

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	9/30/1997	-	1/5/1999	9/20/2000	9/28/2001	8/1/2002	9/24/2003	9/21/2004	9/27/2005	9/20/2006	-
2	Total Annual Federal Grants	\$70,153,800	\$0	\$54,014,400	\$115,448,700	\$59,079,800	\$62,023,700	\$61,651,000	\$63,953,900	\$63,818,500	\$67,799,550	\$0
3	*Cumulative Federal Grants	\$70,153,800	\$70,153,800	\$124,168,200	\$239,616,900	\$298,696,700	\$360,720,400	\$422,371,400	\$486,325,300	\$550,143,800	\$617,943,350	\$617,943,350
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$219,036	\$1,082,141	\$4,728,508	\$7,300,073	\$7,864,561	\$10,871,639	\$9,970,243	\$15,202,715	\$13,041,458
9	Second Quarter Outlays	\$0	\$267,091	\$2,075,610	\$1,964,941	\$6,730,014	\$7,743,886	\$7,025,402	\$13,630,287	\$13,234,606	\$13,131,190	\$28,777,784
10	Third Quarter Outlays	\$0	\$228,162	\$315,493	\$5,567,824	\$9,047,061	\$5,052,078	\$12,436,307	\$12,537,276	\$7,210,819	\$13,342,927	\$18,719,711
11	Fourth Quarter Outlays	\$0	\$455,747	\$2,472,931	\$10,197,913	\$8,809,184	\$6,464,632	\$14,730,309	\$8,252,906	\$13,687,400	\$16,519,913	\$10,981,762
12	*Total Annual Outlays	\$0	\$951,000	\$5,083,070	\$18,812,819	\$29,314,767	\$26,560,669	\$42,056,579	\$45,292,108	\$44,103,068	\$58,196,745	\$71,520,715
13	*Cumulative Outlays	\$0	\$951,000	\$6,034,070	\$24,846,889	\$54,161,656	\$80,722,325	\$122,778,904	\$168,071,012	\$212,174,080	\$270,370,825	\$341,891,540

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	9/22/2008	9/15/2009	9/16/2010	-	8/21/2012	8/16/2013	8/28/2014	8/24/2015	9/1/2016	8/30/2017
2	Total Annual Federal Grants	\$134,913,000	\$227,768,000	\$86,254,000	\$0	\$116,895,000	\$53,517,000	\$63,953,000	\$63,532,000	\$60,104,000	\$59,590,000
3	*Cumulative Federal Grants	\$752,856,350	\$980,624,350	\$1,066,878,350	\$1,066,878,350	\$1,183,773,350	\$1,237,290,350	\$1,301,243,350	\$1,364,775,350	\$1,424,879,350	\$1,484,469,350
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000,000	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000,000)	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000,000)	(\$100,000,000)	(\$100,000,000)	(\$100,000,000)
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$17,695,130	\$19,935,310	\$12,699,881	\$33,006,390	\$25,983,306	\$25,983,306	\$14,770,492	\$14,221,420	\$25,425,028	\$34,174,757
9	Second Quarter Outlays	\$25,888,263	\$18,138,131	\$23,654,324	\$39,263,890	\$29,838,354	\$29,838,354	\$12,564,096	\$20,944,465	\$32,712,161	\$13,516,121
10	Third Quarter Outlays	\$25,188,370	\$16,949,619	\$42,860,619	\$31,681,429	\$25,297,586	\$25,297,586	\$39,661,513	\$21,049,381	\$52,277,967	\$28,441,045
11	Fourth Quarter Outlays	\$25,562,781	\$17,158,497	\$43,759,671	\$26,186,992	\$24,161,396	\$15,322,028	\$17,291,674	\$39,381,354	\$24,334,544	\$20,379,725
12	*Total Annual Outlays	\$94,334,544	\$72,181,557	\$122,974,495	\$130,138,701	\$105,280,642	\$96,441,275	\$84,287,776	\$95,596,620	\$134,749,700	\$96,511,648
13	*Cumulative Outlays	\$436,226,084	\$508,407,641	\$631,382,136	\$761,520,837	\$866,801,479	\$963,242,754	\$1,047,530,530	\$1,143,127,149	\$1,277,876,849	\$1,374,388,497

