

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

**CWSRF Agency Information**

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

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

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**Other Agency:**

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

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

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

\* Calculated values.

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

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

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/16/05	09/25/06	-	09/30/08	09/24/09	09/22/10	06/08/11	09/05/12
53 Title II Funds	0	0	0	12,645,829	0	0	0	0
54 Title VI - Current Year's Appropriation	49,252,104	40,024,512	0	0	69,767	93,126,000	67,492,000	64,597,000
55 Title VI - Prior Year's Appropriation	0	0	0	48,918,600	31,033,233	31,101,800	0	0
55a ARRA Grant	0	0	0	0	179,121,900	0	0	0
56 *Total Annual Federal Grants	49,252,104	40,024,512	0	61,564,429	210,224,900	124,227,800	67,492,000	64,597,000
57 *Cumulative Federal Grants	1,270,183,500	1,310,208,012	1,310,208,012	1,371,772,441	1,581,997,341	1,706,225,141	1,773,717,141	1,838,314,141
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	3,376,019	2,815,740	19,686,704	6,725,566	13,985,102	3,906,930	44,075,497	11,542,062
63 Second Quarter Outlays	10,742,438	3,574,492	57,942,129	7,314,810	1,279,609	5,968,789	30,309,156	109,279,837
64 Third Quarter Outlays	8,064,195	7,165,646	3,361,854	22,650,916	1,261,563	36,803,866	19,456,240	64,597,869
65 Fourth Quarter Outlays	8,790,495	74,075,537	41,512,220	52,226,759	2,217,883	36,471,420	13,701,471	11,370,856
66 *Total Annual Outlays	30,973,147	87,631,415	122,502,907	88,918,051	18,744,157	83,151,005	107,542,365	196,790,624
67 *Cumulative Outlays	1,088,314,800	1,175,946,215	1,298,449,122	1,387,367,173	1,406,111,330	1,489,262,335	1,596,804,699	1,793,595,324
<b>For the Reporting Year Ending June 30 of:</b>								
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>								
68 *Annual	35,874,765	22,346,373	155,066,224	78,203,512	68,753,033	48,897,468	130,312,313	199,121,239
69 *Cumulative	1,079,524,305	1,101,870,678	1,256,936,902	1,335,140,414	1,403,893,447	1,452,790,915	1,583,103,228	1,782,224,467

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
	<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	08/13/13	09/04/14	08/24/15	09/01/16	09/15/17	09/04/18	08/29/19	-
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	61,021,000	64,084,000	63,756,000	61,068,000	60,598,000	73,361,000	72,622,000	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	61,021,000	64,084,000	63,756,000	61,068,000	60,598,000	73,361,000	72,622,000	0
57 *Cumulative Federal Grants	1,899,335,141	1,963,419,141	2,027,175,141	2,088,243,141	2,148,841,141	2,222,202,141	2,294,824,141	2,294,824,141
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	100,000,000	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	100,000,000	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	33,086,562	54,772,363	48,319,404	52,769,312	50,315,891	0	39,545,528	15,128,846
63 Second Quarter Outlays	31,606,592	47,506,823	17,790,185	13,268,093	1,066,699	38,705,331	31,031,661	49,774,251
64 Third Quarter Outlays	1,793,673	819,133	850,756	1,102,631	825,900	20,021,796	857,043	6,257,270
65 Fourth Quarter Outlays	15,731,352	41,965,198	272,796	8,927,066	27,057	837,163	869,872	1,109,005
66 *Total Annual Outlays	82,218,178	145,063,518	67,233,141	76,067,102	52,235,547	59,564,289	72,304,104	72,269,373
67 *Cumulative Outlays	1,875,813,502	2,020,877,020	2,088,110,161	2,164,177,263	2,216,412,810	2,275,977,099	2,348,281,203	2,420,550,576
	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Outlays (Dollars)</b>								
68 *Annual	77,857,683	118,829,672	108,925,543	67,412,832	61,135,556	58,754,184	72,271,394	72,030,240
69 *Cumulative	1,860,082,150	1,978,911,822	2,087,837,365	2,155,250,197	2,216,385,753	2,275,139,937	2,347,411,331	2,419,441,570

\* Calculated values.

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

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

\* Calculated values.

