

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

**CWSRF Agency Information**

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

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

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**Other Agency:**

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

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

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

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/27/96	03/13/97	03/27/98	08/20/99	-	08/08/01	09/18/02	09/30/03
53	Title II Funds	5,000,000	0	0	0	0	2,000,000	0	0
54	Title VI - Current Year's Appropriation	92,216,124	28,485,864	61,546,617	61,551,864	0	60,797,781	60,933,213	60,537,213
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	61,343,000	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	97,216,124	28,485,864	61,546,617	61,551,864	0	124,140,781	60,933,213	60,537,213
57	*Cumulative Federal Grants	762,655,400	791,141,264	852,687,881	914,239,745	914,239,745	1,038,380,526	1,099,313,739	1,159,850,952
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	19,394,667	9,657,232	11,945,310	11,217,289	11,128,435	14,136,101	12,886,237	0
63	Second Quarter Outlays	19,540,664	21,659,446	15,116,091	11,935,886	9,432,167	9,777,825	4,766,043	109,664
64	Third Quarter Outlays	15,254,121	26,376,474	19,831,974	3,606,947	10,940,485	760,015	5,276,936	0
65	Fourth Quarter Outlays	16,576,778	10,507,882	5,581,243	10,002,524	15,936,253	23,978,533	22,162,268	0
66	*Total Annual Outlays	70,766,230	68,201,034	52,474,618	36,762,646	47,437,340	48,652,474	45,091,484	109,664
67	*Cumulative Outlays	665,713,995	733,915,029	786,389,647	823,152,293	870,589,633	919,242,107	964,333,591	964,443,255
		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Outlays (Dollars)</b>									
68	*Annual	69,009,494	74,269,930	57,401,257	32,341,365	41,503,611	40,610,194	46,907,749	22,271,932
69	*Cumulative	649,137,217	723,407,147	780,808,404	813,149,769	854,653,380	895,263,574	942,171,323	964,443,255

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/20/04	09/16/05	09/25/06	-	09/30/08	09/24/09	09/22/10	06/08/11
53 Title II Funds	506,700	0	0	0	12,645,829	0	0	0
54 Title VI - Current Year's Appropriation	60,573,744	49,252,104	40,024,512	0	0	69,767	93,126,000	67,492,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	48,918,600	31,033,233	31,101,800	0
55a ARRA Grant	0	0	0	0	0	179,121,900	0	0
56 *Total Annual Federal Grants	61,080,444	49,252,104	40,024,512	0	61,564,429	210,224,900	124,227,800	67,492,000
57 *Cumulative Federal Grants	1,220,931,396	1,270,183,500	1,310,208,012	1,310,208,012	1,371,772,441	1,581,997,341	1,706,225,141	1,773,717,141
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	731,495	3,376,019	2,815,740	19,686,704	6,725,566	13,985,102	3,906,930	44,075,497
63 Second Quarter Outlays	76,243,178	10,742,438	3,574,492	57,942,129	7,314,810	1,279,609	5,968,789	30,309,156
64 Third Quarter Outlays	2,231,612	8,064,195	7,165,646	3,361,854	22,650,916	1,261,563	36,803,866	19,456,240
65 Fourth Quarter Outlays	13,692,113	8,790,495	74,075,537	41,512,220	52,226,759	2,217,883	36,471,420	13,701,471
66 *Total Annual Outlays	92,898,398	30,973,147	87,631,415	122,502,907	88,918,051	18,744,157	83,151,005	107,542,365
67 *Cumulative Outlays	1,057,341,653	1,088,314,800	1,175,946,215	1,298,449,122	1,387,367,173	1,406,111,330	1,489,262,335	1,596,804,699
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Outlays (Dollars)</b>								
68 *Annual	79,206,285	35,874,765	22,346,373	155,066,224	78,203,512	68,753,033	48,897,468	130,312,313
69 *Cumulative	1,043,649,540	1,079,524,305	1,101,870,678	1,256,936,902	1,335,140,414	1,403,893,447	1,452,790,915	1,583,103,228

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/05/12	08/13/13	09/04/14	08/24/15	09/01/16	09/15/17	09/04/18	08/29/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	64,597,000	61,021,000	64,084,000	63,756,000	61,068,000	60,598,000	73,361,000	72,622,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	64,597,000	61,021,000	64,084,000	63,756,000	61,068,000	60,598,000	73,361,000	72,622,000
57	*Cumulative Federal Grants	1,838,314,141	1,899,335,141	1,963,419,141	2,027,175,141	2,088,243,141	2,148,841,141	2,222,202,141	2,294,824,141
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	100,000,000	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	100,000,000	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	11,542,062	33,086,562	54,772,363	48,319,404	52,769,312	50,315,891	0	39,545,528
63	Second Quarter Outlays	109,279,837	31,606,592	47,506,823	17,790,185	13,268,093	1,066,699	38,705,331	31,031,661
64	Third Quarter Outlays	64,597,869	1,793,673	819,133	850,756	1,102,631	825,900	20,021,796	857,043
65	Fourth Quarter Outlays	11,370,856	15,731,352	41,965,198	272,796	8,927,066	27,057	837,163	562,328
66	*Total Annual Outlays	196,790,624	82,218,178	145,063,518	67,233,141	76,067,102	52,235,547	59,564,289	71,996,559
67	*Cumulative Outlays	1,793,595,324	1,875,813,502	2,020,877,020	2,088,110,161	2,164,177,263	2,216,412,810	2,275,977,099	2,347,973,659
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Outlays (Dollars)</b>									
68	*Annual	199,121,239	77,857,683	118,829,672	108,925,543	67,412,832	61,135,556	58,754,184	72,271,394
69	*Cumulative	1,782,224,467	1,860,082,150	1,978,911,822	2,087,837,365	2,155,250,197	2,216,385,753	2,275,139,937	2,347,411,331