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$70,153,800	\$54,014,400	\$56,612,200	\$58,836,500	\$59,079,800	\$62,023,700	\$61,651,000	\$63,953,900	\$63,818,500	\$67,799,550
15	*Cumulative Capitalization Grants	\$0	\$70,153,800	\$124,168,200	\$180,780,400	\$239,616,900	\$298,696,700	\$360,720,400	\$422,371,400	\$486,325,300	\$550,143,800	\$617,943,350
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,500,000)	(\$7,681,152)	(\$4,505,732)	(\$12,327,528)	(\$5,983,780)	(\$9,404,962)	(\$9,433,460)	(\$9,938,582)	(\$10,139,168)	(\$10,124,260)	(\$10,691,937)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,500,000)	\$62,472,648	\$49,508,668	\$44,284,672	\$52,852,720	\$49,674,838	\$52,590,240	\$51,712,418	\$53,814,732	\$53,694,240	\$57,107,613
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,500,000)	\$59,972,648	\$109,481,316	\$153,765,988	\$206,618,708	\$256,293,546	\$308,883,786	\$360,596,204	\$414,410,936	\$468,105,176	\$525,212,789
21	*Annual State Contributions	\$0	\$13,166,911	\$3,000,000	\$5,843,600	\$3,750,000	\$28,598,104	\$16,098,104	\$11,130,403	\$13,130,403	\$16,436,971	\$12,636,971
22	*Cumulative State Contributions	\$0	\$13,166,911	\$16,166,911	\$22,010,511	\$25,760,511	\$54,358,615	\$70,456,719	\$81,587,122	\$94,717,525	\$111,154,496	\$123,791,467
23	*Annual Net Investments for the DWSRF Fund	(\$2,500,000)	\$75,639,559	\$52,508,668	\$50,128,272	\$56,602,720	\$78,272,942	\$68,688,344	\$62,842,821	\$66,945,135	\$70,131,211	\$69,744,584
24	*Cumulative Net Investments for the DWSRF Fund	(\$2,500,000)	\$73,139,559	\$125,648,227	\$175,776,499	\$232,379,219	\$310,652,161	\$379,340,505	\$442,183,326	\$509,128,461	\$579,259,672	\$649,004,256
25	*State Contributions as a % of Grants - Annual	-	19%	6%	10%	6%	48%	26%	18%	21%	26%	19%
26	*State Contributions as a % of Grants - Cumulative	-	19%	13%	12%	11%	18%	20%	19%	19%	20%	20%
Outlays (Dollars)												
27	*Annual	\$0	\$495,253	\$3,065,886	\$11,087,837	\$30,703,496	\$28,905,221	\$33,790,902	\$51,769,511	\$38,668,574	\$55,364,232	\$77,058,866
28	*Cumulative	\$0	\$495,253	\$3,561,139	\$14,648,976	\$45,352,472	\$74,257,693	\$108,048,595	\$159,818,106	\$198,486,680	\$253,850,912	\$330,909,778
28a	*State Contributions as a % of Outlays - Annual	-	2659%	98%	53%	12%	99%	48%	21%	34%	30%	16%
28b	*State Contributions as a % of Outlays - Cumulative	-	2659%	454%	150%	57%	73%	65%	51%	48%	44%	37%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$13,166,911	\$0	\$5,843,600	\$3,750,000	\$4,098,104	\$4,098,104	\$3,130,403	\$3,130,403	\$3,636,971	\$3,636,971
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$3,000,000	\$0	\$0	\$24,500,000	\$12,000,000	\$8,000,000	\$10,000,000	\$12,800,000	\$9,000,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$13,166,911	\$3,000,000	\$5,843,600	\$3,750,000	\$28,598,104	\$16,098,104	\$11,130,403	\$13,130,403	\$16,436,971	\$12,636,971
35	*Cumulative Match Contributions	\$0	\$13,166,911	\$16,166,911	\$22,010,511	\$25,760,511	\$54,358,615	\$70,456,719	\$81,587,122	\$94,717,525	\$111,154,496	\$123,791,467
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$55,157	\$1,630,625	\$2,319,226	\$1,999,251	\$2,312,604	\$2,379,486	\$2,675,006	\$2,605,705	\$2,948,033	\$3,239,927	\$3,941,349
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$55,157	\$1,630,625	\$2,319,226	\$1,999,251	\$2,312,604	\$2,379,486	\$2,675,006	\$2,605,705	\$2,948,033	\$3,239,927	\$3,941,349
39	*Total Annual Additional Contribution	\$110,314	\$3,261,250	\$4,638,452	\$3,998,502	\$4,625,208	\$4,758,972	\$5,350,012	\$5,211,410	\$5,896,066	\$6,479,854	\$7,882,698
40	*Cumulative Additional Contribution	\$110,314	\$3,371,564	\$8,010,016	\$12,008,518	\$16,633,726	\$21,392,698	\$26,742,710	\$31,954,120	\$37,850,186	\$44,330,040	\$52,212,738
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$67,801,000	\$67,112,000	\$227,768,000	\$86,254,000	\$59,854,000	\$57,041,000	\$53,517,000	\$63,953,000	\$63,532,000	\$60,104,000
15	*Cumulative Capitalization Grants	\$685,744,350	\$752,856,350	\$980,624,350	\$1,066,878,350	\$1,126,732,350	\$1,183,773,350	\$1,237,290,350	\$1,301,243,350	\$1,364,775,350	\$1,424,879,350
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$11,889,217)	(\$12,460,591)	(\$9,110,720)	(\$13,800,640)	(\$9,576,640)	(\$8,994,073)	(\$10,062,720)	(\$11,732,480)	(\$12,015,640)	(\$11,416,640)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$55,911,783	\$54,651,409	\$218,657,280	\$72,453,360	\$50,277,360	\$48,046,927	\$43,454,280	\$52,220,520	\$51,516,360	\$48,687,360
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$581,124,572	\$635,775,981	\$854,433,261	\$926,886,621	\$977,163,981	\$1,025,210,908	\$1,068,665,188	\$1,120,885,708	\$1,172,402,068	\$1,221,089,428
21	*Annual State Contributions	\$13,357,403	\$13,117,871	\$9,034,960	\$11,193,921	\$12,553,523	\$10,733,925	\$16,366,171	\$21,706,078	\$12,790,600	\$11,936,600
22	*Cumulative State Contributions	\$137,148,870	\$150,266,741	\$159,301,701	\$170,495,622	\$183,049,145	\$193,783,070	\$210,149,241	\$231,855,319	\$244,645,919	\$256,582,519
23	*Annual Net Investments for the DWSRF Fund	\$69,269,186	\$67,769,280	\$227,692,240	\$83,647,281	\$62,830,883	\$58,780,852	\$59,820,451	\$73,926,598	\$64,306,960	\$60,623,960
24	*Cumulative Net Investments for the DWSRF Fund	\$718,273,442	\$786,042,722	\$1,013,734,962	\$1,097,382,243	\$1,160,213,126	\$1,218,993,978	\$1,278,814,429	\$1,352,741,027	\$1,417,047,987	\$1,477,671,947
25	*State Contributions as a % of Grants - Annual	20%	20%	4%	13%	21%	19%	31%	34%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	16%	16%	16%	16%	17%	18%	18%	18%
Outlays (Dollars)											
27	*Annual	\$79,753,525	\$80,585,841	\$96,373,321	\$147,711,380	\$107,306,239	\$105,280,642	\$82,318,130	\$73,506,939	\$149,796,510	\$100,466,468
28	*Cumulative	\$410,663,303	\$491,249,144	\$587,622,464	\$735,333,845	\$842,640,083	\$947,920,726	\$1,030,238,856	\$1,103,745,795	\$1,253,542,305	\$1,354,008,773
28a	*State Contributions as a % of Outlays - Annual	17%	16%	9%	8%	12%	10%	20%	30%	9%	12%
28b	*State Contributions as a % of Outlays - Cumulative	33%	31%	27%	23%	22%	20%	20%	21%	20%	19%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$3,735,026	\$6,895,746	\$2,011,554	\$0	\$6,173,045	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$9,622,377	\$6,222,125	\$7,023,406	\$11,193,921	\$6,380,478	\$8,397,754	\$11,030,000	\$19,369,907	\$10,454,429	\$9,600,429
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$13,357,403	\$13,117,871	\$9,034,960	\$11,193,921	\$12,553,523	\$10,733,925	\$16,366,171	\$21,706,078	\$12,790,600	\$11,936,600
35	*Cumulative Match Contributions	\$137,148,870	\$150,266,741	\$159,301,701	\$170,495,622	\$183,049,145	\$193,783,070	\$210,149,241	\$231,855,319	\$244,645,919	\$256,582,519
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$3,879,213	\$3,870,954	\$4,909,848	\$5,254,884	\$5,138,504	\$4,605,619	\$5,328,723	\$4,713,658	\$3,422,828	\$3,432,781
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$3,879,213	\$3,870,954	\$4,909,848	\$5,254,884	\$5,138,504	\$4,605,619	\$5,328,723	\$4,713,658	\$3,422,828	\$3,432,781
39	*Total Annual Additional Contribution	\$7,758,426	\$7,741,908	\$9,819,696	\$10,509,768	\$10,277,008	\$9,211,238	\$10,657,446	\$9,427,316	\$6,845,656	\$6,865,562
40	*Cumulative Additional Contribution	\$59,971,164	\$67,713,072	\$77,532,768	\$88,042,536	\$98,319,544	\$107,530,782	\$118,188,228	\$127,615,544	\$134,461,200	\$141,326,762
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000,000)	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000,000	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460	\$2,363,192	\$2,480,948	\$2,466,040	\$2,711,982
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	3.8%	0.0%	3.8%	3.8%	3.8%	3.9%	3.9%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460	\$2,363,192	\$2,480,948	\$2,466,040	\$2,711,982
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,806,152	\$2,806,152	\$4,966,728	\$4,966,728	\$7,231,216	\$9,584,676	\$11,947,868	\$14,428,816	\$16,894,856	\$19,606,838
50 Annual Expenses - DWSRF Administration	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652	\$0	\$2,526,109	\$3,382,083	\$3,787,692
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652	\$0	\$2,526,109	\$3,382,083	\$3,787,692
53 *Cumulative Administrative Expenses	\$0	\$495,253	\$1,927,373	\$2,154,885	\$2,353,036	\$4,870,772	\$7,663,424	\$7,663,424	\$10,189,533	\$13,571,616	\$17,359,308
54 *Remaining Awarded Amount	\$0	\$2,310,899	\$878,779	\$2,811,843	\$2,613,692	\$2,360,444	\$1,921,252	\$4,284,444	\$4,239,283	\$3,323,240	\$2,247,530
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$1,180,000	\$1,180,000	\$1,276,370	\$1,276,370	\$1,200,000
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	2.1%	1.9%	1.9%	2.0%	2.0%	1.8%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$1,180,000	\$1,180,000	\$1,276,370	\$1,276,370	\$1,200,000
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$2,420,474	\$3,600,474	\$4,876,844	\$6,153,214	\$7,353,214
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,656	\$1,372,015	\$1,121,220
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,656	\$1,847,671	\$2,968,891
62 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$2,420,474	\$3,600,474	\$4,401,188	\$4,305,543	\$4,384,323
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	3	16	25
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	3	19	44
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$2,500,000	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000	\$5,900,000	\$6,395,390	\$6,381,850	\$6,381,850	\$6,779,955
66 *Annual Amount Awarded as a % of Grants Awarded	-	6.9%	8.3%	8.0%	10.0%	10.0%	9.5%	10.4%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$2,500,000	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000	\$5,900,000	\$6,395,390	\$6,381,850	\$6,381,850	\$6,779,955
69 *Cumulative Amount Awarded, Including Transfers	\$2,500,000	\$7,375,000	\$11,880,732	\$16,386,464	\$22,286,464	\$28,186,464	\$34,086,464	\$40,481,854	\$46,863,704	\$53,245,554	\$60,025,509
70 Annual Expenses - PWSS Administration	\$110,313	\$1,132,644	\$1,915,374	\$3,571,843	\$5,533,337	\$3,810,125	\$2,391,176	\$2,857,553	\$2,973,866	\$3,955,240	\$3,328,320
71 *Cumulative Expenses - PWSS Administration	\$110,313	\$1,242,957	\$3,158,331	\$6,730,174	\$12,263,511	\$16,073,636	\$18,464,812	\$21,322,365	\$24,296,231	\$28,251,471	\$31,579,791
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$245,392	\$16,349	\$234,722	\$785,735	\$426,145	\$728,823	\$485,066	\$634,450	\$589,352	\$694,563
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$245,392	\$261,741	\$496,463	\$1,282,198	\$1,708,343	\$2,437,166	\$2,922,232	\$3,556,682	\$4,146,034	\$4,840,597
74 Annual Expenses - Capacity Development	\$0	\$94,078	\$61,083	\$398,186	\$455,495	\$881,626	\$1,267,593	\$1,167,753	\$1,604,279	\$1,637,495	\$2,011,554
75 *Cumulative Expenses - Capacity Development	\$0	\$94,078	\$155,161	\$553,347	\$1,008,842	\$1,890,468	\$3,158,061	\$4,325,814	\$5,930,093	\$7,567,588	\$9,579,142
76 Annual Expenses - Operator Certification Programs	\$0	\$51,339	\$6,604	\$6,830	\$14,953	\$0	\$158,334	\$32,321	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$51,339	\$57,943	\$64,773	\$79,726	\$79,726	\$238,060	\$270,381	\$270,381	\$270,381	\$270,381
78 *Total Annual State Program Management Expenses	\$110,313	\$1,523,453	\$1,999,410	\$4,211,581	\$6,789,520	\$5,117,896	\$4,545,926	\$4,542,693	\$5,212,595	\$6,182,087	\$6,034,437
79 *Cumulative State Program Management Expenses	\$110,313	\$1,633,766	\$3,633,176	\$7,844,757	\$14,634,277	\$19,752,173	\$24,298,099	\$28,840,792	\$34,053,387	\$40,235,474	\$46,269,911
80 *Remaining Awarded Amount	\$2,389,687	\$5,741,234	\$8,247,556	\$8,541,707	\$7,652,187	\$8,434,291	\$9,788,365	\$11,641,062	\$12,810,317	\$13,010,080	\$13,755,598

