

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

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

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	9/22/2008	9/15/2009	9/16/2010	-	8/21/2012	8/16/2013	8/28/2014	8/24/2015	9/1/2016	8/30/2017	9/6/2018
2	Total Annual Federal Grants	\$134,913,000	\$227,768,000	\$86,254,000	\$0	\$116,895,000	\$53,517,000	\$63,953,000	\$63,532,000	\$60,104,000	\$59,590,000	\$87,040,000
3	*Cumulative Federal Grants	\$752,856,350	\$980,624,350	\$1,066,878,350	\$1,066,878,350	\$1,183,773,350	\$1,237,290,350	\$1,301,243,350	\$1,364,775,350	\$1,424,879,350	\$1,484,469,350	\$1,571,509,350
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000,000	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000,000)	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000,000)	(\$100,000,000)	(\$100,000,000)	(\$100,000,000)	(\$100,000,000)
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$17,695,130	\$19,935,310	\$12,699,881	\$33,006,390	\$25,983,306	\$25,983,306	\$14,770,492	\$14,221,420	\$25,425,028	\$34,174,757	\$8,507,087
9	Second Quarter Outlays	\$25,888,263	\$18,138,131	\$23,654,324	\$39,263,890	\$29,838,354	\$29,838,354	\$12,564,096	\$20,944,465	\$32,712,161	\$13,516,121	\$36,879,408
10	Third Quarter Outlays	\$25,188,370	\$16,949,619	\$42,860,619	\$31,681,429	\$25,297,586	\$25,297,586	\$39,661,513	\$21,049,381	\$52,277,967	\$28,441,045	\$11,859,601
11	Fourth Quarter Outlays	\$25,562,781	\$17,158,497	\$43,759,671	\$26,186,992	\$24,161,396	\$15,322,028	\$17,291,674	\$39,381,354	\$24,334,544	\$20,379,725	\$1,435,511
12	*Total Annual Outlays	\$94,334,544	\$72,181,557	\$122,974,495	\$130,138,701	\$105,280,642	\$96,441,275	\$84,287,776	\$95,596,620	\$134,749,700	\$96,511,648	\$58,681,607
13	*Cumulative Outlays	\$436,226,084	\$508,407,641	\$631,382,136	\$761,520,837	\$866,801,479	\$963,242,754	\$1,047,530,530	\$1,143,127,149	\$1,277,876,849	\$1,374,388,497	\$1,433,070,104