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	37,943,240	87,758,748	61,546,617	0	61,551,864	63,343,000	60,797,781	60,933,213
71 *Cumulative	703,382,516	791,141,264	852,687,881	852,687,881	914,239,745	977,582,745	1,038,380,526	1,099,313,739
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	37,943,240	87,758,748	61,546,617	0	61,551,864	63,343,000	60,797,781	60,933,213
75 *Cumulative	703,382,516	791,141,264	852,687,881	852,687,881	914,239,745	977,582,745	1,038,380,526	1,099,313,739
Total State Contributions (Dollars)								
76 *Annual	8,000,000	21,000,000	25,000,000	0	0	25,000,000	13,000,000	0
77 *Cumulative	138,832,747	159,832,747	184,832,747	184,832,747	184,832,747	209,832,747	222,832,747	222,832,747
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	21%	24%	41%	-	0%	39%	21%	0%
79 *Cumulative	20%	20%	22%	22%	20%	21%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	12%	28%	44%	0%	0%	62%	28%	0%
79a *Cumulative	21%	22%	24%	23%	22%	23%	24%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	60,537,213	61,080,444	49,252,104	40,024,512	48,918,600	43,679,062	210,293,467	160,618,000
71 *Cumulative	1,159,850,952	1,220,931,396	1,270,183,500	1,310,208,012	1,359,126,612	1,402,805,674	1,613,099,141	1,773,717,141
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	60,537,213	61,080,444	49,252,104	40,024,512	48,918,600	43,679,062	210,293,467	160,618,000
75 *Cumulative	1,159,850,952	1,220,931,396	1,270,183,500	1,310,208,012	1,359,126,612	1,402,805,674	1,613,099,141	1,773,717,141
Total State Contributions (Dollars)								
76 *Annual	13,000,000	12,500,000	10,000,000	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204
77 *Cumulative	235,832,747	248,332,747	258,332,747	262,332,747	272,116,747	280,561,135	283,927,431	295,809,635
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	21%	20%	20%	10%	20%	-6%	2%	7%
79 *Cumulative	20%	20%	20%	20%	20%	23%	20%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	16%	35%	45%	3%	13%	12%	17%	54%
79a *Cumulative	23%	23%	23%	21%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.



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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	94,520,000	31,098,000	64,084,000	63,756,000	61,068,000	60,598,000	73,361,000
71 *Cumulative	1,773,717,141	1,868,237,141	1,899,335,141	1,963,419,141	2,027,175,141	2,088,243,141	2,148,841,141	2,222,202,141
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	100,000,000	0	0	0	0	0
73 *Cumulative	0	0	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000	100,000,000
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	94,520,000	131,098,000	64,084,000	63,756,000	61,068,000	60,598,000	73,361,000
75 *Cumulative	1,773,717,141	1,868,237,141	1,999,335,141	2,063,419,141	2,127,175,141	2,188,243,141	2,248,841,141	2,322,202,141
Total State Contributions (Dollars)								
76 *Annual	26,103,760	12,919,400	9,209,861	12,816,800	12,835,000	12,129,800	272,119,600	25,000,000
77 *Cumulative	321,913,395	334,832,795	344,042,656	356,859,456	369,694,456	381,824,256	653,943,856	678,943,856
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	14%	30%	20%	20%	20%	449%	34%
79 *Cumulative	20%	20%	20%	20%	20%	20%	33%	33%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	15%	17%	49%	12%	19%	20%	55%	35%
79a *Cumulative	20%	20%	20%	20%	20%	20%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	100,000,000	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	-100,000,000	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	8,000,000	21,000,000	25,000,000	0	0	25,000,000	13,000,000	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	8,000,000	21,000,000	25,000,000	0	0	25,000,000	13,000,000	0
91 *Cumulative Match Contribution	138,832,747	159,832,747	184,832,747	184,832,747	184,832,747	209,832,747	222,832,747	222,832,747
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	13,000,000	12,500,000	10,000,000	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	13,000,000	12,500,000	10,000,000	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204
91 *Cumulative Match Contribution	235,832,747	248,332,747	258,332,747	262,332,747	272,116,747	280,561,135	283,927,431	295,809,635
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	26,103,760	12,919,400	9,209,861	12,816,800	12,751,200	12,129,800	12,119,600	0
87 Revenue Bonds	0	0	0	0	0	0	20,000,000	25,000,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	26,103,760	12,919,400	9,209,861	12,816,800	12,751,200	12,129,800	32,119,600	25,000,000
91 *Cumulative Match Contribution	321,913,395	334,832,795	344,042,656	356,859,456	369,610,656	381,740,456	413,860,056	438,860,056
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	83,800	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	240,000,000	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	83,800	0	240,000,000	0
99 *Cumulative Additional Contribution	0	0	0	0	83,800	83,800	240,083,800	240,083,800

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	22,000,000	128,625,000	97,920,000	155,615,000	161,672,000	152,660,000	240,342,000	180,168,000
101 *Cumulative Dollar Amount	22,000,000	150,625,000	248,545,000	404,160,000	565,832,000	718,492,000	958,834,000	1,139,002,000
102 Annual Number	1	6	14	20	24	32	29	28
103 *Cumulative Number	1	7	21	41	65	97	126	154
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	0	122,225,000	77,055,000	94,445,000	125,770,000	213,280,558	107,670,000	261,379,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	122,225,000	77,055,000	94,445,000	125,770,000	213,280,558	107,670,000	261,379,000
110 *Cumulative Assistance	0	122,225,000	199,280,000	293,725,000	419,495,000	632,775,558	740,445,558	1,001,824,558
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	0	3	8	10	16	39	25	38
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	3	8	10	16	39	25	38
117 *Cumulative Number of Agreements	0	3	11	21	37	76	101	139

