

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

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

* Calculated values.

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	9/27/2005	9/20/2006	-	9/22/2008	9/15/2009		9/16/2010	
2 Total Annual Federal Grants	\$63,818,500	\$67,799,550	\$0	\$134,913,000	\$227,768,000	\$160,656,000	\$86,254,000	\$0
3 *Cumulative Federal Grants	\$550,143,800	\$617,943,350	\$617,943,350	\$752,856,350	\$980,624,350		\$1,066,878,350	\$160,656,000
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$9,970,243	\$15,202,715	\$13,041,458	\$17,695,130	\$19,935,310	\$0	\$12,699,881	\$923,367
9 Second Quarter Outlays	\$13,234,606	\$13,131,190	\$28,777,784	\$25,888,263	\$18,138,131	\$0	\$23,654,324	\$7,920,690
10 Third Quarter Outlays	\$7,210,819	\$13,342,927	\$18,719,711	\$25,188,370	\$16,949,619	\$0	\$42,860,619	\$22,542,717
11 Fourth Quarter Outlays	\$13,687,400	\$16,519,913	\$10,981,762	\$25,562,781	\$17,158,497	\$0	\$43,759,671	\$30,431,003
12 *Total Annual Outlays	\$44,103,068	\$58,196,745	\$71,520,715	\$94,334,544	\$72,181,557	\$0	\$122,974,495	\$61,817,777
13 *Cumulative Outlays	\$212,174,080	\$270,370,825	\$341,891,540	\$436,226,084	\$508,407,641		\$631,382,136	\$61,817,777

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$70,153,800	\$54,014,400	\$56,612,200	\$58,836,500	\$59,079,800	\$62,023,700	\$61,651,000
15 *Cumulative Capitalization Grants	\$0	\$70,153,800	\$124,168,200	\$180,780,400	\$239,616,900	\$298,696,700	\$360,720,400	\$422,371,400
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,306,152)	(\$4,875,000)	(\$12,327,528)	(\$10,389,382)	(\$15,252,468)	(\$9,433,460)	(\$10,037,660)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$64,847,648	\$49,139,400	\$44,284,672	\$48,447,118	\$43,827,332	\$52,590,240	\$51,613,340
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$64,847,648	\$113,987,048	\$158,271,720	\$206,718,838	\$250,546,170	\$303,136,410	\$354,749,750
21 *Annual State Contributions	\$0	\$13,166,911	\$3,000,000	\$5,843,600	\$3,750,000	\$28,598,104	\$16,098,104	\$11,130,403
22 *Cumulative State Contributions	\$0	\$13,166,911	\$16,166,911	\$22,010,511	\$25,760,511	\$54,358,615	\$70,456,719	\$81,587,122
23 *Annual Net Investments for the DWSRF Fund	\$0	\$78,014,559	\$52,139,400	\$50,128,272	\$52,197,118	\$72,425,436	\$68,688,344	\$62,743,743
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$78,014,559	\$130,153,959	\$180,282,231	\$232,479,349	\$304,904,785	\$373,593,129	\$436,336,872
25 *State Contributions as a % of Grants - Annual	-	19%	6%	10%	6%	48%	26%	18%
26 *State Contributions as a % of Grants - Cumulative	-	19%	13%	12%	11%	18%	20%	19%
Outlays (Dollars)								
27 *Annual	\$0	\$495,253	\$3,065,886	\$11,087,837	\$30,703,496	\$28,905,221	\$33,790,902	\$51,769,511
28 *Cumulative	\$0	\$495,253	\$3,561,139	\$14,648,976	\$45,352,472	\$74,257,693	\$108,048,595	\$159,818,106
28a *State Contributions as a % of Outlays - Annual	-	2659%	98%	53%	12%	99%	48%	21%
28b *State Contributions as a % of Outlays - Cumulative	-	2659%	454%	150%	57%	73%	65%	51%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$13,166,911	\$0	\$5,843,600	\$3,750,000	\$4,098,104	\$4,098,104	\$3,130,403
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$3,000,000	\$0	\$0	\$24,500,000	\$12,000,000	\$8,000,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$13,166,911	\$3,000,000	\$5,843,600	\$3,750,000	\$28,598,104	\$16,098,104	\$11,130,403
35 *Cumulative Match Contributions	\$0	\$13,166,911	\$16,166,911	\$22,010,511	\$25,760,511	\$54,358,615	\$70,456,719	\$81,587,122
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$2,437,500	\$2,252,866	\$2,252,866	\$2,950,000	\$2,950,000	\$1,016,682
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$2,437,500	\$2,252,866	\$2,252,866	\$2,950,000	\$2,950,000	\$1,016,682
39 *Total Annual Additional Contribution	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000	\$2,033,364
40 *Cumulative Additional Contribution	\$0	\$0	\$4,875,000	\$9,380,732	\$13,886,464	\$19,786,464	\$25,686,464	\$27,719,828
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$63,953,900	\$63,818,500	\$67,799,550	\$67,801,000	\$67,112,000	\$0	\$227,768,000	\$160,656,000
15 *Cumulative Capitalization Grants	\$486,325,300	\$550,143,800	\$617,943,350	\$685,744,350	\$752,856,350		\$980,624,350	\$160,656,000
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$9,771,368)	(\$10,687,633)	(\$10,691,937)	(\$8,053,440)	(\$8,053,440)	\$0	(\$10,350,480)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,182,532	\$53,130,867	\$57,107,613	\$59,747,560	\$59,058,560	\$0	\$217,417,520	\$160,656,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$408,932,282	\$462,063,149	\$519,170,762	\$578,918,322	\$637,976,882		\$855,394,402	\$160,656,000
21 *Annual State Contributions	\$13,130,403	\$16,436,971	\$12,636,971	\$13,357,403	\$13,117,871		\$9,034,960	
22 *Cumulative State Contributions	\$94,717,525	\$111,154,496	\$123,791,467	\$137,148,870	\$150,266,741		\$159,301,701	
23 *Annual Net Investments for the DWSRF Fund	\$67,312,935	\$69,567,838	\$69,744,584	\$73,104,963	\$72,176,431	\$0	\$226,452,480	\$160,656,000
24 *Cumulative Net Investments for the DWSRF Fund	\$503,649,807	\$573,217,645	\$642,962,229	\$716,067,192	\$788,243,623		\$1,014,696,103	\$160,656,000
25 *State Contributions as a % of Grants - Annual	21%	26%	19%	20%	20%		4%	
26 *State Contributions as a % of Grants - Cumulative	19%	20%	20%	20%	20%		16%	
Outlays (Dollars)								
27 *Annual	\$38,668,574	\$55,364,232	\$77,058,866	\$79,753,525	\$80,585,841	\$0	\$96,373,321	\$31,386,774
28 *Cumulative	\$198,486,680	\$253,850,912	\$330,909,778	\$410,663,303	\$491,249,144		\$587,622,464	\$31,386,774
28a *State Contributions as a % of Outlays - Annual	34%	30%	16%	17%	16%		9%	
28b *State Contributions as a % of Outlays - Cumulative	48%	44%	37%	33%	31%		27%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$3,130,403	\$3,636,971	\$3,636,971	\$3,735,026	\$6,895,746		\$2,011,554	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$10,000,000	\$12,800,000	\$9,000,000	\$9,622,377	\$6,222,125		\$7,023,406	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34 *Total Annual Match Contributions	\$13,130,403	\$16,436,971	\$12,636,971	\$13,357,403	\$13,117,871		\$9,034,960	
35 *Cumulative Match Contributions	\$94,717,525	\$111,154,496	\$123,791,467	\$137,148,870	\$150,266,741		\$159,301,701	
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$1,507,028	\$3,389,977	\$3,398,917	\$3,355,600	\$3,355,600	\$0	\$4,312,700	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,507,028	\$3,389,978	\$3,398,917	\$3,355,600	\$3,355,600	\$0	\$4,312,700	\$0
39 *Total Annual Additional Contribution	\$3,014,056	\$6,779,955	\$6,797,834	\$6,711,200	\$6,711,200	\$0	\$8,625,400	\$0
40 *Cumulative Additional Contribution	\$30,733,884	\$37,513,839	\$44,311,673	\$51,022,873	\$57,734,073		\$66,359,473	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460	\$2,363,192
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	3.8%	0.0%	3.8%	3.8%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460	\$2,363,192
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,806,152	\$2,806,152	\$4,966,728	\$4,966,728	\$7,231,216	\$9,584,676	\$11,947,868
50	Annual Expenses - DWSRF Administration	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652	\$0
53	*Cumulative Administrative Expenses	\$0	\$495,253	\$1,927,373	\$2,154,885	\$2,353,036	\$4,870,772	\$7,663,424	\$7,663,424
54	*Remaining Awarded Amount	\$0	\$2,310,899	\$878,779	\$2,811,843	\$2,613,692	\$2,360,444	\$1,921,252	\$4,284,444
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$1,180,000	\$1,180,000	\$1,279,078	\$1,279,078
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	2.0%	1.9%	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$1,180,000	\$1,279,078
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$2,360,000	\$3,639,078
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$2,360,000	\$3,639,078
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	0	0	0	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000	\$6,395,390
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	9.0%	8.0%	7.7%	10.0%	9.5%	10.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000	\$6,395,390
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,875,000	\$9,380,732	\$13,886,464	\$19,786,464	\$25,686,464	\$32,081,854
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,530,869	\$4,833,130	\$2,910,135	\$4,779,209	\$1,549,666	\$463,705
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,530,869	\$7,363,999	\$10,274,134	\$15,053,343	\$16,603,009	\$17,066,714
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$383,121	\$300,000	\$295,675	\$550,402	\$249,787	\$153,528
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$383,121	\$683,121	\$978,796	\$1,529,198	\$1,778,985	\$1,932,513
74	Annual Expenses - Capacity Development	\$0	\$0	\$216,122	\$333,039	\$428,607	\$1,191,564	\$856,699	\$174,937
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$216,122	\$549,161	\$977,768	\$2,169,332	\$3,026,031	\$3,200,968
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,162	\$0	\$14,953	\$0	\$46,684	\$6,259
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$11,162	\$11,162	\$26,115	\$26,115	\$72,799	\$79,058
78	*Total Annual State Program Management Expenses	\$0	\$0	\$3,141,274	\$5,466,169	\$3,649,370	\$6,521,175	\$2,702,836	\$798,429
79	*Cumulative State Program Management Expenses	\$0	\$0	\$3,141,274	\$8,607,443	\$12,256,813	\$18,777,988	\$21,480,824	\$22,279,253
80	*Remaining Awarded Amount	\$0	\$0	\$1,733,726	\$773,289	\$1,629,651	\$1,008,476	\$4,205,640	\$9,802,601