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$67,801,000	\$67,112,000	\$227,768,000	\$86,254,000	\$59,854,000	\$57,041,000	\$53,517,000	\$63,953,000	\$63,532,000	\$60,104,000	\$59,590,000
15	*Cumulative Capitalization Grants	\$685,744,350	\$752,856,350	\$980,624,350	\$1,066,878,350	\$1,126,732,350	\$1,183,773,350	\$1,237,290,350	\$1,301,243,350	\$1,364,775,350	\$1,424,879,350	\$1,484,469,350
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$11,889,217)	(\$12,460,591)	(\$9,110,720)	(\$13,800,640)	(\$9,576,640)	(\$8,994,073)	(\$10,062,720)	(\$11,732,480)	(\$12,015,640)	(\$11,416,640)	(\$11,334,400)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$55,911,783	\$54,651,409	\$218,657,280	\$72,453,360	\$50,277,360	\$48,046,927	\$43,454,280	\$52,220,520	\$51,516,360	\$48,687,360	\$48,255,600
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$581,124,572	\$635,775,981	\$854,433,261	\$926,886,621	\$977,163,981	\$1,025,210,908	\$1,068,665,188	\$1,120,885,708	\$1,172,402,068	\$1,221,089,428	\$1,269,345,028
21	*Annual State Contributions	\$13,357,403	\$13,117,871	\$9,034,960	\$11,193,921	\$12,553,523	\$10,733,925	\$16,366,171	\$21,706,078	\$12,790,600	\$11,936,600	\$32,918,000
22	*Cumulative State Contributions	\$137,148,870	\$150,266,741	\$159,301,701	\$170,495,622	\$183,049,145	\$193,783,070	\$210,149,241	\$231,855,319	\$244,645,919	\$256,582,519	\$289,500,519
23	*Annual Net Investments for the DWSRF Fund	\$69,269,186	\$67,769,280	\$227,692,240	\$83,647,281	\$62,830,883	\$58,780,852	\$59,820,451	\$73,926,598	\$64,306,960	\$60,623,960	\$81,173,600
24	*Cumulative Net Investments for the DWSRF Fund	\$718,273,442	\$786,042,722	\$1,013,734,962	\$1,097,382,243	\$1,160,213,126	\$1,218,993,978	\$1,278,814,429	\$1,352,741,027	\$1,417,047,987	\$1,477,671,947	\$1,558,845,547
25	*State Contributions as a % of Grants - Annual	20%	20%	4%	13%	21%	19%	31%	34%	20%	20%	55%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	16%	16%	16%	16%	17%	18%	18%	18%	20%
Outlays (Dollars)												
27	*Annual	\$79,753,525	\$80,585,841	\$96,373,321	\$147,711,380	\$107,306,239	\$105,280,642	\$82,318,130	\$73,506,939	\$149,796,510	\$100,466,468	\$77,625,821
28	*Cumulative	\$410,663,303	\$491,249,144	\$587,622,464	\$735,333,845	\$842,640,083	\$947,920,726	\$1,030,238,856	\$1,103,745,795	\$1,253,542,305	\$1,354,008,773	\$1,431,634,593
28a	*State Contributions as a % of Outlays - Annual	17%	16%	9%	8%	12%	10%	20%	30%	9%	12%	42%
28b	*State Contributions as a % of Outlays - Cumulative	33%	31%	27%	23%	22%	20%	20%	21%	20%	19%	20%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$3,735,026	\$6,895,746	\$2,011,554	\$0	\$6,173,045	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$9,622,377	\$6,222,125	\$7,023,406	\$11,193,921	\$6,380,478	\$8,397,754	\$11,030,000	\$19,369,907	\$10,454,429	\$9,600,429	\$30,581,829
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$13,357,403	\$13,117,871	\$9,034,960	\$11,193,921	\$12,553,523	\$10,733,925	\$16,366,171	\$21,706,078	\$12,790,600	\$11,936,600	\$32,918,000
35	*Cumulative Match Contributions	\$137,148,870	\$150,266,741	\$159,301,701	\$170,495,622	\$183,049,145	\$193,783,070	\$210,149,241	\$231,855,319	\$244,645,919	\$256,582,519	\$289,500,519
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$3,879,213	\$3,870,954	\$4,909,848	\$5,254,884	\$5,138,504	\$4,605,619	\$5,328,723	\$4,713,658	\$3,422,828	\$3,432,781	\$2,118,779
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$3,879,213	\$3,870,954	\$4,909,848	\$5,254,884	\$5,138,504	\$4,605,619	\$5,328,723	\$4,713,658	\$3,422,828	\$3,432,781	\$2,369,595
39	*Total Annual Additional Contribution	\$7,758,426	\$7,741,908	\$9,819,696	\$10,509,768	\$10,277,008	\$9,211,238	\$10,657,446	\$9,427,316	\$6,845,656	\$6,865,562	\$4,488,374
40	*Cumulative Additional Contribution	\$59,971,164	\$67,713,072	\$77,532,768	\$88,042,536	\$98,319,544	\$107,530,782	\$118,188,228	\$127,615,544	\$134,461,200	\$141,326,762	\$145,815,136
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000,000)	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000,000	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$3,835,777	\$4,407,151	\$9,110,720	\$3,450,160	\$2,394,160	\$2,149,153	\$2,140,680	\$2,558,120	\$2,541,280	\$2,404,160	\$2,383,600
46	*Annual Amount Awarded as a % of Grants Awarded	5.7%	6.6%	4.0%	4.0%	4.0%	3.8%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$3,835,777	\$4,407,151	\$9,110,720	\$3,450,160	\$2,394,160	\$2,149,153	\$2,140,680	\$2,558,120	\$2,541,280	\$2,404,160	\$2,383,600
49	*Cumulative Amount Awarded, Including Transfers	\$23,442,615	\$27,849,766	\$36,960,486	\$40,410,646	\$42,804,806	\$44,953,959	\$47,094,639	\$49,652,759	\$52,194,039	\$54,598,199	\$56,981,799
50	Annual Expenses - DWSRF Administration	\$3,886,357	\$4,113,699	\$6,100,511	\$5,287,871	\$3,465,194	\$3,527,464	\$3,301,469	\$2,616,292	\$2,719,743	\$2,351,233	\$2,504,037
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$3,886,357	\$4,113,699	\$6,100,511	\$5,287,871	\$3,465,194	\$3,527,464	\$3,301,469	\$2,616,292	\$2,719,743	\$2,351,233	\$2,504,037
53	*Cumulative Administrative Expenses	\$21,245,665	\$25,359,364	\$31,459,875	\$36,747,746	\$40,212,940	\$43,740,404	\$47,041,873	\$49,658,165	\$52,377,908	\$54,729,141	\$57,233,178
54	*Remaining Awarded Amount	\$2,196,950	\$2,490,402	\$5,500,611	\$3,662,900	\$2,591,866	\$1,213,555	\$52,766	(\$5,406)	(\$183,869)	(\$130,942)	(\$251,379)
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$1,342,240	\$1,342,240	\$0	\$1,725,080	\$1,197,080	\$1,140,820	\$1,070,340	\$1,279,060	\$1,279,060	\$1,202,080	\$1,191,800
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$1,342,240	\$1,342,240	\$0	\$1,725,080	\$1,197,080	\$1,140,820	\$1,070,340	\$1,279,060	\$1,279,060	\$1,202,080	\$1,191,800
59	*Cumulative Amount Awarded, Including Transfers	\$8,695,454	\$10,037,694	\$10,037,694	\$11,762,774	\$12,959,854	\$14,100,674	\$15,171,014	\$16,450,074	\$17,729,134	\$18,931,214	\$20,123,014
60	Annual Expenses - Small System Technical Assistance	\$1,106,318	\$1,503,659	\$2,518,506	\$1,416,184	\$1,837,270	\$1,395,761	\$610,499	\$851,264	\$2,111,052	\$1,893,529	\$939,006
61	*Cumulative Small Systems Technical Assistance	\$4,075,209	\$5,578,868	\$8,097,374	\$9,513,558	\$11,350,828	\$12,746,589	\$13,357,088	\$14,208,352	\$16,319,404	\$18,212,933	\$19,151,939
62	*Remaining Awarded Amount	\$4,620,245	\$4,458,826	\$1,940,320	\$2,249,216	\$1,609,026	\$1,354,085	\$1,813,926	\$2,241,722	\$1,409,730	\$718,281	\$971,075
63	Annual Number of Systems Receiving Assistance	21	3	378	459	364	306	545	253	363	585	131
64	*Cumulative Number of Small Systems Receiving	65	68	446	905	1,269	1,575	2,120	2,373	2,736	3,321	3,452
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$6,711,200	\$6,711,200	\$0	\$8,625,400	\$5,985,400	\$5,704,100	\$5,351,700	\$6,395,300	\$6,395,300	\$6,010,400	\$5,959,000
66	*Annual Amount Awarded as a % of Grants Awarded	9.9%	10.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.1%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$37,689)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$6,711,200	\$6,711,200	\$0	\$8,625,400	\$5,985,400	\$5,704,100	\$5,351,700	\$6,357,611	\$6,395,300	\$6,010,400	\$5,959,000
69	*Cumulative Amount Awarded, Including Transfers	\$66,736,709	\$73,447,909	\$73,447,909	\$82,073,309	\$88,058,709	\$93,762,809	\$99,114,509	\$105,472,120	\$111,867,420	\$117,877,820	\$123,836,820
70	Annual Expenses - PWSS Administration	\$4,295,038	\$4,569,718	\$4,973,991	\$5,827,620	\$4,856,296	\$5,057,846	\$3,906,333	\$5,580,228	\$5,029,845	\$4,772,819	\$3,241,621
71	*Cumulative Expenses - PWSS Administration	\$35,874,829	\$40,444,547	\$45,418,538	\$51,246,158	\$56,102,454	\$61,160,300	\$65,066,633	\$70,646,861	\$75,676,706	\$80,449,525	\$83,691,146
72	Annual Expenses - Source Water Protection Technical Assistance	\$776,685	\$1,027,665	\$792,315	\$547,657	\$614,783	\$391,760	\$231,654	(\$37,689)	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$5,617,282	\$6,644,947	\$7,437,262	\$7,984,919	\$8,599,702	\$8,991,462	\$9,223,116	\$9,185,427	\$9,185,427	\$9,185,427	\$9,185,427
74	Annual Expenses - Capacity Development	\$1,715,474	\$2,742,586	\$1,777,691	\$1,996,513	\$1,391,223	\$1,608,299	\$637,448	\$271,142	\$1,653,984	\$2,187,366	\$2,607,862
75	*Cumulative Expenses - Capacity Development	\$11,294,616	\$14,037,202	\$15,814,893	\$17,811,406	\$19,202,629	\$20,810,928	\$21,448,376	\$21,719,518	\$23,373,502	\$25,560,868	\$28,168,730
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381
78	*Total Annual State Program Management Expenses	\$6,787,197	\$8,339,969	\$7,543,997	\$8,371,790	\$6,862,302	\$7,057,905	\$4,775,435	\$5,813,681	\$6,683,829	\$6,960,185	\$5,849,483
79	*Cumulative State Program Management Expenses	\$53,057,108	\$61,397,077	\$68,941,074	\$77,312,864	\$84,175,166	\$91,233,071	\$96,008,506	\$101,822,187	\$108,506,016	\$115,466,201	\$121,315,684
80	*Remaining Awarded Amount	\$13,679,601	\$12,050,832	\$4,506,835	\$4,760,445	\$3,883,543	\$2,529,738	\$3,106,003	\$3,649,933	\$3,361,404	\$2,411,619	\$2,521,136