**Clean Water SRF Program Information  
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
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	87,758,748	61,546,617	0	61,551,864	63,343,000	60,797,781	60,933,213	60,537,213
71 *Cumulative	791,141,264	852,687,881	852,687,881	914,239,745	977,582,745	1,038,380,526	1,099,313,739	1,159,850,952
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	87,758,748	61,546,617	0	61,551,864	63,343,000	60,797,781	60,933,213	60,537,213
75 *Cumulative	791,141,264	852,687,881	852,687,881	914,239,745	977,582,745	1,038,380,526	1,099,313,739	1,159,850,952
Total State Contributions (Dollars)								
76 *Annual	21,000,000	25,000,000	0	0	25,000,000	13,000,000	0	13,000,000
77 *Cumulative	159,832,747	184,832,747	184,832,747	184,832,747	209,832,747	222,832,747	222,832,747	235,832,747
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	24%	41%	-	0%	39%	21%	0%	21%
79 *Cumulative	20%	22%	22%	20%	21%	21%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	28%	44%	0%	0%	62%	28%	0%	16%
79a *Cumulative	22%	24%	23%	22%	23%	24%	23%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	61,080,444	49,252,104	40,024,512	48,918,600	43,679,062	210,293,467	160,618,000	0	
71 *Cumulative	1,220,931,396	1,270,183,500	1,310,208,012	1,359,126,612	1,402,805,674	1,613,099,141	1,773,717,141	1,773,717,141	
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual	0	0	0	0	0	0	0	0	
73 *Cumulative	0	0	0	0	0	0	0	0	
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	61,080,444	49,252,104	40,024,512	48,918,600	43,679,062	210,293,467	160,618,000	0	
75 *Cumulative	1,220,931,396	1,270,183,500	1,310,208,012	1,359,126,612	1,402,805,674	1,613,099,141	1,773,717,141	1,773,717,141	
Total State Contributions (Dollars)									
76 *Annual	12,500,000	10,000,000	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204	26,103,760	
77 *Cumulative	248,332,747	258,332,747	262,332,747	272,116,747	280,561,135	283,927,431	295,809,635	321,913,395	
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	20%	20%	10%	20%	-6%	2%	7%	-	
79 *Cumulative	20%	20%	20%	20%	23%	20%	19%	20%	
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	35%	45%	3%	13%	12%	17%	54%	15%	
79a *Cumulative	23%	23%	21%	20%	20%	20%	20%	20%	
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	94,520,000	31,098,000	64,084,000	63,756,000	61,068,000	60,598,000	73,361,000	72,622,000
71 *Cumulative	1,868,237,141	1,899,335,141	1,963,419,141	2,027,175,141	2,088,243,141	2,148,841,141	2,222,202,141	2,294,824,141
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	100,000,000	0	0	0	0	0	0
73 *Cumulative	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	94,520,000	131,098,000	64,084,000	63,756,000	61,068,000	60,598,000	73,361,000	72,622,000
75 *Cumulative	1,868,237,141	1,999,335,141	2,063,419,141	2,127,175,141	2,188,243,141	2,248,841,141	2,322,202,141	2,394,824,141
Total State Contributions (Dollars)								
76 *Annual	12,919,400	9,209,861	12,816,800	12,835,000	12,129,800	32,119,600	25,000,000	15,000,000
77 *Cumulative	334,832,795	344,042,656	356,859,456	369,694,456	381,824,256	413,943,856	438,943,856	453,943,856
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	14%	30%	20%	20%	20%	53%	34%	21%
79 *Cumulative	20%	20%	20%	20%	20%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	17%	49%	12%	19%	20%	55%	35%	21%
79a *Cumulative	20%	20%	20%	20%	20%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	100,000,000	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	-100,000,000	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	12,500,000	10,000,000	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204	26,103,760
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	12,500,000	10,000,000	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204	26,103,760
91 *Cumulative Match Contribution	248,332,747	258,332,747	262,332,747	272,116,747	280,561,135	283,927,431	295,809,635	321,913,395
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	12,919,400	9,209,861	12,816,800	12,835,000	12,129,800	12,119,600	0	0
87 Revenue Bonds	0	0	0	0	0	20,000,000	25,000,000	15,000,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	12,919,400	9,209,861	12,816,800	12,835,000	12,129,800	32,119,600	25,000,000	15,000,000
91 *Cumulative Match Contribution	334,832,795	344,042,656	356,859,456	369,694,456	381,824,256	413,943,856	438,943,856	453,943,856
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	22,000,000	128,625,000	97,920,000	155,615,000	161,672,000	152,660,000	240,342,000	180,168,000	193,365,000
101 *Cumulative Dollar Amount	22,000,000	150,625,000	248,545,000	404,160,000	565,832,000	718,492,000	958,834,000	1,139,002,000	1,332,367,000
102 Annual Number	1	6	14	20	24	32	29	28	40
103 *Cumulative Number	1	7	21	41	65	97	126	154	194
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	122,225,000	63,825,000	61,685,000	130,615,000	255,365,558	116,105,000	238,243,000	158,555,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	62,335,000
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	122,225,000	63,825,000	61,685,000	130,615,000	255,365,558	116,105,000	238,243,000	220,890,000
110 *Cumulative Assistance	0	122,225,000	186,050,000	247,735,000	378,350,000	633,715,558	749,820,558	988,063,558	1,208,953,558
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	3	8	10	16	39	25	38	38
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	1
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	3	8	10	16	39	25	38	39
117 *Cumulative Number of Agreements	0	3	11	21	37	76	101	139	178

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	476,645,000	626,695,000	281,921,766	283,690,000	118,520,000	125,724,000	245,385,000	210,605,000
101 *Cumulative Dollar Amount	1,809,012,000	2,435,707,000	2,717,628,766	3,001,318,766	3,119,838,766	3,245,562,766	3,490,947,766	3,701,552,766
102 Annual Number	61	75	23	26	6	21	16	12
103 *Cumulative Number	255	330	353	379	385	406	422	434
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	252,577,210	208,080,000	327,430,493	403,143,712	158,655,000	163,980,000	53,605,000	103,590,000
105 Refinance Short-term Debt	160,000,000	175,000,000	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	412,577,210	383,080,000	327,430,493	403,143,712	158,655,000	163,980,000	53,605,000	103,590,000
110 *Cumulative Assistance	1,621,530,768	2,004,610,768	2,332,041,261	2,735,184,973	2,893,839,973	3,057,819,973	3,111,424,973	3,215,014,973
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	57	50	43	23	16	23	23	8
112 Refinance Short-term Debt	1	1	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	58	51	43	23	16	23	23	8
117 *Cumulative Number of Agreements	236	287	330	353	369	392	415	423

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	248,579,000	172,645,000	559,205,000	269,085,000	411,461,717	696,312,024	193,071,340	253,861,356
101 *Cumulative Dollar Amount	3,950,131,766	4,122,776,766	4,681,981,766	4,951,066,766	5,362,528,483	6,058,840,507	6,251,911,847	6,505,773,203
102 Annual Number	18	16	34	26	34	40	13	31
103 *Cumulative Number	452	468	502	528	562	602	615	646
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	442,030,000	76,485,000	244,575,000	575,405,000	276,265,000	473,827,282	347,870,000	292,898,643
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	442,030,000	76,485,000	244,575,000	575,405,000	276,265,000	473,827,282	347,870,000	292,898,643
110 *Cumulative Assistance	3,657,044,973	3,733,529,973	3,978,104,973	4,553,509,973	4,829,774,973	5,303,602,255	5,651,472,255	5,944,370,898
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	20	11	19	29	22	50	16	17
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	20	11	19	29	22	50	16	17
117 *Cumulative Number of Agreements	443	454	473	502	524	574	590	607

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	99,959,442	214,745,291	278,596,463	233,553,247	348,220,740	367,113,860	384,081,495	926,614,374
101 *Cumulative Dollar Amount	6,605,732,645	6,820,477,936	7,099,074,399	7,332,627,646	7,680,848,386	8,047,962,246	8,432,043,741	9,358,658,115
102 Annual Number	34	20	25	20	30	35	41	31
103 *Cumulative Number	680	700	725	745	775	810	851	882
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	299,472,635	214,559,672	222,954,280	160,430,044	340,897,824	260,175,219	362,847,600	926,614,374
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	299,472,635	214,559,672	222,954,280	160,430,044	340,897,824	260,175,219	362,847,600	926,614,374
110 *Cumulative Assistance	6,243,843,533	6,458,403,205	6,681,357,485	6,841,787,529	7,182,685,353	7,442,860,572	7,805,708,172	8,732,322,546
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	24	27	14	14	26	23	34	31
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	24	27	14	14	26	23	34	31
117 *Cumulative Number of Agreements	631	658	672	686	712	735	769	800

