	15	15	15	15	15	15	15
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$46,170,489	\$80,097,439	\$47,804,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$46,170,489	\$126,267,928	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216
341 *Number of Loans and Grants - Annual	28	31	36	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	28	59	95	95	95	95	95	95	95	95

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$3,064,000	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	1	1	1	1	1	1	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,025,000	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$248,232,000	\$329,991,000	\$119,389,000	\$480,100,000	\$238,945,000	\$50,200,000	\$12,835,000	\$1,184,664,000
332 *Cumulative Dollar Amount	\$158,114,987	\$158,114,987	\$406,346,987	\$736,337,987	\$855,726,987	\$1,335,826,987	\$1,574,771,987	\$1,624,971,987	\$1,637,806,987	\$2,822,470,987
333 Annual Number of Loans	0	0	14	12	18	21	12	12	6	44
334 *Cumulative Number of Loans	80	80	94	106	124	145	157	169	175	219
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,214,000	\$330,730	\$29,371,796
336 *Cumulative Dollar Amount	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$18,171,229	\$18,501,959	\$47,873,755
337 Annual Number of Grants	0	0	0	0	0	0	0	2	1	7
338 *Cumulative Number of Grants	15	15	15	15	15	15	15	17	18	25
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$248,232,000	\$329,991,000	\$119,389,000	\$480,100,000	\$238,945,000	\$52,414,000	\$13,165,730	\$1,214,035,796
340 *Dollar Amount of Loans and Grants - Cumulative	\$174,072,216	\$174,072,216	\$422,304,216	\$752,295,216	\$871,684,216	\$1,351,784,216	\$1,590,729,216	\$1,643,143,216	\$1,656,308,946	\$2,870,344,742
341 *Number of Loans and Grants - Annual	0	0	14	12	18	21	12	14	7	51
342 *Number of Loans and Grants - Cumulative	95	95	109	121	139	160	172	186	193	244

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Lead State Agency

343 Lead State Agency Name: Water Development Board
344 Type of Agency: Financial and Planning
345 Mailing Address: P.O. Box 13231
346 City: Austin
347 Zip Code: 78711-3231
348 Street Address: 1700 North Congress Avenue
349 City: Austin
350 Zip Code: 78701
351 Director: Jeff Walker
352 Director's Title: Executive Administrator
353 Phone Number: (512) 463-7847
354 Fax Number: (512) 475-2053
355 E-mail Address: jeff.walker@twdb.texas.gov
356 Contact Person: Jo Dawn Bomar
357 Phone Number: (512) 463-7912
358 Fax Number: (512) 475-2086
359 E-mail Address: jodawn.bomar@twdb.texas.gov

Secondary Agency

360 Secondary Agency Name: Texas Commission on Environmental Quality (TCEQ)
361 Type of Agency: Environmental
362 Mailing Address: P.O. Box 13087
363 City: Austin
364 Zip Code: 78711-3087
365 Street Address: 12100 Park 35 Circle
366 City: Austin
367 Zip Code: 78753
368 Director: Richard A. Hyde, P.E.
369 Director's Title: Executive Director
370 Phone Number: (512) 239-3900
371 Fax Number: (512) 239-0596
372 E-mail Address: FGrants@tceq.texas.gov
373 Contact Person: Matthew Dodge
374 Phone Number : (512) 239-0345
375 Fax Number: (512) 239-0596
376 E-mail Address: FGrants@tceq.texas.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Texas**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	-2,500,000	75,639,559	52,699,815	50,998,791	58,923,357	82,294,057	73,409,263	69,031,415	76,473,461	81,697,075
395 *Cumulative	-2,500,000	73,139,559	125,839,374	176,838,165	235,761,522	318,055,579	391,464,842	460,496,257	536,969,718	618,666,793
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	0%	0%	107%	174%	43%	81%	50%	23%	129%
397 *Cumulative	0%	0%	0%	31%	67%	60%	64%	62%	57%	66%
Outlays as a % of Capitalization Grants										
398 *Annual	-	1%	6%	20%	52%	49%	54%	84%	60%	87%
399 *Cumulative	-	1%	3%	8%	19%	25%	30%	38%	41%	46%
Disbursements as a % of Funds Available										
400 *Annual	0%	0%	0%	27%	45%	34%	89%	81%	43%	57%
401 *Cumulative	0%	0%	0%	8%	17%	21%	34%	41%	41%	43%
Project Starts as a % of Funds Available										
402 *Annual	0%	0%	0%	72%	32%	68%	129%	42%	17%	127%
403 *Cumulative	0%	0%	0%	21%	24%	35%	53%	51%	46%	57%
Project Completions as a % of Funds Available										
404 *Annual	0%	0%	0%	0%	0%	8%	30%	34%	35%	7%
405 *Cumulative	0%	0%	0%	0%	0%	2%	7%	11%	15%	14%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	0%	0%	0%	0%	1%	3%	5%	8%	10%	9%
407 *Cumulative	0%	0%	0%	0%	0%	1%	2%	3%	4%	4%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	-	25%	26%	80%	109%	163%	184%	44%
409 *Cumulative	-	-	-	25%	25%	35%	53%	66%	73%	65%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	-	67%	19%	160%	158%	85%	74%	98%
411 *Cumulative	-	-	-	67%	36%	58%	82%	82%	82%	86%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	-	0%	0%	19%	37%	69%	150%	5%
413 *Cumulative	-	-	-	0%	0%	4%	12%	18%	26%	21%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	-	0%	1%	7%	6%	16%	42%	7%
415 *Cumulative	-	-	-	0%	0%	2%	3%	4%	7%	7%
Project Completions as a % of Project Starts										
416 *Annual	-	-	-	0%	0%	12%	24%	81%	202%	5%
417 *Cumulative	-	-	-	0%	0%	6%	14%	22%	32%	24%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	-	198.8%	129.4%	139.4%	170.5%	150.7%	140.0%	130.0%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	30.9%	66.6%	60.4%	64.3%	62.1%	56.6%	66.2%
420 *Disbursements as a % of Assistance Provided	-	-	-	24.8%	25.3%	35.4%	52.8%	66.0%	72.9%	65.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	4.4%	20.9%	37.9%	37.0%	51.5%	71.6%	72.7%	68.4%	70.2%	74.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$191,147	\$1,056,666	\$2,647,303	\$4,091,418	\$5,255,337	\$5,806,931	\$7,786,257	\$11,615,121
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	1.3%	4.2%	5.7%	4.8%	4.1%	3.2%	3.5%	4.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