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,800,000	\$1,800,000	\$1,800,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.8%	2.3%	2.8%	3.0%	3.0%
83 Annual Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,689	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,537,689	\$1,800,000	\$1,800,000	\$1,800,000
85 *Cumulative Amount Awarded, Including Transfers	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$7,245,000	\$8,782,689	\$10,582,689	\$12,382,689	\$14,182,689
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	18	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	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	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$3,339	\$381,362	\$211,029	\$75,923	\$71,636
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$3,339	\$384,701	\$595,730	\$671,653	\$743,289
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$337,190	\$1,809,365	\$1,780,496	\$1,777,019	\$1,590,939
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$337,190	\$2,146,555	\$3,927,051	\$5,704,070	\$7,295,009
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1	333	381	615	198
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1	334	715	1,330	1,528
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$340,529	\$2,190,727	\$1,991,525	\$1,852,942	\$1,662,575
109 *Cumulative 1452(k) Activity Dollars	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$6,085,529	\$8,276,256	\$10,267,781	\$12,120,723	\$13,783,298
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159,471	\$506,433	\$314,908	\$261,966	\$399,391
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$11,889,217	\$12,460,591	\$9,110,720	\$13,800,640	\$9,576,640	\$8,994,073	\$10,062,720	\$11,732,480	\$12,015,640	\$11,416,640	\$11,334,400
112 *Cumulative Total Awarded Amount for Set-Asides	\$104,619,778	\$117,080,369	\$126,191,089	\$139,991,729	\$149,568,369	\$158,562,442	\$168,625,162	\$180,357,642	\$192,373,282	\$203,789,922	\$215,124,322
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$11,889,217	\$12,460,591	\$9,110,720	\$13,800,640	\$9,576,640	\$8,994,073	\$10,062,720	\$11,732,480	\$12,015,640	\$11,416,640	\$11,334,400
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$104,619,778	\$117,080,369	\$126,191,089	\$139,991,729	\$149,568,369	\$158,562,442	\$168,625,162	\$180,357,642	\$192,373,282	\$203,789,922	\$215,124,322
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.3%	15.6%	12.9%	13.1%	13.3%	13.4%	13.6%	13.9%	14.1%	14.3%	14.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$11,779,872	\$13,957,327	\$16,163,014	\$15,075,845	\$12,164,766	\$11,981,130	\$9,027,932	\$11,471,964	\$13,506,149	\$13,057,889	\$10,955,101
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$84,122,982	\$98,080,309	\$114,243,323	\$129,319,168	\$141,483,934	\$153,465,064	\$162,492,996	\$173,964,960	\$187,471,109	\$200,528,998	\$211,484,099
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$20,496,796	\$19,000,060	\$11,947,766	\$10,672,561	\$8,084,435	\$5,097,378	\$6,132,166	\$6,392,682	\$4,902,173	\$3,260,924	\$3,640,223

