

**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:** 78711-3231  
9 **Director:** J. Kevin Ward  
10 **Director's Title:** Executive Administrator  
11 **Phone Number:** (512) 463-7848  
12 **Fax Number:** (512) 475-2053  
13 **E-mail Address:** kevin.ward.twdb.state.tx.us  
14 **Contact Person:** Mary Jo Fear  
15 **Phone Number:** (512) 463-8321  
16 **Fax Number:** (512) 475-2998  
17 **E-mail Address:** mary.fear@twdb.state.tx.us

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:**

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**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:**

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
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
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
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
55 Title VI - Prior Year's Appropriation	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
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
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
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							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	12,418,817	8,609,478	15,310,372	20,725,743	43,992,402
63 Second Quarter Outlays	0	40,993,253	17,202,543	17,870,980	14,316,073	19,231,461	25,666,846
64 Third Quarter Outlays	0	30,582,546	10,198,892	7,040,189	14,809,390	24,179,302	30,915,999
65 Fourth Quarter Outlays	0	15,945,118	9,126,117	13,305,996	19,354,841	24,774,916	28,005,566
66 *Total Annual Outlays	0	87,520,917	48,946,369	46,826,643	63,790,676	88,911,422	128,580,813
67 *Cumulative Outlays	0	87,520,917	136,467,286	183,293,929	247,084,605	335,996,027	464,576,840
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	71,575,799	55,765,370	42,646,764	57,741,831	83,491,347	125,350,163
69 *Cumulative	0	71,575,799	127,341,169	169,987,933	227,729,764	311,221,111	436,571,274

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	01/30/95	09/27/96	03/13/97	03/27/98	08/20/99	-	08/08/01
53 Title II Funds	0	5,000,000	0	0	0	0	2,000,000
54 Title VI - Current Year's Appropriation	56,296,944	92,216,124	28,485,864	61,546,617	61,551,864	0	60,797,781
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	61,343,000
56 *Total Annual Federal Grants	56,296,944	97,216,124	28,485,864	61,546,617	61,551,864	0	124,140,781
57 *Cumulative Federal Grants	665,439,276	762,655,400	791,141,264	852,687,881	914,239,745	914,239,745	1,038,380,526
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	22,233,522	19,394,667	9,657,232	11,945,310	11,217,289	11,128,435	14,136,101
63 Second Quarter Outlays	51,086,358	19,540,664	21,659,446	15,116,091	11,935,886	9,432,167	9,777,825
64 Third Quarter Outlays	42,231,003	15,254,121	26,376,474	19,831,974	3,606,947	10,940,485	760,015
65 Fourth Quarter Outlays	14,820,042	16,576,778	10,507,882	5,581,243	10,002,524	15,936,253	23,978,533
66 *Total Annual Outlays	130,370,925	70,766,230	68,201,034	52,474,618	36,762,646	47,437,340	48,652,474
67 *Cumulative Outlays	594,947,765	665,713,995	733,915,029	786,389,647	823,152,293	870,589,633	919,242,107
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>							
68 *Annual	143,556,449	69,009,494	74,269,930	57,401,257	32,341,365	41,503,611	40,610,194
69 *Cumulative	580,127,723	649,137,217	723,407,147	780,808,404	813,149,769	854,653,380	895,263,574

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	09/18/02	09/30/03	09/20/04	09/16/05	09/25/06	-	09/30/08
53 Title II Funds	0	0	506,700	0	0	0	12,645,829
54 Title VI - Current Year's Appropriation	60,933,213	60,537,213	60,573,744	49,252,104	40,024,512	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	48,918,600
56 *Total Annual Federal Grants	60,933,213	60,537,213	61,080,444	49,252,104	40,024,512	0	61,564,429
57 *Cumulative Federal Grants	1,099,313,739	1,159,850,952	1,220,931,396	1,270,183,500	1,310,208,012	1,310,208,012	1,371,772,441
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	12,886,237	0	731,495	3,376,019	2,815,740	19,686,704	6,725,566
63 Second Quarter Outlays	4,766,043	109,664	76,243,178	10,742,438	3,574,492	57,942,129	7,314,810
64 Third Quarter Outlays	5,276,936	0	2,231,612	8,064,195	7,165,646	3,361,854	22,650,916
65 Fourth Quarter Outlays	22,162,268	0	13,692,113	8,790,495	74,075,537	41,512,220	52,226,759
66 *Total Annual Outlays	45,091,484	109,664	92,898,398	30,973,147	87,631,415	122,502,907	88,918,051
67 *Cumulative Outlays	964,333,591	964,443,255	1,057,341,653	1,088,314,800	1,175,946,215	1,298,449,122	1,387,367,173
<b>For the Reporting Year Ending June 30 of:</b>							
	2002	2003	2004	2005	2006	2007	2008
<b>Outlays (Dollars)</b>							
68 *Annual	46,907,749	22,271,932	79,206,285	35,874,765	22,346,373	155,066,224	78,203,512
69 *Cumulative	942,171,323	964,443,255	1,043,649,540	1,079,524,305	1,101,870,678	1,256,936,902	1,335,140,414

