

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

CWSRF Agency Information

1 **Lead State Agency Name:** Water Development Board
2 **Type of Agency:** Finance and Planning
3 **Mailing Address:** P.O. Box 13231
4 **City:** Austin
5 **Zip Code:** 78711-3231
6 **Street Address:** 1700 North Congress Avenue
7 **City:** Austin
8 **Zip Code:** 78701
9 **Director:** Jeff Walker
10 **Director's Title:** Executive Administrator
11 **Phone Number:** (512) 463-7847
12 **Fax Number:** (512) 475-2053
13 **E-mail Address:** jeff.walker@twdb.texas.gov
14 **Contact Person:** Mark Wyatt
15 **Phone Number:** (512) 463-7052
16 **Fax Number:** (512) 475-2086
17 **E-mail Address:** mark.wyatt@twdb.texas.gov

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

Other Agency:

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

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

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

* Calculated values.

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

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	09/25/06	-	09/30/08	09/24/09	09/22/10	06/08/11	09/05/12	08/13/13	09/04/14
53	Title II Funds	0	0	12,645,829	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	40,024,512	0	0	69,767	93,126,000	67,492,000	64,597,000	61,021,000	64,084,000
55	Title VI - Prior Year's Appropriation	0	0	48,918,600	31,033,233	31,101,800	0	0	0	0
55a	ARRA Grant	0	0	0	179,121,900	0	0	0	0	0
56	*Total Annual Federal Grants	40,024,512	0	61,564,429	210,224,900	124,227,800	67,492,000	64,597,000	61,021,000	64,084,000
57	*Cumulative Federal Grants	1,310,208,012	1,310,208,012	1,371,772,441	1,581,997,341	1,706,225,141	1,773,717,141	1,838,314,141	1,899,335,141	1,963,419,141
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	100,000,000
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	100,000,000
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	100,000,000
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	2,815,740	19,686,704	6,725,566	13,985,102	3,906,930	44,075,497	11,542,062	33,086,562	54,772,363
63	Second Quarter Outlays	3,574,492	57,942,129	7,314,810	1,279,609	5,968,789	30,309,156	109,279,837	31,606,592	47,506,823
64	Third Quarter Outlays	7,165,646	3,361,854	22,650,916	1,261,563	36,803,866	19,456,240	64,597,869	1,793,673	819,133
65	Fourth Quarter Outlays	74,075,537	41,512,220	52,226,759	2,217,883	36,471,420	13,701,471	11,370,856	15,731,352	41,965,198
66	*Total Annual Outlays	87,631,415	122,502,907	88,918,051	18,744,157	83,151,005	107,542,365	196,790,624	82,218,178	145,063,518
67	*Cumulative Outlays	1,175,946,215	1,298,449,122	1,387,367,173	1,406,111,330	1,489,262,335	1,596,804,699	1,793,595,324	1,875,813,502	2,020,877,020
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	22,346,373	155,066,224	78,203,512	68,753,033	48,897,468	130,312,313	199,121,239	77,857,683	118,829,672
69	*Cumulative	1,101,870,678	1,256,936,902	1,335,140,414	1,403,893,447	1,452,790,915	1,583,103,228	1,782,224,467	1,860,082,150	1,978,911,822

* Calculated values.

**Clean Water SRF Program Information
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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	08/24/15	09/01/16	09/15/17	09/04/18	08/29/19	-	09/22/21	11/14/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	63,756,000	61,068,000	60,598,000	73,361,000	72,622,000	0	72,622,000	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	72,632,000	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	63,756,000	61,068,000	60,598,000	73,361,000	72,622,000	0	145,254,000	0
57	<i>*Cumulative Federal Grants</i>	2,027,175,141	2,088,243,141	2,148,841,141	2,222,202,141	2,294,824,141	2,294,824,141	2,440,078,141	2,440,078,141
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	0	0	0	0	0	0	0	0
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	48,319,404	52,769,312	50,315,891	0	39,545,528	15,128,846	590,486	1,067,737
63	Second Quarter Outlays	17,790,185	13,268,093	1,066,699	38,705,331	31,031,661	49,774,251	46,761,731	1,206,262
64	Third Quarter Outlays	850,756	1,102,631	825,900	20,021,796	857,043	6,257,270	22,683,263	324,846
65	Fourth Quarter Outlays	272,796	8,927,066	27,057	837,163	869,872	1,507,870	834,914	37,900,927
66	<i>*Total Annual Outlays</i>	67,233,141	76,067,102	52,235,547	59,564,289	72,304,104	72,668,237	70,870,395	40,499,771
67	<i>*Cumulative Outlays</i>	2,088,110,161	2,164,177,263	2,216,412,810	2,275,977,099	2,348,281,203	2,420,949,441	2,491,819,835	2,532,319,607
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	<i>*Annual</i>	108,925,543	67,412,832	61,135,556	58,754,184	72,271,394	72,030,240	71,543,351	3,433,759
69	<i>*Cumulative</i>	2,087,837,365	2,155,250,197	2,216,385,753	2,275,139,937	2,347,411,331	2,419,441,570	2,490,984,921	2,494,418,680

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

* Calculated values.

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

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

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	49,252,104	40,024,512	48,918,600	43,679,062	210,293,467	160,618,000	0	94,520,000	31,098,000
71	*Cumulative	1,270,183,500	1,310,208,012	1,359,126,612	1,402,805,674	1,613,099,141	1,773,717,141	1,773,717,141	1,868,237,141	1,899,335,141
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	100,000,000
73	*Cumulative	0	0	0	0	0	0	0	0	100,000,000
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	49,252,104	40,024,512	48,918,600	43,679,062	210,293,467	160,618,000	0	94,520,000	131,098,000
75	*Cumulative	1,270,183,500	1,310,208,012	1,359,126,612	1,402,805,674	1,613,099,141	1,773,717,141	1,773,717,141	1,868,237,141	1,999,335,141
Total State Contributions (Dollars)										
76	*Annual	10,000,000	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204	26,103,760	12,919,400	9,209,861
77	*Cumulative	258,332,747	262,332,747	272,116,747	280,561,135	283,927,431	295,809,635	321,913,395	334,832,795	344,042,656
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	10%	20%	-6%	2%	7%	-	14%	30%
79	*Cumulative	20%	20%	20%	23%	20%	19%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	45%	3%	13%	13%	17%	54%	15%	17%	49%
79a	*Cumulative	23%	21%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	100,000,000
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-100,000,000
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	64,084,000	63,756,000	61,068,000	60,598,000	73,361,000	72,622,000	72,632,000	72,622,000
71	*Cumulative	1,963,419,141	2,027,175,141	2,088,243,141	2,148,841,141	2,222,202,141	2,294,824,141	2,367,456,141	2,440,078,141
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	64,084,000	63,756,000	61,068,000	60,598,000	73,361,000	72,622,000	72,632,000	72,622,000
75	*Cumulative	2,063,419,141	2,127,175,141	2,188,243,141	2,248,841,141	2,322,202,141	2,394,824,141	2,467,456,141	2,540,078,141
Total State Contributions (Dollars)									
76	*Annual	12,816,800	12,835,000	12,129,800	32,119,600	25,000,000	15,000,000	0	28,500,000
77	*Cumulative	356,859,456	369,694,456	381,824,256	413,943,856	438,943,856	453,943,856	453,943,856	482,443,856
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	53%	34%	21%	0%	39%
79	*Cumulative	20%	20%	20%	21%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	12%	19%	20%	55%	35%	21%	0%	830%
79a	*Cumulative	20%	20%	20%	21%	21%	21%	21%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-75,000,000	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-75,000,000	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	-75,000,000	-75,000,000

* 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	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	21,037,500	32,452,673	28,760,000	0	10,000,000	18,030,000	20,552,574	8,000,000
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	21,037,500	32,452,673	28,760,000	0	10,000,000	18,030,000	20,552,574	8,000,000
91 *Cumulative Match Contribution	0	21,037,500	53,490,173	82,250,173	82,250,173	92,250,173	110,280,173	130,832,747	138,832,747
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	21,000,000	25,000,000	0	0	25,000,000	13,000,000	0	13,000,000	12,500,000
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	21,000,000	25,000,000	0	0	25,000,000	13,000,000	0	13,000,000	12,500,000
91 *Cumulative Match Contribution	159,832,747	184,832,747	184,832,747	184,832,747	209,832,747	222,832,747	222,832,747	235,832,747	248,332,747
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	10,000,000	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204	26,103,760	12,919,400	9,209,861
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	10,000,000	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204	26,103,760	12,919,400	9,209,861
91 *Cumulative Match Contribution	258,332,747	262,332,747	272,116,747	280,561,135	283,927,431	295,809,635	321,913,395	334,832,795	344,042,656
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	12,816,800	12,835,000	12,129,800	12,119,600	0	0	0	0
87 Revenue Bonds	0	0	0	20,000,000	25,000,000	15,000,000	0	28,500,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	12,816,800	12,835,000	12,129,800	32,119,600	25,000,000	15,000,000	0	28,500,000
91 *Cumulative Match Contribution	356,859,456	369,694,456	381,824,256	413,943,856	438,943,856	453,943,856	453,943,856	482,443,856
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	122,225,000	63,825,000	61,685,000	130,615,000	255,365,558	116,105,000	238,243,000	158,555,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	62,335,000
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	122,225,000	63,825,000	61,685,000	130,615,000	255,365,558	116,105,000	238,243,000	220,890,000
110 *Cumulative Assistance	0	122,225,000	186,050,000	247,735,000	378,350,000	633,715,558	749,820,558	988,063,558	1,208,953,558
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	3	8	10	16	39	25	38	38
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	1
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	3	8	10	16	39	25	38	39
117 *Cumulative Number of Agreements	0	3	11	21	37	76	101	139	178