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$2,113,148	\$2,466,040	\$2,711,982	\$0	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	3.3%	3.9%	4.0%	0.0%	0.0%	-	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,113,148	\$2,466,040	\$2,711,982	\$0	\$0	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$14,061,016	\$16,527,056	\$19,239,038	\$19,239,038	\$19,239,038	\$19,239,038	\$19,239,038	\$0
50	Annual Expenses - DWSRF Administration	\$2,526,109	\$3,382,083	\$3,787,692	\$0	\$0	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$2,526,109	\$3,382,083	\$3,787,692	\$0	\$0	\$0	\$0	\$0
53	*Cumulative Administrative Expenses	\$10,189,533	\$13,571,616	\$17,359,308	\$17,359,308	\$17,359,308	\$17,359,308	\$17,359,308	\$0
54	*Remaining Awarded Amount	\$3,871,483	\$2,955,440	\$1,879,730	\$1,879,730	\$1,879,730	\$1,879,730	\$1,879,730	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$1,276,370	\$1,441,638	\$1,200,000	\$1,342,240	\$1,342,240	\$0	\$1,725,080	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.3%	1.8%	2.0%	2.0%	-	0.8%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$1,276,370	\$1,441,638	\$1,200,000	\$1,342,240	\$1,342,240	\$0	\$1,725,080	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$4,915,448	\$6,357,086	\$7,557,086	\$8,899,326	\$10,241,566	\$0	\$11,966,646	\$0
60	Annual Expenses - Small System Technical Assistance	\$475,924	\$1,372,015	\$1,121,220	\$1,106,318	\$1,503,659	\$0	\$2,518,506	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$475,924	\$1,847,939	\$2,969,159	\$4,075,477	\$5,579,136	\$0	\$8,097,642	\$0
62	*Remaining Awarded Amount	\$4,439,524	\$4,509,147	\$4,587,927	\$4,823,849	\$4,662,430	\$0	\$3,869,004	\$0
63	Annual Number of Systems Receiving Assistance	3	16	25	21	3	0	378	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	3	19	44	65	68		446	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$6,381,850	\$6,779,955	\$6,779,955	\$6,711,200	\$6,711,200	\$0	\$8,625,400	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.6%	10.0%	9.9%	10.0%	-	3.8%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$6,381,850	\$6,779,955	\$6,779,955	\$6,711,200	\$6,711,200	\$0	\$8,625,400	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$38,463,704	\$45,243,659	\$52,023,614	\$58,734,814	\$65,446,014	\$0	\$74,071,414	\$0
70	Annual Expenses - PWSS Administration	\$2,792,100	\$4,067,970	\$3,328,320	\$4,295,038	\$4,569,718	\$0	\$4,973,991	\$0
71	*Cumulative Expenses - PWSS Administration	\$19,858,814	\$23,926,784	\$27,255,104	\$31,550,142	\$36,119,860	\$0	\$41,093,851	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$634,645	\$869,269	\$694,563	\$776,685	\$1,027,665	\$0	\$792,315	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,567,158	\$3,436,427	\$4,130,990	\$4,907,675	\$5,935,340	\$0	\$6,727,655	\$0
74	Annual Expenses - Capacity Development	\$1,604,931	\$2,020,570	\$2,011,554	\$1,715,474	\$2,742,586	\$0	\$1,777,691	\$0
75	*Cumulative Expenses - Capacity Development	\$4,805,899	\$6,826,469	\$8,838,023	\$10,553,497	\$13,296,083	\$0	\$15,073,774	\$0
76	Annual Expenses - Operator Certification Programs	\$16,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$95,335	\$95,335	\$95,335	\$95,335	\$95,335	\$0	\$95,335	\$0
78	*Total Annual State Program Management Expenses	\$5,047,953	\$6,957,809	\$6,034,437	\$6,787,197	\$8,339,969	\$0	\$7,543,997	\$0
79	*Cumulative State Program Management Expenses	\$27,327,206	\$34,285,015	\$40,319,452	\$47,106,649	\$55,446,618	\$0	\$62,990,615	\$0
80	*Remaining Awarded Amount	\$11,136,498	\$10,958,644	\$11,704,162	\$11,628,165	\$9,999,396	\$0	\$11,080,799	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,500,000	\$0	\$5,661,220	\$5,883,650	\$5,907,980	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	3.6%	0.0%	10.0%	10.0%	10.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,500,000	\$0	\$5,661,220	\$5,883,650	\$5,907,980	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,500,000	\$2,500,000	\$8,161,220	\$14,044,870	\$19,952,850	\$19,952,850	\$19,952,850
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$6,135,000	\$6,135,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	1
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$110,313	\$627,320	\$522,465	\$4,967	\$0	\$1,234,935
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$110,313	\$737,633	\$1,260,098	\$1,265,065	\$1,265,065	\$2,500,000
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$110,313	\$627,320	\$522,465	\$6,139,967	\$0	\$1,234,935
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$110,313	\$737,633	\$1,260,098	\$7,400,065	\$7,400,065	\$8,635,000
110	*Remaining Awarded Amount	\$0	\$2,500,000	\$2,389,687	\$7,423,587	\$12,784,772	\$12,552,785	\$12,552,785	\$11,317,850
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,306,152	\$4,875,000	\$12,327,528	\$10,389,382	\$15,252,468	\$9,433,460	\$10,037,660
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,306,152	\$10,181,152	\$22,508,680	\$32,898,062	\$48,150,530	\$57,583,990	\$67,621,650
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,306,152	\$4,875,000	\$12,327,528	\$10,389,382	\$15,252,468	\$9,433,460	\$10,037,660
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,306,152	\$10,181,152	\$22,508,680	\$32,898,062	\$48,150,530	\$57,583,990	\$67,621,650
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	7.6%	8.2%	12.5%	13.7%	16.1%	16.0%	16.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$495,253	\$4,683,707	\$6,321,001	\$4,369,986	\$15,178,878	\$5,495,488	\$2,033,364
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$495,253	\$5,178,960	\$11,499,961	\$15,869,947	\$31,048,825	\$36,544,313	\$38,577,677
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,810,899	\$5,002,192	\$11,008,719	\$17,028,115	\$17,101,705	\$21,039,677	\$29,043,973