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$3,835,777	\$4,407,151	\$9,110,720	\$3,450,160	\$2,394,160	\$2,149,153	\$2,140,680	\$2,558,120	\$2,541,280	\$2,404,160
46 *Annual Amount Awarded as a % of Grants Awarded	5.7%	6.6%	4.0%	4.0%	4.0%	3.8%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$3,835,777	\$4,407,151	\$9,110,720	\$3,450,160	\$2,394,160	\$2,149,153	\$2,140,680	\$2,558,120	\$2,541,280	\$2,404,160
49 *Cumulative Amount Awarded, Including Transfers	\$23,442,615	\$27,849,766	\$36,960,486	\$40,410,646	\$42,804,806	\$44,953,959	\$47,094,639	\$49,652,759	\$52,194,039	\$54,598,199
50 Annual Expenses - DWSRF Administration	\$3,886,357	\$4,113,699	\$6,100,511	\$5,287,871	\$3,465,194	\$3,527,464	\$3,301,469	\$2,616,292	\$2,719,743	\$2,351,233
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$3,886,357	\$4,113,699	\$6,100,511	\$5,287,871	\$3,465,194	\$3,527,464	\$3,301,469	\$2,616,292	\$2,719,743	\$2,351,233
53 *Cumulative Administrative Expenses	\$21,245,665	\$25,359,364	\$31,459,875	\$36,747,746	\$40,212,940	\$43,740,404	\$47,041,873	\$49,658,165	\$52,377,908	\$54,729,141
54 *Remaining Awarded Amount	\$2,196,950	\$2,490,402	\$5,500,611	\$3,662,900	\$2,591,866	\$1,213,555	\$52,766	(\$5,406)	(\$183,869)	(\$130,942)
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$1,342,240	\$1,342,240	\$0	\$1,725,080	\$1,197,080	\$1,140,820	\$1,070,340	\$1,279,060	\$1,279,060	\$1,202,080
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$1,342,240	\$1,342,240	\$0	\$1,725,080	\$1,197,080	\$1,140,820	\$1,070,340	\$1,279,060	\$1,279,060	\$1,202,080
59 *Cumulative Amount Awarded, Including Transfers	\$8,695,454	\$10,037,694	\$10,037,694	\$11,762,774	\$12,959,854	\$14,100,674	\$15,171,014	\$16,450,074	\$17,729,134	\$18,931,214
60 Annual Expenses - Small System Technical Assistance	\$1,106,318	\$1,503,659	\$2,518,506	\$1,416,184	\$1,837,270	\$1,395,761	\$610,499	\$851,264	\$2,111,052	\$1,893,529
61 *Cumulative Small Systems Technical Assistance	\$4,075,209	\$5,578,868	\$8,097,374	\$9,513,558	\$11,350,828	\$12,746,589	\$13,357,088	\$14,208,352	\$16,319,404	\$18,212,933
62 *Remaining Awarded Amount	\$4,620,245	\$4,458,826	\$1,940,320	\$2,249,216	\$1,609,026	\$1,354,085	\$1,813,926	\$2,241,722	\$1,409,730	\$718,281
63 Annual Number of Systems Receiving Assistance	21	3	378	459	364	306	545	253	363	585
64 *Cumulative Number of Small Systems Receiving	65	68	446	905	1,269	1,575	2,120	2,373	2,736	3,321
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$6,711,200	\$6,711,200	\$0	\$8,625,400	\$5,985,400	\$5,704,100	\$5,351,700	\$6,395,300	\$6,395,300	\$6,010,400
66 *Annual Amount Awarded as a % of Grants Awarded	9.9%	10.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.1%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$37,689)	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$6,711,200	\$6,711,200	\$0	\$8,625,400	\$5,985,400	\$5,704,100	\$5,351,700	\$6,357,611	\$6,395,300	\$6,010,400
69 *Cumulative Amount Awarded, Including Transfers	\$66,736,709	\$73,447,909	\$73,447,909	\$82,073,309	\$88,058,709	\$93,762,809	\$99,114,509	\$105,472,120	\$111,867,420	\$117,877,820
70 Annual Expenses - PWSS Administration	\$4,295,038	\$4,569,718	\$4,973,991	\$5,827,620	\$4,856,296	\$5,057,846	\$3,906,333	\$5,580,228	\$5,029,845	\$4,772,819
71 *Cumulative Expenses - PWSS Administration	\$35,874,829	\$40,444,547	\$45,418,538	\$51,246,158	\$56,102,454	\$61,160,300	\$65,066,633	\$70,646,861	\$75,676,706	\$80,449,525
72 Annual Expenses - Source Water Protection Technical Assistance	\$776,685	\$1,027,665	\$792,315	\$547,657	\$614,783	\$391,760	\$231,654	(\$37,689)	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$5,617,282	\$6,644,947	\$7,437,262	\$7,984,919	\$8,599,702	\$8,991,462	\$9,223,116	\$9,185,427	\$9,185,427	\$9,185,427
74 Annual Expenses - Capacity Development	\$1,715,474	\$2,742,586	\$1,777,691	\$1,996,513	\$1,391,223	\$1,608,299	\$637,448	\$271,142	\$1,653,984	\$2,187,366
75 *Cumulative Expenses - Capacity Development	\$11,294,616	\$14,037,202	\$15,814,893	\$17,811,406	\$19,202,629	\$20,810,928	\$21,448,376	\$21,719,518	\$23,373,502	\$25,560,868
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381
78 *Total Annual State Program Management Expenses	\$6,787,197	\$8,339,969	\$7,543,997	\$8,371,790	\$6,862,302	\$7,057,905	\$4,775,435	\$5,813,681	\$6,683,829	\$6,960,185
79 *Cumulative State Program Management Expenses	\$53,057,108	\$61,397,077	\$68,941,074	\$77,312,864	\$84,175,166	\$91,233,071	\$96,008,506	\$101,822,187	\$108,506,016	\$115,466,201
80 *Remaining Awarded Amount	\$13,679,601	\$12,050,832	\$4,506,835	\$4,760,445	\$3,883,543	\$2,529,738	\$3,106,003	\$3,649,933	\$3,361,404	\$2,411,619

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$5,661,220	\$83,780	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	10.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$5,661,220	\$83,780	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$5,661,220	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	1	1	1	1
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$5,661,220	\$5,745,000	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$2,500,000	\$7,681,152	\$4,505,732	\$12,327,528	\$5,983,780	\$9,404,962	\$9,433,460	\$9,938,582	\$10,139,168	\$10,124,260	\$10,691,937
112 *Cumulative Total Awarded Amount for Set-Asides	\$2,500,000	\$10,181,152	\$14,686,884	\$27,014,412	\$32,998,192	\$42,403,154	\$51,836,614	\$61,775,196	\$71,914,364	\$82,038,624	\$92,730,561
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,500,000	\$7,681,152	\$4,505,732	\$12,327,528	\$5,983,780	\$9,404,962	\$9,433,460	\$9,938,582	\$10,139,168	\$10,124,260	\$10,691,937
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$2,500,000	\$10,181,152	\$14,686,884	\$27,014,412	\$32,998,192	\$42,403,154	\$51,836,614	\$61,775,196	\$71,914,364	\$82,038,624	\$92,730,561
117 *Cumulative Net Total Amount Awarded as a % of	-	14.5%	11.8%	14.9%	13.8%	14.2%	14.4%	14.6%	14.8%	14.9%	15.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$110,313	\$2,018,706	\$3,431,530	\$4,439,093	\$6,987,671	\$13,380,632	\$7,338,578	\$4,542,693	\$8,214,360	\$10,936,185	\$10,943,349
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$110,313	\$2,129,019	\$5,560,549	\$9,999,642	\$16,987,313	\$30,367,945	\$37,706,523	\$42,249,216	\$50,463,576	\$61,399,761	\$72,343,110
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,389,687	\$8,052,133	\$9,126,335	\$17,014,770	\$16,010,879	\$12,035,209	\$14,130,091	\$19,525,980	\$21,450,788	\$20,638,863	\$20,387,451

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,800,000	\$1,800,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.8%	2.3%	2.8%	3.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,689	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,537,689	\$1,800,000	\$1,800,000
85 *Cumulative Amount Awarded, Including Transfers	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$7,245,000	\$8,782,689	\$10,582,689	\$12,382,689
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	18	0	0
95 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	19	19	19
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$3,339	\$381,362	\$211,029	\$75,923
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$3,339	\$384,701	\$595,730	\$671,653
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$337,190	\$1,809,365	\$1,780,496	\$1,777,019
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$337,190	\$2,146,555	\$3,927,051	\$5,704,070
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1	333	381	615
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1	334	715	1,330
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$340,529	\$2,190,727	\$1,991,525	\$1,852,942
109 *Cumulative 1452(k) Activity Dollars	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$6,085,529	\$8,276,256	\$10,267,781	\$12,120,723
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159,471	\$506,433	\$314,908	\$261,966
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$11,889,217	\$12,460,591	\$9,110,720	\$13,800,640	\$9,576,640	\$8,994,073	\$10,062,720	\$11,732,480	\$12,015,640	\$11,416,640
112 *Cumulative Total Awarded Amount for Set-Asides	\$104,619,778	\$117,080,369	\$126,191,089	\$139,991,729	\$149,568,369	\$158,562,442	\$168,625,162	\$180,357,642	\$192,373,282	\$203,789,922
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$11,889,217	\$12,460,591	\$9,110,720	\$13,800,640	\$9,576,640	\$8,994,073	\$10,062,720	\$11,732,480	\$12,015,640	\$11,416,640
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$104,619,778	\$117,080,369	\$126,191,089	\$139,991,729	\$149,568,369	\$158,562,442	\$168,625,162	\$180,357,642	\$192,373,282	\$203,789,922
117 *Cumulative Net Total Amount Awarded as a % of	15.3%	15.6%	12.9%	13.1%	13.3%	13.4%	13.6%	13.9%	14.1%	14.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$11,779,872	\$13,957,327	\$16,163,014	\$15,075,845	\$12,164,766	\$11,981,130	\$9,027,932	\$11,471,964	\$13,506,149	\$13,057,889
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$84,122,982	\$98,080,309	\$114,243,323	\$129,319,168	\$141,483,934	\$153,465,064	\$162,492,996	\$173,964,960	\$187,471,109	\$200,528,998
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$20,496,796	\$19,000,060	\$11,947,766	\$10,672,561	\$8,084,435	\$5,097,378	\$6,132,166	\$6,392,682	\$4,902,173	\$3,260,924