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	10,157,060	14,490,615	16,285,000	12,613,848	3,346,420	35,358,286	4,677,861	24,986,710
119 3,500 to 9,999	25,232,817	7,120,204	25,980,000	24,838,099	36,069,079	50,709,537	17,260,774	5,107,403
120 10,000 to 99,999	30,899,116	38,431,943	2,125,000	145,876,398	10,980,439	70,454,808	86,268,897	109,153,920
121 100,000 and Above	375,741,007	16,442,238	200,185,000	392,076,655	225,869,062	317,304,651	239,662,468	153,650,610
122 *Total Annual Assistance	442,030,000	76,485,000	244,575,000	575,405,000	276,265,000	473,827,282	347,870,000	292,898,643
123 *Cumulative Assistance	3,657,044,973	3,733,529,973	3,978,104,973	4,553,509,973	4,829,774,973	5,303,602,255	5,651,472,255	5,944,370,898
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	1	4	4	8	3	13	3	4
125 3,500 to 9,999	9	3	7	5	11	14	3	3
126 10,000 to 99,999	3	3	2	10	2	13	5	8
127 100,000 and Above	7	1	6	6	6	10	5	2
128 *Total Annual Number of Agreements	20	11	19	29	22	50	16	17
129 *Cumulative Number of Agreements	443	454	473	502	524	574	590	607
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	14,265,000	28,445,000	133,885,086	25,560,000	21,377,800
131 *Cumulative Dollar Amount	14,830,000	14,830,000	14,830,000	29,095,000	57,540,000	191,425,086	216,985,086	238,362,886
132 Annual Number of Assistance Agreements	0	0	0	6	8	22	4	4
133 *Cumulative Number of Agreements	22	22	22	28	36	58	62	66
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	8,930,288	6,821,416	18,747,466	41,045,044	19,092,025	60,502,459	29,274,400	28,031,879
119 3,500 to 9,999	22,200,347	12,052,150	0	12,540,000	43,446,946	36,373,160	19,987,800	52,435,000
120 10,000 to 99,999	25,342,000	9,199,033	76,404,217	18,895,300	103,403,835	28,268,300	131,330,400	151,950,000
121 100,000 and Above	243,000,000	186,487,073	127,802,597	87,949,700	174,955,018	135,031,300	182,255,000	694,197,495
122 *Total Annual Assistance	299,472,635	214,559,672	222,954,280	160,430,044	340,897,824	260,175,219	362,847,600	926,614,374
123 *Cumulative Assistance	6,243,843,533	6,458,403,205	6,681,357,485	6,841,787,529	7,182,685,353	7,442,860,572	7,805,708,172	8,732,322,546
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	8	12	5	6	4	12	11	12
125 3,500 to 9,999	6	5	0	3	6	5	6	4
126 10,000 to 99,999	5	3	6	2	10	2	12	6
127 100,000 and Above	5	7	3	3	6	4	5	9
128 *Total Annual Number of Agreements	24	27	14	14	26	23	34	31
129 *Cumulative Number of Agreements	631	658	672	686	712	735	769	800
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	15,012,847	19,088,959	9,589,361	27,410,044	33,637,131	43,511,814	67,998,800	101,341,879
131 *Cumulative Dollar Amount	253,375,733	272,464,692	282,054,053	309,464,097	343,101,228	386,613,042	454,611,842	555,953,721
132 Annual Number of Assistance Agreements	8	15	4	3	6	6	7	8
133 *Cumulative Number of Agreements	74	89	93	96	102	108	115	123
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	442,030,000	76,485,000	244,575,000	575,405,000	276,265,000	473,827,282	347,870,000	292,898,643
137 *Cumulative Dollar Amount	3,657,044,973	3,733,529,973	3,978,104,973	4,553,509,973	4,829,774,973	5,303,602,255	5,651,472,255	5,944,370,898
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	17,741,341	14,083,134	0	82,630,067	18,970,967	106,309,856	19,300,809	149,750,474
139 Advanced Treatment	151,288,630	7,972,555	10,435,000	10,195,309	129,017,785	113,054,340	43,677,800	41,875,721
140 Infiltration/Inflow	25,428,740	10,183,464	141,765,000	222,288,085	0	73,048,817	3,487,126	59,993
141 Sewer System Rehabilitation	149,274,668	37,065,307	57,865,000	223,633,967	77,642,639	50,568,297	247,458,393	69,193,201
142 New Collector Sewers	15,235,589	7,180,540	30,640,000	7,452,948	0	11,997,733	9,587,098	11,475,038
143 New Interceptors	83,061,031	0	3,870,000	29,204,626	0	116,545,725	20,890,382	20,544,217
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	442,030,000	76,485,000	244,575,000	575,405,000	225,631,390	471,524,768	344,401,609	292,898,643
144.2 *Cumulative Dollar Amount	3,655,220,552	3,731,705,552	3,976,280,552	4,551,685,552	4,777,316,942	5,248,841,710	5,593,243,318	5,886,141,961
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	2,302,514	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	2,302,514	0	0
145.4 *Cumulative Dollar Amount	1,402,394	1,402,394	1,402,394	1,402,394	1,402,394	3,704,908	3,704,908	3,704,908
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	50,633,610	0	3,468,391	0
148 *Total Annual Dollar Amount	0	0	0	0	50,633,610	0	3,468,391	0
149 *Cumulative Dollar Amount	0	0	0	0	50,633,610	50,633,610	54,102,001	54,102,001

