

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/20/2006	-	9/22/2008	9/15/2009	9/16/2010	-	8/21/2012	8/16/2013
2	Total Annual Federal Grants	\$67,799,550	\$0	\$134,913,000	\$227,768,000	\$86,254,000	\$0	\$116,895,000	\$53,517,000
3	*Cumulative Federal Grants	\$617,943,350	\$617,943,350	\$752,856,350	\$980,624,350	\$1,066,878,350	\$1,066,878,350	\$1,183,773,350	\$1,237,290,350
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$15,202,715	\$13,041,458	\$17,695,130	\$19,935,310	\$12,699,881	\$33,006,390	\$25,983,306	\$25,983,306
9	Second Quarter Outlays	\$13,131,190	\$28,777,784	\$25,888,263	\$18,138,131	\$23,654,324	\$39,263,890	\$29,838,354	\$29,838,354
10	Third Quarter Outlays	\$13,342,927	\$18,719,711	\$25,188,370	\$16,949,619	\$42,860,619	\$31,681,429	\$25,297,586	\$25,297,586
11	Fourth Quarter Outlays	\$16,519,913	\$10,981,762	\$25,562,781	\$17,158,497	\$43,759,671	\$26,186,992	\$24,161,396	\$15,322,028
12	*Total Annual Outlays	\$58,196,745	\$71,520,715	\$94,334,544	\$72,181,557	\$122,974,495	\$130,138,701	\$105,280,642	\$96,441,275
13	*Cumulative Outlays	\$270,370,825	\$341,891,540	\$436,226,084	\$508,407,641	\$631,382,136	\$761,520,837	\$866,801,479	\$963,242,754

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	8/28/2014	8/24/2015	9/1/2016	8/30/2017	9/6/2018	8/27/2019	-	9/22/2021	-
2	Total Annual Federal Grants	\$63,953,000	\$63,532,000	\$60,104,000	\$59,590,000	\$87,040,000	\$86,205,000	\$0	\$173,295,000	\$0
3	*Cumulative Federal Grants	\$1,301,243,350	\$1,364,775,350	\$1,424,879,350	\$1,484,469,350	\$1,571,509,350	\$1,657,714,350	\$1,657,714,350	\$1,831,009,350	\$1,831,009,350
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	(\$100,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$100,000,000)	(\$100,000,000)	(\$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>										
8	First Quarter Outlays	\$14,770,492	\$14,221,420	\$25,425,028	\$34,174,757	\$8,507,087	\$15,111,880	\$11,468,320	\$3,486,611	\$2,570,775
9	Second Quarter Outlays	\$12,564,096	\$20,944,465	\$32,712,161	\$13,516,121	\$36,879,408	\$24,203,853	\$46,655,436	\$25,487,632	\$3,986,487
10	Third Quarter Outlays	\$39,661,513	\$21,049,381	\$52,277,967	\$28,441,045	\$11,859,601	\$23,822,962	\$25,406,956	\$53,270,722	\$41,213,569
11	Fourth Quarter Outlays	\$17,291,674	\$39,381,354	\$24,334,544	\$20,379,725	\$1,435,511	\$20,607,881	\$2,364,603	\$2,700,825	\$37,005,334
12	*Total Annual Outlays	\$84,287,776	\$95,596,620	\$134,749,700	\$96,511,648	\$58,681,607	\$83,746,577	\$85,895,315	\$84,945,790	\$84,776,165
13	*Cumulative Outlays	\$1,047,530,530	\$1,143,127,149	\$1,277,876,849	\$1,374,388,497	\$1,433,070,104	\$1,516,816,681	\$1,602,711,996	\$1,687,657,786	\$1,772,433,951

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$63,818,500	\$67,799,550	\$67,801,000	\$67,112,000	\$227,768,000	\$86,254,000	\$59,854,000	\$57,041,000
15	*Cumulative Capitalization Grants	\$550,143,800	\$617,943,350	\$685,744,350	\$752,856,350	\$980,624,350	\$1,066,878,350	\$1,126,732,350	\$1,183,773,350
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$10,124,260)	(\$10,691,937)	(\$11,889,217)	(\$12,460,591)	(\$9,110,720)	(\$13,800,640)	(\$9,576,640)	(\$8,994,073)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$53,694,240	\$57,107,613	\$55,911,783	\$54,651,409	\$218,657,280	\$72,453,360	\$50,277,360	\$48,046,927
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$468,105,176	\$525,212,789	\$581,124,572	\$635,775,981	\$854,433,261	\$926,886,621	\$977,163,981	\$1,025,210,908
21	*Annual State Contributions	\$16,436,971	\$12,636,971	\$13,357,403	\$13,117,871	\$9,034,960	\$11,193,921	\$12,553,523	\$10,733,925
22	*Cumulative State Contributions	\$111,154,496	\$123,791,467	\$137,148,870	\$150,266,741	\$159,301,701	\$170,495,622	\$183,049,145	\$193,783,070
23	*Annual Net Investments for the DWSRF Fund	\$70,131,211	\$69,744,584	\$69,269,186	\$67,769,280	\$227,692,240	\$83,647,281	\$62,830,883	\$58,780,852
24	*Cumulative Net Investments for the DWSRF Fund	\$579,259,672	\$649,004,256	\$718,273,442	\$786,042,722	\$1,013,734,962	\$1,097,382,243	\$1,160,213,126	\$1,218,993,978
25	*State Contributions as a % of Grants - Annual	26%	19%	20%	20%	4%	13%	21%	19%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	16%	16%	16%	16%
<b>Outlays (Dollars)</b>									
27	*Annual	\$55,364,232	\$77,058,866	\$79,753,525	\$80,585,841	\$96,373,321	\$147,711,380	\$107,306,239	\$105,280,642
28	*Cumulative	\$253,850,912	\$330,909,778	\$410,663,303	\$491,249,144	\$587,622,464	\$735,333,845	\$842,640,083	\$947,920,726
28a	*State Contributions as a % of Outlays - Annual	30%	16%	17%	16%	9%	8%	12%	10%
28b	*State Contributions as a % of Outlays - Cumulative	44%	37%	33%	31%	27%	23%	22%	20%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$3,636,971	\$3,636,971	\$3,735,026	\$6,895,746	\$2,011,554	\$0	\$6,173,045	\$2,336,171
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$12,800,000	\$9,000,000	\$9,622,377	\$6,222,125	\$7,023,406	\$11,193,921	\$6,380,478	\$8,397,754
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$16,436,971	\$12,636,971	\$13,357,403	\$13,117,871	\$9,034,960	\$11,193,921	\$12,553,523	\$10,733,925
35	*Cumulative Match Contributions	\$111,154,496	\$123,791,467	\$137,148,870	\$150,266,741	\$159,301,701	\$170,495,622	\$183,049,145	\$193,783,070
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$3,239,927	\$3,941,349	\$3,879,213	\$3,870,954	\$4,909,848	\$5,254,884	\$5,138,504	\$4,605,619
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$3,239,927	\$3,941,349	\$3,879,213	\$3,870,954	\$4,909,848	\$5,254,884	\$5,138,504	\$4,605,619
39	*Total Annual Additional Contribution	\$6,479,854	\$7,882,698	\$7,758,426	\$7,741,908	\$9,819,696	\$10,509,768	\$10,277,008	\$9,211,238
40	*Cumulative Additional Contribution	\$44,330,040	\$52,212,738	\$59,971,164	\$67,713,072	\$77,532,768	\$88,042,536	\$98,319,544	\$107,530,782
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$53,517,000	\$63,953,000	\$63,532,000	\$60,104,000	\$59,590,000	\$87,040,000	\$86,205,000	\$86,280,000	\$87,015,000
15	*Cumulative Capitalization Grants	\$1,237,290,350	\$1,301,243,350	\$1,364,775,350	\$1,424,879,350	\$1,484,469,350	\$1,571,509,350	\$1,657,714,350	\$1,743,994,350	\$1,831,009,350
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000,000	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$10,062,720)	(\$11,732,480)	(\$12,015,640)	(\$11,416,640)	(\$11,334,400)	(\$15,726,400)	(\$15,596,001)	(\$15,604,800)	(\$18,022,400)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$43,454,280	\$52,220,520	\$51,516,360	\$48,687,360	\$48,255,600	\$71,313,600	\$70,608,999	\$145,675,200	\$68,992,600
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$1,068,665,188	\$1,120,885,708	\$1,172,402,068	\$1,221,089,428	\$1,269,345,028	\$1,340,658,628	\$1,411,267,627	\$1,556,942,827	\$1,625,935,427
21	*Annual State Contributions	\$16,366,171	\$21,706,078	\$12,790,600	\$11,936,600	\$32,918,000	\$27,336,171	\$22,336,171	\$0	\$28,836,171
22	*Cumulative State Contributions	\$210,149,241	\$231,855,319	\$244,645,919	\$256,582,519	\$289,500,519	\$316,836,690	\$339,172,861	\$339,172,861	\$368,009,032
23	*Annual Net Investments for the DWSRF Fund	\$59,820,451	\$73,926,598	\$64,306,960	\$60,623,960	\$81,173,600	\$98,649,771	\$92,945,170	\$145,675,200	\$97,828,771
24	*Cumulative Net Investments for the DWSRF Fund	\$1,278,814,429	\$1,352,741,027	\$1,417,047,987	\$1,477,671,947	\$1,558,845,547	\$1,657,495,318	\$1,750,440,488	\$1,896,115,688	\$1,993,944,459
25	*State Contributions as a % of Grants - Annual	31%	34%	20%	20%	55%	31%	26%	0%	33%
26	*State Contributions as a % of Grants - Cumulative	17%	18%	18%	18%	20%	20%	20%	19%	20%
<b>Outlays (Dollars)</b>										
27	*Annual	\$82,318,130	\$73,506,939	\$149,796,510	\$100,466,468	\$77,625,821	\$64,574,206	\$104,138,593	\$84,609,568	\$50,471,656
28	*Cumulative	\$1,030,238,856	\$1,103,745,795	\$1,253,542,305	\$1,354,008,773	\$1,431,634,593	\$1,496,208,799	\$1,600,347,393	\$1,684,956,961	\$1,735,428,617
28a	*State Contributions as a % of Outlays - Annual	20%	30%	9%	12%	42%	42%	21%	0%	57%
28b	*State Contributions as a % of Outlays - Cumulative	20%	21%	20%	19%	20%	21%	21%	20%	21%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171	\$0	\$2,336,171
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$11,030,000	\$19,369,907	\$10,454,429	\$9,600,429	\$30,581,829	\$25,000,000	\$20,000,000	\$0	\$26,500,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$16,366,171	\$21,706,078	\$12,790,600	\$11,936,600	\$32,918,000	\$27,336,171	\$22,336,171	\$0	\$28,836,171
35	*Cumulative Match Contributions	\$210,149,241	\$231,855,319	\$244,645,919	\$256,582,519	\$289,500,519	\$316,836,690	\$339,172,861	\$339,172,861	\$368,009,032
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$5,328,723	\$4,713,658	\$3,422,828	\$3,432,781	\$2,118,779	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$5,328,723	\$4,713,658	\$3,422,828	\$3,432,781	\$2,369,595	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$10,657,446	\$9,427,316	\$6,845,656	\$6,865,562	\$4,488,374	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$118,188,228	\$127,615,544	\$134,461,200	\$141,326,762	\$145,815,136	\$145,815,136	\$145,815,136	\$145,815,136	\$145,815,136
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$100,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000,000	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000,000	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000,000	\$75,000,000