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments											
121 Annual Dollar Amount	\$148,505,000	\$75,045,000	\$193,884,300	\$28,067,700	\$14,527,908	\$79,593,551	\$176,229,226	\$197,347,098	\$93,337,987	\$600,237,648	\$175,834,100
122 *Cumulative Dollar Amount	\$865,543,000	\$940,588,000	\$1,134,472,300	\$1,162,540,000	\$1,177,067,908	\$1,256,661,459	\$1,432,890,685	\$1,630,237,783	\$1,723,575,770	\$2,323,813,418	\$2,499,647,518
123 Annual Number of Binding Commitments	12	19	29	10	13	67	32	44	26	48	51
124 *Cumulative Number of Binding Commitments	134	153	182	192	205	272	304	348	374	422	473
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742	\$144,379,473	\$189,186,075
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,215,000	\$11,029,900
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742	\$195,594,473	\$200,215,975
130 *Cumulative Assistance	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888	\$1,730,672,361	\$1,930,888,336
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	20	14	36	9	12	32	33	31	24	26	38
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	1	2
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	20	14	36	9	12	32	33	31	24	27	40
136 *Cumulative Number of Agreements	104	118	154	163	175	207	240	271	295	322	362
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$970,000	\$0	\$0	\$1,369,366	\$2,915,364	\$2,473,886	\$3,708,000	\$5,569,413	\$3,625,144
138 501 to 3,300	\$13,165,000	\$1,740,000	\$11,122,850	\$7,815,000	\$6,358,759	\$6,328,591	\$13,643,041	\$9,840,960	\$30,685,642	\$19,250,476	\$29,347,700
139 3,301 to 10,000	\$20,450,000	\$22,485,000	\$42,420,450	\$4,765,000	\$7,354,845	\$10,455,510	\$8,184,396	\$3,071,537	\$2,811,050	\$32,439,584	\$51,642,354
140 10,001 to 100,000	\$80,540,101	\$35,030,000	\$83,257,000	\$1,385,000	\$17,150,000	\$23,749,411	\$48,997,996	\$58,737,179	\$36,603,050	\$52,370,000	\$37,000,000
141 100,001 and Above	\$49,865,000	\$38,000,000	\$122,536,000	\$0	\$0	\$2,380,000	\$50,080,000	\$124,134,904	\$27,295,000	\$85,965,000	\$78,600,777
142 *Total Annual Assistance	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742	\$195,594,473	\$200,215,975
143 *Cumulative Assistance	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888	\$1,730,672,361	\$1,930,888,336
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	1	0	0	4	7	12	11	9	7
145 501 to 3,300	7	3	8	4	7	10	9	6	6	7	19
146 3,301 to 10,000	7	8	12	4	2	9	5	3	3	5	8
147 10,001 to 100,000	5	2	11	1	3	8	9	8	2	3	2
148 100,001 and Above	1	1	4	0	0	1	3	2	2	3	4
149 *Total Annual Number of Agreements	20	14	36	9	12	32	33	31	24	27	40
150 *Cumulative Number of Agreements	104	118	154	163	175	207	240	271	295	322	362

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$1,314,456	\$0	\$2,064,000	\$7,332,352	\$7,519,808	\$9,168,150	\$1,365,719	\$500,000	\$0
Construction												
152	Treatment	\$86,390,101	\$70,170,000	\$105,417,131	\$6,006,427	\$16,632,000	\$12,633,489	\$21,532,849	\$32,935,266	\$35,744,084	\$73,670,840	\$55,733,203
153	Transmission & Distribution	\$77,380,000	\$27,085,000	\$121,889,239	\$6,272,225	\$11,395,882	\$20,330,739	\$86,285,168	\$141,458,554	\$47,257,257	\$104,675,318	\$109,040,582
154	Source	\$250,000	\$0	\$6,465,628	\$639,200	(\$62)	\$3,361,860	\$2,508,475	\$2,371,822	\$3,064,000	\$3,280,980	\$14,024,497
155	Storage	\$0	\$0	\$22,396,851	\$721,500	\$0	(\$8,190)	\$3,955,995	\$12,020,683	\$11,868,608	\$9,490,328	\$16,349,165
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,068
158	Land Acquisition	\$0	\$0	\$0	\$50,648	\$300,000	\$199,920	\$979,793	\$303,991	\$5,000	\$892,007	\$4,959,988
159	Other	\$0	\$0	\$2,822,995	\$275,000	\$471,784	\$432,708	\$1,038,709	\$0	\$1,798,074	\$3,085,000	\$89,472
160	*Total Annual Dollar Amount	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742	\$195,594,473	\$200,215,975
161	*Cumulative Dollar Amount	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888	\$1,730,672,361	\$1,930,888,336
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	1	3	3	10	10	12	5	1	0
Construction												
163	Treatment	10	6	13	6	5	7	10	5	6	14	16
164	Transmission & Distribution	9	8	28	9	7	18	20	11	9	15	31
165	Source	1	0	8	4	0	2	3	9	3	3	7
166	Storage	0	0	6	2	0	0	5	4	5	6	11
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	1
169	Land Acquisition	0	0	0	3	3	4	4	3	1	5	7
170	Other	0	0	3	1	1	6	4	0	2	2	3
171	*Total Annual Number	20	14	59	28	19	47	56	44	31	46	76
172	*Cumulative Number	203	217	276	304	323	370	426	470	501	547	623