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$26,462,000	\$104,262,000	\$49,065,000	\$95,404,000	\$21,033,000	\$38,435,000	\$46,431,000	\$115,301,000	\$220,645,000
122 *Cumulative Dollar Amount	\$0	\$0	\$26,462,000	\$130,724,000	\$179,789,000	\$275,193,000	\$296,226,000	\$334,661,000	\$381,092,000	\$496,393,000	\$717,038,000
123 Annual Number of Binding Commitments	0	0	5	19	6	15	6	8	11	11	41
124 *Cumulative Number of Binding Commitments	0	0	5	24	30	45	51	59	70	81	122
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000	\$105,648,000	\$91,586,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000	\$105,648,000	\$91,586,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$54,567,000	\$156,940,000	\$192,170,000	\$251,895,000	\$286,149,000	\$303,969,000	\$409,617,000	\$501,203,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	0	9	15	7	11	8	6	12	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	9	15	7	11	8	6	12	16
136 *Cumulative Number of Agreements	0	0	0	9	24	31	42	50	56	68	84
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$0	\$325,000	\$145,000	\$0	\$0	\$331,000	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$930,000	\$7,750,000	\$0	\$4,055,000	\$11,312,000	\$1,385,000	\$5,095,000	\$6,655,000
139 3,301 to 10,000	\$0	\$0	\$0	\$8,745,000	\$34,030,000	\$6,660,000	\$5,950,000	\$22,611,000	\$3,165,000	\$15,876,000	\$23,221,000
140 10,001 to 100,000	\$0	\$0	\$0	\$29,377,000	\$60,448,000	\$28,570,000	\$49,720,000	\$0	\$13,270,000	\$20,175,000	\$61,710,000
141 100,001 and Above	\$0	\$0	\$0	\$15,190,000	\$0	\$0	\$0	\$0	\$0	\$64,502,000	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000	\$105,648,000	\$91,586,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$54,567,000	\$156,940,000	\$192,170,000	\$251,895,000	\$286,149,000	\$303,969,000	\$409,617,000	\$501,203,000
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	0	1	1	0	0	1	0	0	0
145 501 to 3,300	0	0	0	1	4	0	3	4	1	4	5
146 3,301 to 10,000	0	0	0	2	4	3	2	3	2	4	4
147 10,001 to 100,000	0	0	0	4	6	4	6	0	3	3	7
148 100,001 and Above	0	0	0	1	0	0	0	0	0	1	0
149 *Total Annual Number of Agreements	0	0	0	9	15	7	11	8	6	12	16
150 *Cumulative Number of Agreements	0	0	0	9	24	31	42	50	56	68	84

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$148,505,000	\$75,045,000	\$193,884,300	\$28,067,700	\$14,527,908	\$79,593,551	\$176,229,226	\$197,347,098	\$93,337,987	\$600,237,648
122 *Cumulative Dollar Amount	\$865,543,000	\$940,588,000	\$1,134,472,300	\$1,162,540,000	\$1,177,067,908	\$1,256,661,459	\$1,432,890,685	\$1,630,237,783	\$1,723,575,770	\$2,323,813,418
123 Annual Number of Binding Commitments	12	19	29	10	13	67	32	44	26	48
124 *Cumulative Number of Binding Commitments	134	153	182	192	205	272	304	348	374	422
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742	\$144,379,473
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,215,000
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742	\$195,594,473
130 *Cumulative Assistance	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888	\$1,730,672,361
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	20	14	36	9	12	32	33	31	24	26
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	20	14	36	9	12	32	33	31	24	27
136 *Cumulative Number of Agreements	104	118	154	163	175	207	240	271	295	322
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$970,000	\$0	\$0	\$1,369,366	\$2,915,364	\$2,473,886	\$3,708,000	\$5,569,413
138 501 to 3,300	\$13,165,000	\$1,740,000	\$11,122,850	\$7,815,000	\$6,358,759	\$6,328,591	\$13,643,041	\$9,840,960	\$30,685,642	\$19,250,476
139 3,301 to 10,000	\$20,450,000	\$22,485,000	\$42,420,450	\$4,765,000	\$7,354,845	\$10,455,510	\$8,184,396	\$3,071,537	\$2,811,050	\$32,439,584
140 10,001 to 100,000	\$80,540,101	\$35,030,000	\$83,257,000	\$1,385,000	\$17,150,000	\$23,749,411	\$48,997,996	\$58,737,179	\$36,603,050	\$52,370,000
141 100,001 and Above	\$49,865,000	\$38,000,000	\$122,536,000	\$0	\$0	\$2,380,000	\$50,080,000	\$124,134,904	\$27,295,000	\$85,965,000
142 *Total Annual Assistance	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742	\$195,594,473
143 *Cumulative Assistance	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888	\$1,730,672,361
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	1	0	0	4	7	12	11	9
145 501 to 3,300	7	3	8	4	7	10	9	6	6	7
146 3,301 to 10,000	7	8	12	4	2	9	5	3	3	5
147 10,001 to 100,000	5	2	11	1	3	8	9	8	2	3
148 100,001 and Above	1	1	4	0	0	1	3	2	2	3
149 *Total Annual Number of Agreements	20	14	36	9	12	32	33	31	24	27
150 *Cumulative Number of Agreements	104	118	154	163	175	207	240	271	295	322

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$0	\$0	\$30,607,303	\$51,977,941	\$7,033,543	\$25,954,530	\$11,641,792	\$8,255,165	\$74,256,750	\$40,354,611
153	Transmission & Distribution	\$0	\$0	\$0	\$18,180,102	\$36,678,779	\$20,178,384	\$23,189,144	\$11,754,791	\$4,931,464	\$23,789,937	\$44,162,182
154	Source	\$0	\$0	\$0	\$930,000	\$3,618,928	\$2,305,521	\$1,491,455	\$1,168,212	\$2,345,000	\$784,046	\$3,477,673
155	Storage	\$0	\$0	\$0	\$3,312,369	\$5,326,469	\$4,474,980	\$6,969,435	\$5,347,550	\$1,066,000	\$5,973,242	\$3,325,857
156	Purchase of Systems	\$0	\$0	\$0	\$1,167,444	\$2,760,705	\$728,698	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$338,652	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$35,528	\$1,120,409	\$508,874	\$984,830	\$10,000	\$0	\$590,000	\$265,677
159	Other	\$0	\$0	\$0	\$334,254	\$551,117	\$0	\$1,135,606	\$4,331,655	\$1,222,371	\$254,025	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000	\$105,648,000	\$91,586,000
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$54,567,000	\$156,940,000	\$192,170,000	\$251,895,000	\$286,149,000	\$303,969,000	\$409,617,000	\$501,203,000
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	0	0	7	8	5	7	4	4	4	7
164	Transmission & Distribution	0	0	0	5	10	5	8	7	5	6	6
165	Source	0	0	0	1	4	4	5	4	3	1	2
166	Storage	0	0	0	4	7	5	7	7	3	2	1
167	Purchase of Systems	0	0	0	1	1	1	0	0	0	0	0
168	Restructuring	0	0	0	0	1	0	0	0	0	0	0
169	Land Acquisition	0	0	0	2	5	2	2	1	0	0	0
170	Other	0	0	0	1	1	0	1	4	2	0	0
171	*Total Annual Number	0	0	0	21	37	22	30	27	17	13	16
172	*Cumulative Number	0	0	0	21	58	80	110	137	154	167	183

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$1,314,456	\$0	\$2,064,000	\$7,332,352	\$7,519,808	\$9,168,150	\$1,365,719	\$500,000
Construction										
152 Treatment	\$86,390,101	\$70,170,000	\$105,417,131	\$6,006,427	\$16,632,000	\$12,633,489	\$21,532,849	\$32,935,266	\$35,744,084	\$73,670,840
153 Transmission & Distribution	\$77,380,000	\$27,085,000	\$121,889,239	\$6,272,225	\$11,395,882	\$20,330,739	\$86,285,168	\$141,458,554	\$47,257,257	\$104,675,318
154 Source	\$250,000	\$0	\$6,465,628	\$639,200	(\$62)	\$3,361,860	\$2,508,475	\$2,371,822	\$3,064,000	\$3,280,980
155 Storage	\$0	\$0	\$22,396,851	\$721,500	\$0	(\$8,190)	\$3,955,995	\$12,020,683	\$11,868,608	\$9,490,328
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$50,648	\$300,000	\$199,920	\$979,793	\$303,991	\$5,000	\$892,007
159 Other	\$0	\$0	\$2,822,995	\$275,000	\$471,784	\$432,708	\$1,038,709	\$0	\$1,798,074	\$3,085,000
160 *Total Annual Dollar Amount	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742	\$195,594,473
161 *Cumulative Dollar Amount	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888	\$1,730,672,361
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	1	3	3	10	10	12	5	1
Construction										
163 Treatment	10	6	13	6	5	7	10	5	6	14
164 Transmission & Distribution	9	8	28	9	7	18	20	11	9	15
165 Source	1	0	8	4	0	2	3	9	3	3
166 Storage	0	0	6	2	0	0	5	4	5	6
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	3	3	4	4	3	1	5
170 Other	0	0	3	1	1	6	4	0	2	2
171 *Total Annual Number	20	14	59	28	19	47	56	44	31	46
172 *Cumulative Number	203	217	276	304	323	370	426	470	501	547