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460	\$2,363,192	\$2,480,948
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	3.8%	0.0%	3.8%	3.8%	3.8%	3.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460	\$2,363,192	\$2,480,948
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,806,152	\$2,806,152	\$4,966,728	\$4,966,728	\$7,231,216	\$9,584,676	\$11,947,868	\$14,428,816
50	Annual Expenses - DWSRF Administration	\$0	\$495,254	\$1,432,120	\$878,778	\$1,724,143	(\$47,601)	\$2,038,740	\$1,303,573	\$2,113,149
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$495,254	\$1,432,120	\$878,778	\$1,724,143	(\$47,601)	\$2,038,740	\$1,303,573	\$2,113,149
53	*Cumulative Administrative Expenses	\$0	\$495,254	\$1,927,374	\$2,806,152	\$4,530,295	\$4,482,694	\$6,521,433	\$7,825,006	\$9,938,154
54	*Remaining Awarded Amount	\$0	\$2,310,899	\$878,778	\$2,160,576	\$436,433	\$2,748,522	\$3,063,243	\$4,122,862	\$4,490,662
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$1,180,000	\$1,180,000	\$1,276,370
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	2.1%	1.9%	1.9%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$1,180,000	\$1,180,000	\$1,276,370
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$2,420,474	\$3,600,474	\$4,876,844
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,656
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,656
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$2,420,474	\$3,600,474	\$4,401,188
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	3
64	*Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	3
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$2,500,000	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000	\$5,900,000	\$6,395,390	\$6,381,850
66	*Annual Amount Awarded as a % of Grants Awarded	-	6.9%	8.3%	8.0%	10.0%	10.0%	9.5%	10.4%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,500,000	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000	\$5,900,000	\$6,395,390	\$6,381,850
69	*Cumulative Amount Awarded, Including Transfers	\$2,500,000	\$7,375,000	\$11,880,732	\$16,386,464	\$22,286,464	\$28,186,464	\$34,086,464	\$40,481,854	\$46,863,704
70	Annual Expenses - PWSS Administration	\$110,313	\$1,132,644	\$1,915,374	\$3,571,843	\$5,533,337	\$3,810,125	\$2,391,176	\$2,857,553	\$2,973,866
71	*Cumulative Expenses - PWSS Administration	\$110,313	\$1,242,957	\$3,158,331	\$6,730,174	\$12,263,511	\$16,073,636	\$18,464,812	\$21,322,365	\$24,296,231
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$245,392	\$16,349	\$234,722	\$785,735	\$426,145	\$728,823	\$485,066	\$634,450
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$245,392	\$261,741	\$496,463	\$1,282,198	\$1,708,343	\$2,437,166	\$2,922,232	\$3,556,682
74	Annual Expenses - Capacity Development	\$0	\$94,078	\$61,083	\$398,186	\$455,495	\$881,626	\$1,267,593	\$1,167,753	\$1,604,279
75	*Cumulative Expenses - Capacity Development	\$0	\$94,078	\$155,161	\$553,347	\$1,008,842	\$1,890,468	\$3,158,061	\$4,325,814	\$5,930,093
76	Annual Expenses - Operator Certification Programs	\$0	\$51,339	\$6,604	\$6,830	\$14,953	\$0	\$158,334	\$32,321	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$51,339	\$57,943	\$64,773	\$79,726	\$79,726	\$238,060	\$270,381	\$270,381
78	*Total Annual State Program Management Expenses	\$110,313	\$1,523,453	\$1,999,410	\$4,211,581	\$6,789,520	\$5,117,896	\$4,545,926	\$4,542,693	\$5,212,595
79	*Cumulative State Program Management Expenses	\$110,313	\$1,633,766	\$3,633,176	\$7,844,757	\$14,634,277	\$19,752,173	\$24,298,099	\$28,840,792	\$34,053,387
80	*Remaining Awarded Amount	\$2,389,687	\$5,741,234	\$8,247,556	\$8,541,707	\$7,652,187	\$8,434,291	\$9,788,365	\$11,641,062	\$12,810,317

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$2,466,040	\$2,711,982	\$3,835,777	\$4,407,151	\$9,110,720	\$3,450,160	\$2,394,160	\$2,149,153
46	*Annual Amount Awarded as a % of Grants Awarded	3.9%	4.0%	5.7%	6.6%	4.0%	4.0%	4.0%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,466,040	\$2,711,982	\$3,835,777	\$4,407,151	\$9,110,720	\$3,450,160	\$2,394,160	\$2,149,153
49	*Cumulative Amount Awarded, Including Transfers	\$16,894,856	\$19,606,838	\$23,442,615	\$27,849,766	\$36,960,486	\$40,410,646	\$42,804,806	\$44,953,959
50	Annual Expenses - DWSRF Administration	\$3,382,083	\$3,787,692	\$3,886,357	\$4,518,837	\$3,767,914	\$4,054,202	\$649,167	\$3,078,379
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$3,382,083	\$3,787,692	\$3,886,357	\$4,518,837	\$3,767,914	\$4,054,202	\$649,167	\$3,078,379
53	*Cumulative Administrative Expenses	\$13,320,237	\$17,107,929	\$20,994,286	\$25,513,123	\$29,281,037	\$33,335,239	\$33,984,406	\$37,062,785
54	*Remaining Awarded Amount	\$3,574,619	\$2,498,909	\$2,448,329	\$2,336,643	\$7,679,449	\$7,075,407	\$8,820,400	\$7,891,174
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$1,276,370	\$1,200,000	\$1,342,240	\$1,342,240	\$0	\$1,725,080	\$1,197,080	\$1,140,820
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.8%	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$1,276,370	\$1,200,000	\$1,342,240	\$1,342,240	\$0	\$1,725,080	\$1,197,080	\$1,140,820
59	*Cumulative Amount Awarded, Including Transfers	\$6,153,214	\$7,353,214	\$8,695,454	\$10,037,694	\$10,037,694	\$11,762,774	\$12,959,854	\$14,100,674
60	Annual Expenses - Small System Technical Assistance	\$1,372,015	\$1,121,220	\$1,106,318	\$1,503,659	\$2,518,506	\$1,416,184	\$1,837,270	\$1,395,761
61	*Cumulative Small Systems Technical Assistance	\$1,847,671	\$2,968,891	\$4,075,209	\$5,578,868	\$8,097,374	\$9,513,558	\$11,350,828	\$12,746,589
62	*Remaining Awarded Amount	\$4,305,543	\$4,384,323	\$4,620,245	\$4,458,826	\$1,940,320	\$2,249,216	\$1,609,026	\$1,354,085
63	Annual Number of Systems Receiving Assistance	16	25	21	3	378	459	364	306
64	*Cumulative Number of Small Systems Receiving	19	44	65	68	446	905	1,269	1,575
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$6,381,850	\$6,779,955	\$6,711,200	\$6,711,200	\$0	\$8,625,400	\$5,985,400	\$5,704,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	9.9%	10.0%	0.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$6,381,850	\$6,779,955	\$6,711,200	\$6,711,200	\$0	\$8,625,400	\$5,985,400	\$5,704,100
69	*Cumulative Amount Awarded, Including Transfers	\$53,245,554	\$60,025,509	\$66,736,709	\$73,447,909	\$73,447,909	\$82,073,309	\$88,058,709	\$93,762,809
70	Annual Expenses - PWSS Administration	\$3,955,240	\$3,328,320	\$4,295,038	\$4,569,718	\$4,973,991	\$5,827,620	\$4,856,296	\$5,057,846
71	*Cumulative Expenses - PWSS Administration	\$28,251,471	\$31,579,791	\$35,874,829	\$40,444,547	\$45,418,538	\$51,246,158	\$56,102,454	\$61,160,300
72	Annual Expenses - Source Water Protection Technical Assistance	\$589,352	\$694,563	\$776,685	\$1,027,665	\$792,315	\$547,657	\$614,783	\$391,760
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$4,146,034	\$4,840,597	\$5,617,282	\$6,644,947	\$7,437,262	\$7,984,919	\$8,599,702	\$8,991,462
74	Annual Expenses - Capacity Development	\$1,637,495	\$2,011,554	\$1,715,474	\$2,742,586	\$1,777,691	\$1,996,513	\$1,391,223	\$1,608,299
75	*Cumulative Expenses - Capacity Development	\$7,567,588	\$9,579,142	\$11,294,616	\$14,037,202	\$15,814,893	\$17,811,406	\$19,202,629	\$20,810,928
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381
78	*Total Annual State Program Management Expenses	\$6,182,087	\$6,034,437	\$6,787,197	\$8,339,969	\$7,543,997	\$8,371,790	\$6,862,302	\$7,057,905
79	*Cumulative State Program Management Expenses	\$40,235,474	\$46,269,911	\$53,057,108	\$61,397,077	\$68,941,074	\$77,312,864	\$84,175,166	\$91,233,071
80	*Remaining Awarded Amount	\$13,010,080	\$13,755,598	\$13,679,601	\$12,050,832	\$4,506,835	\$4,760,445	\$3,883,543	\$2,529,738