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
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
71 *Cumulative	105,190,250	187,881,788	260,725,643	358,494,397	360,394,397	452,648,738	551,392,332
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
75 *Cumulative	105,190,250	187,881,788	260,725,643	358,494,397	360,394,397	452,648,738	551,392,332
Total State Contributions (Dollars)							
76 *Annual	0	21,037,500	32,452,673	28,760,000	0	10,000,000	18,030,000
77 *Cumulative	0	21,037,500	53,490,173	82,250,173	82,250,173	92,250,173	110,280,173
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	0%	25%	45%	29%	0%	11%	18%
79 *Cumulative	0%	11%	21%	23%	23%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
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  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	114,046,944	37,943,240	87,758,748	61,546,617	0	61,551,864	63,343,000
71 *Cumulative	665,439,276	703,382,516	791,141,264	852,687,881	852,687,881	914,239,745	977,582,745
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	114,046,944	37,943,240	87,758,748	61,546,617	0	61,551,864	63,343,000
75 *Cumulative	665,439,276	703,382,516	791,141,264	852,687,881	852,687,881	914,239,745	977,582,745
Total State Contributions (Dollars)							
76 *Annual	20,552,574	8,000,000	21,000,000	25,000,000	0	0	25,000,000
77 *Cumulative	130,832,747	138,832,747	159,832,747	184,832,747	184,832,747	184,832,747	209,832,747
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	18%	21%	24%	41%	-	0%	39%
79 *Cumulative	20%	20%	20%	22%	22%	20%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			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:						
	2002	2003	2004	2005	2006	2007	2008
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	60,797,781	60,933,213	60,537,213	61,080,444	49,252,104	40,024,512	48,918,600
71 *Cumulative	1,038,380,526	1,099,313,739	1,159,850,952	1,220,931,396	1,270,183,500	1,310,208,012	1,359,126,612
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	60,797,781	60,933,213	60,537,213	61,080,444	49,252,104	40,024,512	48,918,600
75 *Cumulative	1,038,380,526	1,099,313,739	1,159,850,952	1,220,931,396	1,270,183,500	1,310,208,012	1,359,126,612
Total State Contributions (Dollars)							
76 *Annual	13,000,000	0	13,000,000	12,500,000	10,000,000	4,000,000	9,784,000
77 *Cumulative	222,832,747	222,832,747	235,832,747	248,332,747	258,332,747	262,332,747	272,116,747
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	21%	0%	21%	20%	20%	10%	20%
79 *Cumulative	21%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	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:						
	1988	1989	1990	1991	1992	1993	1994
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	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
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	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
91 *Cumulative Match Contribution	0	21,037,500	53,490,173	82,250,173	82,250,173	92,250,173	110,280,173
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	20,552,574	8,000,000	21,000,000	25,000,000	0	0	25,000,000
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	20,552,574	8,000,000	21,000,000	25,000,000	0	0	25,000,000
91 *Cumulative Match Contribution	130,832,747	138,832,747	159,832,747	184,832,747	184,832,747	184,832,747	209,832,747
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	13,000,000	0	13,000,000	12,500,000	10,000,000	4,000,000	9,784,000
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	13,000,000	0	13,000,000	12,500,000	10,000,000	4,000,000	9,784,000
91 *Cumulative Match Contribution	222,832,747	222,832,747	235,832,747	248,332,747	258,332,747	262,332,747	272,116,747
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
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
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
102 Annual Number	1	6	14	20	24	32	29
103 *Cumulative Number	1	7	21	41	65	97	126
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (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
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	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
110 *Cumulative Assistance	0	122,225,000	199,280,000	293,725,000	419,495,000	632,775,558	740,445,558
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	3	8	10	16	39	25
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	3	8	10	16	39	25
117 *Cumulative Number of Agreements	0	3	11	21	37	76	101

\* Calculated values.

**Clean Water SRF Program Information  
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CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Binding Commitments</b>							
100 Annual Dollar Amount	180,168,000	193,365,000	476,645,000	626,695,000	281,921,766	283,690,000	118,520,000
101 *Cumulative Dollar Amount	1,139,002,000	1,332,367,000	1,809,012,000	2,435,707,000	2,717,628,766	3,001,318,766	3,119,838,766
102 Annual Number	28	40	61	75	23	26	6
103 *Cumulative Number	154	194	255	330	353	379	385
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	261,379,000	141,304,000	252,577,210	211,244,999	326,871,556	351,885,000	235,640,000
105 Refinance Short-term Debt	0	62,335,000	160,000,000	175,000,000	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	261,379,000	203,639,000	412,577,210	386,244,999	326,871,556	351,885,000	235,640,000
110 *Cumulative Assistance	1,001,824,558	1,205,463,558	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,918,682,323
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	38	38	57	50	43	23	16
112 Refinance Short-term Debt	0	1	1	1	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	38	39	58	51	43	23	16
117 *Cumulative Number of Agreements	139	178	236	287	330	353	369

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>							
100 Annual Dollar Amount	125,724,000	245,385,000	210,605,000	248,579,000	172,645,000	559,205,000	269,085,000
101 *Cumulative Dollar Amount	3,245,562,766	3,490,947,766	3,701,552,766	3,950,131,766	4,122,776,766	4,681,981,766	4,951,066,766
102 Annual Number	21	16	12	18	16	34	26
103 *Cumulative Number	406	422	434	452	468	502	528
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	139,630,000	85,545,000	69,590,000	446,265,000	53,495,000	244,575,000	568,615,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	139,630,000	85,545,000	69,590,000	446,265,000	53,495,000	244,575,000	568,615,000
110 *Cumulative Assistance	3,058,312,323	3,143,857,323	3,213,447,323	3,659,712,323	3,713,207,323	3,957,782,323	4,526,397,323
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	23	23	8	20	11	19	29
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	23	23	8	20	11	19	29
117 *Cumulative Number of Agreements	392	415	423	443	454	473	502