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	0	9	15	7	11	8	6	12	16
174 *Cumulative Number of Projects	0	0	0	9	24	31	42	50	56	68	84
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$19,028,000	\$56,230,000	\$94,575,235	\$29,146,000	\$13,200,000	\$103,567,000	\$61,425,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$55,788,000	\$112,018,000	\$206,593,235	\$235,739,235	\$248,939,235	\$352,506,235	\$413,931,235
177 Annual Number of Assistance Agreements	0	0	0	5	5	8	11	9	5	6	8
178 *Cumulative Number of Agreements	0	0	0	5	10	18	29	38	43	49	57
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$22,320,000	\$23,500,000	\$26,650,000	\$5,389,000	\$38,942,235
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$29,120,000	\$52,620,000	\$79,270,000	\$84,659,000	\$123,601,235
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	5	6	7	8	4
182 *Cumulative Number of Agreements	0	0	0	0	0	1	6	12	19	27	31
183 Number of Projects Completed	0	0	0	0	0	1	5	6	0	15	4
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	6	12	12	27	31
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,510,000	\$49,735,235	\$17,630,000	\$20,440,000	\$26,432,000	\$8,305,000	\$25,475,000	\$31,561,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,510,000	\$54,245,235	\$71,875,235	\$92,315,235	\$118,747,235	\$127,052,235	\$152,527,235	\$184,088,235
187 Annual Number of Assistance Agreements	0	0	0	2	5	1	0	2	1	4	3
188 *Cumulative Number of Agreements	0	0	0	2	7	8	8	10	11	15	18
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$6,215,000	\$0	\$4,289,000	\$2,905,000	\$2,619,000	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$13,495,235	\$13,495,235	\$17,784,235	\$20,689,235	\$23,308,235	\$23,308,235
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$6,215,000	\$0	\$4,289,000	\$2,905,000	\$2,619,000	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$13,495,235	\$13,495,235	\$17,784,235	\$20,689,235	\$23,308,235	\$23,308,235
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	1	2	1	0	2	1	2	0
194 *Cumulative Number of Agreements	0	0	0	1	3	4	4	6	7	9	9
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$2,327,000	\$32,715,000	\$17,630,000	\$20,440,000	\$22,846,000	\$5,400,000	\$23,096,000	\$30,901,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,327,000	\$35,042,000	\$52,672,000	\$73,112,000	\$95,958,000	\$101,358,000	\$124,454,000	\$155,355,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	5	1	3	3	1	5	5
198 *Cumulative Number of Agreements	0	0	0	1	6	7	10	13	14	19	24
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	18,694	91,910	40,662	0	5,940	40,662	23,824	18,768
200 *Cumulative Population Served	0	0	0	18,694	110,604	151,266	151,266	157,206	197,868	221,692	240,460

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	18	14	36	9	12	32	33	31	24	27
174 *Cumulative Number of Projects	102	116	152	161	173	205	238	269	293	320
DWSRF Project Starts										
175 Annual Dollar Amount	\$48,730,000	\$94,056,000	\$287,964,300	\$100,334,000	\$13,360,904	\$27,839,656	\$86,745,280	\$206,405,213	\$93,820,518	\$123,232,083
176 *Cumulative Dollar Amount	\$462,661,235	\$556,717,235	\$844,681,535	\$945,015,535	\$958,376,439	\$986,216,095	\$1,072,961,375	\$1,279,366,588	\$1,373,187,106	\$1,496,419,189
177 Annual Number of Assistance Agreements	14	9	35	13	12	19	21	30	26	20
178 *Cumulative Number of Agreements	71	80	115	128	140	159	180	210	236	256
DWSRF Project Completions										
179 Annual Dollar Amount	\$77,356,870	\$131,160,000	\$39,605,000	\$13,342,448	\$62,937,444	\$249,171,275	\$35,570,100	\$138,221,357	\$31,001,034	\$183,042,932
180 *Cumulative Dollar Amount	\$200,958,105	\$332,118,105	\$371,723,105	\$385,065,553	\$448,002,997	\$697,174,272	\$732,744,372	\$870,965,729	\$901,966,763	\$1,085,009,695
181 Annual Number of Assistance Agreements	7	11	10	9	21	21	10	19	18	17
182 *Cumulative Number of Agreements	38	49	59	68	89	110	120	139	157	174
183 Number of Projects Completed	7	11	10	2	20	21	10	19	18	17
184 *Cumulative Number of Projects Completed	38	49	59	61	81	102	112	131	149	166
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$57,335,000	\$51,450,000	\$77,492,460	\$12,965,000	\$28,853,604	\$41,457,878	\$54,127,230	\$25,217,481	\$32,075,342	\$50,464,473
186 *Cumulative Dollar Amount	\$241,423,235	\$292,873,235	\$370,365,695	\$383,330,695	\$412,184,299	\$453,642,177	\$507,769,407	\$532,986,888	\$565,062,230	\$615,526,703
187 Annual Number of Assistance Agreements	10	11	17	8	9	28	23	11	7	12
188 *Cumulative Number of Agreements	28	39	56	64	73	101	124	135	142	154
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,025,000	\$916,000	\$108,199,300	\$5,800,000	\$19,033,604	\$27,047,878	\$50,750,797	\$76,903,466	\$36,082,742	\$23,669,473
190 *Cumulative Dollar Amount	\$28,333,235	\$29,249,235	\$137,448,535	\$143,248,535	\$162,282,139	\$189,330,017	\$240,080,814	\$316,984,280	\$353,067,022	\$376,736,495
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$885,000	\$0	\$108,199,300	\$4,060,000	\$19,033,604	\$10,530,256	\$23,912,797	\$10,828,466	\$17,672,742	\$9,459,473
192 *Cumulative Dollar Amount	\$24,193,235	\$24,193,235	\$132,392,535	\$136,452,535	\$155,486,139	\$166,016,395	\$189,929,192	\$200,757,658	\$218,430,400	\$227,889,873
193 Annual Number of Assistance Agreements with Subsidy	1	2	15	1	5	21	24	23	20	9
194 *Cumulative Number of Agreements	10	12	27	28	33	54	78	101	121	130
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$45,635,000	\$41,205,000	\$28,917,000	\$8,905,000	\$13,245,000	\$18,951,034	\$25,726,022	\$106,455,766	\$35,640,708	\$135,075,077
196 *Cumulative Dollar Amount	\$200,990,000	\$242,195,000	\$271,112,000	\$280,017,000	\$293,262,000	\$312,213,034	\$337,939,056	\$444,394,822	\$480,035,530	\$615,110,607
197 Annual Number of Assistance Agreements with > 20-Year Repayment	8	10	7	7	6	9	6	2	5	10
198 *Cumulative Number of Agreements	32	42	49	56	62	71	77	79	84	94
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	57,106	87,809	1,052,691	47,340	37,809	274,546	208,814	56,726	25,455	31,177
200 *Cumulative Population Served	297,566	385,375	1,438,066	1,485,406	1,523,215	1,797,761	2,006,575	2,063,301	2,088,756	2,119,933