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	252,577,210	208,080,000	327,430,493	403,143,712	158,655,000	163,980,000	53,605,000	103,590,000	442,030,000
105 Refinance Short-term Debt	160,000,000	175,000,000	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	412,577,210	383,080,000	327,430,493	403,143,712	158,655,000	163,980,000	53,605,000	103,590,000	442,030,000
110 *Cumulative Assistance	1,621,530,768	2,004,610,768	2,332,041,261	2,735,184,973	2,893,839,973	3,057,819,973	3,111,424,973	3,215,014,973	3,657,044,973
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	57	50	43	23	16	23	23	8	20
112 Refinance Short-term Debt	1	1	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	58	51	43	23	16	23	23	8	20
117 *Cumulative Number of Agreements	236	287	330	353	369	392	415	423	443

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	76,485,000	244,575,000	575,405,000	276,265,000	473,827,282	347,870,000	292,898,643	299,472,635	214,559,672
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	76,485,000	244,575,000	575,405,000	276,265,000	473,827,282	347,870,000	292,898,643	299,472,635	214,559,672
110 *Cumulative Assistance	3,733,529,973	3,978,104,973	4,553,509,973	4,829,774,973	5,303,602,255	5,651,472,255	5,944,370,898	6,243,843,533	6,458,403,205
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	11	19	29	22	50	16	17	24	27
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	11	19	29	22	50	16	17	24	27
117 *Cumulative Number of Agreements	454	473	502	524	574	590	607	631	658

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	222,954,280	160,430,044	340,897,824	260,175,219	362,847,600	926,614,374	360,657,137	376,835,408
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	222,954,280	160,430,044	340,897,824	260,175,219	362,847,600	926,614,374	360,657,137	376,835,408
110 *Cumulative Assistance	6,681,357,485	6,841,787,529	7,182,685,353	7,442,860,572	7,805,708,172	8,732,322,546	9,092,979,683	9,469,815,091
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	14	14	26	23	34	31	37	19
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	14	26	23	34	31	37	19
117 *Cumulative Number of Agreements	672	686	712	735	769	800	837	856

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	2,436,180	1,147,568	12,344,392	11,446,592	9,006,382	27,166,653
119 3,500 to 9,999	0	0	579,813	3,716,318	4,590,270	26,311,156	21,831,018	27,344,546	36,435,531
120 10,000 to 99,999	0	6,500,000	8,494,262	20,736,924	32,329,212	128,539,198	59,497,477	49,149,086	78,403,102
121 100,000 and Above	0	115,725,000	54,750,925	34,795,578	92,547,950	88,170,811	23,329,912	152,742,986	78,884,714
122 *Total Annual Assistance	0	122,225,000	63,825,000	61,685,000	130,615,000	255,365,558	116,105,000	238,243,000	220,890,000
123 *Cumulative Assistance	0	122,225,000	186,050,000	247,735,000	378,350,000	633,715,558	749,820,558	988,063,558	1,208,953,558
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	3	1	12	10	9	16
125 3,500 to 9,999	0	0	1	2	4	10	4	13	12
126 10,000 to 99,999	0	1	4	3	8	12	9	12	9
127 100,000 and Above	0	2	3	2	3	5	2	4	2
128 *Total Annual Number of Agreements	0	3	8	10	16	39	25	38	39
129 *Cumulative Number of Agreements	0	3	11	21	37	76	101	139	178
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	700,000	350,000	1,750,000	6,195,000	2,455,000	450,000	0
131 *Cumulative Dollar Amount	0	0	700,000	1,050,000	2,800,000	8,995,000	11,450,000	11,900,000	11,900,000
132 Annual Number of Assistance Agreements	0	0	1	1	1	7	8	1	0
133 *Cumulative Number of Agreements	0	0	1	2	3	10	18	19	19
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	53,490,210	31,554,299	46,255,516	10,230,824	2,642,679	8,537,811	5,990,576	3,632,125	10,157,060
119 3,500 to 9,999	23,245,000	35,040,496	114,184,918	79,452,140	75,472,892	33,258,709	11,404,653	3,520,482	25,232,817
120 10,000 to 99,999	153,927,000	82,285,162	58,840,443	60,222,087	11,607,589	73,058,768	31,663,576	24,263,788	30,899,116
121 100,000 and Above	181,915,000	234,200,043	108,149,616	253,238,661	68,931,841	49,124,711	4,546,195	72,173,605	375,741,007
122 *Total Annual Assistance	412,577,210	383,080,000	327,430,493	403,143,712	158,655,000	163,980,000	53,605,000	103,590,000	442,030,000
123 *Cumulative Assistance	1,621,530,768	2,004,610,768	2,332,041,261	2,735,184,973	2,893,839,973	3,057,819,973	3,111,424,973	3,215,014,973	3,657,044,973
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	17	18	20	8	3	6	6	2	1
125 3,500 to 9,999	11	13	10	4	5	9	7	1	9
126 10,000 to 99,999	26	18	9	7	5	6	9	3	3
127 100,000 and Above	4	2	4	4	3	2	1	2	7
128 *Total Annual Number of Agreements	58	51	43	23	16	23	23	8	20
129 *Cumulative Number of Agreements	236	287	330	353	369	392	415	423	443
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	195,000	0	2,735,000	0	0	0
131 *Cumulative Dollar Amount	11,900,000	11,900,000	11,900,000	12,095,000	12,095,000	14,830,000	14,830,000	14,830,000	14,830,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	3	0	0	0
133 *Cumulative Number of Agreements	19	19	19	19	19	22	22	22	22
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)									
118 Less than 3,500	14,490,615	16,285,000	12,613,848	3,346,420	35,358,286	4,677,861	24,986,710	8,930,288	6,821,416
119 3,500 to 9,999	7,120,204	25,980,000	24,838,099	36,069,079	50,709,537	17,260,774	5,107,403	22,200,347	12,052,150
120 10,000 to 99,999	38,431,943	2,125,000	145,876,398	10,980,439	70,454,808	86,268,897	109,153,920	25,342,000	9,199,033
121 100,000 and Above	16,442,238	200,185,000	392,076,655	225,869,062	317,304,651	239,662,468	153,650,610	243,000,000	186,487,073
122 *Total Annual Assistance	76,485,000	244,575,000	575,405,000	276,265,000	473,827,282	347,870,000	292,898,643	299,472,635	214,559,672
123 *Cumulative Assistance	3,733,529,973	3,978,104,973	4,553,509,973	4,829,774,973	5,303,602,255	5,651,472,255	5,944,370,898	6,243,843,533	6,458,403,205
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	4	4	8	3	13	3	4	8	12
125 3,500 to 9,999	3	7	5	11	14	3	3	6	5
126 10,000 to 99,999	3	2	10	2	13	5	8	5	3
127 100,000 and Above	1	6	6	6	10	5	2	5	7
128 *Total Annual Number of Agreements	11	19	29	22	50	16	17	24	27
129 *Cumulative Number of Agreements	454	473	502	524	574	590	607	631	658
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	14,265,000	28,445,000	133,885,086	25,560,000	21,377,800	15,012,847	19,088,959
131 *Cumulative Dollar Amount	14,830,000	14,830,000	29,095,000	57,540,000	191,425,086	216,985,086	238,362,886	253,375,733	272,464,692
132 Annual Number of Assistance Agreements	0	0	6	8	22	4	4	8	15
133 *Cumulative Number of Agreements	22	22	28	36	58	62	66	74	89
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)								
118 Less than 3,500	18,747,466	41,045,044	19,092,025	60,502,459	29,274,400	28,031,879	23,372,697	18,713,208
119 3,500 to 9,999	0	12,540,000	43,446,946	36,373,160	19,987,800	52,435,000	75,270,000	98,914,372
120 10,000 to 99,999	76,404,217	18,895,300	103,403,835	28,268,300	131,330,400	151,950,000	162,499,440	79,356,828
121 100,000 and Above	127,802,597	87,949,700	174,955,018	135,031,300	182,255,000	694,197,495	99,515,000	179,851,000
122 *Total Annual Assistance	222,954,280	160,430,044	340,897,824	260,175,219	362,847,600	926,614,374	360,657,137	376,835,408
123 *Cumulative Assistance	6,681,357,485	6,841,787,529	7,182,685,353	7,442,860,572	7,805,708,172	8,732,322,546	9,092,979,683	9,469,815,091
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	5	6	4	12	11	12	12	4
125 3,500 to 9,999	0	3	6	5	6	4	9	6
126 10,000 to 99,999	6	2	10	2	12	6	12	5
127 100,000 and Above	3	3	6	4	5	9	4	4
128 *Total Annual Number of Agreements	14	14	26	23	34	31	37	19
129 *Cumulative Number of Agreements	672	686	712	735	769	800	837	856
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	9,589,361	27,410,044	33,637,131	43,511,814	67,998,800	101,341,879	43,634,325	23,918,408
131 *Cumulative Dollar Amount	282,054,053	309,464,097	343,101,228	386,613,042	454,611,842	555,953,721	599,588,046	623,506,454
132 Annual Number of Assistance Agreements	4	3	6	6	7	8	9	6
133 *Cumulative Number of Agreements	93	96	102	108	115	123	132	138
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	0	122,225,000	63,825,000	61,685,000	130,615,000	255,365,558	116,105,000	238,243,000	220,890,000
137	*Cumulative Dollar Amount	0	122,225,000	186,050,000	247,735,000	378,350,000	633,715,558	749,820,558	988,063,558	1,208,953,558
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	96,225,000	60,428,952	26,461,601	68,713,854	222,756,012	71,485,736	42,237,215	119,909,669
139	Advanced Treatment	0	0	0	819,680	0	59,866	10,872,896	27,898,501	36,736,539
140	Infiltration/Inflow	0	26,000,000	0	284,112	109,045	1,226,058	7,548,389	8,038,385	1,301,656
141	Sewer System Rehabilitation	0	0	993,965	813,149	2,248,402	24,851,914	10,346,964	22,259,682	57,084,682
142	New Collector Sewers	0	0	1,159,626	0	2,128,972	3,149,873	1,899,615	21,277,702	5,857,454
143	New Interceptors	0	0	1,242,457	33,306,458	57,414,727	3,321,834	13,951,400	116,531,516	0
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	0	122,225,000	63,825,000	61,685,000	130,615,000	255,365,558	116,105,000	238,243,000	220,890,000
144.2	*Cumulative Dollar Amount	0	122,225,000	186,050,000	247,735,000	378,350,000	633,715,558	749,820,558	988,063,558	1,208,953,558
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	412,577,210	383,080,000	327,430,493	403,143,712	158,655,000	163,980,000	53,605,000	103,590,000	442,030,000
137 *Cumulative Dollar Amount	1,621,530,768	2,004,610,768	2,332,041,261	2,735,184,973	2,893,839,973	3,057,819,973	3,111,424,973	3,215,014,973	3,657,044,973
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	132,055,310	80,457,500	103,413,422	36,838,985	918,065	28,478,944	2,356,126	1,086,660	17,741,341
139 Advanced Treatment	52,580,000	15,220,000	44,172,905	7,154,702	44,491,268	86,819,677	18,449,532	30,727,929	151,288,630
140 Infiltration/Inflow	16,493,000	68,990,000	114,127,320	181,227,640	18,703,098	12,618,815	16,492,882	11,316,899	25,428,740
141 Sewer System Rehabilitation	65,046,400	40,016,020	21,201,191	146,267,553	42,419,879	11,312,306	4,778,048	15,380,711	149,274,668
142 New Collector Sewers	9,948,000	16,212,500	34,734,293	17,445,674	1,410,185	18,931,158	4,536,796	223,286	15,235,589
143 New Interceptors	136,454,500	162,183,980	8,378,968	13,985,753	50,513,883	5,819,100	6,991,616	44,854,515	83,061,031
144 CSO Correction	0	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	412,577,210	383,080,000	326,028,099	402,920,307	158,456,378	163,980,000	53,605,000	103,590,000	442,030,000
144.2 *Cumulative Dollar Amount	1,621,530,768	2,004,610,768	2,330,638,867	2,733,559,174	2,892,015,552	3,055,995,552	3,109,600,552	3,213,190,552	3,655,220,552
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	1,402,394	0	0	0	0	0	0
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	1,402,394	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	1,402,394	1,402,394	1,402,394	1,402,394	1,402,394	1,402,394	1,402,394
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	76,485,000	244,575,000	575,405,000	276,265,000	473,827,282	347,870,000	292,898,643	299,472,635	214,559,672
137 *Cumulative Dollar Amount	3,733,529,973	3,978,104,973	4,553,509,973	4,829,774,973	5,303,602,255	5,651,472,255	5,944,370,898	6,243,843,533	6,458,403,205
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	14,083,134	0	82,630,067	18,970,967	106,309,856	19,300,809	149,750,474	50,887,524	12,647,616
139 Advanced Treatment	7,972,555	10,435,000	10,195,309	129,017,785	113,054,340	43,677,800	41,875,721	71,372,812	473,935
140 Infiltration/Inflow	10,183,464	141,765,000	222,288,085	0	73,048,817	3,487,126	59,993	6,778,335	0
141 Sewer System Rehabilitation	37,065,307	57,865,000	223,633,967	77,642,639	50,568,297	247,458,393	69,193,201	107,433,665	176,179,773
142 New Collector Sewers	7,180,540	30,640,000	7,452,948	0	11,997,733	9,587,098	11,475,038	4,952,799	12,746,412
143 New Interceptors	0	3,870,000	29,204,626	0	116,545,725	20,890,382	20,544,217	58,047,500	0
144 CSO Correction	0	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	76,485,000	244,575,000	575,405,000	225,631,390	471,524,768	344,401,609	292,898,643	299,472,635	202,047,736
144.2 *Cumulative Dollar Amount	3,731,705,552	3,976,280,552	4,551,685,552	4,777,316,942	5,248,841,710	5,593,243,318	5,886,141,961	6,185,614,596	6,387,662,332
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	2,302,514	0	0	0	4,300,000
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	2,302,514	0	0	0	4,300,000
145.4 *Cumulative Dollar Amount	1,402,394	1,402,394	1,402,394	1,402,394	3,704,908	3,704,908	3,704,908	3,704,908	8,004,908
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	50,633,610	0	3,468,391	0	0	8,211,936
148 *Total Annual Dollar Amount	0	0	0	50,633,610	0	3,468,391	0	0	8,211,936
149 *Cumulative Dollar Amount	0	0	0	50,633,610	50,633,610	54,102,001	54,102,001	54,102,001	62,313,937