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$19,952,850	\$19,952,850	\$19,952,850	\$19,952,850	\$19,952,850	\$19,952,850	\$19,952,850	
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
109	*Cumulative 1452(k) Activity Dollars	\$8,635,000	\$8,635,000	\$8,635,000	\$8,635,000	\$8,635,000	\$8,635,000	\$8,635,000	
110	*Remaining Awarded Amount	\$11,317,850	\$11,317,850	\$11,317,850	\$11,317,850	\$11,317,850	\$11,317,850	\$11,317,850	
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$9,771,368	\$10,687,633	\$10,691,937	\$8,053,440	\$8,053,440	\$0	\$10,350,480	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$77,393,018	\$88,080,651	\$98,772,588	\$106,826,028	\$114,879,468	\$0	\$125,229,948	\$0
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$9,771,368	\$10,687,633	\$10,691,937	\$8,053,440	\$8,053,440	\$0	\$10,350,480	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$77,393,018	\$88,080,651	\$98,772,588	\$106,826,028	\$114,879,468	\$0	\$125,229,948	\$0
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.9%	16.0%	16.0%	15.6%	15.3%		12.8%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$8,049,986	\$11,711,907	\$10,943,349	\$7,893,515	\$9,843,628	\$0	\$10,062,503	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$46,627,663	\$58,339,570	\$69,282,919	\$77,176,434	\$87,020,062	\$0	\$97,082,565	\$0
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$30,765,355	\$29,741,081	\$29,489,669	\$29,649,594	\$27,859,406	\$0	\$28,147,383	\$0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$26,462,000	\$104,262,000	\$49,065,000	\$95,404,000	\$21,033,000	\$38,435,000
122 *Cumulative Dollar Amount	\$0	\$0	\$26,462,000	\$130,724,000	\$179,789,000	\$275,193,000	\$296,226,000	\$334,661,000
123 Annual Number of Binding Commitments	0	0	5	19	6	15	6	8
124 *Cumulative Number of Binding Commitments	0	0	5	24	30	45	51	59
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$0	\$52,622,000	\$102,373,000	\$35,620,000	\$59,735,000	\$34,254,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$52,622,000	\$102,373,000	\$35,620,000	\$59,735,000	\$34,254,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$52,622,000	\$154,995,000	\$190,615,000	\$250,350,000	\$284,604,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	0	9	15	7	11	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	9	15	7	11	8
136 *Cumulative Number of Agreements	0	0	0	9	24	31	42	50
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$325,000	\$145,000	\$0	\$0	\$331,000
138 501 to 3,300	\$0	\$0	\$0	\$930,000	\$7,750,000	\$0	\$4,055,000	\$11,312,000
139 3,301 to 10,000	\$0	\$0	\$0	\$8,745,000	\$34,030,000	\$6,660,000	\$5,950,000	\$22,611,000
140 10,001 to 100,000	\$0	\$0	\$0	\$27,432,000	\$60,448,000	\$28,960,000	\$49,730,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$15,190,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$52,622,000	\$102,373,000	\$35,620,000	\$59,735,000	\$34,254,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$52,622,000	\$154,995,000	\$190,615,000	\$250,350,000	\$284,604,000
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	1	1	0	0	1
145 501 to 3,300	0	0	0	1	4	0	3	4
146 3,301 to 10,000	0	0	0	2	4	3	2	3
147 10,001 to 100,000	0	0	0	4	6	4	6	0
148 100,001 and Above	0	0	0	1	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	9	15	7	11	8
150 *Cumulative Number of Agreements	0	0	0	9	24	31	42	50