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	299,472,635	214,559,672	222,954,280	160,430,044	340,897,824	260,175,219	362,847,600	926,614,374
137 *Cumulative Dollar Amount	6,243,843,533	6,458,403,205	6,681,357,485	6,841,787,529	7,182,685,353	7,442,860,572	7,805,708,172	8,732,322,546
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	50,887,524	12,647,616	76,628,414	60,949,402	119,224,634	52,719,714	48,485,840	629,426,699
139 Advanced Treatment	71,372,812	473,935	74,552,552	39,817	34,819,180	39,800,213	49,961,972	126,256,800
140 Infiltration/Inflow	6,778,335	0	56,040,708	412,876	35,090,365	19,488,582	7,959,479	60,415,997
141 Sewer System Rehabilitation	107,433,665	176,179,773	10,025,691	69,954,266	77,868,010	116,101,321	115,077,500	52,645,878
142 New Collector Sewers	4,952,799	12,746,412	0	26,318,383	257,800	15,516,783	24,846,327	26,409,000
143 New Interceptors	58,047,500	0	4,895,000	0	11,328,608	9,556,088	20,546,129	0
144 CSO Correction	0	0	0	0	0	0	5,500,000	0
144.1 *Total Annual Dollar Amount	299,472,635	202,047,736	222,142,365	157,674,744	278,588,597	253,182,701	272,377,247	895,154,374
144.2 *Cumulative Dollar Amount	6,185,614,596	6,387,662,332	6,609,804,697	6,767,479,441	7,046,068,038	7,299,250,739	7,571,627,986	8,466,782,360
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	4,300,000	0	0	35,250,000	0	44,565,000	4,245,000
145.2 Green Infrastructure	0	0	0	0	250,000	0	0	0
145.3 *Total Annual Dollar Amount	0	4,300,000	0	0	35,500,000	0	44,565,000	4,245,000
145.4 *Cumulative Dollar Amount	3,704,908	8,004,908	8,004,908	8,004,908	43,504,908	43,504,908	88,069,908	92,314,908
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	20,635,000	27,000,000
147.2 Water Reuse	0	8,211,936	811,915	2,755,300	24,847,406	6,980,913	3,421,800	0
148 *Total Annual Dollar Amount	0	8,211,936	811,915	2,755,300	24,847,406	6,980,913	24,056,800	27,000,000
149 *Cumulative Dollar Amount	54,102,001	62,313,937	63,125,852	65,881,152	90,728,558	97,709,471	121,766,271	148,766,271

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Other</b>										
<b>(Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	223,405	198,622	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	223,405	198,622	0	0	0
165 *Cumulative Dollar Amount	0	0	0	223,405	422,027	422,027	422,027	422,027
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	422,027	422,027	422,027	422,027	422,027	422,027	422,027	422,027
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	215,000
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	1,961,821	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	3,209,900	0
164 *Total Annual Dollar Amount	0	0	0	0	1,961,821	0	3,209,900	215,000
165 *Cumulative Dollar Amount	422,027	422,027	422,027	422,027	2,383,848	2,383,848	5,593,748	5,808,748
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	11,605	18,638,653	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	11,605	18,638,653	0
167 *Cumulative Dollar Amount	0	0	0	0	0	11,605	18,650,258	18,650,258
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	3	6	8	11	30	15	17	28	
173 Advanced Treatment	0	0	0	3	0	1	2	8	7	
174 Infiltration/Inflow	0	1	0	1	1	5	1	5	1	
175 Sewer System Rehabilitation	0	0	2	1	4	11	8	8	6	
176 New Collector Sewers	0	0	1	0	3	7	3	5	4	
177 New Interceptors	0	0	1	4	6	4	5	9	0	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	4	10	17	25	58	34	52	46	
178.2 *Cumulative Number	0	4	14	31	56	114	148	200	246	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	4	1	0	6	5	14	3	6
173 Advanced Treatment	15	2	5	3	6	10	5	2
174 Infiltration/Inflow	10	4	7	4	0	6	1	1
175 Sewer System Rehabilitation	10	5	8	11	9	17	5	6
176 New Collector Sewers	4	1	5	2	0	5	1	3
177 New Interceptors	9	0	1	3	0	4	2	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	52	13	26	29	20	56	17	20
178.2 *Cumulative Number	661	674	700	729	749	805	822	842
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	1	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	1	0	0
179.4 *Cumulative Number	1	1	1	1	1	2	2	2
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	2	0	1	0
181 *Total Annual Number	0	0	0	0	2	0	1	0
182 *Cumulative Number	0	0	0	0	2	2	3	3

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	6	8	5	6	9	7	7	12
173 Advanced Treatment	8	1	4	1	5	10	6	6
174 Infiltration/Inflow	3	0	2	1	5	8	7	4
175 Sewer System Rehabilitation	8	10	4	6	9	12	12	9
176 New Collector Sewers	6	7	0	1	1	2	2	2
177 New Interceptors	1	0	1	0	1	1	1	0
178 CSO Correction	0	0	0	0	0	0	1	0
178.1 *Total Annual Number	32	26	16	15	30	40	36	33
178.2 *Cumulative Number	874	900	916	931	961	1,001	1,037	1,070
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	1	0	0	2	0	2	1
179.2 Green Infrastructure	0	0	0	0	1	0	0	0
179.3 *Total Annual Number	0	1	0	0	3	0	2	1
179.4 *Cumulative Number	2	3	3	3	6	6	8	9
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	1	2
181.2 Water Reuse	0	2	1	1	2	1	2	0
181 *Total Annual Number	0	2	1	1	2	1	3	2
182 *Cumulative Number	3	5	6	7	9	10	13	15

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	1	1	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	1	1	0	0	0
197 *Cumulative Number	0	0	0	1	2	2	2	2
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	2	2	2	2	2	2	2	2
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	1
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	1	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	1	0
196 *Total Annual Number	0	0	0	0	1	0	1	1
197 *Cumulative Number	2	2	2	2	3	3	4	5
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	1	4	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	1	4	0
199 *Cumulative Number	0	0	0	0	0	1	5	5

\* Calculated values.