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	18	14	36	9	12	32	33	31	24	27	40
174 *Cumulative Number of Projects	102	116	152	161	173	205	238	269	293	320	360
DWSRF Project Starts											
175 Annual Dollar Amount	\$48,730,000	\$94,056,000	\$287,964,300	\$100,334,000	\$13,360,904	\$27,839,656	\$86,745,280	\$206,405,213	\$93,820,518	\$123,232,083	\$94,746,657
176 *Cumulative Dollar Amount	\$462,661,235	\$556,717,235	\$844,681,535	\$945,015,535	\$958,376,439	\$986,216,095	\$1,072,961,375	\$1,279,366,588	\$1,373,187,106	\$1,496,419,189	\$1,591,165,846
177 Annual Number of Assistance Agreements	14	9	35	13	12	19	21	30	26	20	17
178 *Cumulative Number of Agreements	71	80	115	128	140	159	180	210	236	256	273
DWSRF Project Completions											
179 Annual Dollar Amount	\$77,356,870	\$131,160,000	\$39,605,000	\$13,342,448	\$62,937,444	\$249,171,275	\$35,570,100	\$138,221,357	\$31,001,034	\$183,042,932	\$51,925,816
180 *Cumulative Dollar Amount	\$200,958,105	\$332,118,105	\$371,723,105	\$385,065,553	\$448,002,997	\$697,174,272	\$732,744,372	\$870,965,729	\$901,966,763	\$1,085,009,695	\$1,136,935,511
181 Annual Number of Assistance Agreements	7	11	10	9	21	21	10	19	18	17	14
182 *Cumulative Number of Agreements	38	49	59	68	89	110	120	139	157	174	188
183 Number of Projects Completed	7	11	10	2	20	21	10	19	18	17	14
184 *Cumulative Number of Projects Completed	38	49	59	61	81	102	112	131	149	166	180
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$57,335,000	\$51,450,000	\$77,492,460	\$12,965,000	\$28,853,604	\$41,457,878	\$54,127,230	\$25,217,481	\$32,075,342	\$50,464,473	\$31,599,326
186 *Cumulative Dollar Amount	\$241,423,235	\$292,873,235	\$370,365,695	\$383,330,695	\$412,184,299	\$453,642,177	\$507,769,407	\$532,986,888	\$565,062,230	\$615,526,703	\$647,126,029
187 Annual Number of Assistance Agreements	10	11	17	8	9	28	23	11	7	12	13
188 *Cumulative Number of Agreements	28	39	56	64	73	101	124	135	142	154	167
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,025,000	\$916,000	\$108,199,300	\$5,800,000	\$19,033,604	\$27,047,878	\$50,750,797	\$76,903,466	\$36,082,742	\$23,669,473	\$30,074,326
190 *Cumulative Dollar Amount	\$28,333,235	\$29,249,235	\$137,448,535	\$143,248,535	\$162,282,139	\$189,330,017	\$240,080,814	\$316,984,280	\$353,067,022	\$376,736,495	\$406,810,821
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$885,000	\$0	\$108,199,300	\$4,060,000	\$19,033,604	\$10,530,256	\$23,912,797	\$10,828,466	\$17,672,742	\$9,459,473	\$13,874,326
192 *Cumulative Dollar Amount	\$24,193,235	\$24,193,235	\$132,392,535	\$136,452,535	\$155,486,139	\$166,016,395	\$189,929,192	\$200,757,658	\$218,430,400	\$227,889,873	\$241,764,199
193 Annual Number of Assistance Agreements with Subsidy	1	2	15	1	5	21	24	23	20	9	11
194 *Cumulative Number of Agreements	10	12	27	28	33	54	78	101	121	130	141
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$45,635,000	\$41,205,000	\$28,917,000	\$8,905,000	\$13,245,000	\$18,951,034	\$25,726,022	\$106,455,766	\$35,640,708	\$135,075,077	\$148,621,472
196 *Cumulative Dollar Amount	\$200,990,000	\$242,195,000	\$271,112,000	\$280,017,000	\$293,262,000	\$312,213,034	\$337,939,056	\$444,394,822	\$480,035,530	\$615,110,607	\$763,732,079
197 Annual Number of Assistance Agreements with > 20-Year Repayment	8	10	7	7	6	9	6	2	5	10	15
198 *Cumulative Number of Agreements	32	42	49	56	62	71	77	79	84	94	109
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	57,106	87,809	1,052,691	47,340	37,809	274,546	208,814	56,726	25,455	31,177	24,464
200 *Cumulative Population Served	297,566	385,375	1,438,066	1,485,406	1,523,215	1,797,761	2,006,575	2,063,301	2,088,756	2,119,933	2,144,397

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$74,180,000	\$1,875,000	\$76,054,556	\$11,225,000	\$23,197,145	\$4,447,322	\$5,263,738	\$2,949,217	\$4,904,000	\$37,340,064	\$52,389,444
202 *Cumulative Dollar Amount	\$467,596,000	\$469,471,000	\$545,525,556	\$556,750,556	\$579,947,701	\$584,395,023	\$589,658,761	\$592,607,978	\$597,511,978	\$634,852,042	\$687,241,486
203 Assisting Compliant Systems to Maintain Compliance	\$10,015,000	\$82,620,000	\$181,641,744	\$2,740,000	\$7,356,459	\$39,505,556	\$26,445,384	\$34,730,526	\$42,475,992	\$69,175,000	\$68,291,631
204 *Cumulative Dollar Amount	\$117,802,000	\$200,422,000	\$382,063,744	\$384,803,744	\$392,160,203	\$431,665,759	\$458,111,143	\$492,841,669	\$535,317,661	\$604,492,661	\$672,784,292
205 Assisting Compliant Systems to Meet Future Requirements	\$74,825,101	\$130,000	\$0	\$0	\$0	\$330,000	\$0	\$9,325,101	\$27,910,000	\$61,225,000	\$0
206 *Cumulative Dollar Amount	\$74,825,101	\$74,955,101	\$74,955,101	\$74,955,101	\$74,955,101	\$75,285,101	\$75,285,101	\$84,610,202	\$112,520,202	\$173,745,202	\$173,745,202
207 Other Assistance Not Compliance Related	\$5,000,000	\$12,630,000	\$2,610,000	\$0	\$310,000	\$0	\$92,111,675	\$151,253,622	\$25,812,750	\$27,854,409	\$79,534,900
208 *Cumulative Dollar Amount	\$5,000,000	\$17,630,000	\$20,240,000	\$20,240,000	\$20,550,000	\$20,550,000	\$112,661,675	\$263,915,297	\$289,728,047	\$317,582,456	\$397,117,356
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	12	1	11	7	9	2	9	8	7	11	17
210 *Cumulative Number of Agreements	84	85	96	103	112	114	123	131	138	149	166
211 Assisting Compliant Systems to Maintain Compliance	5	10	23	2	2	28	10	9	10	10	18
212 *Cumulative Number of Agreements	17	27	50	52	54	82	92	101	111	121	139
213 Assisting Compliant Systems to Meet Future Requirements	2	1	0	0	0	2	0	5	2	3	0
214 *Cumulative Number of Agreements	2	3	3	3	3	5	5	10	12	15	15
215 Other Assistance Not Compliance Related	1	2	2	0	1	0	14	9	5	3	5
216 *Cumulative Number of Agreements	1	3	5	5	6	6	20	29	34	37	42
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	89,875	4,443	209,700	40,528	31,717	7,670	73,720	6,116	14,475	22,070	67,811
218 *Cumulative Population Served	1,735,237	1,739,680	1,949,380	1,989,908	2,021,625	2,029,295	2,103,015	2,109,131	2,123,606	2,145,676	2,213,487
219 Assisting Compliant Systems to Maintain Compliance	28,699	392,710	2,607,905	7,669	10,272	119,168	152,220	48,039	493,699	2,738,034	2,168,347
220 *Cumulative Population Served	671,560	1,064,270	3,672,175	3,679,844	3,690,116	3,809,284	3,961,504	4,009,543	4,503,242	7,241,276	9,409,623
221 Assisting Compliant Systems to Meet Future Requirements	971,202	3,176	0	0	0	1,449	0	77,273	907	326,419	0
222 *Cumulative Population Served	971,202	974,378	974,378	974,378	974,378	975,827	975,827	1,053,100	1,054,007	1,380,426	1,380,426
223 Other Assistance Not Compliance Related	11,100	50,738	17,905	0	930	187,418	3,777,117	4,017,820	64,655	120,206	2,412,529
224 *Cumulative Population Served	11,100	61,838	79,743	79,743	80,673	268,091	4,045,208	8,063,028	8,127,683	8,247,889	10,660,418