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$2,140,680	\$2,558,120	\$2,541,280	\$2,404,160	\$2,383,600	\$3,481,600	\$3,449,000	\$3,451,200	\$3,480,600
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,140,680	\$2,558,120	\$2,541,280	\$2,404,160	\$2,383,600	\$3,481,600	\$3,449,000	\$3,451,200	\$3,480,600
49	*Cumulative Amount Awarded, Including Transfers	\$47,094,639	\$49,652,759	\$52,194,039	\$54,598,199	\$56,981,799	\$60,463,399	\$63,912,399	\$67,363,599	\$70,844,199
50	Annual Expenses - DWSRF Administration	\$3,301,469	\$2,616,292	\$2,719,743	\$2,351,233	\$2,504,037	\$2,313,996	\$3,805,890	\$3,055,084	\$3,207,826
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$3,301,469	\$2,616,292	\$2,719,743	\$2,351,233	\$2,504,037	\$2,313,996	\$3,805,890	\$3,055,084	\$3,207,826
53	*Cumulative Administrative Expenses	\$40,364,254	\$42,980,546	\$45,700,289	\$48,051,522	\$50,555,559	\$52,869,555	\$56,675,445	\$59,730,529	\$62,938,355
54	*Remaining Awarded Amount	\$6,730,385	\$6,672,213	\$6,493,750	\$6,546,677	\$6,426,240	\$7,593,844	\$7,236,954	\$7,633,070	\$7,905,844
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$1,070,340	\$1,279,060	\$1,279,060	\$1,202,080	\$1,191,800	\$1,740,800	\$1,724,500	\$1,725,600	\$1,740,300
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$1,070,340	\$1,279,060	\$1,279,060	\$1,202,080	\$1,191,800	\$1,740,800	\$1,724,500	\$1,725,600	\$1,740,300
59	*Cumulative Amount Awarded, Including Transfers	\$15,171,014	\$16,450,074	\$17,729,134	\$18,931,214	\$20,123,014	\$21,863,814	\$23,588,314	\$25,313,914	\$27,054,214
60	Annual Expenses - Small System Technical Assistance	\$610,499	\$851,264	\$2,111,052	\$1,893,529	\$939,006	\$1,213,142	\$1,626,883	\$1,710,462	\$1,103,164
61	*Cumulative Small Systems Technical Assistance	\$13,357,088	\$14,208,352	\$16,319,404	\$18,212,933	\$19,151,939	\$20,365,081	\$21,991,964	\$23,702,426	\$24,805,590
62	*Remaining Awarded Amount	\$1,813,926	\$2,241,722	\$1,409,730	\$718,281	\$971,075	\$1,498,733	\$1,596,350	\$1,611,488	\$2,248,624
63	Annual Number of Systems Receiving Assistance	545	253	363	585	131	168	340	548	279
64	*Cumulative Number of Small Systems Receiving	2,120	2,373	2,736	3,321	3,452	3,620	3,960	4,508	4,787
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$5,351,700	\$6,395,300	\$6,395,300	\$6,010,400	\$5,959,000	\$8,704,000	\$8,622,500	\$8,628,000	\$8,701,500
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.1%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	(\$37,689)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$5,351,700	\$6,357,611	\$6,395,300	\$6,010,400	\$5,959,000	\$8,704,000	\$8,622,500	\$8,628,000	\$8,701,500
69	*Cumulative Amount Awarded, Including Transfers	\$99,114,509	\$105,472,120	\$111,867,420	\$117,877,820	\$123,836,820	\$132,540,820	\$141,163,320	\$149,791,320	\$158,492,820
70	Annual Expenses - PWSS Administration	\$3,906,333	\$5,580,228	\$5,029,845	\$4,772,819	\$3,241,621	\$3,541,244	\$3,774,914	\$4,015,382	\$4,406,948
71	*Cumulative Expenses - PWSS Administration	\$65,066,633	\$70,646,861	\$75,676,706	\$80,449,525	\$83,691,146	\$87,232,390	\$91,007,304	\$95,022,686	\$99,429,634
72	Annual Expenses - Source Water Protection Technical Assistance	\$231,654	(\$37,689)	\$0	\$0	\$0	\$0	\$45,094	\$53,836	\$137,894
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$9,223,116	\$9,185,427	\$9,185,427	\$9,185,427	\$9,185,427	\$9,185,427	\$9,230,521	\$9,284,357	\$9,422,251
74	Annual Expenses - Capacity Development	\$637,448	\$271,142	\$1,653,984	\$2,187,366	\$2,607,862	\$3,221,586	\$3,538,664	\$3,695,137	\$3,693,255
75	*Cumulative Expenses - Capacity Development	\$21,448,376	\$21,719,518	\$23,373,502	\$25,560,868	\$28,168,730	\$31,390,316	\$34,928,980	\$38,624,117	\$42,317,372
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381
78	*Total Annual State Program Management Expenses	\$4,775,435	\$5,813,681	\$6,683,829	\$6,960,185	\$5,849,483	\$6,762,830	\$7,358,672	\$7,764,355	\$8,238,097
79	*Cumulative State Program Management Expenses	\$96,008,506	\$101,822,187	\$108,506,016	\$115,466,201	\$121,315,684	\$128,078,514	\$135,437,186	\$143,201,541	\$151,439,638
80	*Remaining Awarded Amount	\$3,106,003	\$3,649,933	\$3,361,404	\$2,411,619	\$2,521,136	\$4,462,306	\$5,726,134	\$6,589,779	\$7,053,182

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$5,661,220	\$83,780	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	10.0%	0.1%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$5,661,220	\$83,780	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$5,661,220	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	1	1
<b>Source Water Protection Area Delineation/Assessment</b>										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$5,661,220	\$5,745,000	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>										
111	*Annual Total Awarded Amount for Set-Asides	\$2,500,000	\$7,681,152	\$4,505,732	\$12,327,528	\$5,983,780	\$9,404,962	\$9,433,460	\$9,938,582	\$10,139,168
112	*Cumulative Total Awarded Amount for Set-Asides	\$2,500,000	\$10,181,152	\$14,686,884	\$27,014,412	\$32,998,192	\$42,403,154	\$51,836,614	\$61,775,196	\$71,914,364
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,500,000	\$7,681,152	\$4,505,732	\$12,327,528	\$5,983,780	\$9,404,962	\$9,433,460	\$9,938,582	\$10,139,168
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$2,500,000	\$10,181,152	\$14,686,884	\$27,014,412	\$32,998,192	\$42,403,154	\$51,836,614	\$61,775,196	\$71,914,364
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	14.5%	11.8%	14.9%	13.8%	14.2%	14.4%	14.6%	14.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$110,313	\$2,018,707	\$3,431,530	\$5,090,359	\$8,513,663	\$10,815,295	\$6,584,666	\$5,846,266	\$7,801,400
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$110,313	\$2,129,020	\$5,560,550	\$10,650,909	\$19,164,572	\$29,979,867	\$36,564,532	\$42,410,798	\$50,212,197
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,389,687	\$8,052,133	\$9,126,334	\$16,363,503	\$13,833,620	\$12,423,287	\$15,272,082	\$19,364,398	\$21,702,167

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$10,124,260	\$10,691,937	\$11,889,217	\$12,460,591	\$9,110,720	\$13,800,640	\$9,576,640	\$8,994,073
112	*Cumulative Total Awarded Amount for Set-Asides	\$82,038,624	\$92,730,561	\$104,619,778	\$117,080,369	\$126,191,089	\$139,991,729	\$149,568,369	\$158,562,442
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$10,124,260	\$10,691,937	\$11,889,217	\$12,460,591	\$9,110,720	\$13,800,640	\$9,576,640	\$8,994,073
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$82,038,624	\$92,730,561	\$104,619,778	\$117,080,369	\$126,191,089	\$139,991,729	\$149,568,369	\$158,562,442
117	*Cumulative Net Total Amount Awarded as a % of Grants	14.9%	15.0%	15.3%	15.6%	12.9%	13.1%	13.3%	13.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$10,936,185	\$10,943,349	\$11,779,872	\$14,362,465	\$13,830,417	\$13,842,176	\$9,348,739	\$11,532,045
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$61,148,382	\$72,091,731	\$83,871,603	\$98,234,068	\$112,064,485	\$125,906,661	\$135,255,400	\$146,787,445
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$20,890,242	\$20,638,830	\$20,748,175	\$18,846,301	\$14,126,604	\$14,085,068	\$14,312,969	\$11,774,997

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$1,500,000	\$1,500,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,001	\$1,800,000	\$4,100,000
82	*Annual Amount Awarded as a % of Grants Awarded	2.8%	2.3%	2.8%	3.0%	3.0%	2.1%	2.1%	2.1%	4.7%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$37,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,500,000	\$1,537,689	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,001	\$1,800,000	\$4,100,000
85	*Cumulative Amount Awarded, Including Transfers	\$7,245,000	\$8,782,689	\$10,582,689	\$12,382,689	\$14,182,689	\$15,982,689	\$17,782,690	\$19,582,690	\$23,682,690
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
94	Annual Number of Systems Receiving Assistance	0	18	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	1	19	19	19	19	19	19	19	19
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$3,339	\$381,362	\$211,029	\$75,923	\$71,636	\$83,297	\$91,509	\$94,003	\$46,467
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,339	\$384,701	\$595,730	\$671,653	\$743,289	\$826,586	\$918,095	\$1,012,098	\$1,058,565
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$337,190	\$1,809,365	\$1,780,496	\$1,777,019	\$1,590,939	\$1,779,943	\$1,852,418	\$1,636,439	\$2,761,815
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$337,190	\$2,146,555	\$3,927,051	\$5,704,070	\$7,295,009	\$9,074,952	\$10,927,370	\$12,563,809	\$15,325,624
106	Annual Number of Systems Receiving Assistance	1	333	381	615	198	776	400	546	1,346
107	*Cumulative Number of Systems Receiving Assistance	1	334	715	1,330	1,528	2,304	2,704	3,250	4,596
108	*Total Annual 1452(k) Activity Dollars	\$340,529	\$2,190,727	\$1,991,525	\$1,852,942	\$1,662,575	\$1,863,240	\$1,943,927	\$1,730,442	\$2,808,282
109	*Cumulative 1452(k) Activity Dollars	\$6,085,529	\$8,276,256	\$10,267,781	\$12,120,723	\$13,783,298	\$15,646,538	\$17,590,465	\$19,320,907	\$22,129,189
110	*Remaining Awarded Amount	\$1,159,471	\$506,433	\$314,908	\$261,966	\$399,391	\$336,151	\$192,225	\$261,783	\$1,553,501
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$10,062,720	\$11,732,480	\$12,015,640	\$11,416,640	\$11,334,400	\$15,726,400	\$15,596,001	\$15,604,800	\$18,022,400
112	*Cumulative Total Awarded Amount for Set-Asides	\$168,625,162	\$180,357,642	\$192,373,282	\$203,789,922	\$215,124,322	\$230,850,722	\$246,446,723	\$262,051,523	\$280,073,923
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$10,062,720	\$11,732,480	\$12,015,640	\$11,416,640	\$11,334,400	\$15,726,400	\$15,596,001	\$15,604,800	\$18,022,400
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$168,625,162	\$180,357,642	\$192,373,282	\$203,789,922	\$215,124,322	\$230,850,722	\$246,446,723	\$262,051,523	\$280,073,923
117	*Cumulative Net Total Amount Awarded as a % of Grants	13.6%	13.9%	14.1%	14.3%	14.5%	14.7%	14.9%	15.0%	15.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$9,027,932	\$11,471,964	\$13,506,149	\$13,057,889	\$10,955,101	\$12,153,208	\$14,735,372	\$14,260,343	\$15,357,369
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$155,815,377	\$167,287,341	\$180,793,490	\$193,851,379	\$204,806,480	\$216,959,688	\$231,695,060	\$245,955,403	\$261,312,772
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$12,809,785	\$13,070,301	\$11,579,792	\$9,938,543	\$10,317,842	\$13,891,034	\$14,751,663	\$16,096,120	\$18,761,151

\* Calculated values.