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	118,718,736	478,584,232	152,827,741	528,082,164	278,780,707	501,704,042	271,991,482	267,515,935
201 *Cumulative Dollar Amount	3,334,843,600	3,813,427,832	3,966,255,573	4,494,337,737	4,773,118,444	5,274,822,486	5,546,813,968	5,814,329,903
202 Annual Number of Assistance Agreements	19	11	10	20	25	38	19	26
203 *Cumulative Number of Agreements	436	447	457	477	502	540	559	585
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	114,048,157	473,081,566	191,003,365	339,122,021	197,147,686	455,213,355	383,262,455	146,798,085
205 *Cumulative Dollar Amount	2,134,809,006	2,607,890,572	2,798,893,937	3,138,015,958	3,335,163,643	3,790,376,998	4,173,639,453	4,320,437,538
206 Annual Number of Assistance Agreements	16	20	18	21	23	21	18	21
207 *Cumulative Number of Agreements	347	367	385	406	429	450	468	489

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	196,792,403	158,348,707	216,676,619	209,811,816	173,959,023	156,231,066	23,668,800	43,491,088
201 *Cumulative Dollar Amount	6,011,122,306	6,169,471,013	6,386,147,632	6,595,959,448	6,769,918,471	6,926,149,537	6,949,818,337	6,993,309,425
202 Annual Number of Assistance Agreements	33	11	20	7	20	12	9	11
203 *Cumulative Number of Agreements	618	629	649	656	676	688	697	708
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	116,138,242	172,278,016	144,666,860	239,342,000	86,625,344	14,261,500	58,938,527	42,780,000
205 *Cumulative Dollar Amount	4,436,575,780	4,608,853,796	4,753,520,656	4,992,862,656	5,079,488,000	5,093,749,500	5,152,688,027	5,195,468,027
206 Annual Number of Assistance Agreements	14	13	19	20	13	3	5	10
207 *Cumulative Number of Agreements	503	516	535	555	568	571	576	586

\* Calculated values.

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

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

\*Calculated Values

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	203,050,000	261,425,000	224,975,000	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	203,050,000	268,102,481	248,119,914	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	1,441,889	1,742,481	1,672,570	0	0
211	Leveraged Bond Principal Repaid - Annual	34,460,000	32,480,000	299,685,000	39,997,000	42,405,000	149,120,000	403,985,000	110,105,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	-79,572,476	0	0	-3,381,916	-16,198,361	0
213	Balance at End of Reporting Period	122,358,928	122,358,928	42,786,452	42,786,452	42,786,452	39,404,536	23,206,175	23,206,175
214	Net Change in Gross Bonds Resulting from Refunding - Annual	1,575,000	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	1,477,620	0	0	0	0	3,381,916	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,651,000,000	1,651,000,000	1,651,000,000	1,854,050,000	2,115,475,000	2,340,450,000	2,340,450,000	2,340,450,000
217	*Net Leveraged Bonds Issued - Cumulative	1,615,072,444	1,615,072,444	1,615,072,444	1,818,122,444	2,086,224,925	2,334,344,839	2,334,344,839	2,334,344,839
218	*Cost of Leveraged Bond Issuance - Cumulative	14,157,412	14,157,412	14,157,412	15,599,301	17,341,782	19,014,352	19,014,352	19,014,352
219	*Leveraged Bond Principal Repaid - Cumulative	356,485,000	388,965,000	688,650,000	728,647,000	771,052,000	920,172,000	1,324,157,000	1,434,262,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	7,581,025	7,581,025	7,581,025	7,581,025	7,581,025	10,962,941	10,962,941	10,962,941
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,298,490,000	1,266,010,000	966,325,000	1,129,378,000	1,348,398,000	1,424,253,000	1,020,268,000	910,163,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	12,500,000	10,000,000	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204	26,103,760
224	Match Bond Principal Repaid - Annual	9,495,000	17,567,500	13,024,225	11,629,675	12,154,675	13,667,298	42,502,873	6,104,844
225	*Match Bonds Issued - Cumulative	248,332,747	258,332,747	262,332,747	272,116,747	280,561,135	283,927,431	295,809,635	321,913,395
226	*Match Bond Principal Repaid - Cumulative	71,121,117	88,688,617	101,712,842	113,342,517	125,497,192	139,164,490	181,667,363	187,772,207
227	*Match Bonds Outstanding - Balance at End of Reporting Period	177,211,630	169,644,130	160,619,905	158,774,230	155,063,943	144,762,941	114,142,272	134,141,188
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	76,714,240	73,830,733	72,584,669	46,908,222	59,860,312	66,560,694	61,137,569	49,316,937
229	Interest Paid from Capitalized Interest Account - Annual	396,926	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	76,317,314	73,830,733	72,584,669	46,908,222	59,860,312	66,560,694	61,137,569	49,316,937
231	*Cumulative	764,408,885	838,239,618	910,824,287	957,732,509	1,017,592,821	1,084,153,515	1,145,291,084	1,194,608,021

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	209,645,000	0	242,110,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	240,000,000	0	295,000,000
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	1,180,000	0	1,294,449
211	Leveraged Bond Principal Repaid - Annual	39,480,000	30,510,000	74,328,000	55,380,000	60,180,000	445,925,000	0	4,000,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	-23,206,175	0	0	0	0	0	0
213	Balance at End of Reporting Period	23,206,175	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	2,340,450,000	2,340,450,000	2,340,450,000	2,340,450,000	2,340,450,000	2,550,095,000	2,550,095,000	2,792,205,000
217	*Net Leveraged Bonds Issued - Cumulative	2,334,344,839	2,334,344,839	2,334,344,839	2,334,344,839	2,334,344,839	2,574,344,839	2,574,344,839	2,869,344,839
218	*Cost of Leveraged Bond Issuance - Cumulative	19,014,352	19,014,352	19,014,352	19,014,352	19,014,352	20,194,352	20,194,352	21,488,801
219	*Leveraged Bond Principal Repaid - Cumulative	1,473,742,000	1,504,252,000	1,578,580,000	1,633,960,000	1,694,140,000	2,140,065,000	2,140,065,000	2,144,065,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	870,683,000	840,173,000	765,845,000	710,465,000	650,285,000	414,005,000	414,005,000	652,115,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	12,919,400	9,209,861	12,816,800	12,835,000	12,129,800	32,119,600	25,000,000	15,000,000
224	Match Bond Principal Repaid - Annual	7,351,595	8,162,685	8,864,393	10,424,990	11,757,319	13,204,622	15,983,338	15,099,192
225	*Match Bonds Issued - Cumulative	334,832,795	344,042,656	356,859,456	369,694,456	381,824,256	413,943,856	438,943,856	453,943,856
226	*Match Bond Principal Repaid - Cumulative	195,123,802	203,286,487	212,150,880	222,575,870	234,333,189	247,537,811	263,521,149	278,620,341
227	*Match Bonds Outstanding - Balance at End of Reporting Period	139,708,993	140,756,169	144,708,576	147,118,586	147,491,067	166,406,045	175,422,707	175,323,515
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	47,242,203	45,043,056	42,925,803	41,178,132	38,278,969	25,206,583	13,982,316	16,702,857
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	47,242,203	45,043,056	42,925,803	41,178,132	38,278,969	25,206,583	13,982,316	16,702,857
231	*Cumulative	1,241,850,224	1,286,893,280	1,329,819,083	1,370,997,215	1,409,276,184	1,434,482,767	1,448,465,083	1,465,167,940

