

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

CWSRF Agency Information

1 **Lead State Agency Name:** Water Development Board
2 **Type of Agency:** Finance and Planning
3 **Mailing Address:** P.O. Box 13231
4 **City:** Austin
5 **Zip Code:** 78711-3231
6 **Street Address:** 1700 North Congress Avenue
7 **City:** Austin
8 **Zip Code:** 78701
9 **Director:** Jeff Walker
10 **Director's Title:** Executive Administrator
11 **Phone Number:** (512) 463-7847
12 **Fax Number:** (512) 475-2053
13 **E-mail Address:** jeff.walker@twdb.texas.gov
14 **Contact Person:** Jo Dawn Bomar
15 **Phone Number:** (512) 463-7912
16 **Fax Number:** (512) 475-2086
17 **E-mail Address:** jodawn.bomar@twdb.texas.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 **City:**
22 **Zip Code:**
23 **Street Address:**
24 **City:**
25 **Zip Code:**
26 **Director:**
27 **Director's Title:**
28 **Phone Number:**
29 **Fax Number:**
30 **E-mail Address:**
31 **Contact Person:**
32 **Phone Number:**
33 **Fax Number:**
34 **E-mail Address:**

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 **City:**
39 **Zip Code:**
40 **Street Address:**
41 **City:**
42 **Zip Code:**
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:**
49 **Phone Number:**
50 **Fax Number:**
51 **E-mail Address:**

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	03/30/88	03/10/89	09/21/90	09/20/91	08/07/92	07/16/93	09/20/94	01/30/95	09/27/96
53 Title II Funds	105,190,250	39,580,602	29,717,539	4,400,000	3,447,183	10,893,469	3,240,006	0	5,000,000
54 Title VI - Current Year's Appropriation	0	43,110,936	44,593,065	93,802,005	88,807,158	87,850,125	54,509,994	56,296,944	92,216,124
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	105,190,250	82,691,538	74,310,604	98,202,005	92,254,341	98,743,594	57,750,000	56,296,944	97,216,124
57 *Cumulative Federal Grants	105,190,250	187,881,788	262,192,392	360,394,397	452,648,738	551,392,332	609,142,332	665,439,276	762,655,400
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	12,418,817	8,609,478	15,310,372	20,725,743	43,992,402	22,233,522	19,394,667
63 Second Quarter Outlays	0	40,993,253	17,202,543	17,870,980	14,316,073	19,231,461	25,666,846	51,086,358	19,540,664
64 Third Quarter Outlays	0	30,582,546	10,198,892	7,040,189	14,809,390	24,179,302	30,915,999	42,231,003	15,254,121
65 Fourth Quarter Outlays	0	15,945,118	9,126,117	13,305,996	19,354,841	24,774,916	28,005,566	14,820,042	16,576,778
66 *Total Annual Outlays	0	87,520,917	48,946,369	46,826,643	63,790,676	88,911,422	128,580,813	130,370,925	70,766,230
67 *Cumulative Outlays	0	87,520,917	136,467,286	183,293,929	247,084,605	335,996,027	464,576,840	594,947,765	665,713,995
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	71,575,799	55,765,370	42,646,764	57,741,831	83,491,347	125,350,163	143,556,449	69,009,494
69 *Cumulative	0	71,575,799	127,341,169	169,987,933	227,729,764	311,221,111	436,571,274	580,127,723	649,137,217

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)											
52	Date of Last Award in the Year	03/13/97	03/27/98	08/20/99	-	08/08/01	09/18/02	09/30/03	09/20/04	09/16/05	09/25/06
53	Title II Funds	0	0	0	0	2,000,000	0	0	506,700	0	0
54	Title VI - Current Year's Appropriation	28,485,864	61,546,617	61,551,864	0	60,797,781	60,933,213	60,537,213	60,573,744	49,252,104	40,024,512
55	Title VI - Prior Year's Appropriation	0	0	0	0	61,343,000	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	28,485,864	61,546,617	61,551,864	0	124,140,781	60,933,213	60,537,213	61,080,444	49,252,104	40,024,512
57	*Cumulative Federal Grants	791,141,264	852,687,881	914,239,745	914,239,745	1,038,380,526	1,099,313,739	1,159,850,952	1,220,931,396	1,270,183,500	1,310,208,012
Transfer of Federal Funds Between CWSRF and DWSRF											
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)											
62	First Quarter Outlays	9,657,232	11,945,310	11,217,289	11,128,435	14,136,101	12,886,237	0	731,495	3,376,019	2,815,740
63	Second Quarter Outlays	21,659,446	15,116,091	11,935,886	9,432,167	9,777,825	4,766,043	109,664	76,243,178	10,742,438	3,574,492
64	Third Quarter Outlays	26,376,474	19,831,974	3,606,947	10,940,485	760,015	5,276,936	0	2,231,612	8,064,195	7,165,646
65	Fourth Quarter Outlays	10,507,882	5,581,243	10,002,524	15,936,253	23,978,533	22,162,268	0	13,692,113	8,790,495	74,075,537
66	*Total Annual Outlays	68,201,034	52,474,618	36,762,646	47,437,340	48,652,474	45,091,484	109,664	92,898,398	30,973,147	87,631,415
67	*Cumulative Outlays	733,915,029	786,389,647	823,152,293	870,589,633	919,242,107	964,333,591	964,443,255	1,057,341,653	1,088,314,800	1,175,946,215
		<i>For the Reporting Year Ending June 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)											
68	*Annual	74,269,930	57,401,257	32,341,365	41,503,611	40,610,194	46,907,749	22,271,932	79,206,285	35,874,765	22,346,373
69	*Cumulative	723,407,147	780,808,404	813,149,769	854,653,380	895,263,574	942,171,323	964,443,255	1,043,649,540	1,079,524,305	1,101,870,678

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	-	09/30/08	09/24/09	09/22/10	06/08/11	09/05/12	08/13/13	09/04/14	08/24/15	09/01/16
53 Title II Funds	0	12,645,829	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	69,767	93,126,000	67,492,000	64,597,000	61,021,000	64,084,000	63,756,000	61,068,000
55 Title VI - Prior Year's Appropriation	0	48,918,600	31,033,233	31,101,800	0	0	0	0	0	0
55a ARRA Grant	0	0	179,121,900	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	61,564,429	210,224,900	124,227,800	67,492,000	64,597,000	61,021,000	64,084,000	63,756,000	61,068,000
57 *Cumulative Federal Grants	1,310,208,012	1,371,772,441	1,581,997,341	1,706,225,141	1,773,717,141	1,838,314,141	1,899,335,141	1,963,419,141	2,027,175,141	2,088,243,141
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	100,000,000	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	100,000,000	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	100,000,000	100,000,000	100,000,000
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	19,686,704	6,725,566	13,985,102	3,906,930	44,075,497	11,542,062	33,086,562	54,772,363	48,319,404	52,769,312
63 Second Quarter Outlays	57,942,129	7,314,810	1,279,609	5,968,789	30,309,156	109,279,837	31,606,592	47,506,823	17,790,185	13,268,093
64 Third Quarter Outlays	3,361,854	22,650,916	1,261,563	36,803,866	19,456,240	64,597,869	1,793,673	819,133	850,756	1,102,631
65 Fourth Quarter Outlays	41,512,220	52,226,759	2,217,883	36,471,420	13,701,471	11,370,856	15,731,352	41,965,198	272,796	1,386,047
66 *Total Annual Outlays	122,502,907	88,918,051	18,744,157	83,151,005	107,542,365	196,790,624	82,218,178	145,063,518	67,233,141	68,526,083
67 *Cumulative Outlays	1,298,449,122	1,387,367,173	1,406,111,330	1,489,262,335	1,596,804,699	1,793,595,324	1,875,813,502	2,020,877,020	2,088,110,161	2,156,636,244
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	155,066,224	78,203,512	68,753,033	48,897,468	130,312,313	199,121,239	77,857,683	118,829,672	108,925,543	67,412,832
69 *Cumulative	1,256,936,902	1,335,140,414	1,403,893,447	1,452,790,915	1,583,103,228	1,782,224,467	1,860,082,150	1,978,911,822	2,087,837,365	2,155,250,197