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$46,431,000	\$115,301,000	\$220,645,000	\$148,505,000	\$75,045,000	\$0	\$165,239,760	\$154,229,760
122 *Cumulative Dollar Amount	\$381,092,000	\$496,393,000	\$717,038,000	\$865,543,000	\$940,588,000		\$1,105,827,760	\$154,229,760
123 Annual Number of Binding Commitments	11	11	41	12	19	0	29	25
124 *Cumulative Number of Binding Commitments	70	81	122	134	153		182	25
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$17,820,000	\$105,666,000	\$91,646,000	\$164,070,000	\$97,255,000	\$0	\$260,306,300	\$154,229,760
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$17,820,000	\$105,666,000	\$91,646,000	\$164,070,000	\$97,255,000	\$0	\$260,306,300	\$154,229,760
130 *Cumulative Assistance	\$302,424,000	\$408,090,000	\$499,736,000	\$663,806,000	\$761,061,000		\$1,021,367,300	\$154,229,760
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	6	12	16	15	14	0	38	25
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	5	0	0	0	0
135 *Total Annual Number of Agreements	6	12	16	20	14	0	38	25
136 *Cumulative Number of Agreements	56	68	84	104	118		156	25
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$970,000	\$970,000
138 501 to 3,300	\$1,385,000	\$5,095,000	\$6,655,000	\$13,165,000	\$1,740,000	\$0	\$11,122,850	\$6,977,850
139 3,301 to 10,000	\$3,165,000	\$15,876,000	\$23,221,000	\$20,450,000	\$22,485,000	\$0	\$42,420,450	\$41,170,450
140 10,001 to 100,000	\$13,270,000	\$20,175,000	\$61,770,000	\$80,590,000	\$35,030,000	\$0	\$83,257,000	\$38,075,444
141 100,001 and Above	\$0	\$64,520,000	\$0	\$49,865,000	\$38,000,000	\$0	\$122,536,000	\$67,036,016
142 *Total Annual Assistance	\$17,820,000	\$105,666,000	\$91,646,000	\$164,070,000	\$97,255,000	\$0	\$260,306,300	\$154,229,760
143 *Cumulative Assistance	\$302,424,000	\$408,090,000	\$499,736,000	\$663,806,000	\$761,061,000		\$1,021,367,300	\$154,229,760
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	0	1	1
145 501 to 3,300	1	4	5	7	3	0	8	5
146 3,301 to 10,000	2	4	4	7	8	0	12	11
147 10,001 to 100,000	3	3	7	5	2	0	12	5
148 100,001 and Above	0	1	0	1	1	0	5	3
149 *Total Annual Number of Agreements	6	12	16	20	14	0	38	25
150 *Cumulative Number of Agreements	56	68	84	104	118		156	25

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$0	\$28,662,303	\$51,977,941	\$7,033,543	\$25,964,530	\$11,641,792
153 Transmission & Distribution	\$0	\$0	\$0	\$18,180,102	\$36,678,779	\$20,568,384	\$23,189,144	\$11,754,791
154 Source	\$0	\$0	\$0	\$930,000	\$3,618,928	\$2,305,521	\$1,491,455	\$1,168,212
155 Storage	\$0	\$0	\$0	\$3,312,369	\$5,326,469	\$4,474,980	\$6,969,435	\$5,347,550
156 Purchase of Systems	\$0	\$0	\$0	\$1,167,444	\$2,760,705	\$728,698	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$338,652	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$35,528	\$1,120,409	\$508,874	\$984,830	\$10,000
159 Other	\$0	\$0	\$0	\$334,254	\$551,117	\$0	\$1,135,606	\$4,331,655
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$52,622,000	\$102,373,000	\$35,620,000	\$59,735,000	\$34,254,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$52,622,000	\$154,995,000	\$190,615,000	\$250,350,000	\$284,604,000
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	0	0	7	8	5	7	4
164 Transmission & Distribution	0	0	0	5	10	5	8	7
165 Source	0	0	0	1	4	4	5	4
166 Storage	0	0	0	4	7	5	7	7
167 Purchase of Systems	0	0	0	1	1	1	0	0
168 Restructuring	0	0	0	0	1	0	0	0
169 Land Acquisition	0	0	0	2	5	2	2	1
170 Other	0	0	0	1	1	0	1	4
171 *Total Annual Number	0	0	0	21	37	22	30	27
172 *Cumulative Number	0	0	0	21	58	80	110	137