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	3,730,000	1,105,000	10,310,000	10,615,000
119 3,500 to 9,999	0	0	700,000	5,690,000	4,420,000	21,975,000	20,245,000
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
121 100,000 and Above	0	115,725,000	66,100,000	53,275,000	89,115,000	73,640,000	21,635,000
122 *Total Annual Assistance	0	122,225,000	77,055,000	94,445,000	125,770,000	213,280,558	107,670,000
123 *Cumulative Assistance	0	122,225,000	199,280,000	293,725,000	419,495,000	632,775,558	740,445,558
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	3	1	12	10
125 3,500 to 9,999	0	0	1	2	4	10	4
126 10,000 to 99,999	0	1	4	3	8	12	9
127 100,000 and Above	0	2	3	2	3	5	2
128 *Total Annual Number of Agreements	0	3	8	10	16	39	25
129 *Cumulative Number of Agreements	0	3	11	21	37	76	101
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	700,000	350,000	1,750,000	6,195,000	2,455,000
131 *Cumulative Dollar Amount	0	0	700,000	1,050,000	2,800,000	8,995,000	11,450,000
132 Annual Number of Assistance Agreements	0	0	1	1	1	7	8
133 *Cumulative Number of Agreements	0	0	1	2	3	10	18
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	9,881,000	25,045,000	53,490,210	31,815,000	46,176,556	8,930,000	3,925,000
119 3,500 to 9,999	30,000,000	33,590,000	23,245,000	35,330,000	113,990,000	69,350,000	112,095,000
120 10,000 to 99,999	53,922,000	72,280,000	153,927,000	82,965,000	58,740,000	52,565,000	17,240,000
121 100,000 and Above	167,576,000	72,724,000	181,915,000	236,134,999	107,965,000	221,040,000	102,380,000
122 *Total Annual Assistance	261,379,000	203,639,000	412,577,210	386,244,999	326,871,556	351,885,000	235,640,000
123 *Cumulative Assistance	1,001,824,558	1,205,463,558	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,918,682,323
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	9	16	17	18	20	8	3
125 3,500 to 9,999	13	12	11	13	10	4	5
126 10,000 to 99,999	12	9	26	18	9	7	5
127 100,000 and Above	4	2	4	2	4	4	3
128 *Total Annual Number of Agreements	38	39	58	51	43	23	16
129 *Cumulative Number of Agreements	139	178	236	287	330	353	369
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	450,000	0	0	0	0	195,000	0
131 *Cumulative Dollar Amount	11,900,000	11,900,000	11,900,000	11,900,000	11,900,000	12,095,000	12,095,000
132 Annual Number of Assistance Agreements	1	0	0	0	0	0	0
133 *Cumulative Number of Agreements	19	19	19	19	19	19	19
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	7,270,000	9,560,000	2,440,000	9,850,000	10,135,000	16,285,000	12,465,000
119 3,500 to 9,999	28,320,000	18,200,000	2,365,000	24,470,000	4,980,000	25,980,000	24,545,000
120 10,000 to 99,999	62,210,000	50,530,000	16,300,000	29,965,000	26,880,000	2,125,000	144,155,000
121 100,000 and Above	41,830,000	7,255,000	48,485,000	381,980,000	11,500,000	200,185,000	387,450,000
122 *Total Annual Assistance	139,630,000	85,545,000	69,590,000	446,265,000	53,495,000	244,575,000	568,615,000
123 *Cumulative Assistance	3,058,312,323	3,143,857,323	3,213,447,323	3,659,712,323	3,713,207,323	3,957,782,323	4,526,397,323
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	6	6	2	1	4	4	8
125 3,500 to 9,999	9	7	1	9	3	7	5
126 10,000 to 99,999	6	9	3	3	3	2	10
127 100,000 and Above	2	1	2	7	1	6	6
128 *Total Annual Number of Agreements	23	23	8	20	11	19	29
129 *Cumulative Number of Agreements	392	415	423	443	454	473	502
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	2,735,000	0	0	0	0	0	14,265,000
131 *Cumulative Dollar Amount	14,830,000	14,830,000	14,830,000	14,830,000	14,830,000	14,830,000	29,095,000
132 Annual Number of Assistance Agreements	3	0	0	0	0	0	6
133 *Cumulative Number of Agreements	22	22	22	22	22	22	28
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	122,225,000	77,055,000	94,445,000	125,770,000	213,280,558	107,670,000
137 *Cumulative Dollar Amount	0	122,225,000	199,280,000	293,725,000	419,495,000	632,775,558	740,445,558
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	96,225,000	72,955,000	40,514,970	66,165,000	186,045,162	66,292,315
139 Advanced Treatment (Category II)	0	0	0	1,255,000	0	50,000	10,082,983
140 Infiltration/Inflow (Category IIIA)	0	26,000,000	0	435,000	105,000	1,024,000	7,000,000
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,200,000	1,245,000	2,165,000	20,756,245	9,595,260
142 New Collector Sewers (Category IVA)	0	0	1,400,000	0	2,050,000	2,630,765	1,761,608
143 New Interceptors (Category IVB)	0	0	1,500,000	50,995,030	55,285,000	2,774,386	12,937,834
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	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
148 *Cumulative Dollar Amount	0	122,225,000	199,280,000	293,725,000	419,495,000	632,775,558	740,445,558
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
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
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	261,379,000	203,639,000	412,577,210	386,244,999	326,871,556	351,885,000	235,640,000
137 *Cumulative Dollar Amount	1,001,824,558	1,205,463,558	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,918,682,323
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	46,338,910	110,545,000	132,055,310	81,122,238	103,236,891	32,155,000	1,363,543
139 Advanced Treatment (Category II)	30,607,750	33,867,500	52,580,000	15,345,747	44,097,500	6,245,000	66,080,000
140 Infiltration/Inflow (Category IIIA)	8,819,000	1,200,000	16,493,000	69,559,994	113,932,500	158,185,000	27,778,500
141 Sewer System Rehabilitation (Category IIIB)	24,421,340	52,626,500	65,046,400	40,346,632	21,165,000	127,670,000	63,003,500
142 New Collector Sewers (Category IVA)	23,344,000	5,400,000	9,948,000	16,346,447	34,675,000	15,227,500	2,094,457