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	105,190,250	82,691,538	72,843,855	97,768,754	1,900,000	92,254,341	98,743,594	114,046,944	37,943,240
71	*Cumulative	105,190,250	187,881,788	260,725,643	358,494,397	360,394,397	452,648,738	551,392,332	665,439,276	703,382,516
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	105,190,250	82,691,538	72,843,855	97,768,754	1,900,000	92,254,341	98,743,594	114,046,944	37,943,240
75	*Cumulative	105,190,250	187,881,788	260,725,643	358,494,397	360,394,397	452,648,738	551,392,332	665,439,276	703,382,516
Total State Contributions (Dollars)										
76	*Annual	0	21,037,500	32,452,673	28,760,000	0	10,000,000	18,030,000	20,552,574	8,000,000
77	*Cumulative	0	21,037,500	53,490,173	82,250,173	82,250,173	92,250,173	110,280,173	130,832,747	138,832,747
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	0%	25%	45%	29%	0%	11%	18%	18%	21%
79	*Cumulative	0%	11%	21%	23%	23%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	29%	58%	67%	0%	12%	14%	14%	12%
79a	*Cumulative	-	29%	42%	48%	36%	30%	25%	23%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	87,758,748	61,546,617	0	61,551,864	63,343,000	60,797,781	60,933,213	60,537,213	61,080,444	49,252,104
71	*Cumulative	791,141,264	852,687,881	852,687,881	914,239,745	977,582,745	1,038,380,526	1,099,313,739	1,159,850,952	1,220,931,396	1,270,183,500
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	87,758,748	61,546,617	0	61,551,864	63,343,000	60,797,781	60,933,213	60,537,213	61,080,444	49,252,104
75	*Cumulative	791,141,264	852,687,881	852,687,881	914,239,745	977,582,745	1,038,380,526	1,099,313,739	1,159,850,952	1,220,931,396	1,270,183,500
Total State Contributions (Dollars)											
76	*Annual	21,000,000	25,000,000	0	0	25,000,000	13,000,000	0	13,000,000	12,500,000	10,000,000
77	*Cumulative	159,832,747	184,832,747	184,832,747	184,832,747	209,832,747	222,832,747	222,832,747	235,832,747	248,332,747	258,332,747
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	24%	41%	-	0%	39%	21%	0%	21%	20%	20%
79	*Cumulative	20%	22%	22%	20%	21%	21%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	28%	44%	0%	0%	62%	28%	0%	16%	35%	45%
79a	*Cumulative	22%	24%	23%	22%	23%	24%	23%	23%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	40,024,512	48,918,600	43,679,062	210,293,467	160,618,000	0	94,520,000	31,098,000	64,084,000	63,756,000
71	*Cumulative	1,310,208,012	1,359,126,612	1,402,805,674	1,613,099,141	1,773,717,141	1,773,717,141	1,868,237,141	1,899,335,141	1,963,419,141	2,027,175,141
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	100,000,000	0	0
73	*Cumulative	0	0	0	0	0	0	0	100,000,000	100,000,000	100,000,000
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	40,024,512	48,918,600	43,679,062	210,293,467	160,618,000	0	94,520,000	131,098,000	64,084,000	63,756,000
75	*Cumulative	1,310,208,012	1,359,126,612	1,402,805,674	1,613,099,141	1,773,717,141	1,773,717,141	1,868,237,141	1,999,335,141	2,063,419,141	2,127,175,141
Total State Contributions (Dollars)											
76	*Annual	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204	26,103,760	12,919,400	9,209,861	12,816,800	12,835,000
77	*Cumulative	262,332,747	272,116,747	280,561,135	283,927,431	295,809,635	321,913,395	334,832,795	344,042,656	356,859,456	369,694,456
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	10%	20%	-6%	2%	7%	-	14%	30%	20%	20%
79	*Cumulative	20%	20%	23%	20%	19%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	3%	13%	12%	17%	54%	15%	17%	49%	12%	19%
79a	*Cumulative	21%	20%	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	100,000,000	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	-100,000,000	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	21,037,500	32,452,673	28,760,000	0	10,000,000	18,030,000	20,552,574	8,000,000
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	21,037,500	32,452,673	28,760,000	0	10,000,000	18,030,000	20,552,574	8,000,000
91 *Cumulative Match Contribution	0	21,037,500	53,490,173	82,250,173	82,250,173	92,250,173	110,280,173	130,832,747	138,832,747
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean 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
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	21,000,000	25,000,000	0	0	25,000,000	13,000,000	0	13,000,000	12,500,000	10,000,000
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	21,000,000	25,000,000	0	0	25,000,000	13,000,000	0	13,000,000	12,500,000	10,000,000
91 *Cumulative Match Contribution	159,832,747	184,832,747	184,832,747	184,832,747	209,832,747	222,832,747	222,832,747	235,832,747	248,332,747	258,332,747
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean 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
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204	26,103,760	12,919,400	9,209,861	12,816,800	12,751,200
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204	26,103,760	12,919,400	9,209,861	12,816,800	12,751,200
91 *Cumulative Match Contribution	262,332,747	272,116,747	280,561,135	283,927,431	295,809,635	321,913,395	334,832,795	344,042,656	356,859,456	369,610,656
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	83,800
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	83,800
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	83,800

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	22,000,000	128,625,000	97,920,000	155,615,000	161,672,000	152,660,000	240,342,000	180,168,000	193,365,000
101 *Cumulative Dollar Amount	22,000,000	150,625,000	248,545,000	404,160,000	565,832,000	718,492,000	958,834,000	1,139,002,000	1,332,367,000
102 Annual Number	1	6	14	20	24	32	29	28	40
103 *Cumulative Number	1	7	21	41	65	97	126	154	194
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	122,225,000	77,055,000	94,445,000	125,770,000	213,280,558	107,670,000	261,379,000	141,304,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	62,335,000
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	122,225,000	77,055,000	94,445,000	125,770,000	213,280,558	107,670,000	261,379,000	203,639,000
110 *Cumulative Assistance	0	122,225,000	199,280,000	293,725,000	419,495,000	632,775,558	740,445,558	1,001,824,558	1,205,463,558
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	3	8	10	16	39	25	38	38
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	1
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	3	8	10	16	39	25	38	39
117 *Cumulative Number of Agreements	0	3	11	21	37	76	101	139	178

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	476,645,000	626,695,000	281,921,766	283,690,000	118,520,000	125,724,000	245,385,000	210,605,000	248,579,000	172,645,000
101 *Cumulative Dollar Amount	1,809,012,000	2,435,707,000	2,717,628,766	3,001,318,766	3,119,838,766	3,245,562,766	3,490,947,766	3,701,552,766	3,950,131,766	4,122,776,766
102 Annual Number	61	75	23	26	6	21	16	12	18	16
103 *Cumulative Number	255	330	353	379	385	406	422	434	452	468
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	252,577,210	211,244,999	326,871,556	351,885,000	235,640,000	139,630,000	85,545,000	69,590,000	428,666,923	53,495,000
105 Refinance Short-term Debt	160,000,000	175,000,000	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	412,577,210	386,244,999	326,871,556	351,885,000	235,640,000	139,630,000	85,545,000	69,590,000	428,666,923	53,495,000
110 *Cumulative Assistance	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,918,682,323	3,058,312,323	3,143,857,323	3,213,447,323	3,642,114,246	3,695,609,246
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	57	50	43	23	16	23	23	8	20	11
112 Refinance Short-term Debt	1	1	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	58	51	43	23	16	23	23	8	20	11
117 *Cumulative Number of Agreements	236	287	330	353	369	392	415	423	443	454

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	559,205,000	269,085,000	411,461,717	696,312,024	193,071,340	253,861,356	99,959,442	214,745,291	278,596,463	233,553,247
101 *Cumulative Dollar Amount	4,681,981,766	4,951,066,766	5,362,528,483	6,058,840,507	6,251,911,847	6,505,773,203	6,605,732,645	6,820,477,936	7,099,074,399	7,332,627,646
102 Annual Number	34	26	34	40	13	31	34	20	25	20
103 *Cumulative Number	502	528	562	602	615	646	680	700	725	745
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	244,575,000	568,615,000	290,595,000	445,117,086	348,156,717	293,907,800	299,472,635	214,559,672	222,954,280	160,430,044
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	244,575,000	568,615,000	290,595,000	445,117,086	348,156,717	293,907,800	299,472,635	214,559,672	222,954,280	160,430,044
110 *Cumulative Assistance	3,940,184,246	4,508,799,246	4,799,394,246	5,244,511,332	5,592,668,049	5,886,575,849	6,186,048,484	6,400,608,156	6,623,562,436	6,783,992,480
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	19	29	22	50	16	17	24	27	14	14
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	19	29	22	50	16	17	24	27	14	14
117 *Cumulative Number of Agreements	473	502	524	574	590	607	631	658	672	686