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$47,767,000	\$101,793,000	\$34,670,000	\$38,675,000	\$24,064,000	\$17,215,000	\$41,146,000	\$88,086,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$47,767,000	\$149,560,000	\$184,230,000	\$222,905,000	\$246,969,000	\$264,184,000	\$305,330,000	\$393,416,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$6,800,000	\$580,000	\$560,000	\$21,050,000	\$10,190,000	\$605,000	\$64,502,000	\$3,500,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,800,000	\$7,380,000	\$7,940,000	\$28,990,000	\$39,180,000	\$39,785,000	\$104,287,000	\$107,787,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	8	14	6	9	4	5	11	15
210 *Cumulative Number of Agreements	0	0	0	8	22	28	37	41	46	57	72
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	1	2	4	1	1	1
212 *Cumulative Number of Agreements	0	0	0	1	2	3	5	9	10	11	12
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	708,487	172,844	65,963	84,386	40,519	141,997	114,770	316,396
218 *Cumulative Population Served	0	0	0	708,487	881,331	947,294	1,031,680	1,072,199	1,214,196	1,328,966	1,645,362
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	6,700	711	6,935	30,000	10,000	3,563	577,500	7,452
220 *Cumulative Population Served	0	0	0	6,700	7,411	14,346	44,346	54,346	57,909	635,409	642,861
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$74,180,000	\$1,875,000	\$76,054,556	\$11,225,000	\$23,197,145	\$4,447,322	\$5,263,738	\$2,949,217	\$4,904,000	\$37,340,064
202 *Cumulative Dollar Amount	\$467,596,000	\$469,471,000	\$545,525,556	\$556,750,556	\$579,947,701	\$584,395,023	\$589,658,761	\$592,607,978	\$597,511,978	\$634,852,042
203 Assisting Compliant Systems to Maintain Compliance	\$10,015,000	\$82,620,000	\$181,641,744	\$2,740,000	\$7,356,459	\$39,505,556	\$26,445,384	\$34,730,526	\$42,475,992	\$69,175,000
204 *Cumulative Dollar Amount	\$117,802,000	\$200,422,000	\$382,063,744	\$384,803,744	\$392,160,203	\$431,665,759	\$458,111,143	\$492,841,669	\$535,317,661	\$604,492,661
205 Assisting Compliant Systems to Meet Future Requirements	\$74,825,101	\$130,000	\$0	\$0	\$0	\$330,000	\$0	\$9,325,101	\$27,910,000	\$61,225,000
206 *Cumulative Dollar Amount	\$74,825,101	\$74,955,101	\$74,955,101	\$74,955,101	\$74,955,101	\$75,285,101	\$75,285,101	\$84,610,202	\$112,520,202	\$173,745,202
207 Other Assistance Not Compliance Related	\$5,000,000	\$12,630,000	\$2,610,000	\$0	\$310,000	\$0	\$92,111,675	\$151,253,622	\$25,812,750	\$27,854,409
208 *Cumulative Dollar Amount	\$5,000,000	\$17,630,000	\$20,240,000	\$20,240,000	\$20,550,000	\$20,550,000	\$112,661,675	\$263,915,297	\$289,728,047	\$317,582,456
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	12	1	11	7	9	2	9	8	7	11
210 *Cumulative Number of Agreements	84	85	96	103	112	114	123	131	138	149
211 Assisting Compliant Systems to Maintain Compliance	5	10	23	2	2	28	10	9	10	10
212 *Cumulative Number of Agreements	17	27	50	52	54	82	92	101	111	121
213 Assisting Compliant Systems to Meet Future Requirements	2	1	0	0	0	2	0	5	2	3
214 *Cumulative Number of Agreements	2	3	3	3	3	5	5	10	12	15
215 Other Assistance Not Compliance Related	1	2	2	0	1	0	14	9	5	3
216 *Cumulative Number of Agreements	1	3	5	5	6	6	20	29	34	37
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	89,875	4,443	209,700	40,528	31,717	7,670	73,720	6,116	14,475	22,070
218 *Cumulative Population Served	1,735,237	1,739,680	1,949,380	1,989,908	2,021,625	2,029,295	2,103,015	2,109,131	2,123,606	2,145,676
219 Assisting Compliant Systems to Maintain Compliance	28,699	392,710	2,607,905	7,669	10,272	119,168	152,220	48,039	493,699	2,738,034
220 *Cumulative Population Served	671,560	1,064,270	3,672,175	3,679,844	3,690,116	3,809,284	3,961,504	4,009,543	4,503,242	7,241,276
221 Assisting Compliant Systems to Meet Future Requirements	971,202	3,176	0	0	0	1,449	0	77,273	907	326,419
222 *Cumulative Population Served	971,202	974,378	974,378	974,378	974,378	975,827	975,827	1,053,100	1,054,007	1,380,426
223 Other Assistance Not Compliance Related	11,100	50,738	17,905	0	930	187,418	3,777,117	4,017,820	64,655	120,206
224 *Cumulative Population Served	11,100	61,838	79,743	79,743	80,673	268,091	4,045,208	8,063,028	8,127,683	8,247,889

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems												
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	1	1
Assistance to Systems by Type												
229	Annual Number of Community Systems	0	0	0	9	15	6	10	8	0	12	0
230	*Cumulative Number of Community Systems	0	0	0	9	24	30	40	48	48	60	60
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	737,728	172,844	65,963	84,386	40,519	141,997	711,152	328,848
234	*Cumulative Population Served by Community Systems	0	0	0	737,728	910,572	976,535	1,060,921	1,101,440	1,243,437	1,954,589	2,283,437
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems												
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems												
241	Annual Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$23,257,235	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235
243	Annual Number of Assistance Agreements	0	0	0	3	1	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	3	4	4	4	4	4	4	4
245	Annual Number of Systems Eliminated	0	0	0	7	1	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	7	8	8	8	8	8	8	8
Assistance to Indian Tribes												
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$25,580,000	\$0	\$0	\$0	\$0	\$6,025,691	\$6,343,886	\$1,411,000	\$3,223,300
226 *Cumulative Dollar Amount	\$1,200,000	\$26,780,000	\$26,780,000	\$26,780,000	\$26,780,000	\$26,780,000	\$32,805,691	\$39,149,577	\$40,560,577	\$43,783,877
227 Annual Number of Assistance Agreements	0	6	0	0	0	0	6	13	7	5
228 *Cumulative Number of Agreements	1	7	7	7	7	7	13	26	33	38
Assistance to Systems by Type										
229 Annual Number of Community Systems	18	14	36	9	12	32	33	31	24	27
230 *Cumulative Number of Community Systems	78	92	128	137	149	181	214	245	269	296
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	1,116,689	451,067	2,885,410	48,197	42,919	315,705	4,003,057	4,149,248	573,736	3,206,729
234 *Cumulative Population Served by Community Systems	3,400,126	3,851,193	6,736,603	6,784,800	6,827,719	7,143,424	11,146,481	15,295,729	15,869,465	19,076,194
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$128,360,000	\$27,170,000	\$0	\$0	\$0	(\$157,852)	\$0	\$400,000	\$0	\$0
242 *Cumulative Dollar Amount	\$171,227,235	\$198,397,235	\$198,397,235	\$198,397,235	\$198,397,235	\$198,239,383	\$198,239,383	\$198,639,383	\$198,639,383	\$198,639,383
243 Annual Number of Assistance Agreements	8	2	0	0	0	0	0	2	0	0
244 *Cumulative Number of Agreements	12	14	14	14	14	14	14	16	16	16
245 Annual Number of Systems Eliminated	61	9	0	0	0	0	0	2	0	0
246 *Cumulative Number of Systems Eliminated	69	78	78	78	78	78	78	80	80	80
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$3,000,000	\$0	\$0	\$24,500,000	\$12,000,000	\$8,000,000	\$10,000,000	\$12,800,000	\$9,000,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$80,000	\$85,000	\$320,000	\$675,000	\$1,185,000	\$1,485,000	\$1,900,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$27,500,000	\$39,500,000	\$47,500,000	\$57,500,000	\$70,300,000	\$79,300,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$80,000	\$165,000	\$485,000	\$1,160,000	\$2,345,000	\$3,830,000	\$5,730,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$3,000,000	\$3,000,000	\$2,920,000	\$27,335,000	\$39,015,000	\$46,340,000	\$55,155,000	\$66,470,000	\$73,570,000
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422	\$2,038,940	\$2,407,163	\$2,766,433	\$3,107,471
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422	\$2,038,940	\$2,407,163	\$2,766,433	\$3,107,471
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$119,031	\$272,620	\$633,270	\$1,768,692	\$3,807,632	\$6,214,795	\$8,981,228	\$12,088,699

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$9,622,377	\$6,222,125	\$7,023,406	\$11,193,921	\$6,380,478	\$8,397,754	\$11,030,000	\$19,369,907	\$10,454,429	\$9,600,429
267 Match Bond Principal Repaid - Annual	\$2,005,000	\$2,350,000	\$5,887,944	\$4,511,600	\$12,920,545	\$18,284,374	\$3,479,934	\$3,703,664	\$5,132,285	\$8,114,189
268 *Match Bonds Issued - Cumulative	\$88,922,377	\$95,144,502	\$102,167,908	\$113,361,829	\$119,742,307	\$128,140,061	\$139,170,061	\$158,539,968	\$168,994,397	\$178,594,826
269 *Match Bond Principal Repaid - Cumulative	\$7,735,000	\$10,085,000	\$15,972,944	\$20,484,544	\$33,405,089	\$51,689,463	\$55,169,397	\$58,873,061	\$64,005,346	\$72,119,535
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$81,187,377	\$85,059,502	\$86,194,964	\$92,877,285	\$86,337,218	\$76,450,598	\$84,000,664	\$99,666,907	\$104,989,051	\$106,475,291
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$3,527,235	\$3,695,727	\$3,969,163	\$3,982,783	\$4,217,907	\$4,122,988	\$3,241,654	\$3,340,876	\$4,044,955	\$4,377,066
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$3,527,235	\$3,695,727	\$3,969,163	\$3,982,783	\$4,217,907	\$4,122,988	\$3,241,654	\$3,340,876	\$4,044,955	\$4,377,066
274 *Cumulative Dollar Amount	\$15,615,934	\$19,311,661	\$23,280,824	\$27,263,607	\$31,481,514	\$35,604,502	\$38,846,156	\$42,187,032	\$46,231,987	\$50,609,053