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	418,127,211	386,244,999	326,871,556	351,885,000	158,655,000	153,870,000	57,973,723	100,488,597
233 *Cumulative	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,841,697,323	2,995,567,323	3,053,541,046	3,154,029,643
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	32,711,000	40,908,000	105,258,000	86,869,000	107,660,558	166,870,000	223,792,000	200,416,000
235 Interest Payments - Annual	62,675,805	74,427,080	84,800,143	91,291,507	106,669,111	99,163,000	98,738,713	91,379,114
236 *Principal and Interest - Annual	95,386,805	115,335,080	190,058,143	178,160,507	214,329,669	266,033,000	322,530,713	291,795,114
237 *Principal Repayments - Cumulative	130,447,000	171,355,000	276,613,000	363,482,000	471,142,558	638,012,558	861,804,558	1,062,220,558
238 *Interest Payments - Cumulative	212,310,902	286,737,982	371,538,125	462,829,632	569,498,743	668,661,743	767,400,456	858,779,570
239 *Principal and Interest - Cumulative	342,757,902	458,092,982	648,151,125	826,311,632	1,040,641,301	1,306,674,301	1,629,205,014	1,921,000,128
240 Weighted Average Interest Rate on Loans	4.600	3.900	3.500	4.120	3.584	3.500	2.790	2.800
<b>Interest Earnings on Investments</b>								
241 Annual	10,186,287	16,192,072	17,733,170	17,879,573	24,340,596	11,620,880	8,350,511	7,118,451
242 *Cumulative	23,693,364	39,885,436	57,618,606	75,498,179	99,838,775	111,459,655	119,810,166	126,928,617
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	0	0	0	0	0	0
244 *Cumulative	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	3.0%	2.8%	2.8%	2.6%	2.4%	2.3%	2.1%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	4,160,384	6,124,851	4,075,358	5,279,901	5,800,228	4,505,110	4,569,778	4,372,086
248 *Cumulative	6,653,250	12,778,101	16,853,459	22,133,360	27,933,588	32,438,698	37,008,476	41,380,562

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	439,397,004	53,495,000	244,575,000	568,615,000	290,595,000	310,793,271	482,463,046	328,974,947
233 *Cumulative	3,593,426,647	3,646,921,647	3,891,496,647	4,460,111,647	4,750,706,647	5,061,499,918	5,543,962,964	5,872,937,911
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	173,733,000	222,673,000	299,940,000	95,980,000	131,782,000	378,989,766	442,332,908	288,241,000
235 Interest Payments - Annual	88,156,957	88,063,749	81,385,850	75,649,089	91,056,627	104,357,718	81,105,121	80,463,613
236 *Principal and Interest - Annual	261,889,957	310,736,749	381,325,850	171,629,089	222,838,627	483,347,484	523,438,029	368,704,613
237 *Principal Repayments - Cumulative	1,235,953,558	1,458,626,558	1,758,566,558	1,854,546,558	1,986,328,558	2,365,318,324	2,807,651,232	3,095,892,232
238 *Interest Payments - Cumulative	946,936,527	1,035,000,276	1,116,386,126	1,192,035,215	1,283,091,842	1,387,449,560	1,468,554,681	1,549,018,294
239 *Principal and Interest - Cumulative	2,182,890,085	2,493,626,834	2,874,952,684	3,046,581,773	3,269,420,400	3,752,767,884	4,276,205,913	4,644,910,526
240 Weighted Average Interest Rate on Loans	3.100	2.800	2.800	3.050	2.910	2.670	2.504	2.460
<b>Interest Earnings on Investments</b>								
241 Annual	10,712,783	22,435,391	33,812,111	19,914,277	9,075,540	2,429,851	1,398,842	750,726
242 *Cumulative	137,641,400	160,076,791	193,888,902	213,803,179	222,878,719	225,308,570	226,707,412	227,458,138
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	2,170,880	4,084,054	5,103,311	7,543,743	6,697,609	5,255,264
244 *Cumulative	23,504,344	23,504,344	25,675,224	29,759,278	34,862,589	42,406,332	49,103,941	54,359,205
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	0.0%	0.0%	5.4%	8.3%	11.7%	3.6%	4.2%	-
246 *Cumulative	1.9%	1.9%	2.0%	2.2%	2.5%	2.6%	2.8%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	5,098,374	5,374,983	3,055,655	468,966	12,132	0	0	37,554
248 *Cumulative	46,478,936	51,853,919	54,909,574	55,378,540	55,390,672	55,390,672	55,390,672	55,428,226

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	308,581,123	219,058,088	163,966,209	160,430,044	340,897,824	260,175,219	357,352,600	926,614,374
233 *Cumulative	6,181,519,034	6,400,577,122	6,564,543,331	6,724,973,375	7,065,871,199	7,326,046,418	7,683,399,018	8,610,013,392
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	158,500,000	108,907,200	402,661,200	231,965,360	137,316,840	348,211,800	386,951,800	200,255,700
235 Interest Payments - Annual	77,830,058	76,832,724	63,636,821	67,522,857	63,456,838	60,185,780	52,762,644	46,813,181
236 *Principal and Interest - Annual	236,330,058	185,739,924	466,298,021	299,488,217	200,773,678	408,397,580	439,714,444	247,068,881
237 *Principal Repayments - Cumulative	3,254,392,232	3,363,299,432	3,765,960,632	3,997,925,992	4,135,242,832	4,483,454,632	4,870,406,432	5,070,662,132
238 *Interest Payments - Cumulative	1,626,848,352	1,703,681,076	1,767,317,897	1,834,840,754	1,898,297,592	1,958,483,372	2,011,246,016	2,058,059,197
239 *Principal and Interest - Cumulative	4,881,240,584	5,066,980,508	5,533,278,529	5,832,766,746	6,033,540,424	6,441,938,004	6,881,652,448	7,128,721,329
240 Weighted Average Interest Rate on Loans	1.549	1.751	1.236	1.126	0.880	1.271	0.996	0.180
<b>Interest Earnings on Investments</b>								
241 Annual	557,313	369,453	356,816	1,517,092	4,665,925	5,196,203	13,324,858	9,690,852
242 *Cumulative	228,015,451	228,384,904	228,741,720	230,258,812	234,924,737	240,120,940	253,445,798	263,136,650
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	4,297,966	4,040,869	3,199,202	3,426,252	2,510,276	2,050,141	3,116,494	3,733,891
244 *Cumulative	58,657,171	62,698,040	65,897,242	69,323,494	71,833,770	73,883,911	77,000,405	80,734,296
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.5%	13.0%	5.0%	5.4%	4.1%	3.4%	4.2%	5.1%
246 *Cumulative	3.1%	3.3%	3.4%	3.4%	3.4%	3.4%	3.5%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	50,460	26,719	45,026	18,130	14,857	332,955	227,627	299,483
248 *Cumulative	55,478,686	55,505,405	55,550,431	55,568,561	55,583,418	55,916,373	56,144,000	56,443,483