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>								
100 Annual Dollar Amount	193,365,000	476,645,000	626,695,000	281,921,766	283,690,000	118,520,000	125,724,000	245,385,000
101 *Cumulative Dollar Amount	1,332,367,000	1,809,012,000	2,435,707,000	2,717,628,766	3,001,318,766	3,119,838,766	3,245,562,766	3,490,947,766
102 Annual Number	40	61	75	23	26	6	21	16
103 *Cumulative Number	194	255	330	353	379	385	406	422
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	141,304,000	252,577,210	211,244,999	326,871,556	351,885,000	235,640,000	139,630,000	85,545,000
105 Refinance Short-term Debt	62,335,000	160,000,000	175,000,000	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	203,639,000	412,577,210	386,244,999	326,871,556	351,885,000	235,640,000	139,630,000	85,545,000
110 *Cumulative Assistance	1,205,463,558	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,918,682,323	3,058,312,323	3,143,857,323
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	38	57	50	43	23	16	23	23
112 Refinance Short-term Debt	1	1	1	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	39	58	51	43	23	16	23	23
117 *Cumulative Number of Agreements	178	236	287	330	353	369	392	415

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Binding Commitments</b>								
100 Annual Dollar Amount	210,605,000	248,579,000	172,645,000	559,205,000	269,085,000	411,461,717	696,312,024	193,071,340
101 *Cumulative Dollar Amount	3,701,552,766	3,950,131,766	4,122,776,766	4,681,981,766	4,951,066,766	5,362,528,483	6,058,840,507	6,251,911,847
102 Annual Number	12	18	16	34	26	34	40	13
103 *Cumulative Number	434	452	468	502	528	562	602	615
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	69,590,000	428,666,923	53,495,000	244,575,000	568,615,000	290,595,000	445,117,086	348,156,717
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	69,590,000	428,666,923	53,495,000	244,575,000	568,615,000	290,595,000	445,117,086	348,156,717
110 *Cumulative Assistance	3,213,447,323	3,642,114,246	3,695,609,246	3,940,184,246	4,508,799,246	4,799,394,246	5,244,511,332	5,592,668,049
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	8	20	11	19	29	22	50	16
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	8	20	11	19	29	22	50	16
117 *Cumulative Number of Agreements	423	443	454	473	502	524	574	590

\* Calculated values.



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	253,861,356	99,959,442	214,745,291	278,596,463	233,553,247	348,220,740	367,113,860	384,081,495
101 *Cumulative Dollar Amount	6,505,773,203	6,605,732,645	6,820,477,936	7,099,074,399	7,332,627,646	7,680,848,386	8,047,962,246	8,432,043,741
102 Annual Number	31	34	20	25	20	30	35	41
103 *Cumulative Number	646	680	700	725	745	775	810	851
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	293,907,800	299,472,635	214,559,672	222,954,280	160,430,044	340,897,824	260,175,219	362,847,600
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	293,907,800	299,472,635	214,559,672	222,954,280	160,430,044	340,897,824	260,175,219	362,847,600
110 *Cumulative Assistance	5,886,575,849	6,186,048,484	6,400,608,156	6,623,562,436	6,783,992,480	7,124,890,304	7,385,065,523	7,747,913,123
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	17	24	27	14	14	26	23	34
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	17	24	27	14	14	26	23	34
117 *Cumulative Number of Agreements	607	631	658	672	686	712	735	769