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	222,954,280	160,430,044	340,897,824	260,175,219	362,847,600	926,614,374	360,657,137	376,835,408
137 *Cumulative Dollar Amount	6,681,357,485	6,841,787,529	7,182,685,353	7,442,860,572	7,805,708,172	8,732,322,546	9,092,979,683	9,469,815,091
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	76,628,414	60,949,402	119,224,634	52,719,714	48,485,840	629,426,699	147,111,149	50,682,333
139 Advanced Treatment	74,552,552	39,817	34,819,180	39,800,213	49,961,972	126,256,800	62,440,737	49,794,978
140 Infiltration/Inflow	56,040,708	412,876	35,090,365	19,488,582	7,959,479	60,415,997	45,994,769	14,513,468
141 Sewer System Rehabilitation	10,025,691	69,954,266	77,868,010	116,101,321	115,077,500	52,645,878	25,793,696	145,362,852
142 New Collector Sewers	0	26,318,383	257,800	15,516,783	24,846,327	26,409,000	6,072,500	40,611,000
143 New Interceptors	4,895,000	0	11,328,608	9,556,088	20,546,129	0	0	0
144 CSO Correction	0	0	0	0	5,500,000	0	0	0
144.1 *Total Annual Dollar Amount	222,142,365	157,674,744	278,588,597	253,182,701	272,377,247	895,154,374	287,412,851	300,964,633
144.2 *Cumulative Dollar Amount	6,609,804,697	6,767,479,441	7,046,068,038	7,299,250,739	7,571,627,986	8,466,782,360	8,754,195,211	9,055,159,844
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	35,250,000	0	44,565,000	4,245,000	41,560,000	70,935,000
145.2 Green Infrastructure†	0	0	250,000	0	0	0	0	4,751,000
145.3 *Total Annual Dollar Amount	0	0	35,500,000	0	44,565,000	4,245,000	41,560,000	75,686,000
145.4 *Cumulative Dollar Amount	8,004,908	8,004,908	43,504,908	43,504,908	88,069,908	92,314,908	133,874,908	209,560,908
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	29,500,000	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	29,500,000	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	29,500,000	29,500,000
Water Conservation (Dollars in each category)								
147.1 Water Efficiency†	0	0	0	0	20,635,000	27,000,000	0	0
147.2 Water Reuse	811,915	2,755,300	24,847,406	6,980,913	3,421,800	0	2,034,286	0
148 *Total Annual Dollar Amount	811,915	2,755,300	24,847,406	6,980,913	24,056,800	27,000,000	2,034,286	0
149 *Cumulative Dollar Amount	63,125,852	65,881,152	90,728,558	97,709,471	121,766,271	148,766,271	150,800,557	150,800,557