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$25,580,000	\$0	\$0	\$0	\$0	\$6,025,691	\$6,343,886	\$1,411,000	\$3,223,300	\$9,922,072
226 *Cumulative Dollar Amount	\$1,200,000	\$26,780,000	\$26,780,000	\$26,780,000	\$26,780,000	\$26,780,000	\$32,805,691	\$39,149,577	\$40,560,577	\$43,783,877	\$53,705,949
227 Annual Number of Assistance Agreements	0	6	0	0	0	0	6	13	7	5	12
228 *Cumulative Number of Agreements	1	7	7	7	7	7	13	26	33	38	50
Assistance to Systems by Type											
229 Annual Number of Community Systems	18	14	36	9	12	32	33	31	24	27	39
230 *Cumulative Number of Community Systems	78	92	128	137	149	181	214	245	269	296	335
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	1
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	1
233 Annual Population Served by Community Systems	1,116,689	451,067	2,885,410	48,197	42,919	315,705	4,003,057	4,149,248	573,736	3,206,729	4,648,287
234 *Cumulative Population Served by Community Systems	3,400,126	3,851,193	6,736,603	6,784,800	6,827,719	7,143,424	11,146,481	15,295,729	15,869,465	19,076,194	23,724,481
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	400
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	400
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	1
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	1
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$128,360,000	\$27,170,000	\$0	\$0	\$0	(\$157,852)	\$0	\$400,000	\$0	\$0	\$1,132,072
242 *Cumulative Dollar Amount	\$171,227,235	\$198,397,235	\$198,397,235	\$198,397,235	\$198,397,235	\$198,239,383	\$198,239,383	\$198,639,383	\$198,639,383	\$198,639,383	\$199,771,455
243 Annual Number of Assistance Agreements	8	2	0	0	0	0	0	2	0	0	2
244 *Cumulative Number of Agreements	12	14	14	14	14	14	14	16	16	16	18
245 Annual Number of Systems Eliminated	61	9	0	0	0	0	0	2	0	0	2
246 *Cumulative Number of Systems Eliminated	69	78	78	78	78	78	78	80	80	80	82
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,805,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000,000
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,330
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,805,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,000,000
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,330
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,805,000
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$9,622,377	\$6,222,125	\$7,023,406	\$11,193,921	\$6,380,478	\$8,397,754	\$11,030,000	\$19,369,907	\$10,454,429	\$9,600,429	\$30,581,829
267	Match Bond Principal Repaid - Annual	\$2,005,000	\$2,350,000	\$5,887,944	\$4,511,600	\$12,920,545	\$18,284,374	\$3,479,934	\$3,703,664	\$5,132,285	\$8,114,189	\$9,867,391
268	*Match Bonds Issued - Cumulative	\$88,922,377	\$95,144,502	\$102,167,908	\$113,361,829	\$119,742,307	\$128,140,061	\$139,170,061	\$158,539,968	\$168,994,397	\$178,594,826	\$209,176,655
269	*Match Bond Principal Repaid - Cumulative	\$7,735,000	\$10,085,000	\$15,972,944	\$20,484,544	\$33,405,089	\$51,689,463	\$55,169,397	\$58,873,061	\$64,005,346	\$72,119,535	\$81,986,926
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$81,187,377	\$85,059,502	\$86,194,964	\$92,877,285	\$86,337,218	\$76,450,598	\$84,000,664	\$99,666,907	\$104,989,051	\$106,475,291	\$127,189,729
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$3,527,235	\$3,695,727	\$3,969,163	\$3,982,783	\$4,217,907	\$4,122,988	\$3,241,654	\$3,340,876	\$4,044,955	\$4,377,066	\$4,197,212
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$3,527,235	\$3,695,727	\$3,969,163	\$3,982,783	\$4,217,907	\$4,122,988	\$3,241,654	\$3,340,876	\$4,044,955	\$4,377,066	\$4,197,212
274	*Cumulative Dollar Amount	\$15,615,934	\$19,311,661	\$23,280,824	\$27,263,607	\$31,481,514	\$35,604,502	\$38,846,156	\$42,187,032	\$46,231,987	\$50,609,053	\$54,806,265