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	0	3,730,000	1,105,000	10,310,000	10,615,000	9,881,000
119 3,500 to 9,999	0	0	700,000	5,690,000	4,420,000	21,975,000	20,245,000	30,000,000
120 10,000 to 99,999	0	6,500,000	10,255,000	31,750,000	31,130,000	107,355,558	55,175,000	53,922,000
121 100,000 and Above	0	115,725,000	66,100,000	53,275,000	89,115,000	73,640,000	21,635,000	167,576,000
122 *Total Annual Assistance	0	122,225,000	77,055,000	94,445,000	125,770,000	213,280,558	107,670,000	261,379,000
123 *Cumulative Assistance	0	122,225,000	199,280,000	293,725,000	419,495,000	632,775,558	740,445,558	1,001,824,558
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	3	1	12	10	9
125 3,500 to 9,999	0	0	1	2	4	10	4	13
126 10,000 to 99,999	0	1	4	3	8	12	9	12
127 100,000 and Above	0	2	3	2	3	5	2	4
128 *Total Annual Number of Agreements	0	3	8	10	16	39	25	38
129 *Cumulative Number of Agreements	0	3	11	21	37	76	101	139
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	700,000	350,000	1,750,000	6,195,000	2,455,000	450,000
131 *Cumulative Dollar Amount	0	0	700,000	1,050,000	2,800,000	8,995,000	11,450,000	11,900,000
132 Annual Number of Assistance Agreements	0	0	1	1	1	7	8	1
133 *Cumulative Number of Agreements	0	0	1	2	3	10	18	19
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	25,045,000	53,490,210	31,815,000	46,176,556	8,930,000	3,925,000	7,270,000	9,560,000
119 3,500 to 9,999	33,590,000	23,245,000	35,330,000	113,990,000	69,350,000	112,095,000	28,320,000	18,200,000
120 10,000 to 99,999	72,280,000	153,927,000	82,965,000	58,740,000	52,565,000	17,240,000	62,210,000	50,530,000
121 100,000 and Above	72,724,000	181,915,000	236,134,999	107,965,000	221,040,000	102,380,000	41,830,000	7,255,000
122 *Total Annual Assistance	203,639,000	412,577,210	386,244,999	326,871,556	351,885,000	235,640,000	139,630,000	85,545,000
123 *Cumulative Assistance	1,205,463,558	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,918,682,323	3,058,312,323	3,143,857,323
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	16	17	18	20	8	3	6	6
125 3,500 to 9,999	12	11	13	10	4	5	9	7
126 10,000 to 99,999	9	26	18	9	7	5	6	9
127 100,000 and Above	2	4	2	4	4	3	2	1
128 *Total Annual Number of Agreements	39	58	51	43	23	16	23	23
129 *Cumulative Number of Agreements	178	236	287	330	353	369	392	415
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	195,000	0	2,735,000	0
131 *Cumulative Dollar Amount	11,900,000	11,900,000	11,900,000	11,900,000	12,095,000	12,095,000	14,830,000	14,830,000
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	3	0
133 *Cumulative Number of Agreements	19	19	19	19	19	19	22	22
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	2,440,000	9,850,000	10,135,000	16,285,000	12,465,000	3,520,000	33,215,853	4,681,717
119 3,500 to 9,999	2,365,000	24,470,000	4,980,000	25,980,000	24,545,000	37,940,000	47,636,939	17,275,000
120 10,000 to 99,999	16,300,000	29,965,000	26,880,000	2,125,000	144,155,000	11,550,000	66,185,802	86,340,000
121 100,000 and Above	48,485,000	364,381,923	11,500,000	200,185,000	387,450,000	237,585,000	298,078,492	239,860,000
122 *Total Annual Assistance	69,590,000	428,666,923	53,495,000	244,575,000	568,615,000	290,595,000	445,117,086	348,156,717
123 *Cumulative Assistance	3,213,447,323	3,642,114,246	3,695,609,246	3,940,184,246	4,508,799,246	4,799,394,246	5,244,511,332	5,592,668,049
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	2	1	4	4	8	3	13	3
125 3,500 to 9,999	1	9	3	7	5	11	14	3
126 10,000 to 99,999	3	3	3	2	10	2	13	5
127 100,000 and Above	2	7	1	6	6	6	10	5
128 *Total Annual Number of Agreements	8	20	11	19	29	22	50	16
129 *Cumulative Number of Agreements	423	443	454	473	502	524	574	590
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	14,265,000	28,445,000	133,885,086	25,560,000
131 *Cumulative Dollar Amount	14,830,000	14,830,000	14,830,000	14,830,000	29,095,000	57,540,000	191,425,086	216,985,086
132 Annual Number of Assistance Agreements	0	0	0	0	6	8	22	4
133 *Cumulative Number of Agreements	22	22	22	22	28	36	58	62
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	25,072,800	8,930,288	6,821,416	18,747,466	41,045,044	19,092,025	60,502,459	29,274,400
119 3,500 to 9,999	5,125,000	22,200,347	12,052,150	0	12,540,000	43,446,946	36,373,160	19,987,800
120 10,000 to 99,999	109,530,000	25,342,000	9,199,033	76,404,217	18,895,300	103,403,835	28,268,300	131,330,400
121 100,000 and Above	154,180,000	243,000,000	186,487,073	127,802,597	87,949,700	174,955,018	135,031,300	182,255,000
122 *Total Annual Assistance	293,907,800	299,472,635	214,559,672	222,954,280	160,430,044	340,897,824	260,175,219	362,847,600
123 *Cumulative Assistance	5,886,575,849	6,186,048,484	6,400,608,156	6,623,562,436	6,783,992,480	7,124,890,304	7,385,065,523	7,747,913,123
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	4	8	12	5	6	4	12	11
125 3,500 to 9,999	3	6	5	0	3	6	5	6
126 10,000 to 99,999	8	5	3	6	2	10	2	12
127 100,000 and Above	2	5	7	3	3	6	4	5
128 *Total Annual Number of Agreements	17	24	27	14	14	26	23	34
129 *Cumulative Number of Agreements	607	631	658	672	686	712	735	769
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	21,377,800	15,012,847	19,088,959	9,589,361	27,410,044	33,637,131	43,511,814	67,998,800
131 *Cumulative Dollar Amount	238,362,886	253,375,733	272,464,692	282,054,053	309,464,097	343,101,228	386,613,042	454,611,842
132 Annual Number of Assistance Agreements	4	8	15	4	3	6	6	7
133 *Cumulative Number of Agreements	66	74	89	93	96	102	108	115
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	0	122,225,000	77,055,000	94,445,000	125,770,000	213,280,558	107,670,000	261,379,000
137 *Cumulative Dollar Amount	0	122,225,000	199,280,000	293,725,000	419,495,000	632,775,558	740,445,558	1,001,824,558
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	96,225,000	72,955,000	40,514,970	66,165,000	186,045,162	66,292,315	46,338,910
139 Advanced Treatment	0	0	0	1,255,000	0	50,000	10,082,983	30,607,750
140 Infiltration/Inflow	0	26,000,000	0	435,000	105,000	1,024,000	7,000,000	8,819,000
141 Sewer System Rehabilitation	0	0	1,200,000	1,245,000	2,165,000	20,756,245	9,595,260	24,421,340
142 New Collector Sewers	0	0	1,400,000	0	2,050,000	2,630,765	1,761,608	23,344,000
143 New Interceptors	0	0	1,500,000	50,995,030	55,285,000	2,774,386	12,937,834	127,848,000
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	122,225,000	77,055,000	94,445,000	125,770,000	213,280,558	107,670,000	261,379,000
144.2 *Cumulative Dollar Amount	0	122,225,000	199,280,000	293,725,000	419,495,000	632,775,558	740,445,558	1,001,824,558
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	203,639,000	412,577,210	386,244,999	326,871,556	351,885,000	235,640,000	139,630,000	85,545,000
137 *Cumulative Dollar Amount	1,205,463,558	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,918,682,323	3,058,312,323	3,143,857,323
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	110,545,000	132,055,310	81,122,238	103,236,891	32,155,000	1,363,543	24,250,000	3,760,000
139 Advanced Treatment	33,867,500	52,580,000	15,345,747	44,097,500	6,245,000	66,080,000	73,927,500	29,442,500
140 Infiltration/Inflow	1,200,000	16,493,000	69,559,994	113,932,500	158,185,000	27,778,500	10,745,000	26,320,000
141 Sewer System Rehabilitation	52,626,500	65,046,400	40,346,632	21,165,000	127,670,000	63,003,500	9,632,500	7,625,000
142 New Collector Sewers	5,400,000	9,948,000	16,346,447	34,675,000	15,227,500	2,094,457	16,120,000	7,240,000
143 New Interceptors	0	136,454,500	163,523,941	8,364,665	12,207,500	75,025,000	4,955,000	11,157,500
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	203,639,000	412,577,210	386,244,999	325,471,556	351,690,000	235,345,000	139,630,000	85,545,000
144.2 *Cumulative Dollar Amount	1,205,463,558	1,618,040,768	2,004,285,767	2,329,757,323	2,681,447,323	2,916,792,323	3,056,422,323	3,141,967,323
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	1,400,000	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	1,400,000	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	69,590,000	428,666,923	53,495,000	244,575,000	568,615,000	290,595,000	445,117,086	348,156,717
137 *Cumulative Dollar Amount	3,213,447,323	3,642,114,246	3,695,609,246	3,940,184,246	4,508,799,246	4,799,394,246	5,244,511,332	5,592,668,049
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	730,000	17,205,000	9,850,000	0	81,655,000	19,955,000	99,868,317	19,316,717
139 Advanced Treatment	20,642,500	146,715,000	5,576,150	10,435,000	10,075,000	135,710,000	106,204,139	43,713,800
140 Infiltration/Inflow	7,602,500	24,660,000	7,122,500	141,765,000	219,665,000	0	68,622,635	3,490,000
141 Sewer System Rehabilitation	10,332,500	144,761,923	25,924,150	57,865,000	220,995,000	81,670,000	47,504,257	247,662,350
142 New Collector Sewers	150,000	14,775,000	5,022,200	30,640,000	7,365,000	0	11,270,765	9,595,000
143 New Interceptors	30,132,500	80,550,000	0	3,870,000	28,860,000	0	109,483,973	20,907,600
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	69,590,000	428,666,923	53,495,000	244,575,000	568,615,000	237,335,000	442,954,086	344,685,467
144.2 *Cumulative Dollar Amount	3,211,557,323	3,640,224,246	3,693,719,246	3,938,294,246	4,506,909,246	4,744,244,246	5,187,198,332	5,531,883,799
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	2,163,000	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	2,163,000	0
145.4 *Cumulative Dollar Amount	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	3,563,000	3,563,000
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	53,260,000	0	3,471,250
148 *Total Annual Dollar Amount	0	0	0	0	0	53,260,000	0	3,471,250
149 *Cumulative Dollar Amount	0	0	0	0	0	53,260,000	53,260,000	56,731,250