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source									
(Dollars in each category)									
151	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0
164	0	0	0	0	0	0	0	0	0
165	0	0	0	0	0	0	0	0	0
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source									
(Dollars in each category)									
151	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0
162	0	0	0	223,405	198,622	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0
164	0	0	0	223,405	198,622	0	0	0	0
165	0	0	0	223,405	422,027	422,027	422,027	422,027	422,027
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source									
(Dollars in each category)									
151	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0
164	0	0	0	0	0	0	0	0	0
165	422,027	422,027	422,027	422,027	422,027	422,027	422,027	422,027	422,027
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source								
(Dollars in each category)								
151	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0
155	0	0	0	0	0	215,000	150,000	0
156	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0
161	0	0	1,961,821	0	0	0	0	0
162	0	0	0	0	0	0	0	0
163.1	0	0	0	0	3,209,900	0	0	0
164	0	0	1,961,821	0	3,209,900	215,000	150,000	0
165	422,027	422,027	2,383,848	2,383,848	5,593,748	5,808,748	5,958,748	5,958,748
Other								
(Dollars in each category)								
166	0	0	0	0	0	0	0	0
166.1	0	0	0	11,605	18,638,653	0	0	184,776
166.2	0	0	0	0	0	0	0	0
166.3	0	0	0	11,605	18,638,653	0	0	184,776
167	0	0	0	11,605	18,650,258	18,650,258	18,650,258	18,835,034
Amount of CWSRF assistance that impacts estuaries								
168	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	0	3	6	8	11	30	15	17	28	
173	0	0	0	3	0	1	2	8	7	
174	0	1	0	1	1	5	1	5	1	
175	0	0	2	1	4	11	8	8	6	
176	0	0	1	0	3	7	3	5	4	
177	0	0	1	4	6	4	5	9	0	
178	0	0	0	0	0	0	0	0	0	
178.1	0	4	10	17	25	58	34	52	46	
178.2	0	4	14	31	56	114	148	200	246	
Stormwater (Number in each category)**										
179.1	0	0	0	0	0	0	0	0	0	
179.2	0	0	0	0	0	0	0	0	0	
179.3	0	0	0	0	0	0	0	0	0	
179.4	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1	0	0	0	0	0	0	0	0	0	
180.2	0	0	0	0	0	0	0	0	0	
180.3	0	0	0	0	0	0	0	0	0	
180.4	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1	0	0	0	0	0	0	0	0	0	
181.2	0	0	0	0	0	0	0	0	0	
181	0	0	0	0	0	0	0	0	0	
182	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Centralized Wastewater Treatment (Number in each category)**									
172 Secondary Treatment	39	33	23	6	2	8	3	1	4
173 Advanced Treatment	7	4	9	4	9	8	9	3	15
174 Infiltration/Inflow	4	6	10	12	5	4	11	3	10
175 Sewer System Rehabilitation	15	10	6	10	9	5	5	4	10
176 New Collector Sewers	8	9	3	4	2	6	3	1	4
177 New Interceptors	6	7	7	4	4	4	4	4	9
178 CSO Correction	0	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	79	69	58	40	31	35	35	16	52
178.2 *Cumulative Number	325	394	452	492	523	558	593	609	661
Stormwater (Number in each category)**									
179.1 Grey Infrastructure	0	0	1	0	0	0	0	0	0
179.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	1	1	1	1	1	1	1
Energy Conservation (Number in each category)**									
180.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	1	0	6	5	14	3	6	6	8
173	Advanced Treatment	2	5	3	6	10	5	2	8	1
174	Infiltration/Inflow	4	7	4	0	6	1	1	3	0
175	Sewer System Rehabilitation	5	8	11	9	17	5	6	8	10
176	New Collector Sewers	1	5	2	0	5	1	3	6	7
177	New Interceptors	0	1	3	0	4	2	2	1	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	13	26	29	20	56	17	20	32	26
178.2	<i>*Cumulative Number</i>	674	700	729	749	805	822	842	874	900
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	1	0	0	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	1	0	0	0	1
179.4	<i>*Cumulative Number</i>	1	1	1	1	2	2	2	2	3
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	2	0	1	0	0	2
181	<i>*Total Annual Number</i>	0	0	0	2	0	1	0	0	2
182	<i>*Cumulative Number</i>	0	0	0	2	2	3	3	3	5

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	5	6	9	7	7	12	18	7
173 Advanced Treatment	4	1	5	10	6	6	13	7
174 Infiltration/Inflow	2	1	5	8	7	4	6	6
175 Sewer System Rehabilitation	4	6	9	12	12	9	5	4
176 New Collector Sewers	0	1	1	2	2	2	4	2
177 New Interceptors	1	0	1	1	1	0	0	0
178 CSO Correction	0	0	0	0	1	0	0	0
178.1 *Total Annual Number	16	15	30	40	36	33	46	26
178.2 *Cumulative Number	916	931	961	1,001	1,037	1,070	1,116	1,142
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	2	0	2	1	2	2
179.2 Green Infrastructure†	0	0	1	0	0	0	0	1
179.3 *Total Annual Number	0	0	3	0	2	1	2	3
179.4 *Cumulative Number	3	3	6	6	8	9	11	14
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency†	0	0	0	0	0	0	0	0
180.2 Renewable Energy†	0	0	0	0	0	0	1	0
180.3 *Total Annual Number	0	0	0	0	0	0	1	0
180.4 *Cumulative Number	0	0	0	0	0	0	1	1
Water Conservation (Number in each category)**								
181.1 Water Efficiency†	0	0	0	0	1	2	0	0
181.2 Water Reuse	1	1	2	1	2	0	1	0
181 *Total Annual Number	1	1	2	1	3	2	1	0
182 *Cumulative Number	6	7	9	10	13	15	16	16

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (Number in each category)**									
183	0	0	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0	0
192	0	0	0	0	0	0	0	0	0
193	0	0	0	0	0	0	0	0	0
194	0	0	0	0	0	0	0	0	0
195.1	0	0	0	0	0	0	0	0	0
196	0	0	0	0	0	0	0	0	0
197	0	0	0	0	0	0	0	0	0
Other (Number in each category)**									
198	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source (Number in each category)**									
183	0	0	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0	0
192	0	0	0	0	0	0	0	0	0
193	0	0	0	0	0	0	0	0	0
194	0	0	0	1	1	0	0	0	0
195.1	0	0	0	0	0	0	0	0	0
196	0	0	0	1	1	0	0	0	0
197	0	0	0	1	2	2	2	2	2
Other (Number in each category)**									
198	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**									
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	2	2	2	2	2	2	2	2	2
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**								
183	0	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0
187	0	0	0	0	0	1	1	0
188	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0
192	0	0	0	0	0	0	0	0
193	0	0	1	0	0	0	0	0
194	0	0	0	0	0	0	0	0
195.1	0	0	0	0	1	0	0	0
196	0	0	1	0	1	1	1	0
197	2	2	3	3	4	5	6	6
Other (Number in each category)**								
198	0	0	0	0	0	0	0	0
198.1	0	0	0	1	4	0	0	1
198.2	0	0	0	0	0	0	0	0
198.3	0	0	0	1	4	0	0	1
199	0	0	0	1	5	5	5	6

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	122,267,195	63,847,034	61,706,295	130,660,091	255,453,716	116,145,082	238,325,247	220,966,255
201 *Cumulative Dollar Amount	0	122,267,195	186,114,229	247,820,523	378,480,614	633,934,330	750,079,412	988,404,659	1,209,370,914
202 Annual Number of Assistance Agreements	0	3	8	10	16	38	25	37	38
203 *Cumulative Number of Agreements	0	3	11	21	37	75	100	137	175
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	100,364,564	2,449,074	73,368,388	199,017,806	108,665,805	91,678,591	176,599,883
205 *Cumulative Dollar Amount	0	0	100,364,564	102,813,637	176,182,025	375,199,830	483,865,636	575,544,227	752,144,110
206 Annual Number of Assistance Agreements	0	0	5	2	15	16	25	19	22
207 *Cumulative Number of Agreements	0	0	5	7	22	38	63	82	104

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Project Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	412,719,640	383,212,247	327,543,529	403,282,886	158,709,771	164,036,609	53,623,506	103,625,762	118,718,736	
201 *Cumulative Dollar Amount	1,622,090,554	2,005,302,801	2,332,846,330	2,736,129,216	2,894,838,987	3,058,875,596	3,112,499,102	3,216,124,863	3,334,843,600	
202 Annual Number of Assistance Agreements	57	50	42	23	16	23	23	8	19	
203 *Cumulative Number of Agreements	232	282	324	347	363	386	409	417	436	
Project Completions (includes pass-through and linked deposit)										
204 Annual Dollar Amount	100,745,971	41,463,882	161,314,849	184,497,927	151,847,455	330,477,325	69,153,035	229,116,294	114,048,157	
205 *Cumulative Dollar Amount	852,890,081	894,353,963	1,055,668,812	1,240,166,739	1,392,014,194	1,722,491,519	1,791,644,554	2,020,760,848	2,134,809,006	
206 Annual Number of Assistance Agreements	15	15	39	39	32	27	17	43	16	
207 *Cumulative Number of Agreements	119	134	173	212	244	271	288	331	347	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	478,584,232	152,827,741	528,082,164	278,780,707	501,704,042	271,991,482	267,515,935	196,792,403	158,348,707
201 *Cumulative Dollar Amount	3,813,427,832	3,966,255,573	4,494,337,737	4,773,118,444	5,274,822,486	5,546,813,968	5,814,329,903	6,011,122,306	6,169,471,013
202 Annual Number of Assistance Agreements	11	10	20	25	38	19	26	33	11
203 *Cumulative Number of Agreements	447	457	477	502	540	559	585	618	629
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	473,081,566	191,003,365	339,122,021	197,147,686	455,213,355	383,262,455	146,798,085	116,138,242	172,278,016
205 *Cumulative Dollar Amount	2,607,890,572	2,798,893,937	3,138,015,958	3,335,163,643	3,790,376,998	4,173,639,453	4,320,437,538	4,436,575,780	4,608,853,796
206 Annual Number of Assistance Agreements	20	18	21	23	21	18	21	14	13
207 *Cumulative Number of Agreements	367	385	406	429	450	468	489	503	516

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	216,676,619	209,811,816	173,959,023	156,231,066	23,668,800	43,491,088	113,166,144	25,955,000
201 *Cumulative Dollar Amount	6,386,147,632	6,595,959,448	6,769,918,471	6,926,149,537	6,949,818,337	6,993,309,425	7,106,475,569	7,132,430,569
202 Annual Number of Assistance Agreements	20	7	20	12	9	11	9	4
203 *Cumulative Number of Agreements	649	656	676	688	697	708	717	721
Project Completions (includes pass-through and linked deposit)								
204 Annual Dollar Amount	144,666,860	239,342,000	86,625,344	14,261,500	58,938,527	42,780,000	34,185,799	52,062,033
205 *Cumulative Dollar Amount	4,753,520,656	4,992,862,656	5,079,488,000	5,093,749,500	5,152,688,027	5,195,468,027	5,229,653,826	5,281,715,859
206 Annual Number of Assistance Agreements	19	20	13	3	5	10	8	9
207 *Cumulative Number of Agreements	535	555	568	571	576	586	594	603