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$83,518,906	\$34,759,975	\$108,675,316	\$209,970,394	\$141,624,400	\$120,662,420	\$151,718,769	\$214,234,884	\$108,104,562	\$194,876,383	\$201,057,975
276 *Cumulative DWSRF Fund Disbursements	\$431,162,168	\$465,922,143	\$574,597,459	\$784,567,853	\$926,192,253	\$1,046,854,673	\$1,198,573,442	\$1,412,808,326	\$1,520,912,888	\$1,715,789,271	\$1,916,847,246
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	9	17	16	7	13	6	23	29	24	17	17
280 *Cumulative Number of Projects Initiating Principal Repayments	71	88	104	111	124	130	153	182	206	223	240
281 Principal Repayments - Annual	\$14,563,000	\$19,048,000	\$33,906,920	\$50,998,760	\$70,723,005	\$39,295,268	\$30,840,006	\$34,814,414	\$85,821,643	\$49,090,775	\$60,924,534
282 Interest Payments - Annual	\$6,296,735	\$8,200,058	\$9,391,358	\$9,333,328	\$10,115,738	\$9,486,713	\$10,458,651	\$12,371,727	\$15,672,603	\$14,870,774	\$15,831,880
283 *Principal and Interest - Annual	\$20,859,735	\$27,248,058	\$43,298,278	\$60,332,088	\$80,838,743	\$48,781,981	\$41,298,657	\$47,186,141	\$101,494,246	\$63,961,549	\$76,756,414
284 *Principal Repayments - Cumulative	\$55,009,000	\$74,057,000	\$107,963,920	\$158,962,680	\$229,685,685	\$268,980,953	\$299,820,959	\$334,635,373	\$420,457,016	\$469,547,791	\$530,472,325
285 *Interest Payments - Cumulative	\$25,396,358	\$33,596,416	\$42,987,774	\$52,321,102	\$62,436,840	\$71,923,553	\$82,382,204	\$94,753,931	\$110,426,534	\$125,297,308	\$141,129,188
286 *Principal and Interest - Cumulative	\$80,405,358	\$107,653,416	\$150,951,694	\$211,283,782	\$292,122,525	\$340,904,506	\$382,203,163	\$429,389,304	\$530,883,550	\$594,845,099	\$671,601,513
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.460	2.370	1.360	2.505	2.000	2.000	1.560	1.383	1.144	1.350	1.560
288 State Market Interest Rate	4.980	5.460	5.050	4.830	4.000	3.000	4.370	3.810	3.530	3.490	3.548
DWSRF 1452(k) Loans											
Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$260,000	\$265,000	\$275,000	\$285,000	\$295,000	\$4,125,000	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$175,298	\$168,995	\$162,039	\$154,476	\$146,354	\$88,440	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$435,298	\$433,995	\$437,039	\$439,476	\$441,354	\$4,213,440	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$500,000	\$765,000	\$1,040,000	\$1,325,000	\$1,620,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
293 *Interest Payments - Cumulative	\$318,633	\$487,628	\$649,667	\$804,143	\$950,497	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937
294 *Principal and Interest - Cumulative	\$818,633	\$1,252,628	\$1,689,667	\$2,129,143	\$2,570,497	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937
295 Weighted Average Interest Rate on 1452(k) Loans	3.000	3.000	3.000	3.000	3.000	3.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,935,704	\$1,062,850	\$608,653	\$390,187	\$328,809	\$262,770	\$142,572	\$132,476	\$526,229	\$2,114,244	\$4,160,487
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$17,097,394	\$18,160,244	\$18,768,897	\$19,159,084	\$19,487,893	\$19,750,663	\$19,893,235	\$20,025,711	\$20,551,940	\$22,666,184	\$26,826,671
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$3,778,351	\$2,119,931	\$1,692,249	\$217,959	\$260,318	\$708,557	\$2,110,884	\$4,061,464	\$1,835,867	\$2,617,372	\$2,328,448
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$267,778	\$147,681	\$41,217	\$27,643	\$23,536	\$16,319	\$11,720	\$10,602	\$49,195	\$165,094	\$268,752
303 *Total Annual Income from Fees	\$4,046,129	\$2,267,612	\$1,733,466	\$245,602	\$283,854	\$724,876	\$2,212,604	\$4,072,066	\$1,885,062	\$2,782,466	\$2,597,200
304 *Cumulative Income from Fees	\$15,025,939	\$17,293,551	\$19,027,017	\$19,272,619	\$19,556,473	\$20,281,349	\$22,493,953	\$26,566,019	\$28,451,081	\$31,233,547	\$33,830,747
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$186,413	\$0	\$0	\$341,419	\$4,879	\$13,813	\$8,544
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,768,515	\$6,768,515	\$6,768,515	\$7,109,934	\$7,114,813	\$7,128,626	\$7,137,170
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$3,064,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	1	1	1	1	1	1	1	1	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$2,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$248,232,000	\$329,991,000	\$119,389,000	\$480,100,000	\$238,945,000	\$50,200,000	\$12,835,000	\$1,184,664,000	\$697,976,000	\$2,147,545,000
332 *Cumulative Dollar Amount	\$158,114,987	\$406,346,987	\$736,337,987	\$855,726,987	\$1,335,826,987	\$1,574,771,987	\$1,624,971,987	\$1,637,806,987	\$2,822,470,987	\$3,520,446,987	\$5,667,991,987
333 Annual Number of Loans	0	14	12	18	21	12	12	6	44	31	43
334 *Cumulative Number of Loans	80	94	106	124	145	157	169	175	219	250	293
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$2,214,000	\$330,730	\$29,371,796	\$9,013,000	\$0
336 *Cumulative Dollar Amount	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$18,171,229	\$18,501,959	\$47,873,755	\$56,886,755	\$56,886,755
337 Annual Number of Grants	0	0	0	0	0	0	2	1	7	3	0
338 *Cumulative Number of Grants	15	15	15	15	15	15	17	18	25	28	28
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$248,232,000	\$329,991,000	\$119,389,000	\$480,100,000	\$238,945,000	\$52,414,000	\$13,165,730	\$1,214,035,796	\$706,989,000	\$2,147,545,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$174,072,216	\$422,304,216	\$752,295,216	\$871,684,216	\$1,351,784,216	\$1,590,729,216	\$1,643,143,216	\$1,656,308,946	\$2,870,344,742	\$3,577,333,742	\$5,724,878,742
341 *Number of Loans and Grants - Annual	0	14	12	18	21	12	14	7	51	34	43
342 *Number of Loans and Grants - Cumulative	95	109	121	139	160	172	186	193	244	278	321

* Calculated values.