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

<b>DWSRF Fund 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>2005</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000
130	<i>*Cumulative Assistance</i>	\$0	\$0	\$0	\$54,567,000	\$156,940,000	\$192,170,000	\$251,895,000	\$286,149,000	\$303,969,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	0	0	0	9	15	7	11	8	6
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	0	0	0	9	15	7	11	8	6
136	<i>*Cumulative Number of Agreements</i>	0	0	0	9	24	31	42	50	56
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$0	\$0	\$0	\$325,000	\$145,000	\$0	\$0	\$331,000	\$0
138	501 to 3,300	\$0	\$0	\$0	\$930,000	\$7,750,000	\$0	\$4,055,000	\$11,312,000	\$1,385,000
139	3,301 to 10,000	\$0	\$0	\$0	\$8,745,000	\$34,030,000	\$6,660,000	\$5,950,000	\$22,611,000	\$3,165,000
140	10,001 to 100,000	\$0	\$0	\$0	\$29,377,000	\$60,448,000	\$28,570,000	\$49,720,000	\$0	\$13,270,000
141	100,001 and Above	\$0	\$0	\$0	\$15,190,000	\$0	\$0	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000
143	<i>*Cumulative Assistance</i>	\$0	\$0	\$0	\$54,567,000	\$156,940,000	\$192,170,000	\$251,895,000	\$286,149,000	\$303,969,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	0	0	0	1	1	0	0	1	0
145	501 to 3,300	0	0	0	1	4	0	3	4	1
146	3,301 to 10,000	0	0	0	2	4	3	2	3	2
147	10,001 to 100,000	0	0	0	4	6	4	6	0	3
148	100,001 and Above	0	0	0	1	0	0	0	0	0
149	<i>*Total Annual Number of Agreements</i>	0	0	0	9	15	7	11	8	6
150	<i>*Cumulative Number of Agreements</i>	0	0	0	9	24	31	42	50	56

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$105,648,000	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$105,648,000	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878
130	*Cumulative Assistance	\$409,617,000	\$501,203,000	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	12	16	20	14	36	9	12	32
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	12	16	20	14	36	9	12	32
136	*Cumulative Number of Agreements	68	84	104	118	154	163	175	207
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$970,000	\$0	\$0	\$1,369,366
138	501 to 3,300	\$5,095,000	\$6,655,000	\$13,165,000	\$1,740,000	\$11,122,850	\$7,815,000	\$6,358,759	\$6,328,591
139	3,301 to 10,000	\$15,876,000	\$23,221,000	\$20,450,000	\$22,485,000	\$42,420,450	\$4,765,000	\$7,354,845	\$10,455,510
140	10,001 to 100,000	\$20,175,000	\$61,710,000	\$80,540,101	\$35,030,000	\$83,257,000	\$1,385,000	\$17,150,000	\$23,749,411
141	100,001 and Above	\$64,502,000	\$0	\$49,865,000	\$38,000,000	\$122,536,000	\$0	\$0	\$2,380,000
142	*Total Annual Assistance	\$105,648,000	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878
143	*Cumulative Assistance	\$409,617,000	\$501,203,000	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	1	0	0	4
145	501 to 3,300	4	5	7	3	8	4	7	10
146	3,301 to 10,000	4	4	7	8	12	4	2	9
147	10,001 to 100,000	3	7	5	2	11	1	3	8
148	100,001 and Above	1	0	1	1	4	0	0	1
149	*Total Annual Number of Agreements	12	16	20	14	36	9	12	32
150	*Cumulative Number of Agreements	68	84	104	118	154	163	175	207

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$123,820,797	\$198,258,466	\$101,102,742	\$144,379,473	\$189,186,075	\$211,282,685	\$516,323,049	\$186,989,787	\$231,185,443
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$371,000	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$51,215,000	\$11,029,900	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$123,820,797	\$198,258,466	\$101,102,742	\$195,594,473	\$200,215,975	\$211,653,685	\$516,323,049	\$186,989,787	\$231,185,443
130	*Cumulative Assistance	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888	\$1,730,672,361	\$1,930,888,336	\$2,142,542,021	\$2,658,865,070	\$2,845,854,857	\$3,077,040,300
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	33	31	24	26	38	42	38	32	19
132	Refinance Short-term Debt	0	0	0	0	0	1	0	0	0
133	Refinance Long-term Debt	0	0	0	1	2	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	33	31	24	27	40	43	38	32	19
136	*Cumulative Number of Agreements	240	271	295	322	362	405	443	475	494
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$2,915,364	\$2,473,886	\$3,708,000	\$5,569,413	\$3,625,144	\$5,550,840	\$5,256,817	\$2,585,000	\$1,252,300
138	501 to 3,300	\$13,643,041	\$9,840,960	\$30,685,642	\$19,250,476	\$29,347,700	\$38,134,010	\$38,907,710	\$27,100,991	\$20,302,173
139	3,301 to 10,000	\$8,184,396	\$3,071,537	\$2,811,050	\$32,439,584	\$51,642,354	\$51,962,935	\$51,380,000	\$41,820,000	\$111,637,970
140	10,001 to 100,000	\$48,997,996	\$58,737,179	\$36,603,050	\$52,370,000	\$37,000,000	\$60,005,900	\$70,393,485	\$32,702,423	\$5,645,000
141	100,001 and Above	\$50,080,000	\$124,134,904	\$27,295,000	\$85,965,000	\$78,600,777	\$56,000,000	\$350,385,037	\$72,181,373	\$92,348,000
142	*Total Annual Assistance	\$123,820,797	\$198,258,466	\$101,102,742	\$195,594,473	\$200,215,975	\$211,653,685	\$516,323,049	\$176,389,787	\$231,185,443
143	*Cumulative Assistance	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888	\$1,730,672,361	\$1,930,888,336	\$2,142,542,021	\$2,658,865,070	\$2,835,254,857	\$3,066,440,300
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	7	12	11	9	7	12	8	5	2
145	501 to 3,300	9	6	6	7	19	15	11	9	5
146	3,301 to 10,000	5	3	3	5	8	10	9	4	7
147	10,001 to 100,000	9	8	2	3	2	5	5	6	1
148	100,001 and Above	3	2	2	3	4	1	5	4	4
149	*Total Annual Number of Agreements	33	31	24	27	40	43	38	28	19
150	*Cumulative Number of Agreements	240	271	295	322	362	405	443	471	490

\* Calculated values.

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

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

\* Calculated values.

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



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$1,314,456	\$0	\$2,064,000	\$7,332,352
Construction									
152	Treatment	\$74,256,750	\$40,354,611	\$86,390,101	\$70,170,000	\$105,417,131	\$6,006,427	\$16,632,000	\$12,633,489
153	Transmission & Distribution	\$23,789,937	\$44,162,182	\$77,380,000	\$27,085,000	\$121,889,239	\$6,272,225	\$11,395,882	\$20,330,739
154	Source	\$784,046	\$3,477,673	\$250,000	\$0	\$6,465,628	\$639,200	(\$62)	\$3,361,860
155	Storage	\$5,973,242	\$3,325,857	\$0	\$0	\$22,396,851	\$721,500	\$0	(\$8,190)
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$590,000	\$265,677	\$0	\$0	\$0	\$50,648	\$300,000	\$199,920
159	Other	\$254,025	\$0	\$0	\$0	\$2,822,995	\$275,000	\$471,784	\$432,708
160	*Total Annual Dollar Amount	\$105,648,000	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878
161	*Cumulative Dollar Amount	\$409,617,000	\$501,203,000	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	1	3	3	10
Construction									
163	Treatment	4	7	10	6	13	6	5	7
164	Transmission & Distribution	6	6	9	8	28	9	7	18
165	Source	1	2	1	0	8	4	0	2
166	Storage	2	1	0	0	6	2	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	3	3	4
170	Other	0	0	0	0	3	1	1	6
171	*Total Annual Number	13	16	20	14	59	28	19	47
172	*Cumulative Number	167	183	203	217	276	304	323	370

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$7,519,808	\$9,168,150	\$1,365,719	\$500,000	\$0	\$3,363,435	\$0	\$0	\$0
<b>Construction</b>										
152	Treatment	\$21,532,849	\$32,935,266	\$35,744,084	\$73,670,840	\$55,733,203	\$64,327,538	\$254,679,518	\$54,219,562	\$100,544,421
153	Transmission & Distribution	\$86,285,168	\$141,458,554	\$47,257,257	\$104,675,318	\$109,040,582	\$105,440,713	\$207,655,542	\$106,521,784	\$96,668,278
154	Source	\$2,508,475	\$2,371,822	\$3,064,000	\$3,280,980	\$14,024,497	\$19,683,885	\$29,102,944	\$11,092,315	\$25,128,663
155	Storage	\$3,955,995	\$12,020,683	\$11,868,608	\$9,490,328	\$16,349,165	\$16,950,036	\$23,531,618	\$8,988,524	\$8,550,677
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$203,467	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$19,068	\$0	\$0	\$0	\$0
158	Land Acquisition	\$979,793	\$303,991	\$5,000	\$892,007	\$4,959,988	\$985,108	\$1,149,961	\$6,167,602	\$293,404
159	Other	\$1,038,709	\$0	\$1,798,074	\$3,085,000	\$89,472	\$902,970	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$123,820,797	\$198,258,466	\$101,102,742	\$195,594,473	\$200,215,975	\$211,653,685	\$516,323,050	\$186,989,787	\$231,185,443
161	*Cumulative Dollar Amount	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888	\$1,730,672,361	\$1,930,888,336	\$2,142,542,021	\$2,658,865,071	\$2,845,854,858	\$3,077,040,301
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	10	12	5	1	0	2	0	0	0
<b>Construction</b>										
163	Treatment	10	5	6	14	16	17	15	13	9
164	Transmission & Distribution	20	11	9	15	31	28	26	22	16
165	Source	3	9	3	3	7	11	10	10	8
166	Storage	5	4	5	6	11	13	10	12	9
167	Purchase of Systems	0	0	0	0	0	0	2	0	0
168	Restructuring	0	0	0	0	1	0	0	0	0
169	Land Acquisition	4	3	1	5	7	4	1	5	4
170	Other	4	0	2	2	3	2	0	0	0
171	*Total Annual Number	56	44	31	46	76	77	64	62	46
172	*Cumulative Number	426	470	501	547	623	700	764	826	872

\* Calculated values.