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	286,717	0
250 State Match Amount	0	0	0	0	0	0	14,336	0
251 *Cumulative Total	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,390,783	3,390,783
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	301,053	0
257 *Cumulative	5	5	5	5	5	5	301,058	301,058
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	3	0	0	0	1	0	1	0
259 *Cumulative	4	4	4	4	5	5	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	2,689,730	0	0	0	0	0	0	0
261 *Cumulative	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	2,735,000	0	0	0	945,000	0	0	0
263 *Cumulative	2,930,000	2,930,000	2,930,000	2,930,000	3,875,000	3,875,000	3,875,000	3,875,000
264 *Total Annual Combined Assistance	5,424,730	0	0	0	945,000	0	0	0
265 *Cumulative Combined Assistance	5,724,730	5,724,730	5,724,730	5,724,730	6,669,730	6,669,730	6,669,730	6,669,730

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	301,058	301,058	301,058	301,058	301,058	301,058	301,058	301,058
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	6	6	6	6	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	Annual Dollar Amount	0	0	0	0	10,533,000	7,685,000	16,332,000
268	*Cumulative Dollar Amount	225,037,475	225,037,475	225,037,475	225,037,475	225,037,475	235,570,475	243,255,475
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	Annual Number of Loans	0	0	0	0	8	3	4
271	*Cumulative Number of Loans	59	59	59	59	59	67	70
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	Annual Dollar Amount	0	25,277	0	0	12,720,616	4,054,636	8,884,000
274	*Cumulative Dollar Amount	47,602,870	47,628,147	47,628,147	47,628,147	60,348,763	64,403,399	73,287,399
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	Annual Number of Grants	0	1	0	0	0	8	5
277	*Cumulative Number of Grants	44	45	45	45	45	53	58
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278	*Dollar Amount of Loans and Grants - Annual	0	25,277	0	0	12,720,616	14,587,636	16,569,000
279	*Dollar Amount of Loans and Grants - Cumulative	272,640,345	272,665,622	272,665,622	272,665,622	285,386,238	299,973,874	316,542,874
280	*Number of Loans and Grants - Annual	0	1	0	0	0	16	8
281	*Number of Loans and Grants - Cumulative	103	104	104	104	104	120	128

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	5,247,000	3,352,000	2,510,000	16,033,000	45,450,000	128,175,000	244,405,000	138,545,000
268	*Cumulative Dollar Amount							
	264,834,475	268,186,475	270,696,475	286,729,475	332,179,475	460,354,475	704,759,475	843,304,475
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	0	4	2	6	6	3	7	4
271	*Cumulative Number of Loans							
	74	78	80	86	92	95	102	106
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	28,335,000	217,000	6,102,754	78,925,534	3,520,000	5,232,000	31,541,350	30,000,000
274	*Cumulative Dollar Amount							
	112,065,399	112,282,399	118,385,153	197,310,687	200,830,687	206,062,687	237,604,037	267,604,037
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	7	1	4	9	1	2	3	1
277	*Cumulative Number of Grants							
	65	66	70	79	80	82	85	86
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278	33,582,000	3,569,000	8,612,754	94,958,534	48,970,000	133,407,000	275,946,350	168,545,000
279	*Dollar Amount of Loans and Grants - Annual							
	376,899,874	380,468,874	389,081,628	484,040,162	533,010,162	666,417,162	942,363,512	1,110,908,512
280	*Dollar Amount of Loans and Grants - Cumulative							
280	7	5	6	15	7	5	10	5
281	*Number of Loans and Grants - Annual							
	139	144	150	165	172	177	187	192
281	*Number of Loans and Grants - Cumulative							

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	221,990,032	266,575,927	151,840,075	352,804,325	435,972,949	709,797,281	199,485,274	230,032,318
283 *Cumulative	4,034,075,861	4,300,651,788	4,452,491,862	4,805,296,187	5,241,269,136	5,951,066,417	6,150,551,691	6,380,584,009
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	199%	29%	161%	163%	63%	67%	174%	127%
285 *Cumulative	91%	87%	89%	95%	92%	89%	92%	93%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	59%	45%	387%	160%	157%	23%	81%	-
287 *Cumulative	88%	87%	96%	98%	100%	90%	89%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	198%	20%	161%	161%	67%	44%	242%	143%
289 *Cumulative	89%	85%	87%	93%	91%	85%	90%	92%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	53%	180%	101%	150%	64%	71%	136%	116%
291 *Cumulative	83%	89%	89%	94%	91%	89%	90%	91%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	51%	177%	126%	96%	45%	64%	192%	64%
293 *Cumulative	53%	61%	63%	65%	64%	64%	68%	68%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	78%	84%	198%	27%	30%	53%	222%	125%
295 *Cumulative	31%	34%	39%	39%	38%	40%	46%	49%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	246,472,173	164,663,752	414,874,081	268,062,947	165,978,395	259,551,258	518,500,208	600,674,804
283 *Cumulative	6,627,056,182	6,791,719,934	7,206,594,015	7,474,656,962	7,640,635,357	7,900,186,615	8,418,686,823	9,019,361,627
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	122%	130%	54%	60%	205%	100%	70%	154%
285 *Cumulative	94%	95%	93%	92%	94%	94%	93%	97%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	82%	382%	170%	106%	100%	97%	99%	99%
287 *Cumulative	100%	104%	106%	106%	106%	106%	106%	105%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	125%	133%	40%	60%	205%	100%	69%	154%
289 *Cumulative	93%	94%	91%	90%	92%	93%	91%	95%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	80%	96%	52%	78%	105%	60%	5%	7%
291 *Cumulative	91%	91%	89%	88%	89%	88%	83%	78%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	47%	105%	35%	89%	52%	5%	11%	7%
293 *Cumulative	67%	68%	66%	67%	66%	64%	61%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	64%	66%	97%	87%	83%	134%	75%	33%
295 *Cumulative	49%	50%	52%	53%	54%	57%	58%	56%