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$13,525,889	\$26,221,044	\$28,217,824	\$65,070,000	\$55,716,215	\$32,744,241	\$46,341,000	\$79,807,049
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$13,525,889	\$39,746,933	\$67,964,757	\$133,034,757	\$188,750,972	\$221,495,213	\$267,836,213	\$347,643,262
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$1,965,000	\$3,600,000
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000	\$2,145,000	\$5,745,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	13	9	8	10	9	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	17	26	34	44	53	62
281 Principal Repayments - Annual	\$0	\$0	\$0	\$5,000	\$730,000	\$2,577,000	\$3,557,000	\$5,637,000	\$7,549,000	\$7,737,000	\$12,654,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$18,372	\$471,971	\$1,148,888	\$1,738,741	\$2,562,049	\$3,749,597	\$4,400,148	\$5,009,857
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$23,372	\$1,201,971	\$3,725,888	\$5,295,741	\$8,199,049	\$11,298,597	\$12,137,148	\$17,663,857
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$5,000	\$735,000	\$3,312,000	\$6,869,000	\$12,506,000	\$20,055,000	\$27,792,000	\$40,446,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$18,372	\$490,343	\$1,639,231	\$3,377,972	\$5,940,021	\$9,689,618	\$14,089,766	\$19,099,623
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$23,372	\$1,225,343	\$4,951,231	\$10,246,972	\$18,446,021	\$29,744,618	\$41,881,766	\$59,545,623
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.760	1.910	3.500	2.400	1.400	1.900	2.000	2.100
288 State Market Interest Rate	0.000	0.000	0.000	5.500	5.449	5.200	4.600	5.200	4.120	4.210	4.290
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$220,000
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$3,437	\$49,403	\$83,544
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$13,437	\$59,403	\$303,544
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$20,000	\$240,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$10,388	\$59,791	\$143,335
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$20,388	\$79,791	\$383,335
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	3.000	3.000	3.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$191,147	\$966,178	\$1,352,255	\$740,877	\$880,600	\$703,485	\$1,821,892	\$3,680,149	\$3,825,107
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$191,147	\$1,157,325	\$2,509,580	\$3,250,457	\$4,131,057	\$4,834,542	\$6,656,434	\$10,336,583	\$14,161,690
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,158,008	\$1,939,085	\$784,585	\$1,342,464	\$805,996	\$392,128	\$2,325,168	\$1,848,653
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$29,086	\$89,081	\$33,743	\$15,523	\$10,405	\$8,873	\$0	\$197,012
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,187,094	\$2,028,166	\$818,328	\$1,357,987	\$816,401	\$401,001	\$2,325,168	\$2,045,665
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,187,094	\$3,215,260	\$4,033,588	\$5,391,575	\$6,207,976	\$6,608,977	\$8,934,145	\$10,979,810
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$595,195	\$2,635,888	\$554,815	\$1,264,884	\$999,989	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$1,126,526	\$3,762,414	\$4,317,229	\$5,582,113	\$6,582,102	\$6,582,102	\$6,582,102
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$83,518,906	\$34,759,975	\$108,675,316	\$209,970,394	\$141,624,400	\$120,662,420	\$151,718,769	\$214,234,884	\$108,104,562	\$194,876,383
276 *Cumulative DWSRF Fund Disbursements	\$431,162,168	\$465,922,143	\$574,597,459	\$784,567,853	\$926,192,253	\$1,046,854,673	\$1,198,573,442	\$1,412,808,326	\$1,520,912,888	\$1,715,789,271
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	9	17	16	7	13	6	23	29	24	17
280 *Cumulative Number of Projects Initiating Principal Repayments	71	88	104	111	124	130	153	182	206	223
281 Principal Repayments - Annual	\$14,563,000	\$19,048,000	\$33,906,920	\$50,998,760	\$70,723,005	\$39,295,268	\$30,840,006	\$34,814,414	\$85,821,643	\$49,090,775
282 Interest Payments - Annual	\$6,296,735	\$8,200,058	\$9,391,358	\$9,333,328	\$10,115,738	\$9,486,713	\$10,458,651	\$12,371,727	\$15,672,603	\$14,870,774
283 *Principal and Interest - Annual	\$20,859,735	\$27,248,058	\$43,298,278	\$60,332,088	\$80,838,743	\$48,781,981	\$41,298,657	\$47,186,141	\$101,494,246	\$63,961,549
284 *Principal Repayments - Cumulative	\$55,009,000	\$74,057,000	\$107,963,920	\$158,962,680	\$229,685,685	\$268,980,953	\$299,820,959	\$334,635,373	\$420,457,016	\$469,547,791
285 *Interest Payments - Cumulative	\$25,396,358	\$33,596,416	\$42,987,774	\$52,321,102	\$62,436,840	\$71,923,553	\$82,382,204	\$94,753,931	\$110,426,534	\$125,297,308
286 *Principal and Interest - Cumulative	\$80,405,358	\$107,653,416	\$150,951,694	\$211,283,782	\$292,122,525	\$340,904,506	\$382,203,163	\$429,389,304	\$530,883,550	\$594,845,099
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.460	2.370	1.360	2.505	2.000	2.000	1.560	1.383	1.144	1.350
288 State Market Interest Rate	4.980	5.460	5.050	4.830	4.000	3.000	4.370	3.810	3.530	3.490
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$260,000	\$265,000	\$275,000	\$285,000	\$295,000	\$4,125,000	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$175,298	\$168,995	\$162,039	\$154,476	\$146,354	\$88,440	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$435,298	\$433,995	\$437,039	\$439,476	\$441,354	\$4,213,440	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$500,000	\$765,000	\$1,040,000	\$1,325,000	\$1,620,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
293 *Interest Payments - Cumulative	\$318,633	\$487,628	\$649,667	\$804,143	\$950,497	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937
294 *Principal and Interest - Cumulative	\$818,633	\$1,252,628	\$1,689,667	\$2,129,143	\$2,570,497	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937
295 Weighted Average Interest Rate on 1452(k) Loans	3.000	3.000	3.000	3.000	3.000	3.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,935,704	\$1,062,850	\$608,653	\$390,187	\$328,809	\$262,770	\$142,572	\$132,476	\$526,229	\$2,114,244
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$17,097,394	\$18,160,244	\$18,768,897	\$19,159,084	\$19,487,893	\$19,750,663	\$19,893,235	\$20,025,711	\$20,551,940	\$22,666,184
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$3,778,351	\$2,119,931	\$1,692,249	\$217,959	\$260,318	\$708,557	\$2,110,884	\$4,061,464	\$1,835,867	\$2,617,372
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$267,778	\$147,681	\$41,217	\$27,643	\$23,536	\$16,319	\$11,720	\$10,602	\$49,195	\$165,094
303 *Total Annual Income from Fees	\$4,046,129	\$2,267,612	\$1,733,466	\$245,602	\$283,854	\$724,876	\$2,212,604	\$4,072,066	\$1,885,062	\$2,782,466
304 *Cumulative Income from Fees	\$15,025,939	\$17,293,551	\$19,027,017	\$19,272,619	\$19,556,473	\$20,281,349	\$22,493,953	\$26,566,019	\$28,451,081	\$31,233,547
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$186,413	\$0	\$0	\$341,419	\$4,879	\$13,813
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,768,515	\$6,768,515	\$6,768,515	\$7,109,934	\$7,114,813	\$7,128,626
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$40,130,987	\$70,627,000	\$47,357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$40,130,987	\$110,757,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987
333 Annual Number of Loans	23	23	34	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	23	46	80	80	80	80	80	80	80	80	80
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$6,039,502	\$9,470,439	\$447,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$6,039,502	\$15,509,941	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229
337 Annual Number of Grants	5	8	2	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	5	13	15	15	15	15	15	15	15	15	15
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$46,170,489	\$80,097,439	\$47,804,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$46,170,489	\$126,267,928	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216
341 *Number of Loans and Grants - Annual	28	31	36	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	28	59	95	95	95	95	95	95	95	95	95

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$3,064,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	1	1	1	1	1	1	1	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$2,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$248,232,000	\$329,991,000	\$119,389,000	\$480,100,000	\$238,945,000	\$50,200,000	\$12,835,000	\$1,184,664,000	\$697,976,000
332 *Cumulative Dollar Amount	\$158,114,987	\$406,346,987	\$736,337,987	\$855,726,987	\$1,335,826,987	\$1,574,771,987	\$1,624,971,987	\$1,637,806,987	\$2,822,470,987	\$3,520,446,987
333 Annual Number of Loans	0	14	12	18	21	12	12	6	44	31
334 *Cumulative Number of Loans	80	94	106	124	145	157	169	175	219	250
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$2,214,000	\$330,730	\$29,371,796	\$9,013,000
336 *Cumulative Dollar Amount	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$18,171,229	\$18,501,959	\$47,873,755	\$56,886,755
337 Annual Number of Grants	0	0	0	0	0	0	2	1	7	3
338 *Cumulative Number of Grants	15	15	15	15	15	15	17	18	25	28
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$248,232,000	\$329,991,000	\$119,389,000	\$480,100,000	\$238,945,000	\$52,414,000	\$13,165,730	\$1,214,035,796	\$706,989,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$174,072,216	\$422,304,216	\$752,295,216	\$871,684,216	\$1,351,784,216	\$1,590,729,216	\$1,643,143,216	\$1,656,308,946	\$2,870,344,742	\$3,577,333,742
341 *Number of Loans and Grants - Annual	0	14	12	18	21	12	14	7	51	34
342 *Number of Loans and Grants - Cumulative	95	109	121	139	160	172	186	193	244	278