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

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

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

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	12	16	18	14	36	9	12	32
174	*Cumulative Number of Projects	68	84	102	116	152	161	173	205
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$103,567,000	\$61,425,000	\$48,730,000	\$94,056,000	\$287,964,300	\$100,334,000	\$13,360,904	\$27,839,656
176	*Cumulative Dollar Amount	\$352,506,235	\$413,931,235	\$462,661,235	\$556,717,235	\$844,681,535	\$945,015,535	\$958,376,439	\$986,216,095
177	Annual Number of Assistance Agreements	6	8	14	9	35	13	12	19
178	*Cumulative Number of Agreements	49	57	71	80	115	128	140	159
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$5,389,000	\$38,942,235	\$77,356,870	\$131,160,000	\$39,605,000	\$13,342,448	\$62,937,444	\$249,171,275
180	*Cumulative Dollar Amount	\$84,659,000	\$123,601,235	\$200,958,105	\$332,118,105	\$371,723,105	\$385,065,553	\$448,002,997	\$697,174,272
181	Annual Number of Assistance Agreements	8	4	7	11	10	9	21	21
182	*Cumulative Number of Agreements	27	31	38	49	59	68	89	110
183	Number of Projects Completed	15	4	7	11	10	2	20	21
184	*Cumulative Number of Projects Completed	27	31	38	49	59	61	81	102
<b>Assistance to Disadvantaged Communities</b>									
<b>All Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$25,475,000	\$31,561,000	\$57,335,000	\$51,450,000	\$77,492,460	\$12,965,000	\$28,853,604	\$41,457,878
186	*Cumulative Dollar Amount	\$152,527,235	\$184,088,235	\$241,423,235	\$292,873,235	\$370,365,695	\$383,330,695	\$412,184,299	\$453,642,177
187	Annual Number of Assistance Agreements	4	3	10	11	17	8	9	28
188	*Cumulative Number of Agreements	15	18	28	39	56	64	73	101
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$2,619,000	\$0	\$5,025,000	\$916,000	\$108,199,300	\$5,800,000	\$19,033,604	\$27,047,878
190	*Cumulative Dollar Amount	\$23,308,235	\$23,308,235	\$28,333,235	\$29,249,235	\$137,448,535	\$143,248,535	\$162,282,139	\$189,330,017
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,619,000	\$0	\$885,000	\$0	\$108,199,300	\$4,060,000	\$19,033,604	\$10,530,256
192	*Cumulative Dollar Amount	\$23,308,235	\$23,308,235	\$24,193,235	\$24,193,235	\$132,392,535	\$136,452,535	\$155,486,139	\$166,016,395
193	Annual Number of Assistance Agreements with Subsidy	2	0	1	2	15	1	5	21
194	*Cumulative Number of Agreements	9	9	10	12	27	28	33	54
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$23,096,000	\$30,901,000	\$45,635,000	\$41,205,000	\$28,917,000	\$8,905,000	\$13,245,000	\$18,951,034
196	*Cumulative Dollar Amount	\$124,454,000	\$155,355,000	\$200,990,000	\$242,195,000	\$271,112,000	\$280,017,000	\$293,262,000	\$312,213,034
197	Annual Number of Assistance Agreements with > 20-Year Repayment	5	5	8	10	7	7	6	9
198	*Cumulative Number of Agreements	19	24	32	42	49	56	62	71
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	23,824	18,768	57,106	87,809	1,052,691	47,340	37,809	274,546
200	*Cumulative Population Served	221,692	240,460	297,566	385,375	1,438,066	1,485,406	1,523,215	1,797,761

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	33	31	24	27	40	43	38	32	19
174	*Cumulative Number of Projects	238	269	293	320	360	403	441	473	492
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$86,745,280	\$206,405,213	\$93,820,518	\$123,232,083	\$84,788,933	\$43,620,916	\$140,860,267	\$84,865,854	\$70,202,518
176	*Cumulative Dollar Amount	\$1,072,961,375	\$1,279,366,588	\$1,373,187,106	\$1,496,419,189	\$1,581,208,122	\$1,624,829,038	\$1,765,689,305	\$1,850,555,159	\$1,920,757,677
177	Annual Number of Assistance Agreements	21	30	26	20	16	13	27	17	5
178	*Cumulative Number of Agreements	180	210	236	256	272	285	312	329	334
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$35,570,100	\$138,221,357	\$31,001,034	\$183,042,932	\$55,002,593	\$30,590,476	\$88,255,073	\$36,220,024	\$14,578,100
180	*Cumulative Dollar Amount	\$732,744,372	\$870,965,729	\$901,966,763	\$1,085,009,695	\$1,140,012,288	\$1,170,602,764	\$1,258,857,837	\$1,295,077,861	\$1,309,655,961
181	Annual Number of Assistance Agreements	10	19	18	17	21	6	16	14	6
182	*Cumulative Number of Agreements	120	139	157	174	195	201	217	231	237
183	Number of Projects Completed	10	19	18	17	21	6	16	14	6
184	*Cumulative Number of Projects Completed	112	131	149	166	187	193	209	223	229
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$54,127,230	\$25,217,481	\$32,075,342	\$50,464,473	\$31,599,326	\$69,526,445	\$40,756,595	\$59,504,787	\$26,012,443
186	*Cumulative Dollar Amount	\$507,769,407	\$532,986,888	\$565,062,230	\$615,526,703	\$647,126,029	\$716,652,474	\$757,409,069	\$816,913,856	\$842,926,299
187	Annual Number of Assistance Agreements	23	11	7	12	13	14	15	13	7
188	*Cumulative Number of Agreements	124	135	142	154	167	181	196	209	216
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$50,750,797	\$76,903,466	\$36,082,742	\$23,669,473	\$30,074,326	\$24,521,445	\$54,938,049	\$58,959,787	\$16,574,443
190	*Cumulative Dollar Amount	\$240,080,814	\$316,984,280	\$353,067,022	\$376,736,495	\$406,810,821	\$431,332,266	\$486,270,315	\$545,230,102	\$561,804,545
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$23,912,797	\$10,828,466	\$17,672,742	\$9,459,473	\$13,874,326	\$17,481,445	\$20,248,049	\$15,252,787	\$10,036,443
192	*Cumulative Dollar Amount	\$189,929,192	\$200,757,658	\$218,430,400	\$227,889,873	\$241,764,199	\$259,245,644	\$279,493,693	\$294,746,480	\$304,782,923
193	Annual Number of Assistance Agreements with Subsidy	24	23	20	9	11	8	25	12	5
194	*Cumulative Number of Agreements	78	101	121	130	141	149	174	186	191
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$25,726,022	\$106,455,766	\$35,640,708	\$135,075,077	\$148,621,472	\$189,458,400	\$414,070,945	\$50,815,727	\$25,888,143
196	*Cumulative Dollar Amount	\$337,939,056	\$444,394,822	\$480,035,530	\$615,110,607	\$763,732,079	\$953,190,479	\$1,367,261,424	\$1,418,077,151	\$1,443,965,294
197	Annual Number of Assistance Agreements with > 20-Year Repayment	6	2	5	10	15	26	21	6	6
198	*Cumulative Number of Agreements	77	79	84	94	109	135	156	162	168
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	208,814	56,726	25,455	31,177	24,464	56,423	78,965	324,364	172,249
200	*Cumulative Population Served	2,006,575	2,063,301	2,088,756	2,119,933	2,144,397	2,200,820	2,279,785	2,604,149	2,776,398

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$47,767,000	\$101,793,000	\$34,670,000	\$38,675,000	\$24,064,000	\$17,215,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$47,767,000	\$149,560,000	\$184,230,000	\$222,905,000	\$246,969,000	\$264,184,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$6,800,000	\$580,000	\$560,000	\$21,050,000	\$10,190,000	\$605,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,800,000	\$7,380,000	\$7,940,000	\$28,990,000	\$39,180,000	\$39,785,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	8	14	6	9	4	5
210 *Cumulative Number of Agreements	0	0	0	8	22	28	37	41	46
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	1	2	4	1
212 *Cumulative Number of Agreements	0	0	0	1	2	3	5	9	10
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	708,487	172,844	65,963	84,386	40,519	141,997
218 *Cumulative Population Served	0	0	0	708,487	881,331	947,294	1,031,680	1,072,199	1,214,196
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	6,700	711	6,935	30,000	10,000	3,563
220 *Cumulative Population Served	0	0	0	6,700	7,411	14,346	44,346	54,346	57,909
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$41,146,000	\$88,086,000	\$74,180,000	\$1,875,000	\$76,054,556	\$11,225,000	\$23,197,145	\$4,447,322
202 *Cumulative Dollar Amount	\$305,330,000	\$393,416,000	\$467,596,000	\$469,471,000	\$545,525,556	\$556,750,556	\$579,947,701	\$584,395,023
203 Assisting Compliant Systems to Maintain Compliance	\$64,502,000	\$3,500,000	\$10,015,000	\$82,620,000	\$181,641,744	\$2,740,000	\$7,356,459	\$39,505,556
204 *Cumulative Dollar Amount	\$104,287,000	\$107,787,000	\$117,802,000	\$200,422,000	\$382,063,744	\$384,803,744	\$392,160,203	\$431,665,759
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$74,825,101	\$130,000	\$0	\$0	\$0	\$330,000
206 *Cumulative Dollar Amount	\$0	\$0	\$74,825,101	\$74,955,101	\$74,955,101	\$74,955,101	\$74,955,101	\$75,285,101
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,000,000	\$12,630,000	\$2,610,000	\$0	\$310,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$5,000,000	\$17,630,000	\$20,240,000	\$20,240,000	\$20,550,000	\$20,550,000
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	11	15	12	1	11	7	9	2
210 *Cumulative Number of Agreements	57	72	84	85	96	103	112	114
211 Assisting Compliant Systems to Maintain Compliance	1	1	5	10	23	2	2	28
212 *Cumulative Number of Agreements	11	12	17	27	50	52	54	82
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	1	0	0	0	2
214 *Cumulative Number of Agreements	0	0	2	3	3	3	3	5
215 Other Assistance Not Compliance Related	0	0	1	2	2	0	1	0
216 *Cumulative Number of Agreements	0	0	1	3	5	5	6	6
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	114,770	316,396	89,875	4,443	209,700	40,528	31,717	7,670
218 *Cumulative Population Served	1,328,966	1,645,362	1,735,237	1,739,680	1,949,380	1,989,908	2,021,625	2,029,295
219 Assisting Compliant Systems to Maintain Compliance	577,500	7,452	28,699	392,710	2,607,905	7,669	10,272	119,168
220 *Cumulative Population Served	635,409	642,861	671,560	1,064,270	3,672,175	3,679,844	3,690,116	3,809,284
221 Assisting Compliant Systems to Meet Future Requirements	0	0	971,202	3,176	0	0	0	1,449
222 *Cumulative Population Served	0	0	971,202	974,378	974,378	974,378	974,378	975,827
223 Other Assistance Not Compliance Related	0	0	11,100	50,738	17,905	0	930	187,418
224 *Cumulative Population Served	0	0	11,100	61,838	79,743	79,743	80,673	268,091