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	3,730,000	1,105,000	10,310,000	10,615,000	9,881,000	25,045,000
119 3,500 to 9,999	0	0	700,000	5,690,000	4,420,000	21,975,000	20,245,000	30,000,000	33,590,000
120 10,000 to 99,999	0	6,500,000	10,255,000	31,750,000	31,130,000	107,355,558	55,175,000	53,922,000	72,280,000
121 100,000 and Above	0	115,725,000	66,100,000	53,275,000	89,115,000	73,640,000	21,635,000	167,576,000	72,724,000
122 *Total Annual Assistance	0	122,225,000	77,055,000	94,445,000	125,770,000	213,280,558	107,670,000	261,379,000	203,639,000
123 *Cumulative Assistance	0	122,225,000	199,280,000	293,725,000	419,495,000	632,775,558	740,445,558	1,001,824,558	1,205,463,558
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	3	1	12	10	9	16
125 3,500 to 9,999	0	0	1	2	4	10	4	13	12
126 10,000 to 99,999	0	1	4	3	8	12	9	12	9
127 100,000 and Above	0	2	3	2	3	5	2	4	2
128 *Total Annual Number of Agreements	0	3	8	10	16	39	25	38	39
129 *Cumulative Number of Agreements	0	3	11	21	37	76	101	139	178
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	700,000	350,000	1,750,000	6,195,000	2,455,000	450,000	0
131 *Cumulative Dollar Amount	0	0	700,000	1,050,000	2,800,000	8,995,000	11,450,000	11,900,000	11,900,000
132 Annual Number of Assistance Agreements	0	0	1	1	1	7	8	1	0
133 *Cumulative Number of Agreements	0	0	1	2	3	10	18	19	19
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	53,490,210	31,815,000	46,176,556	8,930,000	3,925,000	7,270,000	9,560,000	2,440,000	9,850,000	10,135,000
119 3,500 to 9,999	23,245,000	35,330,000	113,990,000	69,350,000	112,095,000	28,320,000	18,200,000	2,365,000	24,470,000	4,980,000
120 10,000 to 99,999	153,927,000	82,965,000	58,740,000	52,565,000	17,240,000	62,210,000	50,530,000	16,300,000	29,965,000	26,880,000
121 100,000 and Above	181,915,000	236,134,999	107,965,000	221,040,000	102,380,000	41,830,000	7,255,000	48,485,000	364,381,923	11,500,000
122 *Total Annual Assistance	412,577,210	386,244,999	326,871,556	351,885,000	235,640,000	139,630,000	85,545,000	69,590,000	428,666,923	53,495,000
123 *Cumulative Assistance	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,918,682,323	3,058,312,323	3,143,857,323	3,213,447,323	3,642,114,246	3,695,609,246
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	17	18	20	8	3	6	6	2	1	4
125 3,500 to 9,999	11	13	10	4	5	9	7	1	9	3
126 10,000 to 99,999	26	18	9	7	5	6	9	3	3	3
127 100,000 and Above	4	2	4	4	3	2	1	2	7	1
128 *Total Annual Number of Agreements	58	51	43	23	16	23	23	8	20	11
129 *Cumulative Number of Agreements	236	287	330	353	369	392	415	423	443	454
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	195,000	0	2,735,000	0	0	0	0
131 *Cumulative Dollar Amount	11,900,000	11,900,000	11,900,000	12,095,000	12,095,000	14,830,000	14,830,000	14,830,000	14,830,000	14,830,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	3	0	0	0	0
133 *Cumulative Number of Agreements	19	19	19	19	19	22	22	22	22	22
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	16,285,000	12,465,000	3,520,000	33,215,853	4,681,717	25,072,800	8,930,288	6,821,416	18,747,466	41,045,044
119 3,500 to 9,999	25,980,000	24,545,000	37,940,000	47,636,939	17,275,000	5,125,000	22,200,347	12,052,150	0	12,540,000
120 10,000 to 99,999	2,125,000	144,155,000	11,550,000	66,185,802	86,340,000	109,530,000	25,342,000	9,199,033	76,404,217	18,895,300
121 100,000 and Above	200,185,000	387,450,000	237,585,000	298,078,492	239,860,000	154,180,000	243,000,000	186,487,073	127,802,597	87,949,700
122 *Total Annual Assistance	244,575,000	568,615,000	290,595,000	445,117,086	348,156,717	293,907,800	299,472,635	214,559,672	222,954,280	160,430,044
123 *Cumulative Assistance	3,940,184,246	4,508,799,246	4,799,394,246	5,244,511,332	5,592,668,049	5,886,575,849	6,186,048,484	6,400,608,156	6,623,562,436	6,783,992,480
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	4	8	3	13	3	4	8	12	5	6
125 3,500 to 9,999	7	5	11	14	3	3	6	5	0	3
126 10,000 to 99,999	2	10	2	13	5	8	5	3	6	2
127 100,000 and Above	6	6	6	10	5	2	5	7	3	3
128 *Total Annual Number of Agreements	19	29	22	50	16	17	24	27	14	14
129 *Cumulative Number of Agreements	473	502	524	574	590	607	631	658	672	686
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	14,265,000	28,445,000	133,885,086	25,560,000	21,377,800	15,012,847	19,088,959	9,589,361	27,410,044
131 *Cumulative Dollar Amount	14,830,000	29,095,000	57,540,000	191,425,086	216,985,086	238,362,886	253,375,733	272,464,692	282,054,053	309,464,097
132 Annual Number of Assistance Agreements	0	6	8	22	4	4	8	15	4	3
133 *Cumulative Number of Agreements	22	28	36	58	62	66	74	89	93	96
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	122,225,000	77,055,000	94,445,000	125,770,000	213,280,558	107,670,000	261,379,000	203,639,000
137 *Cumulative Dollar Amount	0	122,225,000	199,280,000	293,725,000	419,495,000	632,775,558	740,445,558	1,001,824,558	1,205,463,558
Wastewater Treatment (\$212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	0	96,225,000	72,955,000	40,514,970	66,165,000	186,045,162	66,292,315	46,338,910	110,545,000
139 Advanced Treatment (Category II)	0	0	0	1,255,000	0	50,000	10,082,983	30,607,750	33,867,500
140 Infiltration/Inflow (Category IIIA)	0	26,000,000	0	435,000	105,000	1,024,000	7,000,000	8,819,000	1,200,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,200,000	1,245,000	2,165,000	20,756,245	9,595,260	24,421,340	52,626,500
142 New Collector Sewers (Category IVA)	0	0	1,400,000	0	2,050,000	2,630,765	1,761,608	23,344,000	5,400,000
143 New Interceptors (Category IVB)	0	0	1,500,000	50,995,030	55,285,000	2,774,386	12,937,834	127,848,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	122,225,000	77,055,000	94,445,000	125,770,000	213,280,558	107,670,000	261,379,000	203,639,000
148 *Cumulative Dollar Amount	0	122,225,000	199,280,000	293,725,000	419,495,000	632,775,558	740,445,558	1,001,824,558	1,205,463,558
Wastewater Treatment Solutions to Nonpoint Source Problems									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	412,577,210	386,244,999	326,871,556	351,885,000	235,640,000	139,630,000	85,545,000	69,590,000	428,666,923	53,495,000
137 *Cumulative Dollar Amount	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,918,682,323	3,058,312,323	3,143,857,323	3,213,447,323	3,642,114,246	3,695,609,246
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	132,055,310	81,122,238	103,236,891	32,155,000	1,363,543	24,250,000	3,760,000	730,000	17,205,000	9,850,000
139 Advanced Treatment (Category II)	52,580,000	15,345,747	44,097,500	6,245,000	66,080,000	73,927,500	29,442,500	20,642,500	146,715,000	5,576,150
140 Infiltration/Inflow (Category IIIA)	16,493,000	69,559,994	113,932,500	158,185,000	27,778,500	10,745,000	26,320,000	7,602,500	24,660,000	7,122,500
141 Sewer System Rehabilitation (Category IIIB)	65,046,400	40,346,632	21,165,000	127,670,000	63,003,500	9,632,500	7,625,000	10,332,500	144,761,923	25,924,150
142 New Collector Sewers (Category IVA)	9,948,000	16,346,447	34,675,000	15,227,500	2,094,457	16,120,000	7,240,000	150,000	14,775,000	5,022,200
143 New Interceptors (Category IVB)	136,454,500	163,523,941	8,364,665	12,207,500	75,025,000	4,955,000	11,157,500	30,132,500	80,550,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	412,577,210	386,244,999	325,471,556	351,690,000	235,345,000	139,630,000	85,545,000	69,590,000	428,666,923	53,495,000
148 *Cumulative Dollar Amount	1,618,040,768	2,004,285,767	2,329,757,323	2,681,447,323	2,916,792,323	3,056,422,323	3,141,967,323	3,211,557,323	3,640,224,246	3,693,719,246
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	244,575,000	568,615,000	290,595,000	445,117,086	348,156,717	293,907,800	299,472,635	214,559,672	222,954,280	160,430,044
137 *Cumulative Dollar Amount	3,940,184,246	4,508,799,246	4,799,394,246	5,244,511,332	5,592,668,049	5,886,575,849	6,186,048,484	6,400,608,156	6,623,562,436	6,783,992,480
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	0	81,655,000	19,955,000	99,868,317	19,316,717	150,266,426	50,887,524	12,647,616	76,628,414	60,949,402
139 Advanced Treatment (Category II)	10,435,000	10,075,000	135,710,000	106,204,139	43,713,800	42,020,000	71,372,812	473,935	74,552,552	39,817
140 Infiltration/Inflow (Category IIIA)	141,765,000	219,665,000	0	68,622,635	3,490,000	60,200	6,778,335	0	56,040,708	412,876
141 Sewer System Rehabilitation (Category IIIB)	57,865,000	220,995,000	81,670,000	47,504,257	247,662,350	69,431,600	107,433,665	176,179,773	10,025,691	69,954,266
142 New Collector Sewers (Category IVA)	30,640,000	7,365,000	0	11,270,765	9,595,000	11,514,574	4,952,799	12,746,412	0	26,318,383
143 New Interceptors (Category IVB)	3,870,000	28,860,000	0	109,483,973	20,907,600	20,615,000	58,047,500	0	4,895,000	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	53,260,000	0	3,471,250	0	0	8,211,936	811,915	2,755,300
147 *Total Annual Dollar Amount	244,575,000	568,615,000	290,595,000	442,954,086	348,156,717	293,907,800	299,472,635	210,259,672	222,954,280	160,430,044
148 *Cumulative Dollar Amount	3,938,294,246	4,506,909,246	4,797,504,246	5,240,458,332	5,588,615,049	5,882,522,849	6,181,995,484	6,392,255,156	6,615,209,436	6,775,639,480
Wastewater Treatment Solutions to Nonpoint Source Problems										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	2,163,000	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	2,163,000	2,163,000	2,163,000	2,163,000	2,163,000	2,163,000	2,163,000