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	235,000,000	300,000,000	150,000,000	250,000,000	100,000,000	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	224,422,117	292,659,894	150,586,553	247,746,760	100,844,565	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	2,022,500	1,946,750	1,067,500	2,006,474	800,054	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	14,975,000	14,975,000	18,800,000	23,905,000	28,540,000	30,575,000	73,325,000	99,955,000	34,460,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	15,453,846	24,810,462	12,830,378	13,906,902	9,103,067	-344,198	344,198	0	0
213	Balance at End of Reporting Period	61,708,119	86,518,581	99,348,959	113,255,861	122,358,928	122,014,730	122,358,928	122,358,928	122,358,928
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	2,400,000	0	1,575,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	6,103,405	0	1,477,620
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	851,000,000	1,151,000,000	1,301,000,000	1,551,000,000	1,651,000,000	1,651,000,000	1,651,000,000	1,651,000,000	1,651,000,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	823,234,672	1,115,894,566	1,266,481,119	1,514,227,879	1,615,072,444	1,615,072,444	1,615,072,444	1,615,072,444	1,615,072,444
218	*Cost of Leveraged Bond Issuance - Cumulative	8,336,634	10,283,384	11,350,884	13,357,358	14,157,412	14,157,412	14,157,412	14,157,412	14,157,412
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	31,950,000	46,925,000	65,725,000	89,630,000	118,170,000	148,745,000	222,070,000	322,025,000	356,485,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	2,400,000	2,400,000	3,975,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	6,103,405	6,103,405	7,581,025
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	819,050,000	1,104,075,000	1,235,275,000	1,461,370,000	1,532,830,000	1,502,255,000	1,431,330,000	1,331,375,000	1,298,490,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	21,000,000	25,000,000	0	0	25,000,000	13,000,000	0	13,000,000	12,500,000
224	Match Bond Principal Repaid - Annual	4,015,000	4,245,000	4,185,000	5,530,000	6,410,000	7,435,000	7,900,000	8,770,000	9,495,000
225	*Match Bonds Issued - Cumulative	159,832,747	184,832,747	184,832,747	184,832,747	209,832,747	222,832,747	222,832,747	235,832,747	248,332,747
226	*Match Bond Principal Repaid - Cumulative	17,151,117	21,396,117	25,581,117	31,111,117	37,521,117	44,956,117	52,856,117	61,626,117	71,121,117
227	*Match Bonds Outstanding - Balance at End of Reporting Period	142,681,630	163,436,630	159,251,630	153,721,630	172,311,630	177,876,630	169,976,630	174,206,630	177,211,630
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds - Annual	37,986,842	53,546,625	74,970,893	75,226,632	90,200,567	90,517,722	93,751,949	79,244,002	76,714,240
229	Interest Paid from Capitalized Interest Account - Annual	661,681	1,201,942	500,817	1,070,082	499,553	0	0	0	396,926
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	37,325,161	52,344,683	74,470,076	74,156,550	89,701,014	90,517,722	93,751,949	79,244,002	76,317,314
231	*Cumulative	133,905,575	186,250,258	260,720,334	334,876,884	424,577,898	515,095,620	608,847,569	688,091,571	764,408,885

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	203,050,000	261,425,000	224,975,000	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	203,050,000	268,102,481	248,119,914	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	1,441,889	1,742,481	1,672,570	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	32,480,000	299,685,000	39,997,000	42,405,000	149,120,000	403,985,000	110,105,000	39,480,000	30,510,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	-79,572,476	0	0	-3,381,916	-16,198,361	0	0	-23,206,175
213	Balance at End of Reporting Period	122,358,928	42,786,452	42,786,452	42,786,452	39,404,536	23,206,175	23,206,175	23,206,175	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	3,381,916	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	1,651,000,000	1,651,000,000	1,854,050,000	2,115,475,000	2,340,450,000	2,340,450,000	2,340,450,000	2,340,450,000	2,340,450,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	1,615,072,444	1,615,072,444	1,818,122,444	2,086,224,925	2,334,344,839	2,334,344,839	2,334,344,839	2,334,344,839	2,334,344,839
218	*Cost of Leveraged Bond Issuance - Cumulative	14,157,412	14,157,412	15,599,301	17,341,782	19,014,352	19,014,352	19,014,352	19,014,352	19,014,352
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	388,965,000	688,650,000	728,647,000	771,052,000	920,172,000	1,324,157,000	1,434,262,000	1,473,742,000	1,504,252,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	7,581,025	7,581,025	7,581,025	7,581,025	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	1,266,010,000	966,325,000	1,129,378,000	1,348,398,000	1,424,253,000	1,020,268,000	910,163,000	870,683,000	840,173,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	10,000,000	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204	26,103,760	12,919,400	9,209,861
224	Match Bond Principal Repaid - Annual	17,567,500	13,024,225	11,629,675	12,154,675	13,667,298	42,502,873	6,104,844	7,351,595	8,162,685
225	*Match Bonds Issued - Cumulative	258,332,747	262,332,747	272,116,747	280,561,135	283,927,431	295,809,635	321,913,395	334,832,795	344,042,656
226	*Match Bond Principal Repaid - Cumulative	88,688,617	101,712,842	113,342,517	125,497,192	139,164,490	181,667,363	187,772,207	195,123,802	203,286,487
227	*Match Bonds Outstanding - Balance at End of Reporting Period	169,644,130	160,619,905	158,774,230	155,063,943	144,762,941	114,142,272	134,141,188	139,708,993	140,756,169
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds - Annual	73,830,733	72,584,669	46,908,222	59,860,312	66,560,694	61,137,569	49,316,937	47,242,203	45,043,056
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	73,830,733	72,584,669	46,908,222	59,860,312	66,560,694	61,137,569	49,316,937	47,242,203	45,043,056
231	*Cumulative	838,239,618	910,824,287	957,732,509	1,017,592,821	1,084,153,515	1,145,291,084	1,194,608,021	1,241,850,224	1,286,893,280

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	209,645,000	0	242,110,000	0	275,560,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	240,000,000	0	295,000,000	0	316,500,000
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	1,180,000	0	1,294,449	0	1,432,885
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	74,328,000	55,380,000	60,180,000	445,925,000	0	4,000,000	6,820,000	14,665,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	2,340,450,000	2,340,450,000	2,340,450,000	2,550,095,000	2,550,095,000	2,792,205,000	2,792,205,000	3,067,765,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	2,334,344,839	2,334,344,839	2,334,344,839	2,574,344,839	2,574,344,839	2,869,344,839	2,869,344,839	3,185,844,839
218	*Cost of Leveraged Bond Issuance - Cumulative	19,014,352	19,014,352	19,014,352	20,194,352	20,194,352	21,488,801	21,488,801	22,921,686
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	1,578,580,000	1,633,960,000	1,694,140,000	2,140,065,000	2,140,065,000	2,144,065,000	2,150,885,000	2,165,550,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	765,845,000	710,465,000	650,285,000	414,005,000	414,005,000	652,115,000	645,295,000	906,190,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	12,816,800	12,835,000	12,129,800	32,119,600	25,000,000	15,000,000	0	28,500,000
224	Match Bond Principal Repaid - Annual	8,864,393	10,424,990	11,757,319	13,204,622	15,983,338	15,099,192	16,652,323	18,207,036
225	*Match Bonds Issued - Cumulative	356,859,456	369,694,456	381,824,256	413,943,856	438,943,856	453,943,856	453,943,856	482,443,856
226	*Match Bond Principal Repaid - Cumulative	212,150,880	222,575,870	234,333,189	247,537,811	263,521,149	278,620,341	295,272,664	313,479,700
227	*Match Bonds Outstanding - Balance at End of Reporting Period	144,708,576	147,118,586	147,491,067	166,406,045	175,422,707	175,323,515	158,671,192	168,964,156
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds - Annual	42,925,803	41,178,132	38,278,969	25,206,583	13,982,316	16,702,857	23,514,143	28,305,212
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	42,925,803	41,178,132	38,278,969	25,206,583	13,982,316	16,702,857	23,514,143	28,305,212
231	*Cumulative	1,329,819,083	1,370,997,215	1,409,276,184	1,434,482,767	1,448,465,083	1,465,167,940	1,488,682,083	1,516,987,295

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	418,127,211	386,244,999	326,871,556	351,885,000	158,655,000	153,870,000	57,973,723	100,488,597	439,397,004
233 *Cumulative	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,841,697,323	2,995,567,323	3,053,541,046	3,154,029,643	3,593,426,647
CWSRF Loan Repayments									
234 Principal Repayments - Annual	32,711,000	40,908,000	105,258,000	86,869,000	107,660,558	166,870,000	223,792,000	200,416,000	173,733,000
235 Interest Payments - Annual	62,675,805	74,427,080	84,800,143	91,291,507	106,669,111	99,163,000	98,738,713	91,379,114	88,156,957
236 *Principal and Interest - Annual	95,386,805	115,335,080	190,058,143	178,160,507	214,329,669	266,033,000	322,530,713	291,795,114	261,889,957
237 *Principal Repayments - Cumulative	130,447,000	171,355,000	276,613,000	363,482,000	471,142,558	638,012,558	861,804,558	1,062,220,558	1,235,953,558
238 *Interest Payments - Cumulative	212,310,902	286,737,982	371,538,125	462,829,632	569,498,743	668,661,743	767,400,456	858,779,570	946,936,527
239 *Principal and Interest - Cumulative	342,757,902	458,092,982	648,151,125	826,311,632	1,040,641,301	1,306,674,301	1,629,205,014	1,921,000,128	2,182,890,085
240 Weighted Average Interest Rate on Loans	4.600	3.900	3.500	4.120	3.580	3.500	2.790	2.800	3.100
Interest Earnings on Investments									
241 Annual	10,186,287	16,192,072	17,733,170	17,879,573	24,340,596	11,620,880	8,350,511	7,118,451	10,712,783
242 *Cumulative	23,693,364	39,885,436	57,618,606	75,498,179	99,838,775	111,459,655	119,810,166	126,928,617	137,641,400
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	0	0	0	0	0	0
244 *Cumulative	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344
Expenses as a % of Capitalization Grants									
245 *Annual	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	3.0%	2.8%	2.8%	2.6%	2.4%	2.3%	2.1%	2.0%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	4,160,384	6,124,851	4,075,358	5,279,901	5,800,228	4,505,110	4,569,778	4,372,086	5,098,374
248 *Cumulative	6,653,250	12,778,101	16,853,459	22,133,360	27,933,588	32,438,698	37,008,476	41,380,562	46,478,936