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	293,907,800	299,472,635	214,559,672	222,954,280	160,430,044	340,897,824	260,175,219	362,847,600
137 *Cumulative Dollar Amount	5,886,575,849	6,186,048,484	6,400,608,156	6,623,562,436	6,783,992,480	7,124,890,304	7,385,065,523	7,747,913,123
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	150,266,426	50,887,524	12,647,616	76,628,414	60,949,402	119,224,634	52,719,714	48,485,840
139 Advanced Treatment	42,020,000	71,372,812	473,935	74,552,552	39,817	34,819,180	39,800,213	49,961,972
140 Infiltration/Inflow	60,200	6,778,335	0	56,040,708	412,876	35,090,365	19,488,582	7,959,479
141 Sewer System Rehabilitation	69,431,600	107,433,665	176,179,773	10,025,691	69,954,266	77,868,010	116,101,321	115,077,500
142 New Collector Sewers	11,514,574	4,952,799	12,746,412	0	26,318,383	257,800	15,516,783	24,846,327
143 New Interceptors	20,615,000	58,047,500	0	4,895,000	0	11,328,608	9,556,088	20,546,129
144 CSO Correction	0	0	0	0	0	0	0	5,500,000
144.1 *Total Annual Dollar Amount	293,907,800	299,472,635	202,047,736	222,142,365	157,674,744	278,588,597	253,182,701	272,377,247
144.2 *Cumulative Dollar Amount	5,825,791,599	6,125,264,234	6,327,311,970	6,549,454,335	6,707,129,079	6,985,717,676	7,238,900,377	7,511,277,624
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	4,300,000	0	0	35,250,000	0	44,565,000
145.2 Green Infrastructure	0	0	0	0	0	250,000	0	0
145.3 *Total Annual Dollar Amount	0	0	4,300,000	0	0	35,500,000	0	44,565,000
145.4 *Cumulative Dollar Amount	3,563,000	3,563,000	7,863,000	7,863,000	7,863,000	43,363,000	43,363,000	87,928,000
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	20,635,000
147.2 Water Reuse	0	0	8,211,936	811,915	2,755,300	24,847,406	6,980,913	3,421,800
148 *Total Annual Dollar Amount	0	0	8,211,936	811,915	2,755,300	24,847,406	6,980,913	24,056,800
149 *Cumulative Dollar Amount	56,731,250	56,731,250	64,943,186	65,755,101	68,510,401	93,357,807	100,338,720	124,395,520

\* Calculated values.