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	99%	70%	100%	99%	105%	66%	139%	112%
297 *Cumulative	98%	98%	98%	98%	98%	95%	98%	99%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	27%	626%	62%	92%	101%	106%	78%	91%
299 *Cumulative	91%	102%	100%	99%	99%	99%	98%	98%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	26%	619%	78%	59%	71%	96%	110%	50%
301 *Cumulative	58%	70%	70%	69%	69%	71%	74%	73%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	39%	291%	123%	17%	48%	80%	127%	98%
303 *Cumulative	34%	39%	44%	41%	41%	45%	50%	52%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	96%	99%	125%	64%	71%	91%	141%	55%
305 *Cumulative	64%	68%	71%	70%	70%	72%	75%	74%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	103%	102%	74%	100%	100%	100%	98%	100%
297 *Cumulative	99%	99%	98%	98%	98%	98%	98%	99%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	66%	74%	97%	131%	51%	60%	7%	5%
299 *Cumulative	96%	96%	96%	96%	94%	93%	89%	80%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	39%	80%	65%	149%	25%	5%	16%	5%
301 *Cumulative	71%	71%	71%	73%	71%	68%	66%	59%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	53%	51%	181%	145%	40%	134%	107%	22%
303 *Cumulative	52%	52%	56%	58%	58%	60%	62%	58%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	59%	109%	67%	114%	50%	9%	249%	98%
305 *Cumulative	74%	75%	74%	76%	75%	74%	74%	74%

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	1225%	239%	158%	727%	423%	636%	370%	165%
307 *Cumulative	333%	331%	310%	334%	338%	348%	350%	330%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	199%	29%	161%	163%	63%	67%	174%	127%
309 *Cumulative	91%	87%	89%	95%	92%	89%	92%	93%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	99%	70%	100%	99%	105%	66%	139%	112%
311 *Cumulative	98%	98%	98%	98%	98%	95%	98%	99%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	218,562,348	-190,090,927	172,307,401	425,650,675	108,394,532	12,149,915	164,583,087	62,866,325
313 *Cumulative	1,108,101,603	918,010,676	1,090,318,078	1,515,968,753	1,624,363,285	1,636,513,200	1,801,096,287	1,863,962,612
314 *Cumulative Additional Loans as a % of Contributed Capital	75%	60%	69%	93%	96%	86%	87%	89%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	13,057,426	19,100,907	29,589,067	37,025,469	28,117,180	26,559,577	-21,136,479	25,792,558
319 *Cumulative	249,047,925	268,148,832	297,737,899	334,763,368	362,880,548	389,440,125	368,303,646	394,096,204
320 *Cumulative Retained Earnings as a % of Contributed Capital	17.0%	17.5%	18.9%	20.5%	21.6%	21.8%	18.9%	20.1%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	109,039,644	0	-370,571
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	0	9,595,000	18,342,800
324 * Total Annual Subsidy					0	109,039,644	9,595,000	17,972,229
325 * Total Cumulative Subsidy					0	109,039,644	118,634,644	136,606,873
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	1,115,000	0	0
327 Energy Efficiency					0	11,703,418	0	1,247,551
328 Water Conservation					0	1,741,869	0	0
329 Green Innovative					0	31,815,000	0	0
330 * Total Annual GPR					0	46,375,287	0	1,247,551
331 * Cumulative GPR					0	46,375,287	46,375,287	47,622,838

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	396%	184%	151%	238%	558%	443%	494%	1286%
307 *Cumulative	332%	323%	314%	312%	319%	322%	327%	356%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	122%	130%	54%	60%	205%	100%	70%	154%
309 *Cumulative	94%	95%	93%	92%	94%	94%	93%	97%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	103%	102%	74%	100%	100%	100%	98%	100%
311 *Cumulative	99%	99%	98%	98%	98%	98%	98%	99%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	53,000,462	73,102,095	-191,919,801	-107,632,903	174,919,429	240,623,961	-155,652,608	620,939,570
313 *Cumulative	1,916,963,074	1,990,065,169	1,798,145,368	1,690,512,465	1,865,431,894	2,106,055,855	1,950,403,247	2,571,342,817
314 *Cumulative Additional Loans as a % of Contributed Capital	87%	85%	74%	68%	73%	79%	71%	90%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	23,793,573	23,996,436	12,203,441	17,436,827	18,086,475	26,970,778	36,121,848	24,701,984
319 *Cumulative	417,889,777	441,886,213	454,089,654	471,526,481	489,612,956	516,583,734	552,705,582	577,407,566
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.3%	20.2%	20.0%	20.3%	20.5%	21.0%	21.8%	22.2%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	65,638	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	6,157,635	9,970,142	2,544,280	18,660,044	10,952,824	18,670,219	22,762,600	18,559,374
324 * Total Annual Subsidy	6,223,273	9,970,142	2,544,280	18,660,044	10,952,824	18,670,219	22,762,600	18,559,374
325 * Total Cumulative Subsidy	142,830,146	152,800,288	155,344,568	174,004,612	184,957,436	203,627,655	226,390,255	244,949,629
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	10,712,750	0	6,280,000	2,755,300	5,352,509	4,416,900	12,538,576	19,250,000
327 Energy Efficiency	1,214,887	20,258,645	13,943,000	0	16,331,179	7,387,215	0	3,675,693
328 Water Conservation	0	947,400	33,188,287	2,439,700	30,390,776	10,853,835	39,005,000	10,777,968
329 Green Innovative	465,628	7,756,475	0	0	0	0	0	18,275,460
330 * Total Annual GPR	12,393,265	28,962,519	53,411,287	5,195,000	52,074,464	22,657,950	51,543,576	51,979,121
331 * Cumulative GPR	60,016,103	88,978,622	142,389,909	147,584,909	199,659,373	222,317,323	273,860,899	325,840,020

\* Calculated values.

v. 06.11.2020