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,263,738	\$2,949,217	\$4,904,000	\$37,340,064	\$52,389,444	\$70,849,654	\$122,474,481	\$132,185,735	\$167,849,443
202 *Cumulative Dollar Amount	\$589,658,761	\$592,607,978	\$597,511,978	\$634,852,042	\$687,241,486	\$758,091,140	\$880,565,621	\$1,012,751,356	\$1,180,600,799
203 Assisting Compliant Systems to Maintain Compliance	\$26,445,384	\$34,730,526	\$42,475,992	\$69,175,000	\$68,291,631	\$84,768,461	\$135,581,101	\$53,966,452	\$14,688,000
204 *Cumulative Dollar Amount	\$458,111,143	\$492,841,669	\$535,317,661	\$604,492,661	\$672,784,292	\$757,552,753	\$893,133,854	\$947,100,306	\$961,788,306
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$9,325,101	\$27,910,000	\$61,225,000	\$0	\$0	\$12,440,000	\$0	\$0
206 *Cumulative Dollar Amount	\$75,285,101	\$84,610,202	\$112,520,202	\$173,745,202	\$173,745,202	\$173,745,202	\$186,185,202	\$186,185,202	\$186,185,202
207 Other Assistance Not Compliance Related	\$92,111,675	\$151,253,622	\$25,812,750	\$27,854,409	\$79,534,900	\$56,035,570	\$245,827,467	\$837,600	\$48,648,000
208 *Cumulative Dollar Amount	\$112,661,675	\$263,915,297	\$289,728,047	\$317,582,456	\$397,117,356	\$453,152,926	\$698,980,393	\$699,817,993	\$748,465,993
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	9	8	7	11	17	21	17	19	11
210 *Cumulative Number of Agreements	123	131	138	149	166	187	204	223	234
211 Assisting Compliant Systems to Maintain Compliance	10	9	10	10	18	16	9	11	4
212 *Cumulative Number of Agreements	92	101	111	121	139	155	164	175	179
213 Assisting Compliant Systems to Meet Future Requirements	0	5	2	3	0	0	1	0	0
214 *Cumulative Number of Agreements	5	10	12	15	15	15	16	16	16
215 Other Assistance Not Compliance Related	14	9	5	3	5	6	11	2	4
216 *Cumulative Number of Agreements	20	29	34	37	42	48	59	61	65
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	73,720	6,116	14,475	22,070	67,811	73,400	1,867,781	1,459,581	1,338,897
218 *Cumulative Population Served	2,103,015	2,109,131	2,123,606	2,145,676	2,213,487	2,286,887	4,154,668	5,614,249	6,953,146
219 Assisting Compliant Systems to Maintain Compliance	152,220	48,039	493,699	2,738,034	2,168,347	293,865	1,728,022	3,274,455	6,215
220 *Cumulative Population Served	3,961,504	4,009,543	4,503,242	7,241,276	9,409,623	9,703,488	11,431,510	14,705,965	14,712,180
221 Assisting Compliant Systems to Meet Future Requirements	0	77,273	907	326,419	0	0	2,538	0	0
222 *Cumulative Population Served	975,827	1,053,100	1,054,007	1,380,426	1,380,426	1,380,426	1,382,964	1,382,964	1,382,964
223 Other Assistance Not Compliance Related	3,777,117	4,017,820	64,655	120,206	2,412,529	12,535	155,754	2,550	1,465,130
224 *Cumulative Population Served	4,045,208	8,063,028	8,127,683	8,247,889	10,660,418	10,672,953	10,828,707	10,831,257	12,296,387

\* Calculated values.



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

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$25,580,000	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$1,200,000	\$1,200,000	\$1,200,000	\$26,780,000	\$26,780,000	\$26,780,000	\$26,780,000	\$26,780,000
227 Annual Number of Assistance Agreements	0	0	0	6	0	0	0	0
228 *Cumulative Number of Agreements	1	1	1	7	7	7	7	7
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	12	0	18	14	36	9	12	32
230 *Cumulative Number of Community Systems	60	60	78	92	128	137	149	181
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	711,152	328,848	1,116,689	451,067	2,885,410	48,197	42,919	315,705
234 *Cumulative Population Served by Community Systems	1,954,589	2,283,437	3,400,126	3,851,193	6,736,603	6,784,800	6,827,719	7,143,424
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$128,360,000	\$27,170,000	\$0	\$0	\$0	(\$157,852)
242 *Cumulative Dollar Amount	\$42,867,235	\$42,867,235	\$171,227,235	\$198,397,235	\$198,397,235	\$198,397,235	\$198,397,235	\$198,239,383
243 Annual Number of Assistance Agreements	0	0	8	2	0	0	0	0
244 *Cumulative Number of Agreements	4	4	12	14	14	14	14	14
245 Annual Number of Systems Eliminated	0	0	61	9	0	0	0	0
246 *Cumulative Number of Systems Eliminated	8	8	69	78	78	78	78	78
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$6,025,691	\$6,343,886	\$1,411,000	\$3,223,300	\$9,922,072	\$18,252,150	\$2,584,060	\$300,000	\$0
226 *Cumulative Dollar Amount	\$32,805,691	\$39,149,577	\$40,560,577	\$43,783,877	\$53,705,949	\$71,958,099	\$74,542,159	\$74,842,159	\$74,842,159
227 Annual Number of Assistance Agreements	6	13	7	5	12	12	5	1	0
228 *Cumulative Number of Agreements	13	26	33	38	50	62	67	68	68
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	33	31	24	27	39	42	38	31	19
230 *Cumulative Number of Community Systems	214	245	269	296	335	377	415	446	465
231 Annual Number of non-Community Systems	0	0	0	0	1	1	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	1	2	2	2	2
233 Annual Population Served by Community Systems	4,003,057	4,149,248	573,736	3,206,729	4,648,287	379,750	3,754,095	4,736,586	2,810,242
234 *Cumulative Population Served by Community Systems	11,146,481	15,295,729	15,869,465	19,076,194	23,724,481	24,104,231	27,858,326	32,594,912	35,405,154
235 Annual Population Served by non-Community Systems	0	0	0	0	400	50	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	400	450	450	450	450
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$300,000	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$550,000	\$550,000
239 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	1	0
240 *Cumulative Number of Agreements	0	0	0	0	1	1	1	2	2
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$0	\$400,000	\$0	\$0	\$1,132,072	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$198,239,383	\$198,639,383	\$198,639,383	\$198,639,383	\$199,771,455	\$199,771,455	\$199,771,455	\$199,771,455	\$199,771,455
243 Annual Number of Assistance Agreements	0	2	0	0	2	0	0	0	0
244 *Cumulative Number of Agreements	14	16	16	16	18	18	18	18	18
245 Annual Number of Systems Eliminated	0	2	0	0	2	0	0	0	0
246 *Cumulative Number of Systems Eliminated	78	80	80	80	82	82	82	82	82
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$12,800,000	\$9,000,000	\$9,622,377	\$6,222,125	\$7,023,406	\$11,193,921	\$6,380,478	\$8,397,754
267	Match Bond Principal Repaid - Annual	\$1,485,000	\$1,900,000	\$2,005,000	\$2,350,000	\$5,887,944	\$4,511,600	\$12,920,545	\$18,284,374
268	*Match Bonds Issued - Cumulative	\$70,300,000	\$79,300,000	\$88,922,377	\$95,144,502	\$102,167,908	\$113,361,829	\$119,742,307	\$128,140,061
269	*Match Bond Principal Repaid - Cumulative	\$3,830,000	\$5,730,000	\$7,735,000	\$10,085,000	\$15,972,944	\$20,484,544	\$33,405,089	\$51,689,463
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$66,470,000	\$73,570,000	\$81,187,377	\$85,059,502	\$86,194,964	\$92,877,285	\$86,337,218	\$76,450,598
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$2,766,433	\$3,107,471	\$3,527,235	\$3,695,727	\$3,969,163	\$3,982,783	\$4,217,907	\$4,122,988
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$2,766,433	\$3,107,471	\$3,527,235	\$3,695,727	\$3,969,163	\$3,982,783	\$4,217,907	\$4,122,988
274	*Cumulative Dollar Amount	\$8,981,228	\$12,088,699	\$15,615,934	\$19,311,661	\$23,280,824	\$27,263,607	\$31,481,514	\$35,604,502

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$42,805,000	\$178,085,000	\$82,075,000	\$0	\$300,795,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$49,000,000	\$212,000,000	\$100,000,000	\$0	\$343,500,000
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$243,330	\$1,123,938	\$495,538	\$0	\$1,664,799
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000	\$6,900,000	\$9,665,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$42,805,000	\$220,890,000	\$302,965,000	\$302,965,000	\$603,760,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$49,000,000	\$261,000,000	\$361,000,000	\$361,000,000	\$704,500,000
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$243,330	\$1,367,268	\$1,862,806	\$1,862,806	\$3,527,605
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000	\$7,715,000	\$17,380,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$42,805,000	\$220,890,000	\$302,150,000	\$295,250,000	\$586,380,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$11,030,000	\$19,369,907	\$10,454,429	\$9,600,429	\$30,581,829	\$25,000,000	\$20,000,000	\$0	\$26,500,000
267	Match Bond Principal Repaid - Annual	\$3,479,934	\$3,703,664	\$5,132,285	\$8,114,189	\$9,867,391	\$10,059,466	\$11,196,813	\$13,160,792	\$14,358,536
268	*Match Bonds Issued - Cumulative	\$139,170,061	\$158,539,968	\$168,994,397	\$178,594,826	\$209,176,655	\$234,176,655	\$254,176,655	\$254,176,655	\$280,676,655
269	*Match Bond Principal Repaid - Cumulative	\$55,169,397	\$58,873,061	\$64,005,346	\$72,119,535	\$81,986,926	\$92,046,392	\$103,243,205	\$116,403,997	\$130,762,533
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$84,000,664	\$99,666,907	\$104,989,051	\$106,475,291	\$127,189,729	\$142,130,263	\$150,933,450	\$137,772,658	\$149,914,122
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$3,241,654	\$3,340,876	\$4,044,955	\$4,377,066	\$4,197,212	\$6,212,279	\$14,114,608	\$18,659,303	\$20,794,682
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$3,241,654	\$3,340,876	\$4,044,955	\$4,377,066	\$4,197,212	\$6,212,279	\$14,114,608	\$18,659,303	\$20,794,682
274	*Cumulative Dollar Amount	\$38,846,156	\$42,187,032	\$46,231,987	\$50,609,053	\$54,806,265	\$61,018,544	\$75,133,152	\$93,792,455	\$114,587,137