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed									
232 Annual	53,495,000	244,575,000	568,615,000	290,595,000	310,793,271	482,463,046	328,974,947	308,581,123	219,058,088
233 *Cumulative	3,646,921,647	3,891,496,647	4,460,111,647	4,750,706,647	5,061,499,918	5,543,962,964	5,872,937,911	6,181,519,034	6,400,577,122
CWSRF Loan Repayments									
234 Principal Repayments - Annual	222,673,000	299,940,000	95,980,000	131,782,000	378,989,766	442,332,908	288,241,000	158,500,000	108,907,200
235 Interest Payments - Annual	88,063,749	81,385,850	75,649,089	91,056,627	104,357,718	81,105,121	80,463,613	77,830,058	76,832,724
236 *Principal and Interest - Annual	310,736,749	381,325,850	171,629,089	222,838,627	483,347,484	523,438,029	368,704,613	236,330,058	185,739,924
237 *Principal Repayments - Cumulative	1,458,626,558	1,758,566,558	1,854,546,558	1,986,328,558	2,365,318,324	2,807,651,232	3,095,892,232	3,254,392,232	3,363,299,432
238 *Interest Payments - Cumulative	1,035,000,276	1,116,386,126	1,192,035,215	1,283,091,842	1,387,449,560	1,468,554,681	1,549,018,294	1,626,848,352	1,703,681,076
239 *Principal and Interest - Cumulative	2,493,626,834	2,874,952,684	3,046,581,773	3,269,420,400	3,752,767,884	4,276,205,913	4,644,910,526	4,881,240,584	5,066,980,508
240 Weighted Average Interest Rate on Loans	2.800	2.800	3.050	2.910	2.670	2.500	2.460	1.550	1.750
Interest Earnings on Investments									
241 Annual	22,435,391	33,812,111	19,914,277	9,075,540	2,429,851	1,398,842	750,726	557,313	369,453
242 *Cumulative	160,076,791	193,888,902	213,803,179	222,878,719	225,308,570	226,707,412	227,458,138	228,015,451	228,384,904
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	2,170,880	4,084,054	5,103,311	7,543,743	6,697,609	5,255,264	4,297,966	4,040,869
244 *Cumulative	23,504,344	25,675,224	29,759,278	34,862,589	42,406,332	49,103,941	54,359,205	58,657,171	62,698,040
Expenses as a % of Capitalization Grants									
245 *Annual	0.0%	5.4%	8.3%	11.7%	3.6%	4.2%	-	4.5%	13.0%
246 *Cumulative	1.9%	2.0%	2.2%	2.5%	2.6%	2.8%	3.1%	3.1%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	5,374,983	3,055,655	468,966	12,132	0	0	37,554	50,460	26,719
248 *Cumulative	51,853,919	54,909,574	55,378,540	55,390,672	55,390,672	55,390,672	55,428,226	55,478,686	55,505,405

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed								
232 Annual	163,966,209	160,430,044	340,897,824	260,175,219	357,352,600	926,614,374	360,657,137	376,835,408
233 *Cumulative	6,564,543,331	6,724,973,375	7,065,871,199	7,326,046,418	7,683,399,018	8,610,013,392	8,970,670,529	9,347,505,937
CWSRF Loan Repayments								
234 Principal Repayments - Annual	402,661,200	231,965,360	137,316,840	348,211,800	386,951,800	200,255,700	381,288,000	336,872,000
235 Interest Payments - Annual	63,636,821	67,522,857	63,456,838	60,185,780	52,762,644	46,813,181	39,276,372	33,248,664
236 *Principal and Interest - Annual	466,298,021	299,488,217	200,773,678	408,397,580	439,714,444	247,068,881	420,564,372	370,120,664
237 *Principal Repayments - Cumulative	3,765,960,632	3,997,925,992	4,135,242,832	4,483,454,632	4,870,406,432	5,070,662,132	5,451,950,132	5,788,822,132
238 *Interest Payments - Cumulative	1,767,317,897	1,834,840,754	1,898,297,592	1,958,483,372	2,011,246,016	2,058,059,197	2,097,335,569	2,130,584,233
239 *Principal and Interest - Cumulative	5,533,278,529	5,832,766,746	6,033,540,424	6,441,938,004	6,881,652,448	7,128,721,329	7,549,285,701	7,919,406,365
240 Weighted Average Interest Rate on Loans	1.240	1.130	0.880	1.270	1.000	0.180	0.542	0.718
Interest Earnings on Investments								
241 Annual	356,816	1,517,092	4,665,925	5,196,203	13,324,858	9,690,852	776,806	1,248,357
242 *Cumulative	228,741,720	230,258,812	234,924,737	240,120,940	253,445,798	263,136,650	263,913,456	265,161,813
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	3,199,202	3,426,252	2,510,276	2,050,141	3,116,494	3,733,891	3,869,401	3,433,759
244 *Cumulative	65,897,242	69,323,494	71,833,770	73,883,911	77,000,405	80,734,296	84,603,697	88,037,456
Expenses as a % of Capitalization Grants								
245 *Annual	5.0%	5.4%	4.1%	3.4%	4.2%	5.1%	5.3%	4.7%
246 *Cumulative	3.4%	3.4%	3.4%	3.4%	3.5%	3.5%	3.6%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	45,026	18,130	14,857	332,955	227,627	299,483	411,842	391,482
248 *Cumulative	55,550,431	55,568,561	55,583,418	55,916,373	56,144,000	56,443,483	56,855,325	57,246,807

* 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:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	2,942,600	0	0	0	0	0	0
250 State Match Amount	0	0	147,130	0	0	0	0	0	0
251 *Cumulative Total	0	0	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	3,089,730	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	3,089,730	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	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	5	0	0	0	0	0
257 *Cumulative	0	0	0	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	1	0	0	0	0	3
259 *Cumulative	0	0	0	1	1	1	1	1	4
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	105,000	0	0	0	0	2,689,730
261 *Cumulative	0	0	0	105,000	105,000	105,000	105,000	105,000	2,794,730
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	195,000	0	0	0	0	2,735,000
263 *Cumulative	0	0	0	195,000	195,000	195,000	195,000	195,000	2,930,000
264 *Total Annual Combined Assistance	0	0	0	300,000	0	0	0	0	5,424,730
265 *Cumulative Combined Assistance	0	0	0	300,000	300,000	300,000	300,000	300,000	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:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	0	0	0	286,717	0	0	0
250 State Match Amount	0	0	0	0	0	14,336	0	0	0
251 *Cumulative Total	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,390,783	3,390,783	3,390,783	3,390,783
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	301,053	0	0	0
257 *Cumulative	5	5	5	5	5	301,058	301,058	301,058	301,058
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	1	0	0	0
259 *Cumulative	4	4	4	5	5	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	945,000	0	0	0	0	0
263 *Cumulative	2,930,000	2,930,000	2,930,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000
264 *Total Annual Combined Assistance	0	0	0	945,000	0	0	0	0	0
265 *Cumulative Combined Assistance	5,724,730	5,724,730	5,724,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	301,058	301,058	301,058	301,058	301,058	301,058	301,058	301,058
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	6	6	6	6	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		219,872,475							
267	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount		5,165,000	0	0	0	0	0	0
268	*Cumulative Dollar Amount	219,872,475	225,037,475	225,037,475	225,037,475	225,037,475	225,037,475	225,037,475	225,037,475
269	Cumulative Number of Loans from 7/1/87 to 6/30/98	55							
270	Annual Number of Loans		4	0	0	0	0	0	0
271	*Cumulative Number of Loans	55	59	59	59	59	59	59	59
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	18,860,776							
273	Annual Dollar Amount		2,607,721	7,741,624	11,363,480	3,777,791	1,383,204	1,868,274	0
274	*Cumulative Dollar Amount	18,860,776	21,468,497	29,210,121	40,573,601	44,351,392	45,734,596	47,602,870	47,602,870
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	19							
276	Annual Number of Grants		10	7	2	1	3	2	0
277	*Cumulative Number of Grants	19	29	36	38	39	42	44	44
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual		7,772,721	7,741,624	11,363,480	3,777,791	1,383,204	1,868,274	0
279	*Dollar Amount of Loans and Grants - Cumulative	238,733,251	246,505,972	254,247,596	265,611,076	269,388,867	270,772,071	272,640,345	272,640,345
280	*Number of Loans and Grants - Annual		14	7	2	1	3	2	0
281	*Number of Loans and Grants - Cumulative	74	88	95	97	98	101	103	103