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	1,400,000	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	195,000	295,000	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	1,400,000	195,000	295,000	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	1,400,000	1,595,000	1,890,000	1,890,000	1,890,000	1,890,000	1,890,000	1,890,000
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	2,163,000	0	0	0	4,300,000	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	2,163,000	0	0	0	4,300,000	0	0
165 *Cumulative Dollar Amount	1,890,000	1,890,000	1,890,000	4,053,000	4,053,000	4,053,000	4,053,000	8,353,000	8,353,000	8,353,000
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212)									
(Number in each category)**									
172 Secondary Treatment (Category I)	0	3	6	8	11	30	15	17	28
173 Advanced Treatment (Category II)	0	0	0	3	0	1	2	8	7
174 Infiltration/Inflow (Category IIIA)	0	1	0	1	1	5	1	5	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	2	1	4	11	8	8	6
176 New Collector Sewers (Category IVA)	0	0	1	0	3	7	3	5	4
177 New Interceptors (Category IVB)	0	0	1	4	6	4	5	9	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	4	10	17	25	58	34	52	46
182 *Cumulative Number	0	4	14	31	56	114	148	200	246
Nonpoint Source (\$319)									
(Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	39	33	23	6	2	8	3	1	4	1
173 Advanced Treatment (Category II)	7	4	9	4	9	8	9	3	15	2
174 Infiltration/Inflow (Category IIIA)	4	6	10	12	5	4	11	3	10	4
175 Sewer System Rehabilitation (Category IIIB)	15	10	6	10	9	5	5	4	10	5
176 New Collector Sewers (Category IVA)	8	9	3	4	2	6	3	1	4	1
177 New Interceptors (Category IVB)	6	7	7	4	4	4	4	4	9	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	79	69	58	40	31	35	35	16	52	13
182 *Cumulative Number	325	394	452	492	523	558	593	609	661	674
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	1	1	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	1	1	0	0	0	0	0
197 *Cumulative Number	0	0	1	2	3	3	3	3	3	3
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	0	6	5	14	3	6	6	8	5	6
173 Advanced Treatment (Category II)	5	3	6	10	5	2	8	1	4	1
174 Infiltration/Inflow (Category IIIA)	7	4	0	6	1	1	3	0	2	1
175 Sewer System Rehabilitation (Category IIIB)	8	11	9	17	5	6	8	10	4	6
176 New Collector Sewers (Category IVA)	5	2	0	5	1	3	6	7	0	1
177 New Interceptors (Category IVB)	1	3	0	4	2	2	1	0	1	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	2	0	1	0	0	2	1	1
181 *Total Annual Number	26	29	22	56	18	20	32	28	17	16
182 *Cumulative Number	700	729	751	807	825	845	877	905	922	938
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	1	0	0	0	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	0	0	0	1	0	0
197 *Cumulative Number	3	3	3	4	4	4	4	5	5	5
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	122,267,195	77,081,601	94,477,604	125,813,418	213,354,187	107,707,170	261,469,234	203,709,300
201 *Cumulative Dollar Amount	0	122,267,195	199,348,796	293,826,400	419,639,818	632,994,005	740,701,175	1,002,170,409	1,205,879,709
202 Annual Number of Assistance Agreements	0	3	8	10	16	38	25	37	38
203 *Cumulative Number of Agreements	0	3	11	21	37	75	100	137	175
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	121,168,687	3,749,741	70,646,879	166,219,082	100,771,261	100,581,585	162,807,839
205 *Cumulative Dollar Amount	0	0	121,168,687	124,918,428	195,565,307	361,784,389	462,555,650	563,137,235	725,945,074
206 Annual Number of Assistance Agreements	0	0	5	2	15	16	25	19	22
207 *Cumulative Number of Agreements	0	0	5	7	22	38	63	82	104

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	412,719,640	386,378,339	326,984,399	352,006,478	235,721,348	139,678,203	85,574,532	69,614,024	115,129,732	334,730,516
201 *Cumulative Dollar Amount	1,618,599,349	2,004,977,688	2,331,962,087	2,683,968,565	2,919,689,913	3,059,368,116	3,144,942,648	3,214,556,672	3,329,686,404	3,664,416,920
202 Annual Number of Assistance Agreements	57	50	42	23	16	23	23	8	19	11
203 *Cumulative Number of Agreements	232	282	324	347	363	386	409	417	436	447
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	100,745,971	41,806,456	161,039,478	161,039,478	225,529,194	281,403,518	110,357,176	153,916,429	110,600,350	330,881,851
205 *Cumulative Dollar Amount	826,691,045	868,497,501	1,029,536,979	1,190,576,457	1,416,105,651	1,697,509,169	1,807,866,345	1,961,782,774	2,072,383,124	2,403,264,975
206 Annual Number of Assistance Agreements	15	15	39	39	32	27	17	43	16	20
207 *Cumulative Number of Agreements	119	134	173	212	244	271	288	331	347	367

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	152,827,741	521,850,592	293,241,198	471,304,734	272,215,659	268,437,638	196,792,403	158,348,707	216,676,619	209,884,247
201 *Cumulative Dollar Amount	3,817,244,661	4,339,095,253	4,632,336,451	5,103,641,185	5,375,856,844	5,644,294,482	5,841,086,885	5,999,435,592	6,216,112,211	6,425,996,458
202 Annual Number of Assistance Agreements	10	20	25	38	19	26	33	11	20	7
203 *Cumulative Number of Agreements	457	477	502	540	559	585	618	629	649	656
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	191,003,365	335,120,251	207,373,832	427,631,016	383,578,343	147,303,865	116,138,242	172,278,016	144,666,860	197,789,862
205 *Cumulative Dollar Amount	2,594,268,340	2,929,388,591	3,136,762,423	3,564,393,439	3,947,971,782	4,095,275,647	4,211,413,889	4,383,691,905	4,528,358,765	4,726,148,627
206 Annual Number of Assistance Agreements	18	21	23	21	18	21	14	13	19	19
207 *Cumulative Number of Agreements	385	406	429	450	468	489	503	516	535	554