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$1,314,456	\$0
Construction								
152 Treatment	\$8,255,165	\$74,274,750	\$40,354,611	\$86,440,000	\$70,170,000	\$0	\$105,417,131	\$61,217,928
153 Transmission & Distribution	\$4,931,464	\$23,789,937	\$44,222,182	\$77,380,000	\$27,085,000	\$0	\$121,889,239	\$71,969,995
154 Source	\$2,345,000	\$784,046	\$3,477,673	\$250,000	\$0	\$0	\$6,465,628	\$2,731,114
155 Storage	\$1,066,000	\$5,973,242	\$3,325,857	\$0	\$0	\$0	\$22,396,851	\$17,196,520
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$590,000	\$265,677	\$0	\$0	\$0	\$0	\$0
159 Other	\$1,222,371	\$254,025	\$0	\$0	\$0	\$0	\$2,822,995	\$1,114,203
160 *Total Annual Dollar Amount	\$17,820,000	\$105,666,000	\$91,646,000	\$164,070,000	\$97,255,000	\$0	\$260,306,300	\$154,229,760
161 *Cumulative Dollar Amount	\$302,424,000	\$408,090,000	\$499,736,000	\$663,806,000	\$761,061,000		\$1,021,367,300	\$154,229,760
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0		1	
Construction								
163 Treatment	4	4	7	10	6		13	
164 Transmission & Distribution	5	6	6	9	8		28	
165 Source	3	1	2	1	0		8	
166 Storage	3	2	1	0	0		6	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	2	0	0	0	0		3	
171 *Total Annual Number	17	13	16	20	14		59	
172 *Cumulative Number	154	167	183	203	217		276	

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	0	9	15	7	11	8
174 *Cumulative Number of Projects	0	0	0	9	24	31	42	50
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$19,028,000	\$56,230,000	\$94,575,235	\$29,146,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$55,788,000	\$112,018,000	\$206,593,235	\$235,739,235
177 Annual Number of Assistance Agreements	0	0	0	5	5	8	11	9
178 *Cumulative Number of Agreements	0	0	0	5	10	18	29	38
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$22,320,000	\$23,500,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$29,120,000	\$52,620,000
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	5	6
182 *Cumulative Number of Agreements	0	0	0	0	0	1	6	12
183 Number of Projects Completed	0	0	0	0	0	1	5	6
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	6	12
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,510,000	\$49,735,235	\$17,160,000	\$0	\$26,432,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,510,000	\$54,245,235	\$71,405,235	\$71,405,235	\$97,837,235
187 Annual Number of Assistance Agreements	0	0	0	2	5	1	0	2
188 *Cumulative Number of Agreements	0	0	0	2	7	8	8	10
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$6,215,000	\$0	\$4,289,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$13,495,235	\$13,495,235	\$17,784,235
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$6,215,000	\$0	\$4,289,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$13,495,235	\$13,495,235	\$17,784,235
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	1	2	1	0	2
194 *Cumulative Number of Agreements	0	0	0	1	3	4	4	6
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$2,327,000	\$32,715,000	\$17,630,000	\$20,440,000	\$22,846,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,327,000	\$35,042,000	\$52,672,000	\$73,112,000	\$95,958,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	5	1	3	3
198 *Cumulative Number of Agreements	0	0	0	1	6	7	10	13
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	18,694	91,910	40,662	0	5,940
200 *Cumulative Population Served	0	0	0	18,694	110,604	151,266	151,266	157,206

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	6	12	16	18	14	0	38	25
174 *Cumulative Number of Projects	56	68	84	102	116		154	25
DWSRF Project Starts								
175 Annual Dollar Amount	\$13,200,000	\$103,567,000	\$61,425,000	\$48,730,000	\$94,056,000	\$0	\$287,964,300	\$154,229,760
176 *Cumulative Dollar Amount	\$248,939,235	\$352,506,235	\$413,931,235	\$462,661,235	\$556,717,235		\$844,681,535	\$154,229,760
177 Annual Number of Assistance Agreements	5	6	8	14	9	0	35	25
178 *Cumulative Number of Agreements	43	49	57	71	80		115	25
DWSRF Project Completions								
179 Annual Dollar Amount	\$26,650,000	\$5,389,000	\$38,942,235	\$77,356,870	\$131,160,000	\$0	\$39,605,000	\$305,000
180 *Cumulative Dollar Amount	\$79,270,000	\$84,659,000	\$123,601,235	\$200,958,105	\$332,118,105		\$371,723,105	\$305,000
181 Annual Number of Assistance Agreements	7	8	4	7	11	0	10	1
182 *Cumulative Number of Agreements	19	27	31	38	49		59	1
183 Number of Projects Completed	0	15	4	7	11	0	10	1
184 *Cumulative Number of Projects Completed	12	27	31	38	49		59	1
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$8,305,000	\$25,475,000	\$31,561,000	\$57,335,000	\$51,450,000	\$0	\$77,492,460	\$46,030,460
186 *Cumulative Dollar Amount	\$106,142,235	\$131,617,235	\$163,178,235	\$220,513,235	\$271,963,235		\$349,455,695	\$46,030,460
187 Annual Number of Assistance Agreements	1	4	3	10	11	0	17	10
188 *Cumulative Number of Agreements	11	15	18	28	39		56	10
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$2,905,000	\$2,619,000	\$0	\$5,025,000	\$916,000	\$0	\$108,199,300	\$108,199,300
190 *Cumulative Dollar Amount	\$20,689,235	\$23,308,235	\$23,308,235	\$28,333,235	\$29,249,235		\$137,448,535	\$108,199,300
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$2,905,000	\$2,619,000	\$0	\$885,000	\$0	\$0	\$108,199,300	\$108,199,300
192 *Cumulative Dollar Amount	\$20,689,235	\$23,308,235	\$23,308,235	\$24,193,235	\$24,193,235		\$132,392,535	\$108,199,300
193 Annual Number of Assistance Agreements with Subsidy	1	2	0	1	2	0	15	15
194 *Cumulative Number of Agreements	7	9	9	10	12		27	15
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$5,400,000	\$23,096,000	\$30,901,000	\$45,635,000	\$41,205,000	\$0	\$28,917,000	\$0
196 *Cumulative Dollar Amount	\$101,358,000	\$124,454,000	\$155,355,000	\$200,990,000	\$242,195,000		\$271,112,000	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	5	5	8	10	0	7	0
198 *Cumulative Number of Agreements	14	19	24	32	42		49	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	40,662	23,824	18,768	57,106	87,809	0	1,052,691	372,007
200 *Cumulative Population Served	197,868	221,692	240,460	297,566	385,375		1,438,066	372,007