* 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:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount									
268	*Cumulative Dollar Amount									
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans									
271	*Cumulative Number of Loans									
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount									
274	*Cumulative Dollar Amount									
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants									
277	*Cumulative Number of Grants									
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
279	*Dollar Amount of Loans and Grants - Cumulative									
280	*Number of Loans and Grants - Annual									
281	*Number of Loans and Grants - Cumulative									

* 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:								
	2015	2016	2017	2018	2019	2020	2021	2022	
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	2,510,000	16,033,000	45,450,000	128,175,000	244,405,000	138,545,000	25,666,000	410,640,000
268	*Cumulative Dollar Amount	270,696,475	286,729,475	332,179,475	460,354,475	704,759,475	843,304,475	868,970,475	1,279,610,475
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	2	6	6	3	7	4	12	54
271	*Cumulative Number of Loans	80	86	92	95	102	106	118	172
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	6,102,754	78,925,534	3,520,000	5,232,000	31,541,350	30,000,000	11,386,758	157,578,549
274	*Cumulative Dollar Amount	118,385,153	197,310,687	200,830,687	206,062,687	237,604,037	267,604,037	278,990,795	436,569,344
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	4	9	1	2	3	1	20	91
277	*Cumulative Number of Grants	70	79	80	82	85	86	106	197
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	8,612,754	94,958,534	48,970,000	133,407,000	275,946,350	168,545,000	37,052,758	568,218,549
279	*Dollar Amount of Loans and Grants - Cumulative	389,081,628	484,040,162	533,010,162	666,417,162	942,363,512	1,110,908,512	1,147,961,270	1,716,179,819
280	*Number of Loans and Grants - Annual	6	15	7	5	10	5	32	145
281	*Number of Loans and Grants - Cumulative	150	165	172	177	187	192	224	369