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	50,000,000	241,000,000	125,000,000	0	200,000,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	47,230,016	234,140,827	122,313,060	0	195,128,652
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	852,914	2,677,720	1,237,500	0	1,546,000
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	6,600,000	10,375,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	20,198,774	8,133,060	0	17,922,439
213 Balance at End of Reporting Period	0	0	0	0	0	20,198,774	28,331,834	28,331,834	46,254,273
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	50,000,000	291,000,000	416,000,000	416,000,000	616,000,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	47,230,016	281,370,843	403,683,903	403,683,903	598,812,555
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	852,914	3,530,634	4,768,134	4,768,134	6,314,134
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	6,600,000	16,975,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	50,000,000	291,000,000	416,000,000	409,400,000	599,025,000
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	21,037,500	32,452,673	28,760,000	0	10,000,000	18,030,000	20,552,574	8,000,000
224 Match Bond Principal Repaid - Annual	0	0	0	395,000	1,701,117	2,035,000	2,180,000	3,065,000	3,760,000
225 *Match Bonds Issued - Cumulative	0	21,037,500	53,490,173	82,250,173	82,250,173	92,250,173	110,280,173	130,832,747	138,832,747
226 *Match Bond Principal Repaid - Cumulative	0	0	0	395,000	2,096,117	4,131,117	6,311,117	9,376,117	13,136,117
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	21,037,500	53,490,173	81,855,173	80,154,056	88,119,056	103,969,056	121,456,630	125,696,630
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	49,976	1,079,649	2,068,929	4,641,754	6,112,772	24,834,782	29,962,954	29,951,765
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	1,051,231	620,165	0	450,771
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	49,976	1,079,649	2,068,929	4,641,754	5,061,541	24,214,617	29,962,954	29,500,994
231 *Cumulative	0	49,976	1,129,625	3,198,554	7,840,308	12,901,849	37,116,466	67,079,420	96,580,414

*Calculated Values

**Clean 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)										
208 Gross Leveraged Bonds Issued - Annual	235,000,000	300,000,000	150,000,000	250,000,000	100,000,000	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	224,422,117	292,659,894	150,586,553	247,746,760	100,844,565	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	2,022,500	1,946,750	1,067,500	2,006,474	800,054	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	14,975,000	14,975,000	18,800,000	23,905,000	28,540,000	30,575,000	73,325,000	99,955,000	34,460,000	32,480,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	15,453,846	24,810,462	12,830,378	13,906,902	9,103,067	-344,198	344,198	0	0	0
213 Balance at End of Reporting Period	61,708,119	86,518,581	99,348,959	113,255,861	122,358,928	122,014,730	122,358,928	122,358,928	122,358,928	122,358,928
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	2,400,000	0	1,575,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	6,103,405	0	1,477,620	0
216 *Gross Leveraged Bonds Issued - Cumulative	851,000,000	1,151,000,000	1,301,000,000	1,551,000,000	1,651,000,000	1,651,000,000	1,651,000,000	1,651,000,000	1,651,000,000	1,651,000,000
217 *Net Leveraged Bonds Issued - Cumulative	823,234,672	1,115,894,566	1,266,481,119	1,514,227,879	1,615,072,444	1,615,072,444	1,615,072,444	1,615,072,444	1,615,072,444	1,615,072,444
218 *Cost of Leveraged Bond Issuance - Cumulative	8,336,634	10,283,384	11,350,884	13,357,358	14,157,412	14,157,412	14,157,412	14,157,412	14,157,412	14,157,412
219 *Leveraged Bond Principal Repaid - Cumulative	31,950,000	46,925,000	65,725,000	89,630,000	118,170,000	148,745,000	222,070,000	322,025,000	356,485,000	388,965,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	2,400,000	2,400,000	3,975,000	3,975,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	6,103,405	6,103,405	7,581,025	7,581,025
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	819,050,000	1,104,075,000	1,235,275,000	1,461,370,000	1,532,830,000	1,502,255,000	1,431,330,000	1,331,375,000	1,298,490,000	1,266,010,000
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	21,000,000	25,000,000	0	0	25,000,000	13,000,000	0	13,000,000	12,500,000	10,000,000
224 Match Bond Principal Repaid - Annual	4,015,000	4,245,000	4,185,000	5,530,000	6,410,000	7,435,000	7,900,000	8,770,000	9,495,000	17,567,500
225 *Match Bonds Issued - Cumulative	159,832,747	184,832,747	184,832,747	184,832,747	209,832,747	222,832,747	222,832,747	235,832,747	248,332,747	258,332,747
226 *Match Bond Principal Repaid - Cumulative	17,151,117	21,396,117	25,581,117	31,111,117	37,521,117	44,956,117	52,856,117	61,626,117	71,121,117	88,688,617
227 *Match Bonds Outstanding - Balance at End of Reporting Period	142,681,630	163,436,630	159,251,630	153,721,630	172,311,630	177,876,630	169,976,630	174,206,630	177,211,630	169,644,130
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	37,986,842	53,546,625	74,970,893	75,226,632	90,200,567	90,517,722	93,751,949	79,244,002	76,714,240	73,830,733
229 Interest Paid from Capitalized Interest Account - Annual	661,681	1,201,942	500,817	1,070,082	499,553	0	0	0	396,926	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	37,325,161	52,344,683	74,470,076	74,156,550	89,701,014	90,517,722	93,751,949	79,244,002	76,317,314	73,830,733
231 *Cumulative	133,905,575	186,250,258	260,720,334	334,876,884	424,577,898	515,095,620	608,847,569	688,091,571	764,408,885	838,239,618

*Calculated Values

**Clean 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)										
208 Gross Leveraged Bonds Issued - Annual	0	203,050,000	261,425,000	224,975,000	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	203,050,000	268,102,481	248,119,914	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	1,441,889	1,742,481	1,672,570	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	299,685,000	39,997,000	42,405,000	149,120,000	403,985,000	110,105,000	39,480,000	30,510,000	74,328,000	55,380,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	-79,572,476	0	0	-3,381,916	-16,198,361	0	0	-23,206,175	0	0
213 Balance at End of Reporting Period	42,786,452	42,786,452	42,786,452	39,404,536	23,206,175	23,206,175	23,206,175	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	3,381,916	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	1,651,000,000	1,854,050,000	2,115,475,000	2,340,450,000	2,340,450,000	2,340,450,000	2,340,450,000	2,340,450,000	2,340,450,000	2,340,450,000
217 *Net Leveraged Bonds Issued - Cumulative	1,615,072,444	1,818,122,444	2,086,224,925	2,334,344,839	2,334,344,839	2,334,344,839	2,334,344,839	2,334,344,839	2,334,344,839	2,334,344,839
218 *Cost of Leveraged Bond Issuance - Cumulative	14,157,412	15,599,301	17,341,782	19,014,352	19,014,352	19,014,352	19,014,352	19,014,352	19,014,352	19,014,352
219 *Leveraged Bond Principal Repaid - Cumulative	688,650,000	728,647,000	771,052,000	920,172,000	1,324,157,000	1,434,262,000	1,473,742,000	1,504,252,000	1,578,580,000	1,633,960,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	7,581,025	7,581,025	7,581,025	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	966,325,000	1,129,378,000	1,348,398,000	1,424,253,000	1,020,268,000	910,163,000	870,683,000	840,173,000	765,845,000	710,465,000
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204	26,103,760	12,919,400	9,209,861	12,816,800	12,835,000
224 Match Bond Principal Repaid - Annual	13,024,225	11,629,675	12,154,675	13,667,298	42,502,873	6,104,844	7,351,595	8,162,685	8,864,393	10,424,990
225 *Match Bonds Issued - Cumulative	262,332,747	272,116,747	280,561,135	283,927,431	295,809,635	321,913,395	334,832,795	344,042,656	356,859,456	369,694,456
226 *Match Bond Principal Repaid - Cumulative	101,712,842	113,342,517	125,497,192	139,164,490	181,667,363	187,772,207	195,123,802	203,286,487	212,150,880	222,575,870
227 *Match Bonds Outstanding - Balance at End of Reporting Period	160,619,905	158,774,230	155,063,943	144,762,941	114,142,272	134,141,188	139,708,993	140,756,169	144,708,576	147,118,586
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	72,584,669	46,908,222	59,860,312	66,560,694	61,137,569	49,316,937	47,242,203	45,043,056	42,925,803	41,178,132
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	72,584,669	46,908,222	59,860,312	66,560,694	61,137,569	49,316,937	47,242,203	45,043,056	42,925,803	41,178,132
231 *Cumulative	910,824,287	957,732,509	1,017,592,821	1,084,153,515	1,145,291,084	1,194,608,021	1,241,850,224	1,286,893,280	1,329,819,083	1,370,997,215