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$45,822,000	\$101,793,000	\$35,060,000	\$38,685,000	\$24,064,000
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$45,822,000	\$147,615,000	\$182,675,000	\$221,360,000	\$245,424,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$6,800,000	\$580,000	\$560,000	\$21,050,000	\$10,190,000
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,800,000	\$7,380,000	\$7,940,000	\$28,990,000	\$39,180,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	8	14	6	9	4
210	*Cumulative Number of Agreements	0	0	0	8	22	28	37	41
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	1	2	4
212	*Cumulative Number of Agreements	0	0	0	1	2	3	5	9
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	708,487	172,844	65,963	84,386	40,519
218	*Cumulative Population Served	0	0	0	708,487	881,331	947,294	1,031,680	1,072,199
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	6,700	711	6,935	30,000	10,000
220	*Cumulative Population Served	0	0	0	6,700	7,411	14,346	44,346	54,346
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$17,215,000	\$41,146,000	\$88,146,000	\$74,180,000	\$1,875,000	\$0	\$76,054,556	\$32,055,000
202 *Cumulative Dollar Amount	\$262,639,000	\$303,785,000	\$391,931,000	\$466,111,000	\$467,986,000		\$544,040,556	\$32,055,000
203 Assisting Compliant Systems to Maintain Compliance	\$605,000	\$64,520,000	\$3,500,000	\$10,015,000	\$82,620,000	\$0	\$181,641,744	\$122,174,760
204 *Cumulative Dollar Amount	\$39,785,000	\$104,305,000	\$107,805,000	\$117,820,000	\$200,440,000		\$382,081,744	\$122,174,760
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$74,875,000	\$130,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$74,875,000	\$75,005,000		\$75,005,000	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$5,000,000	\$12,630,000	\$0	\$2,610,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,000,000	\$17,630,000		\$20,240,000	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	11	15	12	1	0	11	3
210 *Cumulative Number of Agreements	46	57	72	84	85		96	3
211 Assisting Compliant Systems to Maintain Compliance	1	1	1	5	10	0	25	22
212 *Cumulative Number of Agreements	10	11	12	17	27		52	22
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	1	0	0	0
214 *Cumulative Number of Agreements	0	0	0	2	3		3	0
215 Other Assistance Not Compliance Related	0	0	0	1	2	0	2	0
216 *Cumulative Number of Agreements	0	0	0	1	3		5	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	141,997	114,770	316,396	89,875	4,443	0	209,700	67,868
218 *Cumulative Population Served	1,214,196	1,328,966	1,645,362	1,735,237	1,739,680		1,949,380	67,868
219 Assisting Compliant Systems to Maintain Compliance	3,563	577,500	7,452	28,699	392,710	0	2,607,905	1,386,294
220 *Cumulative Population Served	57,909	635,409	642,861	671,560	1,064,270		3,672,175	1,386,294
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	971,202	3,176	0	0	0
222 *Cumulative Population Served	0	0	0	971,202	974,378		974,378	0
223 Other Assistance Not Compliance Related	0	0	0	11,100	50,738	0	17,905	0
224 *Cumulative Population Served	0	0	0	11,100	61,838		79,743	0

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$25,580,000	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$26,780,000		\$26,780,000	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	6	0	0	0
228 *Cumulative Number of Agreements	1	1	1	1	7		7	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	12	0	18	14	0	38	25
230 *Cumulative Number of Community Systems	48	60	60	78	92		130	25
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	141,997	711,152	328,848	1,116,689	451,067	0	2,885,410	1,454,062
234 *Cumulative Population Served by Community Systems	1,243,437	1,954,589	2,283,437	3,400,126	3,851,193		6,736,603	1,454,062
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$128,360,000	\$27,170,000	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$42,867,235	\$42,867,235	\$42,867,235	\$171,227,235	\$198,397,235		\$198,397,235	\$0
243 Annual Number of Assistance Agreements	0	0	0	8	2	0	0	0
244 *Cumulative Number of Agreements	4	4	4	12	14		14	0
245 Annual Number of Systems Eliminated	0	0	0	61	9	0	0	0
246 *Cumulative Number of Systems Eliminated	8	8	8	69	78		78	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$10,000,000	\$12,800,000	\$9,000,000	\$9,622,377	\$6,222,125		\$7,023,406	
267 Match Bond Principal Repaid - Annual	\$1,185,000	\$1,485,000	\$1,900,000	\$2,005,000	\$2,350,000		\$5,887,944	
268 *Match Bonds Issued - Cumulative	\$57,500,000	\$70,300,000	\$79,300,000	\$88,922,377	\$95,144,502		\$102,167,908	
269 *Match Bond Principal Repaid - Cumulative	\$2,345,000	\$3,830,000	\$5,730,000	\$7,735,000	\$10,085,000		\$15,972,944	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$55,155,000	\$66,470,000	\$73,570,000	\$81,187,377	\$85,059,502		\$86,194,964	
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$2,407,163	\$2,766,433	\$3,107,471	\$3,527,235	\$3,695,727		\$3,969,163	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$2,407,163	\$2,766,433	\$3,107,471	\$3,527,235	\$3,695,727		\$3,969,163	
274 *Cumulative Dollar Amount	\$6,214,795	\$8,981,228	\$12,088,699	\$15,615,934	\$19,311,661		\$23,280,824	