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

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

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	195,000	295,000	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	195,000	295,000	0	0
165 *Cumulative Dollar Amount	0	0	0	0	195,000	490,000	490,000	490,000
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	490,000	490,000	490,000	490,000	490,000	490,000	490,000	490,000
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	1,961,821	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	3,209,900
164 *Total Annual Dollar Amount	0	0	0	0	0	1,961,821	0	3,209,900
165 *Cumulative Dollar Amount	490,000	490,000	490,000	490,000	490,000	2,451,821	2,451,821	5,661,721
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	11,605	18,638,653
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	11,605	18,638,653
167 *Cumulative Dollar Amount	0	0	0	0	0	0	11,605	18,650,258
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	28	39	33	23	6	2	8	3
173 Advanced Treatment	7	7	4	9	4	9	8	9
174 Infiltration/Inflow	1	4	6	10	12	5	4	11
175 Sewer System Rehabilitation	6	15	10	6	10	9	5	5
176 New Collector Sewers	4	8	9	3	4	2	6	3
177 New Interceptors	0	6	7	7	4	4	4	4
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	46	79	69	58	40	31	35	35
178.2 *Cumulative Number	246	325	394	452	492	523	558	593
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	1	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	1	0	0	0	0
179.4 *Cumulative Number	0	0	0	1	1	1	1	1
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	1	4	1	0	6	5	14	3
173 Advanced Treatment	3	15	2	5	3	6	10	5
174 Infiltration/Inflow	3	10	4	7	4	0	6	1
175 Sewer System Rehabilitation	4	10	5	8	11	9	17	5
176 New Collector Sewers	1	4	1	5	2	0	5	1
177 New Interceptors	4	9	0	1	3	0	4	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	16	52	13	26	29	20	56	17
178.2 *Cumulative Number	609	661	674	700	729	749	805	822
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	1	0
179.4 *Cumulative Number	1	1	1	1	1	1	2	2
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	2	0	1
181 *Total Annual Number	0	0	0	0	0	2	0	1
182 *Cumulative Number	0	0	0	0	0	2	2	3

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	6	6	8	5	6	9	7	7
173 Advanced Treatment	2	8	1	4	1	5	10	6
174 Infiltration/Inflow	1	3	0	2	1	5	8	7
175 Sewer System Rehabilitation	6	8	10	4	6	9	12	12
176 New Collector Sewers	3	6	7	0	1	1	2	2
177 New Interceptors	2	1	0	1	0	1	1	1
178 CSO Correction	0	0	0	0	0	0	0	1
178.1 *Total Annual Number	20	32	26	16	15	30	40	36
178.2 *Cumulative Number	842	874	900	916	931	961	1,001	1,037
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	1	0	0	2	0	2
179.2 Green Infrastructure	0	0	0	0	0	1	0	0
179.3 *Total Annual Number	0	0	1	0	0	3	0	2
179.4 *Cumulative Number	2	2	3	3	3	6	6	8
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	1
181.2 Water Reuse	0	0	2	1	1	2	1	2
181 *Total Annual Number	0	0	2	1	1	2	1	3
182 *Cumulative Number	3	3	5	6	7	9	10	13

\* Calculated values.

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

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

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	1	1	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	1	0	0
197 *Cumulative Number	0	0	0	0	1	2	2	2
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	2	2	2	2	2	2	2	2
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	1	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	1
196 *Total Annual Number	0	0	0	0	0	1	0	1
197 *Cumulative Number	2	2	2	2	2	3	3	4
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	1	4
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	1	4
199 *Cumulative Number	0	0	0	0	0	0	1	5

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	122,267,195	77,081,601	94,477,604	125,813,418	213,354,187	107,707,170	261,469,234
201 *Cumulative Dollar Amount	0	122,267,195	199,348,796	293,826,400	419,639,818	632,994,005	740,701,175	1,002,170,409
202 Annual Number of Assistance Agreements	0	3	8	10	16	38	25	37
203 *Cumulative Number of Agreements	0	3	11	21	37	75	100	137
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	0	121,168,687	3,749,741	70,646,879	166,219,082	100,771,261	100,581,585
205 *Cumulative Dollar Amount	0	0	121,168,687	124,918,428	195,565,307	361,784,389	462,555,650	563,137,235
206 Annual Number of Assistance Agreements	0	0	5	2	15	16	25	19
207 *Cumulative Number of Agreements	0	0	5	7	22	38	63	82

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	203,709,300	412,719,640	386,378,339	326,984,399	352,006,478	235,721,348	139,678,203	85,574,532
201 *Cumulative Dollar Amount	1,205,879,709	1,618,599,349	2,004,977,688	2,331,962,087	2,683,968,565	2,919,689,913	3,059,368,116	3,144,942,648
202 Annual Number of Assistance Agreements	38	57	50	42	23	16	23	23
203 *Cumulative Number of Agreements	175	232	282	324	347	363	386	409
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	162,807,839	100,745,971	41,806,456	161,039,478	161,039,478	225,529,194	281,403,518	110,357,176
205 *Cumulative Dollar Amount	725,945,074	826,691,045	868,497,501	1,029,536,979	1,190,576,457	1,416,105,651	1,697,509,169	1,807,866,345
206 Annual Number of Assistance Agreements	22	15	15	39	39	32	27	17
207 *Cumulative Number of Agreements	104	119	134	173	212	244	271	288