143 New Interceptors (Category IVB)	127,848,000	0	136,454,500	163,523,941	8,364,665	12,207,500	75,025,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	261,379,000	203,639,000	412,577,210	386,244,999	325,471,556	351,690,000	235,345,000
148 *Cumulative Dollar Amount	1,001,824,558	1,205,463,558	1,618,040,768	2,004,285,767	2,329,757,323	2,681,447,323	2,916,792,323
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
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
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	139,630,000	85,545,000	69,590,000	446,265,000	53,495,000	244,575,000	568,615,000
137 *Cumulative Dollar Amount	3,058,312,323	3,143,857,323	3,213,447,323	3,659,712,323	3,713,207,323	3,957,782,323	4,526,397,323
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	24,250,000	3,760,000	730,000	17,205,000	9,850,000	0	81,655,000
139 Advanced Treatment (Category II)	73,927,500	29,442,500	20,642,500	146,715,000	5,576,150	10,435,000	10,075,000
140 Infiltration/Inflow (Category IIIA)	10,745,000	26,320,000	7,602,500	24,660,000	7,122,500	141,765,000	219,665,000
141 Sewer System Rehabilitation (Category IIIB)	9,632,500	7,625,000	10,332,500	162,360,000	25,924,150	57,865,000	220,995,000
142 New Collector Sewers (Category IVA)	16,120,000	7,240,000	150,000	14,775,000	5,022,200	30,640,000	7,365,000
143 New Interceptors (Category IVB)	4,955,000	11,157,500	30,132,500	80,550,000	0	3,870,000	28,860,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	139,630,000	85,545,000	69,590,000	446,265,000	53,495,000	244,575,000	568,615,000
148 *Cumulative Dollar Amount	3,056,422,323	3,141,967,323	3,211,557,323	3,657,822,323	3,711,317,323	3,955,892,323	4,524,507,323
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
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
150 *Cumulative Dollar Amount	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
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Estuary (§320)</b>							
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
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1,400,000	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	195,000	295,000
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	1,400,000	195,000	295,000
165 *Cumulative Dollar Amount	0	0	0	0	1,400,000	1,595,000	1,890,000
<b>Estuary (§320)</b>							
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
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	1,890,000	1,890,000	1,890,000	1,890,000	1,890,000	1,890,000	1,890,000
<b>Estuary (§320)</b>							
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
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	3	6	8	11	30	15
173 Advanced Treatment (Category II)	0	0	0	3	0	1	2
174 Infiltration/Inflow (Category IIIA)	0	1	0	1	1	5	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	2	1	4	11	8
176 New Collector Sewers (Category IVA)	0	0	1	0	3	7	3
177 New Interceptors (Category IVB)	0	0	1	4	6	4	5
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	4	10	17	25	58	34
182 *Cumulative Number	0	4	14	31	56	114	148
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
<b>Estuary (§320) Assistance</b> 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
199 *Cumulative Number of Agreements	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>Wastewater Treatment (§212) (Number in each category)**</b>							
172 Secondary Treatment (Category I)	17	28	39	33	23	6	2
173 Advanced Treatment (Category II)	8	7	7	4	9	4	9
174 Infiltration/Inflow (Category IIIA)	5	1	4	6	10	12	5
175 Sewer System Rehabilitation (Category IIIB)	8	6	15	10	6	10	9
176 New Collector Sewers (Category IVA)	5	4	8	9	3	4	2
177 New Interceptors (Category IVB)	9	0	6	7	7	4	4
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	52	46	79	69	58	40	31
182 *Cumulative Number	200	246	325	394	452	492	523
<b>Nonpoint Source (§319) (Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	1	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	1	1
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	1	1
197 *Cumulative Number	0	0	0	0	1	2	3
<b>Estuary (§320) Assistance</b>							
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
199 *Cumulative Number of Agreements	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:						
	2002	2003	2004	2005	2006	2007	2008
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	8	3	1	4	1	0	6
173 Advanced Treatment (Category II)	8	9	3	15	2	5	3
174 Infiltration/Inflow (Category IIIA)	4	11	3	10	4	7	4
175 Sewer System Rehabilitation (Category IIIB)	5	5	4	10	5	8	11
176 New Collector Sewers (Category IVA)	6	3	1	4	1	5	2
177 New Interceptors (Category IVB)	4	4	4	9	0	1	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	35	35	16	52	13	26	29
182 *Cumulative Number	558	593	609	661	674	700	729
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	3	3	3	3	3	3	3
<b>Estuary (§320) Assistance</b>							
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
199 *Cumulative Number of Agreements	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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	122,225,000	77,055,000	94,445,000	125,770,000	213,280,558	107,670,000
201 *Cumulative Dollar Amount	0	122,225,000	199,280,000	293,725,000	419,495,000	632,775,558	740,445,558
202 Annual Number of Assistance Agreements	0	3	8	10	16	39	25
203 *Cumulative Number of Agreements	0	3	11	21	37	76	101
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	124,570,000	3,855,000	72,630,000	170,885,000	103,600,000
205 *Cumulative Dollar Amount	0	0	124,570,000	128,425,000	201,055,000	371,940,000	475,540,000
206 Annual Number of Assistance Agreements	0	0	5	2	15	16	25
207 *Cumulative Number of Agreements	0	0	5	7	22	38	63