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Water Development Board
344	Type of Agency:	Financial and Planning
345	Mailing Address:	P.O. Box 13231
346	City:	Austin
347	Zip Code:	78711-3231
348	Street Address:	1700 North Congress Avenue
349	City:	Austin
350	Zip Code:	78701
351	Director:	Jeff Walker
352	Director's Title:	Executive Administrator
353	Phone Number:	(512) 463-7847
354	Fax Number:	(512) 475-2053
355	E-mail Address:	jeff.walker@twdb.texas.gov
356	Contact Person:	Mark Wyatt
357	Phone Number:	(512) 463-7052
358	Fax Number:	(512) 475-2086
359	E-mail Address:	mark.wyatt@twdb.texas.gov

Secondary Agency

360	Secondary Agency Name:	Texas Commission on Environmental Quality (TCEQ)
361	Type of Agency:	Environmental
362	Mailing Address:	P.O. Box 13087
363	City:	Austin
364	Zip Code:	78711-3087
365	Street Address:	12100 Park 35 Circle
366	City:	Austin
367	Zip Code:	78753
368	Director:	Richard A. Hyde, P.E.
369	Director's Title:	Executive Director
370	Phone Number:	(512) 239-3900
371	Fax Number:	(512) 239-3939
372	E-mail Address:	FGrants@tceq.texas.gov
373	Contact Person:	Matthew Dodge
374	Phone Number :	(512) 239-0345
375	Fax Number:	(512) 239-0596
376	E-mail Address:	FGrants@tceq.texas.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	-2,500,000	75,639,559	52,699,815	50,998,791	58,923,357	82,294,057	73,409,263	69,031,415	76,473,461	81,697,075	86,226,077
395 *Cumulative	-2,500,000	73,139,559	125,839,374	176,838,165	235,761,522	318,055,579	391,464,842	460,496,257	536,969,718	618,666,793	704,892,870
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	0%	0%	107%	174%	43%	81%	50%	23%	129%	106%
397 *Cumulative	0%	0%	0%	31%	67%	60%	64%	62%	57%	66%	71%
Outlays as a % of Capitalization Grants											
398 *Annual	-	1%	6%	20%	52%	49%	54%	84%	60%	87%	114%
399 *Cumulative	-	1%	3%	8%	19%	25%	30%	38%	41%	46%	54%
Disbursements as a % of Funds Available											
400 *Annual	0%	0%	0%	27%	45%	34%	89%	81%	43%	57%	93%
401 *Cumulative	0%	0%	0%	8%	17%	21%	34%	41%	41%	43%	49%
Project Starts as a % of Funds Available											
402 *Annual	0%	0%	0%	72%	32%	68%	129%	42%	17%	127%	71%
403 *Cumulative	0%	0%	0%	21%	24%	35%	53%	51%	46%	57%	59%
Project Completions as a % of Funds Available											
404 *Annual	0%	0%	0%	0%	0%	8%	30%	34%	35%	7%	45%
405 *Cumulative	0%	0%	0%	0%	0%	2%	7%	11%	15%	14%	18%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	0%	0%	0%	0%	1%	3%	5%	8%	10%	9%	15%
407 *Cumulative	0%	0%	0%	0%	0%	1%	2%	3%	4%	4%	6%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	-	25%	26%	80%	109%	163%	184%	44%	87%
409 *Cumulative	-	-	-	25%	25%	35%	53%	66%	73%	65%	69%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	-	67%	19%	160%	158%	85%	74%	98%	67%
411 *Cumulative	-	-	-	67%	36%	58%	82%	82%	82%	86%	83%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	-	0%	0%	19%	37%	69%	150%	5%	43%
413 *Cumulative	-	-	-	0%	0%	4%	12%	18%	26%	21%	25%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	-	0%	1%	7%	6%	16%	42%	7%	14%
415 *Cumulative	-	-	-	0%	0%	2%	3%	4%	7%	7%	8%
Project Completions as a % of Project Starts											
416 *Annual	-	-	-	0%	0%	12%	24%	81%	202%	5%	63%
417 *Cumulative	-	-	-	0%	0%	6%	14%	22%	32%	24%	30%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	-	198.8%	129.4%	139.4%	170.5%	150.7%	140.0%	130.0%	126.0%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	30.9%	66.6%	60.4%	64.3%	62.1%	56.6%	66.2%	71.1%
420 *Disbursements as a % of Assistance Provided	-	-	-	24.8%	25.3%	35.4%	52.8%	66.0%	72.9%	65.4%	69.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	4.4%	20.9%	37.9%	37.0%	51.5%	71.6%	72.7%	68.4%	70.2%	74.8%	78.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$191,147	\$1,056,666	\$2,647,303	\$4,091,418	\$5,255,337	\$5,806,931	\$7,786,257	\$11,615,121	\$15,442,614
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	1.3%	4.2%	5.7%	4.8%	4.1%	3.2%	3.5%	4.1%	4.3%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	87,532,390	90,034,461	261,742,064	135,875,173	126,859,983	85,418,241	94,540,092	114,200,675	157,150,195	114,208,498
395 *Cumulative	792,425,260	882,459,721	1,144,201,785	1,280,076,958	1,406,936,941	1,492,355,182	1,586,895,274	1,701,095,949	1,858,246,144	1,972,454,642
DWSRF Assistance as a % of Funds Available										
396 *Annual	187%	108%	99%	10%	24%	52%	131%	174%	64%	171%
397 *Cumulative	84%	86%	89%	81%	76%	75%	78%	84%	83%	88%
Outlays as a % of Capitalization Grants										
398 *Annual	118%	120%	42%	171%	179%	185%	154%	115%	236%	167%
399 *Cumulative	60%	65%	60%	69%	75%	80%	83%	85%	92%	95%
Disbursements as a % of Funds Available										
400 *Annual	95%	39%	42%	155%	112%	141%	160%	188%	69%	171%
401 *Cumulative	54%	53%	50%	61%	66%	70%	76%	83%	82%	87%
Project Starts as a % of Funds Available										
402 *Annual	56%	104%	110%	74%	11%	33%	92%	181%	60%	108%
403 *Cumulative	58%	63%	74%	74%	68%	66%	68%	75%	74%	76%
Project Completions as a % of Funds Available										
404 *Annual	88%	146%	15%	10%	50%	292%	38%	121%	20%	160%
405 *Cumulative	25%	38%	32%	30%	32%	47%	46%	51%	49%	55%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	17%	21%	13%	38%	56%	46%	33%	30%	55%	43%
407 *Cumulative	7%	8%	9%	12%	16%	19%	19%	20%	23%	24%
Disbursements as a % of DWSRF Assistance										
408 *Annual	51%	36%	42%	1504%	459%	272%	123%	108%	107%	100%
409 *Cumulative	65%	61%	56%	76%	87%	94%	97%	99%	99%	99%
Project Starts as a % of DWSRF Assistance										
410 *Annual	30%	97%	111%	718%	43%	63%	70%	104%	93%	63%
411 *Cumulative	70%	73%	83%	91%	90%	89%	87%	89%	89%	86%
Project Completions as a % of DWSRF Assistance										
412 *Annual	47%	135%	15%	96%	204%	563%	29%	70%	31%	94%
413 *Cumulative	30%	44%	36%	37%	42%	63%	59%	61%	59%	63%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	9%	20%	13%	365%	229%	89%	25%	18%	85%	25%
415 *Cumulative	8%	10%	11%	15%	22%	24%	24%	23%	27%	27%
Project Completions as a % of Project Starts										
416 *Annual	159%	139%	14%	13%	471%	895%	41%	67%	33%	149%
417 *Cumulative	43%	60%	44%	41%	47%	71%	68%	68%	66%	73%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	124.0%	111.3%	113.8%	122.1%	124.9%	124.9%	131.0%	144.2%	136.0%	142.0%
419 *Assistance Provided as a % of Funds Available	83.9%	86.4%	89.4%	81.0%	75.9%	74.5%	77.9%	84.3%	82.6%	87.7%
420 *Disbursements as a % of Assistance Provided	64.8%	61.1%	56.2%	75.7%	86.8%	94.2%	97.0%	98.5%	99.1%	99.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	80.4%	83.8%	90.5%	92.4%	94.6%	96.8%	96.4%	96.5%	97.5%	98.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$19,142,818	\$22,359,999	\$22,502,903	\$23,732,035	\$17,038,130	\$4,380,251	\$8,259,886	\$13,719,549	\$20,741,141	\$25,234,904
426 *Net Return on Contributed Capital Excluding Subsidy	4.4%	4.3%	4.5%	3.7%	2.3%	0.5%	0.9%	1.4%	1.9%	2.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	108,017,635	0	-24,096	-144,816	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	4,060,000	19,012,700	10,596,603	23,912,797	10,828,466	17,672,742	10,349,473
430 * Total Annual Subsidy	0	0	108,017,635	4,060,000	18,988,604	10,451,787	23,912,797	10,828,466	17,672,742	10,349,473
431 * Total Cumulative Subsidy	0	0	108,017,635	112,077,635	131,066,238	141,518,026	165,430,823	176,259,289	193,932,031	204,281,504
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	6,596,376	150,000	104,000	663,882	20,411	3,646,442	2,450,153	0
434 Water Conservation	0	0	28,226,845	10,245,000	1,171,000	23,135,800	8,833,289	8,142,879	21,320,750	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	34,823,221	10,395,000	1,275,000	23,799,682	8,853,700	11,789,321	23,770,903	0
437 * Cumulative GPR	0	0	34,823,221	45,218,221	46,493,221	70,292,903	79,146,603	90,935,924	114,706,827	114,706,827

* Calculated values.