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$11,580,889	\$26,221,044	\$28,217,824	\$65,070,000	\$55,716,215
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$11,580,889	\$37,801,933	\$66,019,757	\$131,089,757	\$186,805,972
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	13	9	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	17	26	34
281 Principal Repayments - Annual	\$0	\$0	\$0	\$5,000	\$730,000	\$2,577,000	\$3,557,000	\$5,637,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$18,372	\$471,971	\$1,148,888	\$1,738,741	\$2,569,000
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$23,372	\$1,201,971	\$3,725,888	\$5,295,741	\$8,206,000
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$5,000	\$735,000	\$3,312,000	\$6,869,000	\$12,506,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$18,372	\$490,343	\$1,639,231	\$3,377,972	\$5,946,972
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$23,372	\$1,225,343	\$4,951,231	\$10,246,972	\$18,452,972
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.760	1.910	3.500	2.400	1.400
288 State Market Interest Rate	0.000	0.000	0.000	5.500	5.449	5.200	4.600	5.200
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.940
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$191,147	\$966,178	\$1,352,255	\$740,877	\$880,600	\$703,485
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$191,147	\$1,157,325	\$2,509,580	\$3,250,457	\$4,131,057	\$4,834,542
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,158,008	\$1,939,085	\$784,585	\$1,342,464	\$805,996
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$29,086	\$89,081	\$33,743	\$15,523	\$10,405
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,187,094	\$2,028,166	\$818,328	\$1,357,987	\$816,401
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,187,094	\$3,215,260	\$4,033,588	\$5,391,575	\$6,207,976
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$595,195	\$2,635,888	\$554,815	\$1,264,884
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$1,126,526	\$3,762,414	\$4,317,229	\$5,582,113
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$32,744,241	\$46,341,000	\$79,807,049	\$83,518,906	\$75,994,118	\$0	\$108,682,626	\$29,651,256
276 *Cumulative DWSRF Fund Disbursements	\$219,550,213	\$265,891,213	\$345,698,262	\$429,217,168	\$505,211,286		\$613,893,912	\$29,651,256
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000		\$180,000	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	10	9	9	9	17		16	
280 *Cumulative Number of Projects Initiating Principal Repayments	44	53	62	71	88		104	
281 Principal Repayments - Annual	\$7,549,000	\$7,737,000	\$12,654,000	\$14,563,000	\$19,048,000		\$64,426,920	
282 Interest Payments - Annual	\$3,763,034	\$4,449,551	\$5,137,047	\$6,472,033	\$8,369,053		\$9,553,397	
283 *Principal and Interest - Annual	\$11,312,034	\$12,186,551	\$17,791,047	\$21,035,033	\$27,417,053		\$73,980,317	
284 *Principal Repayments - Cumulative	\$20,055,000	\$27,792,000	\$40,446,000	\$55,009,000	\$74,057,000		\$138,483,920	
285 *Interest Payments - Cumulative	\$9,710,006	\$14,159,557	\$19,296,604	\$25,768,637	\$34,137,690		\$43,691,087	
286 *Principal and Interest - Cumulative	\$29,765,006	\$41,951,557	\$59,742,604	\$80,777,637	\$108,194,690		\$182,175,007	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.900	2.000	2.100	2.460	2.370		1.360	
288 State Market Interest Rate	4.120	4.210	4.290	4.980	5.460		5.050	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$10,000	\$10,000	\$220,000	\$260,000	\$265,000		\$275,000	
290 Interest Payments - Annual	\$3,437	\$49,403	\$83,544	\$175,298	\$168,995		\$162,039	
291 *Principal and Interest - Annual	\$13,437	\$59,403	\$303,544	\$435,298	\$433,995		\$437,039	
292 *Principal Repayments - Cumulative	\$10,000	\$20,000	\$240,000	\$500,000	\$765,000		\$1,040,000	
293 *Interest Payments - Cumulative	\$10,388	\$59,791	\$143,335	\$318,633	\$487,628		\$649,667	
294 *Principal and Interest - Cumulative	\$20,388	\$79,791	\$383,335	\$818,633	\$1,252,628		\$1,689,667	
295 Weighted Average Interest Rate on 1452(k) Loans	1.940	1.940	1.940	1.940	1.940		1.940	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,821,892	\$3,680,149	\$3,825,107	\$2,935,704	\$1,062,850		\$608,653	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$6,656,434	\$10,336,583	\$14,161,690	\$17,097,394	\$18,160,244		\$18,768,897	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$392,128	\$2,325,168	\$1,848,653	\$3,778,351	\$2,119,931		\$1,692,249	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$8,873	\$0	\$197,012	\$267,778	\$147,681		\$41,217	
303 *Total Annual Income from Fees	\$401,001	\$2,325,168	\$2,045,665	\$4,046,129	\$2,267,612		\$1,733,466	
304 *Cumulative Income from Fees	\$6,608,977	\$8,934,145	\$10,979,810	\$15,025,939	\$17,293,551		\$19,027,017	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$999,989	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102		\$6,582,102	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,039,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,039,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$248,232,000	\$329,991,000
332 *Cumulative Dollar Amount	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$406,346,987	\$736,337,987
333 Annual Number of Loans	0	0	0	0	14	12
334 *Cumulative Number of Loans	80	80	80	80	94	106
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	15	15	15	15	15	15
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$248,232,000	\$329,991,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$422,304,216	\$752,295,216
341 *Number of Loans and Grants - Annual	0	0	0	0	14	12
342 *Number of Loans and Grants - Cumulative	95	95	95	95	109	121

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Water Development Board
344 Type of Agency: Financial
345 Mailing Address: P.O. Box 13231
346 City: Austin
347 Zip Code: 78711-3231
348 Street Address: 1700 North Congress Avenue
349 City: Austin
350 Zip Code: 78711
351 Director: J. Kevin Ward
352 Director's Title: Executive Administrator
353 Phone Number: (512) 463-7848
354 Fax Number: (512) 475-2053
355 E-mail Address: kevin.ward@twdb.state.tx.us
356 Contact Person: Diane Hyatt
357 Phone Number: (512) 463-7052
358 Fax Number: (512) 475-2998
359 E-mail Address: diane.hyatt@twdb.state.tx.us