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	261,379,000	203,639,000	412,577,210	386,244,999	326,871,556	351,885,000	235,640,000
201 *Cumulative Dollar Amount	1,001,824,558	1,205,463,558	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,918,682,323
202 Annual Number of Assistance Agreements	38	39	58	51	43	23	16
203 *Cumulative Number of Agreements	139	178	236	287	330	353	369
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	103,405,000	167,378,000	103,574,000	42,980,000	165,560,000	165,560,000	231,860,000
205 *Cumulative Dollar Amount	578,945,000	746,323,000	849,897,000	892,877,000	1,058,437,000	1,223,997,000	1,455,857,000
206 Annual Number of Assistance Agreements	19	22	15	15	39	39	32
207 *Cumulative Number of Agreements	82	104	119	134	173	212	244

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	139,630,000	85,545,000	69,590,000	115,090,000	334,615,000	152,775,000	521,670,500
201 *Cumulative Dollar Amount	3,058,312,323	3,143,857,323	3,213,447,323	3,328,537,323	3,663,152,323	3,815,927,323	4,337,597,823
202 Annual Number of Assistance Agreements	23	23	8	19	11	10	20
203 *Cumulative Number of Agreements	392	415	423	442	453	463	483
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	289,302,766	113,455,000	158,237,000	113,705,000	340,170,000	196,365,000	344,527,375
205 *Cumulative Dollar Amount	1,745,159,766	1,858,614,766	2,016,851,766	2,130,556,766	2,470,726,766	2,667,091,766	3,011,619,141
206 Annual Number of Assistance Agreements	27	17	43	16	20	18	21
207 *Cumulative Number of Agreements	271	288	331	347	367	385	406

\* 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
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	50,000,000	241,000,000	125,000,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	47,230,016	234,140,827	122,313,060
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	852,914	2,677,720	1,237,500
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	20,198,774	8,133,060
213 Balance at End of Reporting Period	0	0	0	0	0	20,198,774	28,331,834
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	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
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	47,230,016	281,370,843	403,683,903
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	852,914	3,530,634	4,768,134
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	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
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	21,037,500	32,452,673	28,760,000	0	10,000,000	18,030,000
224 Match Bond Principal Repaid - Annual	0	0	0	395,000	1,701,117	2,035,000	2,180,000
225 *Match Bonds Issued - Cumulative	0	21,037,500	53,490,173	82,250,173	82,250,173	92,250,173	110,280,173
226 *Match Bond Principal Repaid - Cumulative	0	0	0	395,000	2,096,117	4,131,117	6,311,117
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
<b>Interest Paid on Leveraged and Match Bonds</b>							
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
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	1,051,231	620,165
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
231 *Cumulative	0	49,976	1,129,625	3,198,554	7,840,308	12,901,849	37,116,466

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	200,000,000	235,000,000	300,000,000	150,000,000	250,000,000	100,000,000
209 Net Leveraged Bonds Issued - Annual	0	195,128,652	224,422,117	292,659,894	150,586,553	247,746,760	100,844,565
210 Cost of Leveraged Bond Issuance - Annual	0	1,546,000	2,022,500	1,946,750	1,067,500	2,006,474	800,054
211 Leveraged Bond Principal Repaid - Annual	6,600,000	10,375,000	14,975,000	14,975,000	18,800,000	23,905,000	28,540,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	17,922,439	15,453,846	24,810,462	12,830,378	13,906,902	9,103,067
213 Balance at End of Reporting Period	28,331,834	46,254,273	61,708,119	86,518,581	99,348,959	113,255,861	122,358,928
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	416,000,000	616,000,000	851,000,000	1,151,000,000	1,301,000,000	1,551,000,000	1,651,000,000
217 *Net Leveraged Bonds Issued - Cumulative	403,683,903	598,812,555	823,234,672	1,115,894,566	1,266,481,119	1,514,227,879	1,615,072,444
218 *Cost of Leveraged Bond Issuance - Cumulative	4,768,134	6,314,134	8,336,634	10,283,384	11,350,884	13,357,358	14,157,412
219 *Leveraged Bond Principal Repaid - Cumulative	6,600,000	16,975,000	31,950,000	46,925,000	65,725,000	89,630,000	118,170,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	409,400,000	599,025,000	819,050,000	1,104,075,000	1,235,275,000	1,461,370,000	1,532,830,000
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	20,552,574	8,000,000	21,000,000	25,000,000	0	0	25,000,000
224 Match Bond Principal Repaid - Annual	3,065,000	3,760,000	4,015,000	4,245,000	4,185,000	5,530,000	6,410,000
225 *Match Bonds Issued - Cumulative	130,832,747	138,832,747	159,832,747	184,832,747	184,832,747	184,832,747	209,832,747
226 *Match Bond Principal Repaid - Cumulative	9,376,117	13,136,117	17,151,117	21,396,117	25,581,117	31,111,117	37,521,117
227 *Match Bonds Outstanding - Balance at End of Reporting Period	121,456,630	125,696,630	142,681,630	163,436,630	159,251,630	153,721,630	172,311,630
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	29,962,954	29,951,765	37,986,842	53,546,625	74,970,893	75,226,632	90,200,567
229 Interest Paid from Capitalized Interest Account - Annual	0	450,771	661,681	1,201,942	500,817	1,070,082	499,553
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	29,962,954	29,500,994	37,325,161	52,344,683	74,470,076	74,156,550	89,701,014
231 *Cumulative	67,079,420	96,580,414	133,905,575	186,250,258	260,720,334	334,876,884	424,577,898