**Drinking Water SRF Program Information
for the State of Texas**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	86,226,077	87,532,390	90,034,461	261,742,064	135,875,173	126,859,983	85,418,241	94,540,092	114,200,675	157,150,195
395 *Cumulative	704,892,870	792,425,260	882,459,721	1,144,201,785	1,280,076,958	1,406,936,941	1,492,355,182	1,586,895,274	1,701,095,949	1,858,246,144
DWSRF Assistance as a % of Funds Available										
396 *Annual	106%	187%	108%	99%	10%	24%	52%	131%	174%	64%
397 *Cumulative	71%	84%	86%	89%	81%	76%	75%	78%	84%	83%
Outlays as a % of Capitalization Grants										
398 *Annual	114%	118%	120%	42%	171%	179%	185%	154%	115%	236%
399 *Cumulative	54%	60%	65%	60%	69%	75%	80%	83%	85%	92%
Disbursements as a % of Funds Available										
400 *Annual	93%	95%	39%	42%	155%	112%	141%	160%	188%	69%
401 *Cumulative	49%	54%	53%	50%	61%	66%	70%	76%	83%	82%
Project Starts as a % of Funds Available										
402 *Annual	71%	56%	104%	110%	74%	11%	33%	92%	181%	60%
403 *Cumulative	59%	58%	63%	74%	74%	68%	66%	68%	75%	74%
Project Completions as a % of Funds Available										
404 *Annual	45%	88%	146%	15%	10%	50%	292%	38%	121%	19%
405 *Cumulative	18%	25%	38%	32%	30%	32%	47%	46%	51%	49%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	15%	17%	21%	13%	38%	56%	46%	33%	30%	55%
407 *Cumulative	6%	7%	8%	9%	12%	16%	18%	19%	20%	23%
Disbursements as a % of DWSRF Assistance										
408 *Annual	87%	51%	36%	42%	1504%	459%	272%	123%	108%	107%
409 *Cumulative	69%	65%	61%	56%	76%	87%	94%	97%	99%	99%
Project Starts as a % of DWSRF Assistance										
410 *Annual	67%	30%	97%	111%	718%	43%	63%	70%	104%	93%
411 *Cumulative	83%	70%	73%	83%	91%	90%	89%	87%	89%	89%
Project Completions as a % of DWSRF Assistance										
412 *Annual	43%	47%	135%	15%	96%	204%	563%	29%	70%	30%
413 *Cumulative	25%	30%	44%	36%	37%	42%	63%	59%	61%	59%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	14%	9%	20%	13%	365%	229%	89%	25%	18%	85%
415 *Cumulative	8%	8%	10%	11%	15%	22%	24%	24%	23%	27%
Project Completions as a % of Project Starts										
416 *Annual	63%	159%	139%	14%	13%	471%	895%	41%	67%	32%
417 *Cumulative	30%	43%	60%	44%	41%	47%	71%	68%	68%	66%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	126.0%	124.0%	111.3%	113.8%	122.1%	124.9%	124.9%	131.0%	144.2%	136.0%
419 *Assistance Provided as a % of Funds Available	71.1%	83.9%	86.4%	89.4%	81.0%	75.9%	74.5%	77.9%	84.3%	82.6%
420 *Disbursements as a % of Assistance Provided	69.4%	64.8%	61.1%	56.2%	75.7%	86.8%	94.2%	97.0%	98.5%	99.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	78.0%	80.4%	83.8%	90.5%	92.4%	94.6%	96.8%	96.4%	96.5%	97.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$15,442,614	\$19,142,818	\$22,359,999	\$22,502,903	\$23,732,035	\$17,038,130	\$4,380,251	\$8,259,886	\$13,719,549	\$20,741,141
426 *Net Return on Contributed Capital Excluding Subsidy	4.3%	4.4%	4.3%	4.5%	3.7%	2.3%	0.5%	0.9%	1.4%	1.9%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	108,017,635	0	-24,096	-144,816	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	4,060,000	19,012,700	10,596,603	23,912,797	10,828,466	17,672,742
430 * Total Annual Subsidy	0	0	0	108,017,635	4,060,000	18,988,604	10,451,787	23,912,797	10,828,466	17,672,742
431 * Total Cumulative Subsidy	0	0	0	108,017,635	112,077,635	131,066,238	141,518,026	165,430,823	176,259,289	193,932,031
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	6,596,376	150,000	104,000	663,882	20,411	3,646,442	2,450,153	
434 Water Conservation	0	0	28,226,845	10,245,000	1,171,000	23,135,800	8,833,289	8,142,879	21,320,750	
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	34,823,221	10,395,000	1,275,000	23,799,682	8,853,700	11,789,321	23,770,903	
437 * Cumulative GPR	0	0	34,823,221	45,218,221	46,493,221	70,292,903	79,146,603	90,935,924	114,706,827	