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	85,900,000	67,545,000	70,115,000	96,990,000	256,350,557	133,355,000	266,708,000	222,950,000
233 *Cumulative	0	85,900,000	153,445,000	223,560,000	320,550,000	576,900,557	710,255,557	976,963,557	1,199,913,557
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	115,000	5,460,000	7,905,000	9,620,000	20,449,000	23,359,000	30,828,000
235 Interest Payments - Annual	0	1,024,830	4,431,721	7,119,132	10,529,339	15,686,681	27,794,897	37,224,512	45,823,985
236 *Principal and Interest - Annual	0	1,024,830	4,546,721	12,579,132	18,434,339	25,306,681	48,243,897	60,583,512	76,651,985
237 *Principal Repayments - Cumulative	0	0	115,000	5,575,000	13,480,000	23,100,000	43,549,000	66,908,000	97,736,000
238 *Interest Payments - Cumulative	0	1,024,830	5,456,551	12,575,683	23,105,022	38,791,703	66,586,600	103,811,112	149,635,097
239 *Principal and Interest - Cumulative	0	1,024,830	5,571,551	18,150,683	36,585,022	61,891,703	110,135,600	170,719,112	247,371,097
240 Weighted Average Interest Rate on Loans	0.000	5.100	5.200	5.100	5.400	4.600	4.500	5.000	4.500
Interest Earnings on Investments									
241 Annual	0	0	0	97,874	250,749	685,111	704,030	4,111,360	7,657,953
242 *Cumulative	0	0	0	97,874	348,623	1,033,734	1,737,764	5,849,124	13,507,077
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	1,843,818	3,174,512	4,110,625	4,525,523	4,994,381	4,855,485
244 *Cumulative	0	0	0	1,843,818	5,018,330	9,128,955	13,654,478	18,648,859	23,504,344
Expenses as a % of Capitalization Grants									
245 *Annual	0.0%	0.0%	0.0%	1.9%	167.1%	4.5%	4.6%	4.4%	12.8%
246 *Cumulative	0.0%	0.0%	0.0%	0.5%	1.4%	2.0%	2.5%	2.8%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	653,575	1,357,667	481,624	0	0	0	0	0
248 *Cumulative	0	653,575	2,011,242	2,492,866	2,492,866	2,492,866	2,492,866	2,492,866	2,492,866

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed										
232 Annual	418,127,211	386,244,999	326,871,556	351,885,000	158,655,000	153,870,000	57,973,723	100,488,597	439,397,004	53,495,000
233 *Cumulative	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,841,697,323	2,995,567,323	3,053,541,046	3,154,029,643	3,593,426,647	3,646,921,647
CWSRF Loan Repayments										
234 Principal Repayments - Annual	32,711,000	40,908,000	105,258,000	86,869,000	107,660,558	166,870,000	223,792,000	200,416,000	173,733,000	222,673,000
235 Interest Payments - Annual	62,675,805	74,427,080	84,800,143	91,291,507	106,669,111	99,163,000	98,738,713	91,379,114	88,156,957	88,063,749
236 *Principal and Interest - Annual	95,386,805	115,335,080	190,058,143	178,160,507	214,329,669	266,033,000	322,530,713	291,795,114	261,889,957	310,736,749
237 *Principal Repayments - Cumulative	130,447,000	171,355,000	276,613,000	363,482,000	471,142,558	638,012,558	861,804,558	1,062,220,558	1,235,953,558	1,458,626,558
238 *Interest Payments - Cumulative	212,310,902	286,737,982	371,538,125	462,829,632	569,498,743	668,661,743	767,400,456	858,779,570	946,936,527	1,035,000,276
239 *Principal and Interest - Cumulative	342,757,902	458,092,982	648,151,125	826,311,632	1,040,641,301	1,306,674,301	1,629,205,014	1,921,000,128	2,182,890,085	2,493,626,834
240 Weighted Average Interest Rate on Loans	4.600	3.900	3.500	4.120	3.584	3.500	2.790	2.800	3.100	2.800
Interest Earnings on Investments										
241 Annual	10,186,287	16,192,072	17,733,170	17,879,573	24,340,596	11,620,880	8,350,511	7,118,451	10,712,783	22,435,391
242 *Cumulative	23,693,364	39,885,436	57,618,606	75,498,179	99,838,775	111,459,655	119,810,166	126,928,617	137,641,400	160,076,791
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	0	0	0	0	0	0	0	0	0
244 *Cumulative	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344
Expenses as a % of Capitalization Grants										
245 *Annual	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	3.0%	2.8%	2.8%	2.6%	2.4%	2.3%	2.1%	2.0%	1.9%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	4,160,384	6,124,851	4,075,358	5,279,901	5,800,228	4,505,110	4,569,778	4,372,086	5,098,374	5,374,983
248 *Cumulative	6,653,250	12,778,101	16,853,459	22,133,360	27,933,588	32,438,698	37,008,476	41,380,562	46,478,936	51,853,919

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed										
232 Annual	244,575,000	568,615,000	290,595,000	310,793,271	482,463,046	328,974,947	308,581,123	219,058,088	163,966,209	160,430,044
233 *Cumulative	3,891,496,647	4,460,111,647	4,750,706,647	5,061,499,918	5,543,962,964	5,872,937,911	6,181,519,034	6,400,577,122	6,564,543,331	6,724,973,375
CWSRF Loan Repayments										
234 Principal Repayments - Annual	299,940,000	95,980,000	131,782,000	378,989,766	442,332,908	288,241,000	158,500,000	108,907,200	402,661,200	231,965,360
235 Interest Payments - Annual	81,385,850	75,649,089	91,056,627	104,357,718	81,105,121	80,463,613	77,830,058	76,832,724	63,636,821	67,522,857
236 *Principal and Interest - Annual	381,325,850	171,629,089	222,838,627	483,347,484	523,438,029	368,704,613	236,330,058	185,739,924	466,298,021	299,488,217
237 *Principal Repayments - Cumulative	1,758,566,558	1,854,546,558	1,986,328,558	2,365,318,324	2,807,651,232	3,095,892,232	3,254,392,232	3,363,299,432	3,765,960,632	3,997,925,992
238 *Interest Payments - Cumulative	1,116,386,126	1,192,035,215	1,283,091,842	1,387,449,560	1,468,554,681	1,549,018,294	1,626,848,352	1,703,681,076	1,767,317,897	1,834,840,754
239 *Principal and Interest - Cumulative	2,874,952,684	3,046,581,773	3,269,420,400	3,752,767,884	4,276,205,913	4,644,910,526	4,881,240,584	5,066,980,508	5,533,278,529	5,832,766,746
240 Weighted Average Interest Rate on Loans	2.800	3.050	2.910	2.670	2.504	2.460	1.549	1.751	1.236	1.126
Interest Earnings on Investments										
241 Annual	33,812,111	19,914,277	9,075,540	2,429,851	1,398,842	750,726	557,313	369,453	356,816	1,517,092
242 *Cumulative	193,888,902	213,803,179	222,878,719	225,308,570	226,707,412	227,458,138	228,015,451	228,384,904	228,741,720	230,258,812
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	2,170,880	4,084,054	5,103,311	7,543,743	6,697,609	5,255,264	4,297,966	4,040,869	3,199,202	3,426,252
244 *Cumulative	25,675,224	29,759,278	34,862,589	42,406,332	49,103,941	54,359,205	58,657,171	62,698,040	65,897,242	69,323,494
Expenses as a % of Capitalization Grants										
245 *Annual	5.4%	8.3%	11.7%	3.6%	4.2%	-	4.5%	13.0%	5.0%	5.4%
246 *Cumulative	2.0%	2.2%	2.5%	2.6%	2.8%	3.1%	3.1%	3.3%	3.4%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	3,055,655	468,966	12,132	0	0	37,554	50,460	26,719	45,026	18,130
248 *Cumulative	54,909,574	55,378,540	55,390,672	55,390,672	55,390,672	55,428,226	55,478,686	55,505,405	55,550,431	55,568,561