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	69,614,024	115,129,732	334,730,516	152,827,741	521,850,592	293,241,198	471,304,734	272,215,659
201 *Cumulative Dollar Amount	3,214,556,672	3,329,686,404	3,664,416,920	3,817,244,661	4,339,095,253	4,632,336,451	5,103,641,185	5,375,856,844
202 Annual Number of Assistance Agreements	8	19	11	10	20	25	38	19
203 *Cumulative Number of Agreements	417	436	447	457	477	502	540	559
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	153,916,429	110,600,350	330,881,851	191,003,365	335,120,251	207,373,832	427,631,016	383,578,343
205 *Cumulative Dollar Amount	1,961,782,774	2,072,383,124	2,403,264,975	2,594,268,340	2,929,388,591	3,136,762,423	3,564,393,439	3,947,971,782
206 Annual Number of Assistance Agreements	43	16	20	18	21	23	21	18
207 *Cumulative Number of Agreements	331	347	367	385	406	429	450	468

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	268,437,638	196,792,403	158,348,707	216,676,619	209,811,816	173,959,023	156,231,066	23,668,800
201 *Cumulative Dollar Amount	5,644,294,482	5,841,086,885	5,999,435,592	6,216,112,211	6,425,924,027	6,599,883,050	6,756,114,116	6,779,782,916
202 Annual Number of Assistance Agreements	26	33	11	20	7	20	12	9
203 *Cumulative Number of Agreements	585	618	629	649	656	676	688	697
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	147,303,865	116,138,242	172,278,016	144,666,860	239,342,000	86,625,344	14,261,500	58,938,527
205 *Cumulative Dollar Amount	4,095,275,647	4,211,413,889	4,383,691,905	4,528,358,765	4,767,700,765	4,854,326,109	4,868,587,609	4,927,526,136
206 Annual Number of Assistance Agreements	21	14	13	19	20	13	3	5
207 *Cumulative Number of Agreements	489	503	516	535	555	568	571	576

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	200,000,000	235,000,000	300,000,000	150,000,000	250,000,000	100,000,000	0	0
209	Net Leveraged Bonds Issued - Annual	195,128,652	224,422,117	292,659,894	150,586,553	247,746,760	100,844,565	0	0
210	Cost of Leveraged Bond Issuance - Annual	1,546,000	2,022,500	1,946,750	1,067,500	2,006,474	800,054	0	0
211	Leveraged Bond Principal Repaid - Annual	10,375,000	14,975,000	14,975,000	18,800,000	23,905,000	28,540,000	30,575,000	73,325,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	17,922,439	15,453,846	24,810,462	12,830,378	13,906,902	9,103,067	-344,198	344,198
213	Balance at End of Reporting Period	46,254,273	61,708,119	86,518,581	99,348,959	113,255,861	122,358,928	122,014,730	122,358,928
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	2,400,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	6,103,405
216	*Gross Leveraged Bonds Issued - Cumulative	616,000,000	851,000,000	1,151,000,000	1,301,000,000	1,551,000,000	1,651,000,000	1,651,000,000	1,651,000,000
217	*Net Leveraged Bonds Issued - Cumulative	598,812,555	823,234,672	1,115,894,566	1,266,481,119	1,514,227,879	1,615,072,444	1,615,072,444	1,615,072,444
218	*Cost of Leveraged Bond Issuance - Cumulative	6,314,134	8,336,634	10,283,384	11,350,884	13,357,358	14,157,412	14,157,412	14,157,412
219	*Leveraged Bond Principal Repaid - Cumulative	16,975,000	31,950,000	46,925,000	65,725,000	89,630,000	118,170,000	148,745,000	222,070,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	2,400,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	6,103,405
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	599,025,000	819,050,000	1,104,075,000	1,235,275,000	1,461,370,000	1,532,830,000	1,502,255,000	1,431,330,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	8,000,000	21,000,000	25,000,000	0	0	25,000,000	13,000,000	0
224	Match Bond Principal Repaid - Annual	3,760,000	4,015,000	4,245,000	4,185,000	5,530,000	6,410,000	7,435,000	7,900,000
225	*Match Bonds Issued - Cumulative	138,832,747	159,832,747	184,832,747	184,832,747	184,832,747	209,832,747	222,832,747	222,832,747
226	*Match Bond Principal Repaid - Cumulative	13,136,117	17,151,117	21,396,117	25,581,117	31,111,117	37,521,117	44,956,117	52,856,117
227	*Match Bonds Outstanding - Balance at End of Reporting Period	125,696,630	142,681,630	163,436,630	159,251,630	153,721,630	172,311,630	177,876,630	169,976,630
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	29,951,765	37,986,842	53,546,625	74,970,893	75,226,632	90,200,567	90,517,722	93,751,949
229	Interest Paid from Capitalized Interest Account - Annual	450,771	661,681	1,201,942	500,817	1,070,082	499,553	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	29,500,994	37,325,161	52,344,683	74,470,076	74,156,550	89,701,014	90,517,722	93,751,949
231	*Cumulative	96,580,414	133,905,575	186,250,258	260,720,334	334,876,884	424,577,898	515,095,620	608,847,569