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

Lead State Agency

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

Secondary Agency

360	Secondary Agency Name:	Texas Commission on Environmental Quality (TCEQ)
361	Type of Agency:	Environmental
362	Mailing Address:	P.O. Box 13087
363	City:	Austin
364	Zip Code:	78711-3087
365	Street Address:	12100 Park 35 Circle
366	City:	Austin
367	Zip Code:	78753
368	Director:	Stephanie Bergeron Perdue
369	Director's Title:	Interim 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

Other Agency

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

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

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

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	87,532,390	90,034,461	261,742,064	135,875,173	126,859,983	85,418,241	94,540,092	114,200,675	157,150,195	114,208,498	197,025,898
395	*Cumulative	792,425,260	882,459,721	1,144,201,785	1,280,076,958	1,406,936,941	1,492,355,182	1,586,895,274	1,701,095,949	1,858,246,144	1,972,454,642	2,169,480,540
DWSRF Assistance as a % of Funds Available												
396	*Annual	187%	108%	99%	10%	24%	52%	131%	174%	64%	171%	102%
397	*Cumulative	84%	86%	89%	81%	76%	75%	78%	84%	83%	88%	89%
Outlays as a % of Capitalization Grants												
398	*Annual	118%	120%	42%	171%	179%	185%	154%	115%	236%	167%	130%
399	*Cumulative	60%	65%	60%	69%	75%	80%	83%	85%	92%	95%	96%
Disbursements as a % of Funds Available												
400	*Annual	95%	39%	42%	155%	112%	141%	160%	188%	69%	171%	102%
401	*Cumulative	54%	53%	50%	61%	66%	70%	76%	83%	82%	87%	88%
Project Starts as a % of Funds Available												
402	*Annual	56%	104%	110%	74%	11%	33%	92%	181%	60%	108%	48%
403	*Cumulative	58%	63%	74%	74%	68%	66%	68%	75%	74%	76%	73%
Project Completions as a % of Funds Available												
404	*Annual	88%	146%	15%	10%	50%	292%	38%	121%	20%	160%	26%
405	*Cumulative	25%	38%	32%	30%	32%	47%	46%	51%	49%	55%	52%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	17%	21%	13%	38%	56%	46%	33%	30%	55%	43%	31%
407	*Cumulative	7%	8%	9%	12%	16%	18%	19%	20%	23%	24%	24%
Disbursements as a % of DWSRF Assistance												
408	*Annual	51%	36%	42%	1504%	459%	272%	123%	108%	107%	100%	100%
409	*Cumulative	65%	61%	56%	76%	87%	94%	97%	99%	99%	99%	99%
Project Starts as a % of DWSRF Assistance												
410	*Annual	30%	97%	111%	718%	43%	63%	70%	104%	93%	63%	47%
411	*Cumulative	70%	73%	83%	91%	90%	89%	87%	89%	89%	86%	82%
Project Completions as a % of DWSRF Assistance												
412	*Annual	47%	135%	15%	96%	204%	563%	29%	70%	31%	94%	26%
413	*Cumulative	30%	44%	36%	37%	42%	63%	59%	61%	59%	63%	59%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	9%	20%	13%	365%	229%	89%	25%	18%	85%	25%	30%
415	*Cumulative	8%	10%	11%	15%	22%	24%	24%	23%	27%	27%	27%
Project Completions as a % of Project Starts												
416	*Annual	159%	139%	14%	13%	471%	895%	41%	67%	33%	149%	55%
417	*Cumulative	43%	60%	44%	41%	47%	71%	68%	68%	66%	73%	71%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	124.0%	111.3%	113.8%	122.1%	124.9%	124.9%	131.0%	144.2%	136.0%	142.0%	150.1%
419	*Assistance Provided as a % of Funds Available	83.9%	86.4%	89.4%	81.0%	75.9%	74.5%	77.9%	84.3%	82.6%	87.7%	89.0%
420	*Disbursements as a % of Assistance Provided	64.8%	61.1%	56.2%	75.7%	86.8%	94.2%	97.0%	98.5%	99.1%	99.1%	99.3%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	(\$189,592,204)
424	*Set-Aside Spending Rate	80.4%	83.8%	90.5%	92.4%	94.6%	96.8%	96.4%	96.5%	97.5%	98.4%	98.3%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$19,142,818	\$22,359,999	\$22,502,903	\$23,732,035	\$17,038,130	\$4,380,251	\$8,259,886	\$13,719,549	\$20,741,141	\$25,234,904	\$31,162,668
426	*Net Return on Contributed Capital Excluding Subsidy	4.4%	4.3%	4.5%	3.7%	2.3%	0.5%	0.9%	1.4%	1.9%	2.1%	2.5%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	108,017,635	0	-24,096	-144,816	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	0	4,060,000	19,012,700	10,596,603	23,912,797	10,828,466	17,672,742	10,349,473	15,955,975
430	* Total Annual Subsidy	0	0	108,017,635	4,060,000	18,988,604	10,451,787	23,912,797	10,828,466	17,672,742	10,349,473	15,955,975
431	* Total Cumulative Subsidy	0	0	108,017,635	112,077,635	131,066,238	141,518,026	165,430,823	176,259,289	193,932,031	204,281,504	220,237,479
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure	0	0	0	0	0	0	0	0	0	0	0
433	Energy Efficiency	0	0	6,596,376	150,000	104,000	663,882	20,411	3,646,442	2,450,153	0	11,445,000
434	Water Conservation	0	0	28,226,845	10,245,000	1,171,000	23,135,800	8,833,289	8,142,879	21,320,750	0	3,121,842
435	Green Innovative	0	0	0	0	0	0	0	0	0	0	0
436	* Total Annual GPR	0	0	34,823,221	10,395,000	1,275,000	23,799,682	8,853,700	11,789,321	23,770,903	0	14,566,842
437	* Cumulative GPR	0	0	34,823,221	45,218,221	46,493,221	70,292,903	79,146,603	90,935,924	114,706,827	114,706,827	129,273,669

* Calculated values.