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	100,982,640	101,396,230	105,849,846	132,831,081	61,396,233	331,401,471	249,557,160	155,104,558	262,305,667
283 *Cumulative	100,982,640	202,378,870	308,228,716	441,059,797	502,456,030	833,857,501	1,083,414,662	1,238,519,220	1,500,824,887
CWSRF Assistance as a % of Funds Available									
284 *Annual	0%	121%	60%	46%	213%	77%	47%	154%	84%
285 *Cumulative	0%	60%	60%	56%	75%	76%	69%	80%	81%
Outlays as a % of Capitalization Grants									
286 *Annual	0%	87%	77%	44%	3039%	91%	127%	126%	182%
287 *Cumulative	0%	38%	49%	47%	63%	69%	79%	87%	92%
Disbursements as a % of Funds Available									
288 *Annual	0%	85%	64%	53%	158%	77%	53%	172%	85%
289 *Cumulative	0%	42%	50%	51%	64%	69%	66%	79%	80%
Construction Starts as a % of Funds Available									
290 *Annual	0%	121%	60%	46%	213%	77%	47%	154%	84%
291 *Cumulative	0%	60%	60%	56%	75%	76%	69%	80%	81%
Initiation of Operations as a % of Funds Available									
292 *Annual	0%	0%	95%	2%	119%	60%	44%	59%	67%
293 *Cumulative	0%	0%	33%	23%	35%	45%	45%	46%	50%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	0%	4%	13%	3%	8%	15%	12%
295 *Cumulative	0%	0%	0%	1%	3%	3%	4%	5%	7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	363,474,600	411,896,653	248,092,412	385,378,177	291,570,029	220,836,226	207,952,556	182,060,287	221,990,032
283 *Cumulative	1,864,299,487	2,276,196,140	2,524,288,552	2,909,666,730	3,201,236,759	3,422,072,985	3,630,025,541	3,812,085,828	4,034,075,861
CWSRF Assistance as a % of Funds Available									
284 *Annual	114%	93%	132%	105%	54%	74%	26%	57%	199%
285 *Cumulative	87%	88%	92%	94%	90%	89%	86%	84%	91%
Outlays as a % of Capitalization Grants									
286 *Annual	85%	93%	-	67%	64%	77%	37%	131%	59%
287 *Cumulative	91%	92%	95%	93%	92%	91%	88%	90%	88%
Disbursements as a % of Funds Available									
288 *Annual	115%	94%	132%	91%	54%	70%	28%	55%	198%
289 *Cumulative	87%	88%	92%	92%	89%	88%	84%	83%	89%
Construction Starts as a % of Funds Available									
290 *Annual	114%	93%	132%	105%	54%	74%	26%	57%	53%
291 *Cumulative	87%	88%	92%	94%	90%	89%	86%	84%	83%
Initiation of Operations as a % of Funds Available									
292 *Annual	28%	10%	65%	48%	52%	150%	33%	126%	51%
293 *Cumulative	46%	39%	42%	43%	43%	50%	49%	53%	53%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	9%	10%	42%	23%	37%	76%	108%	110%	78%
295 *Cumulative	7%	8%	11%	12%	15%	19%	24%	28%	31%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	266,575,927	151,840,075	352,804,325	435,972,949	709,797,281	199,485,274	230,032,318	246,472,173	164,663,752
283 *Cumulative	4,300,651,788	4,452,491,862	4,805,296,187	5,241,269,136	5,951,066,417	6,150,551,691	6,380,584,009	6,627,056,182	6,791,719,934
CWSRF Assistance as a % of Funds Available									
284 *Annual	29%	161%	163%	63%	67%	174%	127%	122%	130%
285 *Cumulative	87%	89%	95%	92%	89%	92%	93%	94%	95%
Outlays as a % of Capitalization Grants									
286 *Annual	45%	387%	160%	157%	23%	81%	-	82%	382%
287 *Cumulative	87%	96%	98%	100%	90%	89%	100%	100%	104%
Disbursements as a % of Funds Available									
288 *Annual	20%	161%	161%	67%	44%	242%	143%	125%	133%
289 *Cumulative	85%	87%	93%	91%	85%	90%	92%	93%	94%
Construction Starts as a % of Funds Available									
290 *Annual	180%	101%	150%	64%	71%	136%	116%	80%	96%
291 *Cumulative	89%	89%	94%	91%	89%	90%	91%	91%	91%
Initiation of Operations as a % of Funds Available									
292 *Annual	177%	126%	96%	45%	64%	192%	64%	47%	105%
293 *Cumulative	61%	63%	65%	64%	64%	68%	68%	67%	68%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	84%	198%	27%	30%	53%	222%	125%	64%	66%
295 *Cumulative	34%	39%	39%	38%	40%	46%	49%	49%	50%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	414,874,081	268,062,947	165,978,395	259,551,258	518,500,208	600,674,804	369,081,432	724,908,893
283 *Cumulative	7,206,594,015	7,474,656,962	7,640,635,357	7,900,186,615	8,418,686,823	9,019,361,627	9,388,443,059	10,113,351,952
CWSRF Assistance as a % of Funds Available								
284 *Annual	54%	60%	205%	100%	70%	154%	98%	52%
285 *Cumulative	93%	92%	94%	94%	93%	97%	97%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	170%	106%	100%	97%	99%	99%	99%	5%
287 *Cumulative	106%	106%	106%	106%	106%	105%	105%	102%
Disbursements as a % of Funds Available								
288 *Annual	40%	60%	205%	100%	69%	154%	98%	52%
289 *Cumulative	91%	90%	92%	93%	91%	95%	96%	92%
Construction Starts as a % of Funds Available								
290 *Annual	52%	78%	105%	60%	5%	7%	31%	4%
291 *Cumulative	89%	88%	89%	88%	83%	78%	76%	71%
Initiation of Operations as a % of Funds Available								
292 *Annual	35%	89%	52%	5%	11%	7%	9%	7%
293 *Cumulative	66%	67%	66%	64%	61%	58%	56%	52%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	97%	87%	83%	134%	75%	33%	103%	46%
295 *Cumulative	52%	53%	54%	57%	58%	56%	58%	57%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	70%	106%	114%	74%	100%	115%	112%	101%
297 *Cumulative	-	70%	82%	90%	85%	91%	95%	99%	99%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	157%	4%	56%	78%	94%	38%	80%
301 *Cumulative	-	0%	54%	42%	47%	59%	65%	58%	62%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	0%	9%	6%	4%	18%	10%	14%
303 *Cumulative	-	0%	0%	2%	4%	4%	6%	7%	8%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	0%	157%	4%	56%	78%	94%	38%	80%
305 *Cumulative	-	0%	54%	41%	47%	59%	65%	58%	62%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	101%	101%	100%	87%	100%	94%	108%	97%	99%
297 *Cumulative	100%	100%	100%	98%	98%	98%	98%	98%	98%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	27%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	91%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	24%	11%	49%	46%	96%	202%	129%	221%	26%
301 *Cumulative	53%	45%	45%	45%	48%	56%	58%	63%	58%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	8%	11%	32%	22%	68%	102%	417%	193%	39%
303 *Cumulative	8%	9%	12%	13%	16%	21%	28%	33%	34%
Initiation of Operations as a % of Construction Starts									
304 *Annual	24%	11%	49%	46%	96%	201%	129%	221%	96%
305 *Cumulative	53%	45%	45%	45%	48%	56%	58%	63%	64%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	70%	100%	99%	105%	66%	139%	112%	103%	102%
297 *Cumulative	98%	98%	98%	98%	95%	98%	99%	99%	99%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	626%	62%	92%	101%	106%	78%	91%	66%	74%
299 *Cumulative	102%	100%	99%	99%	99%	98%	98%	96%	96%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	619%	78%	59%	71%	96%	110%	50%	39%	80%
301 *Cumulative	70%	70%	69%	69%	71%	74%	73%	71%	71%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	291%	123%	17%	48%	80%	127%	98%	53%	51%
303 *Cumulative	39%	44%	41%	41%	45%	50%	52%	52%	52%
Initiation of Operations as a % of Construction Starts									
304 *Annual	99%	125%	64%	71%	91%	141%	55%	59%	109%
305 *Cumulative	68%	71%	70%	70%	72%	75%	74%	74%	75%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	74%	100%	100%	100%	98%	100%	100%	100%
297 *Cumulative	98%	98%	98%	98%	98%	99%	99%	99%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	97%	131%	51%	60%	7%	5%	31%	7%
299 *Cumulative	96%	96%	94%	93%	89%	80%	78%	75%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	65%	149%	25%	5%	16%	5%	9%	14%
301 *Cumulative	71%	73%	71%	68%	66%	59%	58%	56%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	181%	145%	40%	134%	107%	22%	106%	89%
303 *Cumulative	56%	58%	58%	60%	62%	58%	60%	61%
Initiation of Operations as a % of Construction Starts								
304 *Annual	67%	114%	50%	9%	249%	98%	30%	201%
305 *Cumulative	74%	76%	75%	74%	74%	74%	74%	74%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Financial Indicators										
Federal Return on Investment										
306 *Annual	-	120%	121%	164%	168%	307%	106%	186%	323%	
307 *Cumulative	-	120%	120%	132%	141%	185%	163%	168%	185%	
Executed Loans as a % of Funds Available										
308 *Annual	0%	121%	60%	46%	213%	77%	47%	154%	84%	
309 *Cumulative	0%	60%	60%	56%	75%	76%	69%	80%	81%	
Disbursements as a % of Executed Loans										
310 *Annual	-	70%	106%	114%	74%	100%	115%	112%	101%	
311 *Cumulative	-	70%	82%	90%	85%	91%	95%	99%	99%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative										
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	116,448,783	137,906,140	-19,272,160	83,138,442	135,790,546	
313 *Cumulative	-	-	-	-	-76,876,014	61,030,126	41,757,965	124,896,407	260,686,953	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-17%	11%	6%	16%	31%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	0	974,854	3,352,072	4,753,077	4,437,217	9,275,251	2,104,310	8,307,918	20,220,944	
319 *Cumulative	0	974,854	4,326,926	9,080,003	13,517,220	22,792,471	24,896,781	33,204,699	53,425,643	
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.5%	1.4%	2.1%	3.1%	4.2%	3.8%	4.2%	6.3%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	563%	673%	1011%	848%	391%	328%	260%	127%	1225%
307 *Cumulative	224%	257%	287%	314%	317%	318%	317%	302%	333%
Executed Loans as a % of Funds Available									
308 *Annual	114%	93%	132%	105%	54%	74%	26%	57%	199%
309 *Cumulative	87%	88%	92%	94%	90%	89%	86%	84%	91%
Disbursements as a % of Executed Loans									
310 *Annual	101%	101%	100%	87%	100%	94%	108%	97%	99%
311 *Cumulative	100%	100%	100%	98%	98%	98%	98%	98%	98%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative				0.6	1.3	1.9	4.7	6.3	2.2
Additional Loans Made Due to Leveraging									
312 *Annual	258,070,881	239,032,779	217,094,256	251,605,393	-41,173,531	-56,512,028	-160,795,159	-78,470,287	218,562,348
313 *Cumulative	518,757,834	757,790,613	974,884,869	1,226,490,261	1,185,316,730	1,128,804,702	968,009,543	889,539,256	1,108,101,603
314 *Cumulative Additional Loans as a % of Contributed Capital	55%	73%	94%	112%	100%	90%	73%	64%	75%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	31,521,931	34,029,469	23,878,237	29,484,530	34,898,693	12,831,158	5,437,275	10,483,563	13,057,426
319 *Cumulative	84,947,574	118,977,043	142,855,280	172,339,810	207,238,503	220,069,661	225,506,936	235,990,499	249,047,925
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.9%	11.5%	13.8%	15.7%	17.5%	17.4%	17.1%	16.9%	17.0%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	239%	158%	727%	423%	636%	370%	165%	396%	184%	
307 *Cumulative	331%	310%	334%	338%	348%	350%	330%	332%	323%	
Executed Loans as a % of Funds Available										
308 *Annual	29%	161%	163%	63%	67%	174%	127%	122%	130%	
309 *Cumulative	87%	89%	95%	92%	89%	92%	93%	94%	95%	
Disbursements as a % of Executed Loans										
310 *Annual	70%	100%	99%	105%	66%	139%	112%	103%	102%	
311 *Cumulative	98%	98%	98%	98%	95%	98%	99%	99%	99%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	3.3	2.3	1.2	1.3	2.3	1.7	1.4	1.2	1.4	
Additional Loans Made Due to Leveraging										
312 *Annual	-190,090,927	172,307,401	425,650,675	108,394,532	12,149,915	164,583,087	62,866,325	53,000,462	73,102,095	
313 *Cumulative	918,010,676	1,090,318,078	1,515,968,753	1,624,363,285	1,636,513,200	1,801,096,287	1,863,962,612	1,916,963,074	1,990,065,169	
314 *Cumulative Additional Loans as a % of Contributed Capital	60%	69%	93%	96%	86%	87%	89%	87%	85%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	19,100,907	29,589,067	37,025,469	28,117,180	26,559,577	-21,136,479	25,792,558	23,793,573	23,996,436	
319 *Cumulative	268,148,832	297,737,899	334,763,368	362,880,548	389,440,125	368,303,646	394,096,204	417,889,777	441,886,213	
320 *Cumulative Retained Earnings as a % of Contributed Capital	17.5%	18.9%	20.5%	21.6%	21.8%	18.9%	20.1%	20.3%	20.2%	
Additional Subsidy Provided										
321 Grant Amount				0	109,039,644	0	-370,571	65,638	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				0	0	9,595,000	18,342,800	6,157,635	9,970,142	
324 * Total Annual Subsidy				0	109,039,644	9,595,000	17,972,229	6,223,273	9,970,142	
325 * Total Cumulative Subsidy				0	109,039,644	118,634,644	136,606,873	142,830,146	152,800,288	
Green Project Reserve (GPR)										
326 Green Infrastructure				0	1,115,000	0	0	10,712,750	0	
327 Energy Efficiency				0	11,703,418	0	1,247,551	1,214,887	20,258,645	
328 Water Conservation				0	1,741,869	0	0	0	947,400	
329 Green Innovative				0	31,815,000	0	0	465,628	7,756,475	
330 * Total Annual GPR				0	46,375,287	0	1,247,551	12,393,265	28,962,519	
331 * Cumulative GPR				0	46,375,287	46,375,287	47,622,838	60,016,103	88,978,622	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators								
Federal Return on Investment								
306 *Annual	151%	238%	558%	443%	494%	1286%	504%	10974%
307 *Cumulative	314%	312%	319%	322%	327%	356%	360%	375%
Executed Loans as a % of Funds Available								
308 *Annual	54%	60%	205%	100%	70%	154%	98%	52%
309 *Cumulative	93%	92%	94%	94%	93%	97%	97%	94%
Disbursements as a % of Executed Loans								
310 *Annual	74%	100%	100%	100%	98%	100%	100%	100%
311 *Cumulative	98%	98%	98%	98%	98%	99%	99%	99%
Undisbursed Funds to Average Disbursements (Years to Disburse)								
311.1 *Cumulative	2.8	4.1	2.6	2.3	2.3	0.8	0.8	1.4
Additional Loans Made Due to Leveraging								
312 *Annual	-191,919,801	-107,632,903	174,919,429	240,623,961	-155,652,608	620,939,570	-8,424,295	-31,573,485
313 *Cumulative	1,798,145,368	1,690,512,465	1,865,431,894	2,106,055,855	1,950,403,247	2,571,342,817	2,562,918,522	2,531,345,037
314 *Cumulative Additional Loans as a % of Contributed Capital	74%	68%	73%	79%	71%	90%	88%	84%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	12,203,441	17,436,827	18,086,475	26,970,778	36,121,848	24,701,984	-113,288	-12,015,227
319 *Cumulative	454,089,654	471,526,481	489,612,956	516,583,734	552,705,582	577,407,566	577,294,278	565,279,051
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.0%	20.3%	20.5%	21.0%	21.8%	22.2%	21.7%	20.5%
Additional Subsidy Provided								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	2,544,280	18,660,044	10,952,824	18,670,219	22,762,600	18,559,374	12,887,137	12,581,408
324 * Total Annual Subsidy	2,544,280	18,660,044	10,952,824	18,670,219	22,762,600	18,559,374	12,887,137	12,581,408
325 * Total Cumulative Subsidy	155,344,568	174,004,612	184,957,436	203,627,655	226,390,255	244,949,629	257,836,766	270,418,174
Green Project Reserve (GPR)								
326 Green Infrastructure	6,280,000	2,755,300	5,352,509	4,416,900	12,538,576	19,250,000	1,458,500	49,338,874
327 Energy Efficiency	13,943,000	0	16,331,179	7,387,215	0	3,675,693	820,851	1,422,591
328 Water Conservation	33,188,287	2,439,700	30,390,776	10,853,835	39,005,000	10,777,968	26,555,740	2,916,839
329 Green Innovative	0	0	0	0	0	18,275,460	0	0
330 * Total Annual GPR	53,411,287	5,195,000	52,074,464	22,657,950	51,543,576	51,979,121	28,835,091	53,678,304
331 * Cumulative GPR	142,389,909	147,584,909	199,659,373	222,317,323	273,860,899	325,840,020	354,675,111	408,353,415

* Calculated values.

v. 10.18.2022