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	2,942,600	0	0	0	0	0	0	0
250 State Match Amount	0	147,130	0	0	0	0	0	0	0
251 *Cumulative Total	0	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	3,089,730	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	3,089,730	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	5	0	0	0	0	0	0
257 *Cumulative	0	0	5	5	5	5	5	5	5
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	3	0
259 *Cumulative	0	0	1	1	1	1	1	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	105,000	0	0	0	0	2,689,730	0
261 *Cumulative	0	0	105,000	105,000	105,000	105,000	105,000	2,794,730	2,794,730
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	195,000	0	0	0	0	2,735,000	0
263 *Cumulative	0	0	195,000	195,000	195,000	195,000	195,000	2,930,000	2,930,000
264 *Total Annual Combined Assistance	0	0	300,000	0	0	0	0	5,424,730	0
265 *Cumulative Combined Assistance	0	0	300,000	300,000	300,000	300,000	300,000	5,724,730	5,724,730

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	286,717	0	0	0	0	0
250 State Match Amount	0	0	0	0	14,336	0	0	0	0	0
251 *Cumulative Total	3,089,730	3,089,730	3,089,730	3,089,730	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	301,053	0	0	0	0	0
257 *Cumulative	5	5	5	5	301,058	301,058	301,058	301,058	301,058	301,058
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	1	0	0	0	0	0
259 *Cumulative	4	4	5	5	6	6	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	945,000	0	0	0	0	0	0	0
263 *Cumulative	2,930,000	2,930,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000
264 *Total Annual Combined Assistance	0	0	945,000	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	5,724,730	5,724,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	219,872,475								
267 Annual Dollar Amount		5,165,000	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	219,872,475	225,037,475	225,037,475	225,037,475	225,037,475	225,037,475	225,037,475	225,037,475	225,037,475
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	55								
270 Annual Number of Loans		4	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	55	59	59	59	59	59	59	59	59
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	18,860,776								
273 Annual Dollar Amount		2,607,721	7,741,624	11,363,480	3,777,791	1,383,204	1,868,274	0	25,277
274 *Cumulative Dollar Amount	18,860,776	21,468,497	29,210,121	40,573,601	44,351,392	45,734,596	47,602,870	47,602,870	47,628,147
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	19								
276 Annual Number of Grants		10	7	2	1	3	2	0	1
277 *Cumulative Number of Grants	19	29	36	38	39	42	44	44	45
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		7,772,721	7,741,624	11,363,480	3,777,791	1,383,204	1,868,274	0	25,277
279 *Dollar Amount of Loans and Grants - Cumulative	238,733,251	246,505,972	254,247,596	265,611,076	269,388,867	270,772,071	272,640,345	272,640,345	272,665,622
280 *Number of Loans and Grants - Annual		14	7	2	1	3	2	0	1
281 *Number of Loans and Grants - Cumulative	74	88	95	97	98	101	103	103	104

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	10,533,000	7,685,000	16,332,000	5,247,000	3,352,000	2,510,000	16,033,000
267 Annual Dollar Amount	225,037,475	225,037,475	225,037,475	235,570,475	243,255,475	259,587,475	264,834,475	268,186,475	270,696,475	286,729,475
268 *Cumulative Dollar Amount										
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	8	3	4	0	4	2	6
270 Annual Number of Loans	59	59	59	67	70	74	74	78	80	86
271 *Cumulative Number of Loans										
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	12,720,616	4,054,636	8,884,000	10,443,000	28,335,000	217,000	6,102,754	78,925,534
273 Annual Dollar Amount	47,628,147	47,628,147	60,348,763	64,403,399	73,287,399	83,730,399	112,065,399	112,282,399	118,385,153	197,310,687
274 *Cumulative Dollar Amount										
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	8	5	0	7	1	4	9
276 Annual Number of Grants	45	45	45	53	58	58	65	66	70	79
277 *Cumulative Number of Grants										
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	0	0	12,720,616	14,587,636	16,569,000	26,775,000	33,582,000	3,569,000	8,612,754	94,958,534
279 *Dollar Amount of Loans and Grants - Cumulative	272,665,622	272,665,622	285,386,238	299,973,874	316,542,874	343,317,874	376,899,874	380,468,874	389,081,628	484,040,162
280 *Number of Loans and Grants - Annual	0	0	0	16	8	4	7	5	6	15
281 *Number of Loans and Grants - Cumulative	104	104	104	120	128	132	139	144	150	165