Secondary Agency

360 Secondary Agency Name: Texas Commission on Environmental Quality (TCEQ)
361 Type of Agency: Environmental
362 Mailing Address: P.O. Box 13087
363 City: Austin
364 Zip Code: 78711-3087
365 Street Address: 12100 IH 35 North
366 City: Austin
367 Zip Code: 78753
368 Director: Mark R Vickery, PG
369 Director's Title: Executive Director
370 Phone Number: (512) 239-3900
371 Fax Number: (512) 239-3939
372 E-mail Address: mvickery@tceq.state.tx.us
373 Contact Person: Pamela McKinney
374 Phone Number: (512) 239-0189
375 Fax Number: (512) 239-6050 / 0222
376 E-mail Address: pmckinne@tceq.state.tx.us

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	78,014,559	52,330,547	50,998,791	54,517,755	76,446,551	73,409,263	68,939,288
395 *Cumulative	0	78,014,559	130,345,106	181,343,897	235,861,652	312,308,203	385,717,466	454,656,754
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	0%	103%	188%	47%	81%	50%
397 *Cumulative	-	0%	0%	29%	66%	61%	65%	63%
Outlays as a % of Capitalization Grants								
398 *Annual	-	1%	6%	20%	52%	49%	54%	84%
399 *Cumulative	-	1%	3%	8%	19%	25%	30%	38%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	0%	23%	48%	37%	89%	81%
401 *Cumulative	-	0%	0%	6%	16%	21%	34%	41%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	0%	72%	35%	74%	129%	42%
403 *Cumulative	-	0%	0%	20%	24%	36%	54%	52%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	0%	0%	0%	9%	30%	34%
405 *Cumulative	-	0%	0%	0%	0%	2%	8%	12%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	1%	3%	5%	8%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	-	22%	26%	79%	109%	163%
409 *Cumulative	-	-	-	22%	24%	35%	52%	66%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	-	70%	19%	158%	158%	85%
411 *Cumulative	-	-	-	70%	36%	59%	83%	83%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	-	0%	0%	19%	37%	69%
413 *Cumulative	-	-	-	0%	0%	4%	12%	18%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	-	0%	1%	7%	6%	16%
415 *Cumulative	-	-	-	0%	0%	2%	3%	4%
Project Completions as a % of Project Starts								
416 *Annual	-	-	-	0%	0%	12%	24%	81%
417 *Cumulative	-	-	-	0%	0%	6%	14%	22%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	0.0%	0.0%	218.3%	118.7%	137.3%	165.6%	144.9%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	29.0%	65.7%	61.0%	64.9%	62.6%
420 *Disbursements as a % of Assistance Provided	-	-	-	22.0%	24.4%	34.6%	52.4%	65.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$191,147	(\$196,334)	(\$4,632,932)	(\$9,403,817)	(\$8,239,898)	(\$11,970,353)
423 *Gross Return on Contributed Capital Including Subsidy	-	0.0%	1.3%	-0.8%	-8.4%	-9.6%	-5.8%	-5.9%
424 *Set-Aside Spending Rate	-	9.3%	50.9%	51.1%	48.2%	64.5%	63.5%	57.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$191,147	\$1,056,666	\$2,647,303	\$4,091,418	\$5,255,337	\$5,813,882
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	1.3%	4.4%	5.5%	4.9%	4.1%	3.1%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	76,854,698	81,183,105	86,353,267	91,543,465	94,610,607		291,184,343	
395 *Cumulative	531,511,452	612,694,557	699,047,824	790,591,289	885,201,896		1,176,386,239	
DWSRF Assistance as a % of Funds Available								
396 *Annual	23%	130%	106%	179%	103%		89%	
397 *Cumulative	57%	67%	71%	84%	86%		87%	
Outlays as a % of Capitalization Grants								
398 *Annual	60%	87%	114%	118%	120%		42%	
399 *Cumulative	41%	46%	54%	60%	65%		60%	
Disbursements as a % of Funds Available								
400 *Annual	43%	57%	92%	91%	80%		37%	
401 *Cumulative	41%	43%	49%	54%	57%		52%	
Project Starts as a % of Funds Available								
402 *Annual	17%	128%	71%	53%	99%		99%	
403 *Cumulative	47%	58%	59%	59%	63%		72%	
Project Completions as a % of Funds Available								
404 *Annual	35%	7%	45%	85%	139%		14%	
405 *Cumulative	15%	14%	18%	25%	38%		32%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	10%	10%	15%	16%	20%		22%	
407 *Cumulative	4%	5%	6%	7%	8%		12%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	184%	44%	87%	51%	78%		42%	
409 *Cumulative	73%	65%	69%	65%	66%		60%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	74%	98%	67%	30%	97%		111%	
411 *Cumulative	82%	86%	83%	70%	73%		83%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	150%	5%	42%	47%	135%		15%	
413 *Cumulative	26%	21%	25%	30%	44%		36%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	42%	7%	14%	9%	20%		25%	
415 *Cumulative	7%	7%	8%	8%	10%		14%	
Project Completions as a % of Project Starts								
416 *Annual	202%	5%	63%	159%	139%		14%	
417 *Cumulative	32%	24%	30%	43%	60%		44%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	135.5%	127.2%	123.9%	122.3%	119.8%		120.9%	
419 *Assistance Provided as a % of Funds Available	56.9%	66.6%	71.5%	84.0%	86.0%		86.8%	
420 *Disbursements as a % of Assistance Provided	72.6%	65.2%	69.2%	64.7%	66.4%		60.1%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	(\$12,882,590)	(\$11,623,323)	(\$7,668,640)	(\$4,678,138)	(\$1,291,962)		(\$109,186,319)	
423 *Gross Return on Contributed Capital Including Subsidy	-5.2%	-3.8%	-2.0%	-1.0%	-0.2%		-16.8%	
424 *Set-Aside Spending Rate	60.2%	66.2%	70.1%	72.2%	75.7%		77.5%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$7,806,645	\$11,684,912	\$15,639,595	\$19,515,097	\$22,901,273		\$23,206,216	
426 *Net Return on Contributed Capital Excluding Subsidy	3.5%	4.1%	4.3%	4.4%	4.3%		4.5%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	108,199,300	108,199,300
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	108,199,300	108,199,300
431 * Total Cumulative Subsidy	0	0	0	0	0	0	108,199,300	108,199,300
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	4,355,001	4,355,001
434 Water Conservation				0	0	0	28,288,720	28,288,720
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	32,643,721	32,643,721
437 * Cumulative GPR				0	0	0	32,643,721	32,643,721

* Calculated values.