\*Calculated Values

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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$13,525,889	\$26,221,044	\$28,217,824	\$65,070,000	\$55,716,215	\$32,744,241
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$13,525,889	\$39,746,933	\$67,964,757	\$133,034,757	\$188,750,972	\$221,495,213
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	13	9	8	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	17	26	34	44
281 Principal Repayments - Annual	\$0	\$0	\$0	\$5,000	\$730,000	\$2,577,000	\$3,557,000	\$5,637,000	\$7,549,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$18,372	\$471,971	\$1,148,888	\$1,738,741	\$2,562,049	\$3,749,597
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$23,372	\$1,201,971	\$3,725,888	\$5,295,741	\$8,199,049	\$11,298,597
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$5,000	\$735,000	\$3,312,000	\$6,869,000	\$12,506,000	\$20,055,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$18,372	\$490,343	\$1,639,231	\$3,377,972	\$5,940,021	\$9,689,618
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$23,372	\$1,225,343	\$4,951,231	\$10,246,972	\$18,446,021	\$29,744,618
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	0.000	5.500	5.450	5.200	4.600	5.200	4.120
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$3,437
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$13,437
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$10,388
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$20,388
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	3.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$191,147	\$966,178	\$1,352,255	\$740,877	\$880,600	\$703,485	\$1,821,892
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$191,147	\$1,157,325	\$2,509,580	\$3,250,457	\$4,131,057	\$4,834,542	\$6,656,434
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,158,008	\$1,939,085	\$784,585	\$1,342,464	\$805,996	\$392,128
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$29,086	\$89,081	\$33,743	\$15,523	\$10,405	\$8,873
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,187,094	\$2,028,166	\$818,328	\$1,357,987	\$816,401	\$401,001
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,187,094	\$3,215,260	\$4,033,588	\$5,391,575	\$6,207,976	\$6,608,977
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$595,195	\$2,635,888	\$554,815	\$1,264,884	\$999,989
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$1,126,526	\$3,762,414	\$4,317,229	\$5,582,113	\$6,582,102
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$46,341,000	\$79,807,049	\$83,518,906	\$34,759,975	\$108,675,316	\$209,970,394	\$141,624,400	\$120,662,420
276 *Cumulative DWSRF Fund Disbursements	\$267,836,213	\$347,643,262	\$431,162,168	\$465,922,143	\$574,597,459	\$784,567,853	\$926,192,253	\$1,046,854,673
277 Annual 1452(k) Loan Disbursements	\$1,965,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$2,145,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	9	9	9	17	16	7	13	6
280 *Cumulative Number of Projects Initiating Principal Repayments	53	62	71	88	104	111	124	130
281 Principal Repayments - Annual	\$7,737,000	\$12,654,000	\$14,563,000	\$19,048,000	\$33,906,920	\$50,998,760	\$70,723,005	\$39,295,268
282 Interest Payments - Annual	\$4,400,148	\$5,009,857	\$6,296,735	\$8,200,058	\$9,391,358	\$9,333,328	\$10,115,738	\$9,486,713
283 *Principal and Interest - Annual	\$12,137,148	\$17,663,857	\$20,859,735	\$27,248,058	\$43,298,278	\$60,332,088	\$80,838,743	\$48,781,981
284 *Principal Repayments - Cumulative	\$27,792,000	\$40,446,000	\$55,009,000	\$74,057,000	\$107,963,920	\$158,962,680	\$229,685,685	\$268,980,953
285 *Interest Payments - Cumulative	\$14,089,766	\$19,099,623	\$25,396,358	\$33,596,416	\$42,987,774	\$52,321,102	\$62,436,840	\$71,923,553
286 *Principal and Interest - Cumulative	\$41,881,766	\$59,545,623	\$80,405,358	\$107,653,416	\$150,951,694	\$211,283,782	\$292,122,525	\$340,904,506
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288 State Market Interest Rate	4.210	4.290	4.980	5.460	5.050	4.830	4.000	3.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$10,000	\$220,000	\$260,000	\$265,000	\$275,000	\$285,000	\$295,000	\$4,125,000
290 Interest Payments - Annual	\$49,403	\$83,544	\$175,298	\$168,995	\$162,039	\$154,476	\$146,354	\$88,440
291 *Principal and Interest - Annual	\$59,403	\$303,544	\$435,298	\$433,995	\$437,039	\$439,476	\$441,354	\$4,213,440
292 *Principal Repayments - Cumulative	\$20,000	\$240,000	\$500,000	\$765,000	\$1,040,000	\$1,325,000	\$1,620,000	\$5,745,000
293 *Interest Payments - Cumulative	\$59,791	\$143,335	\$318,633	\$487,628	\$649,667	\$804,143	\$950,497	\$1,038,937
294 *Principal and Interest - Cumulative	\$79,791	\$383,335	\$818,633	\$1,252,628	\$1,689,667	\$2,129,143	\$2,570,497	\$6,783,937
295 Weighted Average Interest Rate on 1452(k) Loans	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,680,149	\$3,825,107	\$2,935,704	\$1,062,850	\$608,653	\$390,187	\$328,809	\$262,770
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$10,336,583	\$14,161,690	\$17,097,394	\$18,160,244	\$18,768,897	\$19,159,084	\$19,487,893	\$19,750,663
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$2,325,168	\$1,848,653	\$3,778,351	\$2,119,931	\$1,692,249	\$217,959	\$260,318	\$708,557
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$197,012	\$267,778	\$147,681	\$41,217	\$27,643	\$23,536	\$16,319
303 *Total Annual Income from Fees	\$2,325,168	\$2,045,665	\$4,046,129	\$2,267,612	\$1,733,466	\$245,602	\$283,854	\$724,876
304 *Cumulative Income from Fees	\$8,934,145	\$10,979,810	\$15,025,939	\$17,293,551	\$19,027,017	\$19,272,619	\$19,556,473	\$20,281,349
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$186,413	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,768,515	\$6,768,515
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$151,718,769	\$214,234,884	\$108,104,562	\$194,876,383	\$201,057,975	\$198,536,185	\$514,692,456	\$169,068,414	\$223,282,443
276 *Cumulative DWSRF Fund Disbursements	\$1,198,573,442	\$1,412,808,326	\$1,520,912,888	\$1,715,789,271	\$1,916,847,246	\$2,115,383,431	\$2,630,075,887	\$2,799,144,301	\$3,022,426,744
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	23	29	24	17	17	33	37	37	28
280 *Cumulative Number of Projects Initiating Principal Repayments	153	182	206	223	240	273	310	347	375
281 Principal Repayments - Annual	\$30,840,006	\$34,814,414	\$85,821,643	\$49,090,775	\$60,924,534	\$86,497,637	\$78,515,269	\$116,714,870	\$84,632,691
282 Interest Payments - Annual	\$10,458,651	\$12,371,727	\$15,672,603	\$14,870,774	\$15,831,880	\$17,781,688	\$19,534,040	\$19,264,412	\$18,429,679
283 *Principal and Interest - Annual	\$41,298,657	\$47,186,141	\$101,494,246	\$63,961,549	\$76,756,414	\$104,279,325	\$98,049,309	\$135,979,282	\$103,062,370
284 *Principal Repayments - Cumulative	\$299,820,959	\$334,635,373	\$420,457,016	\$469,547,791	\$530,472,325	\$616,969,962	\$695,485,231	\$812,200,101	\$896,832,792
285 *Interest Payments - Cumulative	\$82,382,204	\$94,753,931	\$110,426,534	\$125,297,308	\$141,129,188	\$158,910,876	\$178,444,916	\$197,709,328	\$216,139,007
286 *Principal and Interest - Cumulative	\$382,203,163	\$429,389,304	\$530,883,550	\$594,845,099	\$671,601,513	\$775,880,838	\$873,930,147	\$1,009,909,429	\$1,112,971,799
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.098
288 State Market Interest Rate	4.370	3.810	3.530	3.490	3.550	3.580	2.640	2.420	3.230
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
293 *Interest Payments - Cumulative	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937
294 *Principal and Interest - Cumulative	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$142,572	\$132,476	\$526,229	\$2,114,244	\$4,160,487	\$7,165,629	\$5,508,252	\$491,269	\$771,471
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$19,893,235	\$20,025,711	\$20,551,940	\$22,666,184	\$26,826,671	\$33,992,300	\$39,500,552	\$39,991,821	\$40,763,292
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$2,110,884	\$4,061,464	\$1,835,867	\$2,617,372	\$2,328,448	\$3,970,839	\$10,251,097	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$11,720	\$10,602	\$49,195	\$165,094	\$268,752	\$737,491	\$623,049	\$86,966	\$104,495
303 *Total Annual Income from Fees	\$2,212,604	\$4,072,066	\$1,885,062	\$2,782,466	\$2,597,200	\$4,708,330	\$10,874,146	\$86,966	\$104,495
304 *Cumulative Income from Fees	\$22,493,953	\$26,566,019	\$28,451,081	\$31,233,547	\$33,830,747	\$38,539,077	\$49,413,223	\$49,500,189	\$49,604,684
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$341,419	\$4,879	\$13,813	\$8,544	\$64,535	\$130,151	\$147,486	\$80,328
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$6,768,515	\$7,109,934	\$7,114,813	\$7,128,626	\$7,137,170	\$7,201,705	\$7,331,856	\$7,479,342	\$7,559,670
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$128,718	\$0	\$66,373
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$128,718	\$128,718	\$195,091
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

360	Secondary Agency Name:	Texas Commission on Environmental Quality (TCEQ)
361	Type of Agency:	Environmental
362	Mailing Address:	P.O. Box 13087
363	City:	Austin
364	Zip Code:	78711-3087
365	Street Address:	12100 Park 35 Circle
366	City:	Austin
367	Zip Code:	78753
368	Director:	Toby Baker
369	Director's Title:	Executive Director
370	Phone Number:	(512) 239-3900
371	Fax Number:	(512) 239-3939
372	E-mail Address:	FGrants@tceq.texas.gov
373	Contact Person:	Jim Lancaster
374	Phone Number :	(512) 239-6608
375	Fax Number:	(512) 239-5151
376	E-mail Address:	jimmy.lancaster@tceq.texas.gov