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	203,050,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	203,050,000
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	1,441,889
211 Leveraged Bond Principal Repaid - Annual	30,575,000	73,325,000	99,955,000	34,460,000	32,480,000	299,685,000	39,997,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	-344,198	344,198	0	0	0	-79,572,476	0
213 Balance at End of Reporting Period	122,014,730	122,358,928	122,358,928	122,358,928	122,358,928	42,786,452	42,786,452
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	2,400,000	0	1,575,000	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	6,103,405	0	1,477,620	0	113,336,186	0
216 *Gross Leveraged Bonds Issued - Cumulative	1,651,000,000	1,651,000,000	1,651,000,000	1,651,000,000	1,651,000,000	1,651,000,000	1,854,050,000
217 *Net Leveraged Bonds Issued - Cumulative	1,615,072,444	1,615,072,444	1,615,072,444	1,615,072,444	1,615,072,444	1,615,072,444	1,818,122,444
218 *Cost of Leveraged Bond Issuance - Cumulative	14,157,412	14,157,412	14,157,412	14,157,412	14,157,412	14,157,412	15,599,301
219 *Leveraged Bond Principal Repaid - Cumulative	148,745,000	222,070,000	322,025,000	356,485,000	388,965,000	688,650,000	728,647,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	2,400,000	2,400,000	3,975,000	3,975,000	3,975,000	3,975,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	6,103,405	6,103,405	7,581,025	7,581,025	120,917,211	120,917,211
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,502,255,000	1,431,330,000	1,331,375,000	1,298,490,000	1,266,010,000	966,325,000	1,129,378,000
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	13,000,000	0	13,000,000	12,500,000	10,000,000	4,000,000	9,784,000
224 Match Bond Principal Repaid - Annual	7,435,000	7,900,000	8,770,000	9,495,000	17,567,500	13,024,225	11,629,675
225 *Match Bonds Issued - Cumulative	222,832,747	222,832,747	235,832,747	248,332,747	258,332,747	262,332,747	272,116,747
226 *Match Bond Principal Repaid - Cumulative	44,956,117	52,856,117	61,626,117	71,121,117	88,688,617	101,712,842	113,342,517
227 *Match Bonds Outstanding - Balance at End of Reporting Period	177,876,630	169,976,630	174,206,630	177,211,630	169,644,130	160,619,905	158,774,230
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	90,517,722	93,751,949	79,244,002	76,714,240	73,830,733	72,584,669	46,908,222
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	396,926	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	90,517,722	93,751,949	79,244,002	76,317,314	73,830,733	72,584,669	46,908,222
231 *Cumulative	515,095,620	608,847,569	688,091,571	764,408,885	838,239,618	910,824,287	957,732,509

\*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
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	85,900,000	67,545,000	70,115,000	96,990,000	256,350,557	133,355,000
233 *Cumulative	0	85,900,000	153,445,000	223,560,000	320,550,000	576,900,557	710,255,557
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	115,000	5,460,000	7,905,000	9,620,000	20,449,000
235 Interest Payments - Annual	0	1,024,830	4,431,721	7,119,132	10,529,339	15,686,681	27,794,897
236 *Principal and Interest - Annual	0	1,024,830	4,546,721	12,579,132	18,434,339	25,306,681	48,243,897
237 *Principal Repayments - Cumulative	0	0	115,000	5,575,000	13,480,000	23,100,000	43,549,000
238 *Interest Payments - Cumulative	0	1,024,830	5,456,551	12,575,683	23,105,022	38,791,703	66,586,600
239 *Principal and Interest - Cumulative	0	1,024,830	5,571,551	18,150,683	36,585,022	61,891,703	110,135,600
240 Weighted Average Interest Rate on Loans	0.000	5.100	5.200	5.100	5.400	4.600	4.500
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	0	97,874	250,749	685,111	704,030
242 *Cumulative	0	0	0	97,874	348,623	1,033,734	1,737,764
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	0	1,843,818	3,174,512	4,110,625	4,525,523
244 *Cumulative	0	0	0	1,843,818	5,018,330	9,128,955	13,654,478
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	0.0%	0.0%	0.0%	1.9%	167.1%	4.5%	4.6%
246 *Cumulative	0.0%	0.0%	0.0%	0.5%	1.4%	2.0%	2.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	653,575	1,357,667	481,624	0	0	0
248 *Cumulative	0	653,575	2,011,242	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	266,708,000	222,950,000	418,127,211	386,244,999	326,871,556	351,885,000	158,655,000
233 *Cumulative	976,963,557	1,199,913,557	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,841,697,323
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	23,359,000	30,828,000	32,711,000	40,908,000	105,258,000	86,869,000	107,660,558
235 Interest Payments - Annual	37,224,512	45,823,985	58,412,713	74,427,080	84,800,143	91,291,507	106,669,111
236 *Principal and Interest - Annual	60,583,512	76,651,985	91,123,713	115,335,080	190,058,143	178,160,507	214,329,669
237 *Principal Repayments - Cumulative	66,908,000	97,736,000	130,447,000	171,355,000	276,613,000	363,482,000	471,142,558
238 *Interest Payments - Cumulative	103,811,112	149,635,097	208,047,810	282,474,890	367,275,033	458,566,540	565,235,651
239 *Principal and Interest - Cumulative	170,719,112	247,371,097	338,494,810	453,829,890	643,888,033	822,048,540	1,036,378,209
240 Weighted Average Interest Rate on Loans	5.000	4.500	4.600	3.900	3.500	4.120	3.584
<b>Interest Earnings on Investments</b>							
241 Annual	4,111,360	7,657,953	10,186,287	16,192,072	17,733,170	17,879,573	24,340,596
242 *Cumulative	5,849,124	13,507,077	23,693,364	39,885,436	57,618,606	75,498,179	99,838,775
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	4,994,381	5,180,320	0	0	0	0	0
244 *Cumulative	18,648,859	23,829,179	23,829,179	23,829,179	23,829,179	23,829,179	23,829,179
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	4.4%	13.7%	0.0%	0.0%	-	0.0%	0.0%
246 *Cumulative	2.8%	3.4%	3.0%	2.8%	2.8%	2.6%	2.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	4,160,384	6,124,851	4,075,358	5,279,901	5,800,228
248 *Cumulative	2,492,866	2,492,866	6,653,250	12,778,101	16,853,459	22,133,360	27,933,588