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	100,982,640	101,396,230	105,849,846	132,831,081	61,396,233	331,401,471	249,557,160	155,104,558	262,305,667
283 *Cumulative	100,982,640	202,378,870	308,228,716	441,059,797	502,456,030	833,857,501	1,083,414,662	1,238,519,220	1,500,824,887
CWSRF Assistance as a % of Funds Available									
284 *Annual	0%	121%	73%	71%	205%	64%	43%	169%	78%
285 *Cumulative	0%	60%	65%	67%	83%	76%	68%	81%	80%
Outlays as a % of Capitalization Grants									
286 *Annual	0%	87%	77%	44%	3039%	91%	127%	126%	182%
287 *Cumulative	0%	38%	49%	47%	63%	69%	79%	87%	92%
Disbursements as a % of Funds Available									
288 *Annual	0%	85%	64%	53%	158%	77%	53%	172%	85%
289 *Cumulative	0%	42%	50%	51%	64%	69%	66%	79%	80%
Construction Starts as a % of Funds Available									
290 *Annual	0%	121%	73%	71%	205%	64%	43%	169%	78%
291 *Cumulative	0%	60%	65%	67%	84%	76%	68%	81%	80%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	0%	114%	3%	115%	50%	40%	65%	62%
293 *Cumulative	0%	0%	39%	28%	39%	43%	43%	45%	48%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	0%	4%	13%	3%	8%	15%	12%
295 *Cumulative	0%	0%	0%	1%	3%	3%	4%	5%	7%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	363,474,600	411,896,653	248,092,412	385,378,177	291,570,029	220,836,226	207,952,556	182,060,287	221,990,032	266,575,927
283 *Cumulative	1,864,299,487	2,276,196,140	2,524,288,552	2,909,666,730	3,201,236,759	3,422,072,985	3,630,025,541	3,812,085,828	4,034,075,861	4,300,651,788
CWSRF Assistance as a % of Funds Available										
284 *Annual	114%	94%	132%	91%	81%	63%	41%	38%	193%	20%
285 *Cumulative	87%	88%	92%	92%	91%	89%	87%	84%	90%	86%
Outlays as a % of Capitalization Grants										
286 *Annual	85%	93%	-	67%	64%	77%	37%	131%	59%	45%
287 *Cumulative	91%	92%	95%	93%	92%	91%	88%	90%	88%	87%
Disbursements as a % of Funds Available										
288 *Annual	115%	94%	132%	91%	54%	70%	28%	55%	198%	20%
289 *Cumulative	87%	88%	92%	92%	89%	88%	84%	83%	89%	85%
Construction Starts as a % of Funds Available										
290 *Annual	114%	94%	132%	91%	81%	63%	41%	38%	52%	126%
291 *Cumulative	87%	88%	92%	92%	91%	89%	87%	84%	83%	85%
Initiation of Operations as a % of Funds Available										
292 *Annual	28%	10%	65%	42%	77%	127%	53%	85%	50%	124%
293 *Cumulative	44%	38%	41%	41%	44%	50%	50%	51%	51%	56%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	9%	10%	42%	23%	37%	76%	108%	110%	78%	84%
295 *Cumulative	7%	8%	11%	12%	15%	19%	24%	28%	31%	34%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	151,840,075	352,804,325	435,972,949	709,797,281	199,485,274	230,032,318	246,472,173	164,663,752	414,874,081	268,062,947
283 *Cumulative	4,452,491,862	4,805,296,187	5,241,269,136	5,951,066,417	6,150,551,691	6,380,584,009	6,627,056,182	6,791,719,934	7,206,594,015	7,474,656,962
CWSRF Assistance as a % of Funds Available										
284 *Annual	161%	161%	67%	63%	175%	128%	122%	130%	54%	60%
285 *Cumulative	88%	94%	92%	88%	91%	92%	93%	94%	92%	91%
Outlays as a % of Capitalization Grants										
286 *Annual	387%	160%	157%	23%	81%	-	82%	382%	170%	106%
287 *Cumulative	96%	98%	100%	90%	89%	100%	100%	104%	106%	106%
Disbursements as a % of Funds Available										
288 *Annual	161%	161%	67%	44%	242%	143%	125%	133%	40%	60%
289 *Cumulative	87%	93%	91%	85%	90%	92%	93%	94%	91%	90%
Construction Starts as a % of Funds Available										
290 *Annual	101%	148%	67%	66%	136%	117%	80%	96%	52%	78%
291 *Cumulative	86%	90%	88%	86%	87%	88%	88%	88%	86%	86%
Initiation of Operations as a % of Funds Available										
292 *Annual	126%	95%	48%	60%	192%	64%	47%	105%	35%	74%
293 *Cumulative	58%	61%	60%	60%	64%	64%	64%	65%	63%	63%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	198%	27%	30%	53%	222%	125%	64%	66%	97%	87%
295 *Cumulative	39%	39%	38%	40%	46%	49%	49%	50%	52%	53%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	70%	88%	74%	77%	120%	124%	102%	109%
297 *Cumulative	-	70%	77%	76%	76%	91%	96%	98%	100%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	157%	4%	56%	78%	94%	38%	80%
301 *Cumulative	-	0%	61%	43%	47%	57%	62%	56%	60%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	0%	6%	6%	5%	19%	9%	15%
303 *Cumulative	-	0%	0%	2%	3%	4%	6%	7%	8%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	157%	4%	56%	78%	94%	38%	80%
305 *Cumulative	-	0%	61%	43%	47%	57%	62%	56%	60%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	101%	100%	100%	100%	67%	110%	68%	144%	103%	100%
297 *Cumulative	100%	100%	100%	100%	97%	98%	97%	98%	99%	99%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	27%	626%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	91%	99%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	24%	11%	49%	46%	96%	202%	129%	221%	26%	619%
301 *Cumulative	51%	43%	44%	44%	49%	56%	58%	61%	57%	65%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	8%	11%	32%	25%	46%	120%	262%	288%	41%	416%
303 *Cumulative	8%	9%	12%	14%	16%	21%	27%	33%	34%	39%
Initiation of Operations as a % of Construction Starts										
304 *Annual	24%	11%	49%	46%	96%	201%	129%	221%	96%	99%
305 *Cumulative	51%	43%	44%	44%	49%	55%	57%	61%	62%	66%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	100%	100%	100%	70%	139%	112%	103%	102%	74%	100%
297 *Cumulative	99%	99%	99%	97%	99%	100%	100%	100%	99%	99%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	62%	92%	101%	106%	78%	91%	66%	74%	97%	131%
299 *Cumulative	97%	96%	97%	97%	96%	96%	94%	94%	94%	95%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	78%	59%	71%	96%	110%	50%	39%	80%	65%	123%
301 *Cumulative	66%	65%	65%	68%	71%	70%	68%	68%	68%	70%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	123%	17%	45%	85%	127%	98%	53%	51%	181%	145%
303 *Cumulative	45%	41%	41%	45%	50%	53%	53%	53%	57%	59%
Initiation of Operations as a % of Construction Starts										
304 *Annual	125%	64%	71%	91%	141%	55%	59%	109%	67%	94%
305 *Cumulative	68%	68%	68%	70%	73%	73%	72%	73%	73%	74%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	120%	121%	164%	168%	307%	106%	186%	323%
307 *Cumulative	-	120%	120%	132%	141%	185%	163%	168%	185%
Executed Loans as a % of Funds Available									
308 *Annual	0%	121%	73%	71%	205%	64%	43%	169%	78%
309 *Cumulative	0%	60%	65%	67%	83%	76%	68%	81%	80%
Disbursements as a % of Executed Loans									
310 *Annual	-	70%	88%	74%	77%	120%	124%	102%	109%
311 *Cumulative	-	70%	77%	76%	76%	91%	96%	98%	100%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	111,603,783	95,821,140	-27,707,160	106,274,442	118,539,546
313 *Cumulative	-	-	-	-	-35,731,014	60,090,126	32,382,965	138,657,407	257,196,953
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-8%	11%	5%	17%	31%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	974,854	3,352,072	4,753,077	4,437,217	9,275,251	2,104,310	8,307,918	20,220,944
319 *Cumulative	0	974,854	4,326,926	9,080,003	13,517,220	22,792,471	24,896,781	33,204,699	53,425,643
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.5%	1.4%	2.1%	3.1%	4.2%	3.8%	4.2%	6.3%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean 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
Financial Indicators										
Federal Return on Investment										
306 *Annual	563%	673%	1011%	848%	391%	328%	260%	127%	1225%	239%
307 *Cumulative	224%	257%	287%	314%	317%	318%	317%	302%	333%	331%
Executed Loans as a % of Funds Available										
308 *Annual	114%	94%	132%	91%	81%	63%	41%	38%	193%	20%
309 *Cumulative	87%	88%	92%	92%	91%	89%	87%	84%	90%	86%
Disbursements as a % of Executed Loans										
310 *Annual	101%	100%	100%	100%	67%	110%	68%	144%	103%	100%
311 *Cumulative	100%	100%	100%	100%	97%	98%	97%	98%	99%	99%
Additional Loans Made Due to Leveraging										
312 *Annual	258,070,881	242,197,778	216,535,319	200,346,681	35,811,469	-80,862,028	-128,855,159	-112,470,287	205,199,271	-213,080,927
313 *Cumulative	515,267,834	757,465,612	974,000,931	1,174,347,611	1,210,159,080	1,129,297,052	1,000,441,893	887,971,606	1,093,170,876	880,089,949
314 *Cumulative Additional Loans as a % of Contributed Capital	54%	73%	94%	107%	102%	90%	76%	64%	74%	58%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	31,521,931	34,029,469	23,878,237	29,484,530	34,898,693	12,831,158	5,437,275	10,483,563	13,057,426	19,100,907
319 *Cumulative	84,947,574	118,977,043	142,855,280	172,339,810	207,238,503	220,069,661	225,506,936	235,990,499	249,047,925	268,148,832
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.9%	11.5%	13.8%	15.7%	17.5%	17.4%	17.1%	16.9%	17.0%	17.5%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

**Clean 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
Financial Indicators										
Federal Return on Investment										
306 *Annual	158%	727%	423%	636%	370%	165%	396%	184%	151%	238%
307 *Cumulative	310%	334%	338%	348%	350%	330%	332%	323%	314%	312%
Executed Loans as a % of Funds Available										
308 *Annual	161%	161%	67%	63%	175%	128%	122%	130%	54%	60%
309 *Cumulative	88%	94%	92%	88%	91%	92%	93%	94%	92%	91%
Disbursements as a % of Executed Loans										
310 *Annual	100%	100%	100%	70%	139%	112%	103%	102%	74%	100%
311 *Cumulative	99%	99%	99%	97%	99%	100%	100%	100%	99%	99%
Additional Loans Made Due to Leveraging										
312 *Annual	172,307,401	418,860,675	122,724,532	-16,560,281	164,869,804	63,875,482	53,000,462	73,102,095	-191,919,801	-107,632,903
313 *Cumulative	1,052,397,351	1,471,258,026	1,593,982,558	1,577,422,277	1,742,292,081	1,806,167,563	1,859,168,025	1,932,270,120	1,740,350,319	1,632,717,416
314 *Cumulative Additional Loans as a % of Contributed Capital	67%	90%	95%	83%	84%	86%	84%	82%	72%	65%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	29,589,067	37,025,469	28,117,180	26,559,577	-21,136,479	25,792,558	23,793,573	23,996,436	12,203,441	17,436,827
319 *Cumulative	297,737,899	334,763,368	362,880,548	389,440,125	368,303,646	394,096,204	417,889,777	441,886,213	454,089,654	471,526,481
320 *Cumulative Retained Earnings as a % of Contributed Capital	18.9%	20.5%	21.6%	21.8%	18.9%	20.1%	20.3%	20.2%	20.0%	20.3%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	109,039,644	0	-370,571	65,638	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	0	9,595,000	18,342,800	6,157,635	9,970,142	2,544,280	18,660,044
324 * Total Annual Subsidy			0	109,039,644	9,595,000	17,972,229	6,223,273	9,970,142	2,544,280	18,660,044
325 * Total Cumulative Subsidy			0	109,039,644	118,634,644	136,606,873	142,830,146	152,800,288	155,344,568	174,004,612
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	1,115,000	0	0	10,712,750	0	6,280,000	2,755,300
327 Energy Efficiency			0	11,703,418	0	1,247,551	1,214,887	20,258,645	13,943,000	0
328 Water Conservation			0	1,741,869	0	0	0	947,400	33,188,287	2,439,700
329 Green Innovative			0	31,815,000	0	0	465,628	7,756,475	0	0
330 * Total Annual GPR			0	46,375,287	0	1,247,551	12,393,265	28,962,519	53,411,287	5,195,000
331 * Cumulative GPR			0	46,375,287	46,375,287	47,622,838	60,016,103	88,978,622	142,389,909	147,584,909

* Calculated values.