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**Other Agency**

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

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>										
394	*Annual (New Funds)	-2,500,000	75,639,559	52,699,815	50,998,791	58,923,357	82,294,057	73,409,263	69,031,415	76,473,461
395	*Cumulative	-2,500,000	73,139,559	125,839,374	176,838,165	235,761,522	318,055,579	391,464,842	460,496,257	536,969,718
<b>DWSRF Assistance as a % of Funds Available</b>										
396	*Annual	-	0%	0%	107%	174%	43%	81%	50%	23%
397	*Cumulative	0%	0%	0%	31%	67%	60%	64%	62%	57%
<b>Outlays as a % of Capitalization Grants</b>										
398	*Annual	-	1%	6%	20%	52%	49%	54%	84%	60%
399	*Cumulative	-	1%	3%	8%	19%	25%	30%	38%	41%
<b>Disbursements as a % of Funds Available</b>										
400	*Annual	0%	0%	0%	27%	45%	34%	89%	81%	43%
401	*Cumulative	0%	0%	0%	8%	17%	21%	34%	41%	41%
<b>Project Starts as a % of Funds Available</b>										
402	*Annual	0%	0%	0%	72%	32%	68%	129%	42%	17%
403	*Cumulative	0%	0%	0%	21%	24%	35%	53%	51%	46%
<b>Project Completions as a % of Funds Available</b>										
404	*Annual	0%	0%	0%	0%	0%	8%	30%	34%	35%
405	*Cumulative	0%	0%	0%	0%	0%	2%	7%	11%	15%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406	*Annual	0%	0%	0%	0%	1%	3%	5%	8%	10%
407	*Cumulative	0%	0%	0%	0%	0%	1%	2%	3%	4%
<b>Disbursements as a % of DWSRF Assistance</b>										
408	*Annual	-	-	-	25%	26%	80%	109%	163%	184%
409	*Cumulative	-	-	-	25%	25%	35%	53%	66%	73%
<b>Project Starts as a % of DWSRF Assistance</b>										
410	*Annual	-	-	-	67%	19%	160%	158%	85%	74%
411	*Cumulative	-	-	-	67%	36%	58%	82%	82%	82%
<b>Project Completions as a % of DWSRF Assistance</b>										
412	*Annual	-	-	-	0%	0%	19%	37%	69%	150%
413	*Cumulative	-	-	-	0%	0%	4%	12%	18%	26%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414	*Annual	-	-	-	0%	1%	7%	6%	16%	42%
415	*Cumulative	-	-	-	0%	0%	2%	3%	4%	7%
<b>Project Completions as a % of Project Starts</b>										
416	*Annual	-	-	-	0%	0%	12%	24%	81%	202%
417	*Cumulative	-	-	-	0%	0%	6%	14%	22%	32%
<b>Financial Indicators based on Cumulative Activity</b>										
418	*Return on Federal Investment	-	-	-	198.8%	129.4%	139.4%	170.5%	150.7%	140.0%
419	*Assistance Provided as a % of Funds Available	-	0.0%	0.0%	30.9%	66.6%	60.4%	64.3%	62.1%	56.6%
420	*Disbursements as a % of Assistance Provided	-	-	-	24.8%	25.3%	35.4%	52.8%	66.0%	72.9%
420.1	*Undisbursed Funds to Average Disbursements (Years to Disburse)			-	36.2	14.8	11.0	6.5	5.5	6.2
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	4.4%	20.9%	37.9%	39.4%	58.1%	70.7%	70.5%	68.7%	69.8%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$191,147	\$1,056,666	\$2,647,303	\$4,091,418	\$5,255,337	\$5,806,931	\$7,786,257
426	*Net Return on Contributed Capital Excluding Subsidy	-	0.0%	1.3%	4.3%	5.9%	4.8%	4.1%	3.2%	3.5%
<b>Subsidy (All Sources)</b>										
427	Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428	Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429	Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430	* Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431	* Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR)</b>										
432	Green Infrastructure									
433	Energy Efficiency									
434	Water Conservation									
435	Green Innovative									
436	* Total Annual GPR									
437	* Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	81,697,075	86,226,077	87,532,390	90,034,461	261,742,064	135,875,173	126,859,983	85,418,241
395 *Cumulative	618,666,793	704,892,870	792,425,260	882,459,721	1,144,201,785	1,280,076,958	1,406,936,941	1,492,355,182
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	129%	106%	187%	108%	99%	10%	24%	52%
397 *Cumulative	66%	71%	84%	86%	89%	81%	76%	75%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	87%	114%	118%	120%	42%	171%	179%	185%
399 *Cumulative	46%	54%	60%	65%	60%	69%	75%	80%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	57%	93%	95%	39%	42%	155%	112%	141%
401 *Cumulative	43%	49%	54%	53%	50%	61%	66%	70%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	127%	71%	56%	104%	110%	74%	11%	33%
403 *Cumulative	57%	59%	58%	63%	74%	74%	68%	66%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	7%	45%	88%	146%	15%	10%	50%	292%
405 *Cumulative	14%	18%	25%	38%	32%	30%	32%	47%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	9%	15%	17%	21%	13%	38%	56%	46%
407 *Cumulative	4%	6%	7%	8%	9%	12%	16%	18%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	44%	87%	51%	36%	42%	1504%	459%	272%
409 *Cumulative	65%	69%	65%	61%	56%	76%	87%	94%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	98%	67%	30%	97%	111%	718%	43%	63%
411 *Cumulative	86%	83%	70%	73%	83%	91%	90%	89%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	5%	43%	47%	135%	15%	96%	204%	563%
413 *Cumulative	21%	25%	30%	44%	36%	37%	42%	63%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	7%	14%	9%	20%	13%	365%	229%	89%
415 *Cumulative	7%	8%	8%	10%	11%	15%	22%	24%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	5%	63%	159%	139%	14%	13%	471%	895%
417 *Cumulative	24%	30%	43%	60%	44%	41%	47%	71%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	130.0%	126.0%	124.0%	111.3%	113.8%	122.1%	124.9%	124.9%
419 *Assistance Provided as a % of Funds Available	66.2%	71.1%	83.9%	86.4%	89.4%	81.0%	75.9%	74.5%
420 *Disbursements as a % of Assistance Provided	65.4%	69.4%	64.8%	61.1%	56.2%	75.7%	86.8%	94.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	7.8	6.7	5.2	6.3	7.5	4.2	3.1	2.8
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	74.5%	77.7%	80.2%	83.9%	88.8%	89.9%	90.4%	92.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$11,615,121	\$15,442,614	\$19,142,818	\$22,359,999	\$22,502,903	\$23,732,035	\$17,038,130	\$4,380,251
426 *Net Return on Contributed Capital Excluding Subsidy	4.1%	4.3%	4.4%	4.3%	4.5%	3.7%	2.3%	0.5%
<b>Subsidy (All Sources)</b>								
427 Grant Amount	\$0	\$0	\$0	\$0	\$108,017,635	\$0	(\$24,096)	(\$144,816)
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$4,060,000	\$19,012,700	\$10,596,603
430 * Total Annual Subsidy	0	0	0	0	108,017,635	4,060,000	18,988,604	10,451,787
431 * Total Cumulative Subsidy	0	0	0	0	108,017,635	112,077,635	131,066,238	141,518,026
<b>Green Project Reserve (GPR)</b>								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$6,596,376	\$150,000	\$104,000	\$663,882
434 Water Conservation			\$0	\$0	\$28,226,845	\$10,245,000	\$1,171,000	\$23,135,800
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	34,823,221	10,395,000	1,275,000	23,799,682
437 * Cumulative GPR			0	0	34,823,221	45,218,221	46,493,221	70,292,903

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	94,540,092	114,200,675	157,150,195	114,208,498	197,025,898	405,822,980	270,376,310	243,425,656	500,344,394
395 *Cumulative	1,586,895,274	1,701,095,949	1,858,246,144	1,972,454,642	2,169,480,540	2,575,303,520	2,845,679,830	3,089,105,486	3,589,449,880
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	131%	174%	64%	171%	102%	52%	191%	77%	46%
397 *Cumulative	78%	84%	83%	88%	89%	83%	93%	92%	86%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	154%	115%	236%	167%	130%	74%	121%	98%	58%
399 *Cumulative	83%	85%	92%	95%	96%	95%	97%	97%	95%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	160%	188%	69%	171%	102%	49%	190%	69%	45%
401 *Cumulative	76%	83%	82%	87%	88%	82%	92%	91%	84%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	92%	181%	60%	108%	43%	11%	52%	35%	14%
403 *Cumulative	68%	75%	74%	76%	73%	63%	62%	60%	54%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	38%	121%	20%	160%	28%	8%	33%	15%	3%
405 *Cumulative	46%	51%	49%	55%	53%	45%	44%	42%	36%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	33%	30%	55%	43%	31%	21%	29%	48%	17%
407 *Cumulative	19%	20%	23%	24%	24%	24%	24%	26%	25%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	123%	108%	107%	100%	100%	94%	100%	90%	97%
409 *Cumulative	97%	99%	99%	99%	99%	99%	99%	98%	98%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	70%	104%	93%	63%	42%	21%	27%	45%	30%
411 *Cumulative	87%	89%	89%	86%	82%	76%	66%	65%	62%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	29%	70%	31%	94%	27%	14%	17%	19%	6%
413 *Cumulative	59%	61%	59%	63%	59%	55%	47%	46%	43%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	25%	18%	85%	25%	30%	41%	15%	62%	37%
415 *Cumulative	24%	23%	27%	27%	27%	29%	26%	29%	29%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	41%	67%	33%	149%	65%	70%	63%	43%	21%
417 *Cumulative	68%	68%	66%	73%	72%	72%	71%	70%	68%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	131.0%	144.2%	136.0%	142.0%	150.1%	158.8%	184.5%	186.8%	196.6%
419 *Assistance Provided as a % of Funds Available	77.9%	84.3%	82.6%	87.7%	89.0%	83.2%	93.4%	92.1%	85.7%
420 *Disbursements as a % of Assistance Provided	97.0%	98.5%	99.1%	99.1%	99.3%	98.7%	98.9%	98.4%	98.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.8	1.8	2.1	1.5	1.5	2.3	0.7	1.0	1.9
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	(\$189,592,204)	(\$171,761,499)	\$174,185,240	\$117,749,371	\$192,090,420
424 *Set-Aside Spending Rate	92.4%	92.8%	94.0%	95.1%	95.2%	94.0%	94.0%	93.9%	93.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,259,886	\$13,719,549	\$20,741,141	\$25,234,904	\$31,162,668	\$39,838,240	\$39,569,111	\$27,504,697	\$11,552,629
426 *Net Return on Contributed Capital Excluding Subsidy	0.9%	1.4%	1.9%	2.1%	2.4%	3.0%	2.8%	1.9%	0.8%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$23,912,797	\$10,828,466	\$17,672,742	\$10,349,473	\$15,955,975	\$23,621,185	\$20,248,049	\$16,552,787	\$10,536,443
430 * Total Annual Subsidy	23,912,797	10,828,466	17,672,742	10,349,473	15,955,975	23,621,185	20,248,049	16,552,787	10,536,443
431 * Total Cumulative Subsidy	165,430,823	176,259,289	193,932,031	204,281,504	220,237,479	243,858,664	264,106,713	280,659,500	291,195,943
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$4,397,400	\$9,342,115	\$1,785,000	\$10,443,425
433 Energy Efficiency	\$20,411	\$3,646,442	\$2,450,153	\$0	\$11,445,000	\$604,707	\$0	\$4,271,261	\$0
434 Water Conservation	\$8,833,289	\$8,142,879	\$21,320,750	\$0	\$4,716,873	\$701,767	\$1,558,991	\$9,987,839	\$1,118,451
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	8,853,700	11,789,321	23,770,903	0	16,161,873	5,703,874	10,901,106	16,044,100	11,561,876
437 * Cumulative GPR	79,146,603	90,935,924	114,706,827	114,706,827	130,868,700	136,572,574	147,473,680	163,517,780	175,079,656

\* Calculated values.

v. 05.08.2023