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	153,870,000	57,973,723	100,488,597	446,265,000	53,495,000	244,575,000	568,615,000
233 *Cumulative	2,995,567,323	3,053,541,046	3,154,029,643	3,600,294,643	3,653,789,643	3,898,364,643	4,466,979,643
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	166,870,000	223,792,000	200,416,000	173,733,000	222,673,000	299,940,000	95,980,000
235 Interest Payments - Annual	99,163,000	98,738,713	91,379,114	88,156,957	88,063,749	81,385,850	75,649,089
236 *Principal and Interest - Annual	266,033,000	322,530,713	291,795,114	261,889,957	310,736,749	381,325,850	171,629,089
237 *Principal Repayments - Cumulative	638,012,558	861,804,558	1,062,220,558	1,235,953,558	1,458,626,558	1,758,566,558	1,854,546,558
238 *Interest Payments - Cumulative	664,398,651	763,137,364	854,516,478	942,673,435	1,030,737,184	1,112,123,034	1,187,772,123
239 *Principal and Interest - Cumulative	1,302,411,209	1,624,941,922	1,916,737,036	2,178,626,993	2,489,363,742	2,870,689,592	3,042,318,681
240 Weighted Average Interest Rate on Loans	3.500	2.790	2.800	3.100	2.800	2.800	3.050
<b>Interest Earnings on Investments</b>							
241 Annual	11,620,880	8,350,511	7,118,451	10,712,783	22,435,391	33,812,111	19,914,277
242 *Cumulative	111,459,655	119,810,166	126,928,617	137,641,400	160,076,791	193,888,902	213,803,179
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	0	0	0	2,170,880	4,084,054
244 *Cumulative	23,829,179	23,829,179	23,829,179	23,829,179	23,829,179	26,000,059	30,084,113
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	0.0%	0.0%	0.0%	0.0%	0.0%	5.4%	8.3%
246 *Cumulative	2.3%	2.2%	2.1%	2.0%	1.9%	2.0%	2.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	4,505,110	4,569,778	4,372,086	5,098,374	5,374,983	3,055,655	468,966
248 *Cumulative	32,438,698	37,008,476	41,380,562	46,478,936	51,853,919	54,909,574	55,378,540

\* 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:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	2,942,600	0	0
250 State Match Amount			0	0	147,130	0	0
251 *Cumulative Total			0	0	3,089,730	3,089,730	3,089,730
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	3,089,730	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	3,089,730	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	3,089,730	3,089,730
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	5	0
257 *Cumulative			0	0	0	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	0	1	0
259 *Cumulative			0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	105,000	0
261 *Cumulative			0	0	0	105,000	105,000
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	195,000	0
263 *Cumulative			0	0	0	195,000	195,000
264 *Total Annual Combined Assistance			0	0	0	300,000	0
265 *Cumulative Combined Assistance			0	0	0	300,000	300,000

\* 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:						
	2002	2003	2004	2005	2006	2007	2008
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	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
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	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	0	3	0	0	0
259 *Cumulative	1	1	1	4	4	4	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	2,689,730	0	0	0
261 *Cumulative	105,000	105,000	105,000	2,794,730	2,794,730	2,794,730	2,794,730
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	2,735,000	0	0	0
263 *Cumulative	195,000	195,000	195,000	2,930,000	2,930,000	2,930,000	2,930,000
264 *Total Annual Combined Assistance	0	0	0	5,424,730	0	0	0
265 *Cumulative Combined Assistance	300,000	300,000	300,000	5,724,730	5,724,730	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:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266				219,872,475			
267					5,165,000	0	0
268				219,872,475	225,037,475	225,037,475	225,037,475
269				55			
270					4	0	0
271				55	59	59	59
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272				0			
273					0	0	0
274				0	0	0	0
275				0			
276					0	0	0
277				0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278					5,165,000	0	0
279				219,872,475	225,037,475	225,037,475	225,037,475
280					4	0	0
281				55	59	59	59

\* 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:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	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							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	59	59	59	59	59	59	59
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	225,037,475	225,037,475	225,037,475	225,037,475	225,037,475	225,037,475	225,037,475
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	59	59	59	59	59	59	59

\* 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
<b>CWSRF Funds Available for Projects</b>							
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
283 *Cumulative	100,982,640	202,378,870	308,228,716	441,059,797	502,456,030	833,857,501	1,083,414,662
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	0%	121%	73%	71%	205%	64%	43%
285 *Cumulative	0%	60%	65%	67%	83%	76%	68%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	0%	87%	77%	44%	3039%	91%	127%
287 *Cumulative	0%	38%	49%	47%	63%	69%	79%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	0%	85%	64%	53%	158%	77%	53%
289 *Cumulative	0%	42%	50%	51%	64%	69%	66%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	0%	121%	73%	71%	205%	64%	43%
291 *Cumulative	0%	60%	65%	67%	83%	76%	68%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	0%	0%	118%	3%	118%	52%	42%
293 *Cumulative	0%	0%	40%	29%	40%	45%	44%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	0%	0%	0%	4%	13%	3%	8%
295 *Cumulative	0%	0%	0%	1%	3%	3%	4%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	155,104,558	262,305,667	359,211,508	411,896,653	248,092,412	385,378,177	291,570,029
283 *Cumulative	1,238,519,220	1,500,824,887	1,860,036,395	2,271,933,049	2,520,025,461	2,905,403,638	3,196,973,667
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	169%	78%	115%	94%	132%	91%	81%
285 *Cumulative	81%	80%	87%	88%	93%	92%	91%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	126%	182%	85%	93%	-	67%	64%
287 *Cumulative	87%	92%	91%	92%	95%	93%	92%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	172%	85%	116%	94%	132%	91%	54%
289 *Cumulative	79%	80%	87%	88%	93%	92%	89%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	169%	78%	115%	94%	132%	91%	81%
291 *Cumulative	81%	80%	87%	88%	93%	92%	91%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	67%	64%	29%	10%	67%	43%	80%
293 *Cumulative	47%	50%	46%	39%	42%	42%	46%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	15%	12%	9%	10%	42%	23%	37%
295 *Cumulative	5%	7%	7%	8%	11%	13%	15%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	220,836,226	207,952,556	182,060,287	221,990,032	266,575,927	38,503,889	352,804,325
283 *Cumulative	3,417,809,893	3,625,762,449	3,807,822,737	4,029,812,769	4,296,388,696	4,334,892,585	4,687,696,910
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	63%	41%	38%	201%	20%	635%	161%
285 *Cumulative	89%	87%	84%	91%	86%	91%	97%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	77%	37%	131%	59%	45%	387%	160%
287 *Cumulative	91%	88%	90%	88%	87%	96%	98%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	70%	28%	55%	201%	20%	635%	161%
289 *Cumulative	88%	84%	83%	89%	85%	90%	95%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	63%	41%	38%	52%	126%	397%	148%
291 *Cumulative	89%	87%	84%	83%	85%	88%	93%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	131%	55%	87%	51%	128%	510%	98%
293 *Cumulative	51%	51%	53%	53%	58%	62%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	76%	108%	110%	78%	84%	779%	27%
295 *Cumulative	19%	24%	28%	31%	34%	41%	40%

\* 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
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	70%	88%	74%	77%	120%	124%
297 *Cumulative	-	70%	77%	76%	76%	91%	96%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	100%	100%	100%	100%	100%	100%
299 *Cumulative	-	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	0%	162%	4%	58%	80%	96%
301 *Cumulative	-	0%	63%	44%	48%	59%	64%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	0%	0%	6%	6%	5%	19%
303 *Cumulative	-	0%	0%	2%	3%	4%	6%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	0%	162%	4%	58%	80%	96%
305 *Cumulative	-	0%	63%	44%	48%	59%	64%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	102%	109%	101%	100%	100%	100%	67%
297 *Cumulative	98%	100%	100%	100%	100%	100%	97%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	40%	82%	25%	11%	51%	47%	98%
301 *Cumulative	58%	62%	53%	45%	45%	46%	50%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	9%	15%	8%	11%	32%	25%	46%
303 *Cumulative	7%	8%	8%	9%	12%	14%	16%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	40%	82%	25%	11%	51%	47%	98%
305 *Cumulative	58%	62%	53%	45%	45%	46%	50%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	110%	68%	144%	100%	100%	100%	100%
297 *Cumulative	98%	97%	98%	98%	98%	98%	99%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	100%	100%	100%	26%	626%	62%	92%
299 *Cumulative	100%	100%	100%	91%	99%	96%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	207%	133%	227%	25%	636%	80%	61%
301 *Cumulative	57%	59%	63%	58%	67%	67%	67%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	120%	262%	288%	39%	416%	123%	17%
303 *Cumulative	21%	27%	33%	34%	39%	44%	41%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	207%	133%	227%	99%	102%	129%	66%
305 *Cumulative	57%	59%	63%	64%	67%	70%	69%

\* 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
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	120%	121%	164%	168%	307%	106%
307 *Cumulative	-	120%	120%	132%	141%	185%	163%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	0%	121%	73%	71%	205%	64%	43%
309 *Cumulative	0%	60%	65%	67%	83%	76%	68%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	70%	88%	74%	77%	120%	124%
311 *Cumulative	-	70%	77%	76%	76%	91%	96%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-	-	111,603,783	95,821,140	-27,707,160
313 *Cumulative	-	-	-	-	-35,731,014	60,090,126	32,382,965
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-8%	11%	5%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	974,854	3,352,072	4,753,077	4,437,217	9,275,251	2,104,310
316 *Cumulative	0	974,854	4,326,926	9,080,003	13,517,220	22,792,471	24,896,781
317 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.5%	1.4%	2.1%	3.1%	4.2%	3.8%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	186%	323%	563%	673%	1011%	848%	391%
307 *Cumulative	168%	185%	224%	257%	287%	314%	317%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	169%	78%	115%	94%	132%	91%	81%
309 *Cumulative	81%	80%	87%	88%	93%	92%	91%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	102%	109%	101%	100%	100%	100%	67%
311 *Cumulative	98%	100%	100%	100%	100%	100%	97%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	106,274,442	118,539,546	262,333,973	242,197,778	216,535,319	200,346,681	35,811,469
313 *Cumulative	138,657,407	257,196,953	519,530,926	761,728,703	978,264,022	1,178,610,703	1,214,422,172
314 *Cumulative Additional Loans as a % of Contributed Capital	17%	31%	55%	73%	94%	107%	102%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	8,307,918	20,220,944	27,258,839	34,029,469	23,878,237	29,484,530	34,898,693
316 *Cumulative	33,204,699	53,425,643	80,684,482	114,713,951	138,592,188	168,076,718	202,975,411
317 *Cumulative Retained Earnings as a % of Contributed Capital	4.2%	6.3%	8.5%	11.1%	13.4%	15.3%	17.1%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	328%	260%	127%	1244%	239%	158%	727%
307 *Cumulative	318%	317%	302%	334%	332%	310%	335%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	63%	41%	38%	201%	20%	635%	161%
309 *Cumulative	89%	87%	84%	91%	86%	91%	97%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	110%	68%	144%	100%	100%	100%	100%
311 *Cumulative	98%	97%	98%	98%	98%	98%	99%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-80,862,028	-128,855,159	-112,470,287	222,797,348	-213,080,927	172,307,401	418,860,675
313 *Cumulative	1,133,560,144	1,004,704,985	892,234,697	1,115,032,045	901,951,118	1,074,258,519	1,493,119,194
314 *Cumulative Additional Loans as a % of Contributed Capital	90%	76%	64%	76%	59%	68%	92%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	12,831,158	-666,130	10,483,563	11,579,806	19,100,907	-83,747,119	37,025,469
316 *Cumulative	215,806,569	215,140,439	225,624,002	237,203,808	256,304,715	172,557,596	209,583,065
317 *Cumulative Retained Earnings as a % of Contributed Capital	17.1%	16.3%	16.2%	16.1%	16.8%	11.0%	12.8%

\* Calculated values.