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	203,050,000	261,425,000	224,975,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	203,050,000	268,102,481	248,119,914	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	1,441,889	1,742,481	1,672,570	0
211	Leveraged Bond Principal Repaid - Annual	99,955,000	34,460,000	32,480,000	299,685,000	39,997,000	42,405,000	149,120,000	403,985,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	-79,572,476	0	0	-3,381,916	-16,198,361
213	Balance at End of Reporting Period	122,358,928	122,358,928	122,358,928	42,786,452	42,786,452	42,786,452	39,404,536	23,206,175
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	1,575,000	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	1,477,620	0	0	0	0	3,381,916	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,651,000,000	1,651,000,000	1,651,000,000	1,651,000,000	1,854,050,000	2,115,475,000	2,340,450,000	2,340,450,000
217	*Net Leveraged Bonds Issued - Cumulative	1,615,072,444	1,615,072,444	1,615,072,444	1,615,072,444	1,818,122,444	2,086,224,925	2,334,344,839	2,334,344,839
218	*Cost of Leveraged Bond Issuance - Cumulative	14,157,412	14,157,412	14,157,412	14,157,412	15,599,301	17,341,782	19,014,352	19,014,352
219	*Leveraged Bond Principal Repaid - Cumulative	322,025,000	356,485,000	388,965,000	688,650,000	728,647,000	771,052,000	920,172,000	1,324,157,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	2,400,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	6,103,405	7,581,025	7,581,025	7,581,025	7,581,025	7,581,025	10,962,941	10,962,941
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	1,331,375,000	1,298,490,000	1,266,010,000	966,325,000	1,129,378,000	1,348,398,000	1,424,253,000	1,020,268,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	13,000,000	12,500,000	10,000,000	4,000,000	9,784,000	8,444,388	3,366,296	11,882,204
224	Match Bond Principal Repaid - Annual	8,770,000	9,495,000	17,567,500	13,024,225	11,629,675	12,154,675	13,667,298	42,502,873
225	*Match Bonds Issued - Cumulative	235,832,747	248,332,747	258,332,747	262,332,747	272,116,747	280,561,135	283,927,431	295,809,635
226	*Match Bond Principal Repaid - Cumulative	61,626,117	71,121,117	88,688,617	101,712,842	113,342,517	125,497,192	139,164,490	181,667,363
227	*Match Bonds Outstanding - Balance at End of Reporting Period	174,206,630	177,211,630	169,644,130	160,619,905	158,774,230	155,063,943	144,762,941	114,142,272
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	79,244,002	76,714,240	73,830,733	72,584,669	46,908,222	59,860,312	66,560,694	61,137,569
229	Interest Paid from Capitalized Interest Account - Annual	0	396,926	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	79,244,002	76,317,314	73,830,733	72,584,669	46,908,222	59,860,312	66,560,694	61,137,569
231	*Cumulative	688,091,571	764,408,885	838,239,618	910,824,287	957,732,509	1,017,592,821	1,084,153,515	1,145,291,084

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	209,645,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	240,000,000	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	1,180,000	0
211	Leveraged Bond Principal Repaid - Annual	110,105,000	39,480,000	30,510,000	74,328,000	55,380,000	60,180,000	445,925,000	0
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	-23,206,175	0	0	0	0	0
213	Balance at End of Reporting Period	23,206,175	23,206,175	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	2,340,450,000	2,340,450,000	2,340,450,000	2,340,450,000	2,340,450,000	2,340,450,000	2,550,095,000	2,550,095,000
217	*Net Leveraged Bonds Issued - Cumulative	2,334,344,839	2,334,344,839	2,334,344,839	2,334,344,839	2,334,344,839	2,334,344,839	2,574,344,839	2,574,344,839
218	*Cost of Leveraged Bond Issuance - Cumulative	19,014,352	19,014,352	19,014,352	19,014,352	19,014,352	19,014,352	20,194,352	20,194,352
219	*Leveraged Bond Principal Repaid - Cumulative	1,434,262,000	1,473,742,000	1,504,252,000	1,578,580,000	1,633,960,000	1,694,140,000	2,140,065,000	2,140,065,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000	3,975,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941	10,962,941
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	910,163,000	870,683,000	840,173,000	765,845,000	710,465,000	650,285,000	414,005,000	414,005,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	26,103,760	12,919,400	9,209,861	12,816,800	12,835,000	12,129,800	272,119,600	25,000,000
224	Match Bond Principal Repaid - Annual	6,104,844	7,351,595	8,162,685	8,864,393	10,424,990	11,757,319	13,204,622	15,983,338
225	*Match Bonds Issued - Cumulative	321,913,395	334,832,795	344,042,656	356,859,456	369,694,456	381,824,256	653,943,856	678,943,856
226	*Match Bond Principal Repaid - Cumulative	187,772,207	195,123,802	203,286,487	212,150,880	222,575,870	234,333,189	247,537,811	263,521,149
227	*Match Bonds Outstanding - Balance at End of Reporting Period	134,141,188	139,708,993	140,756,169	144,708,576	147,118,586	147,491,067	406,406,045	415,422,707
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	49,316,937	47,242,203	45,043,056	42,925,803	41,178,132	38,278,969	25,206,583	13,982,316
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	49,316,937	47,242,203	45,043,056	42,925,803	41,178,132	38,278,969	25,206,583	13,982,316
231	*Cumulative	1,194,608,021	1,241,850,224	1,286,893,280	1,329,819,083	1,370,997,215	1,409,276,184	1,434,482,767	1,448,465,083

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	222,950,000	418,127,211	386,244,999	326,871,556	351,885,000	158,655,000	153,870,000	57,973,723
233 *Cumulative	1,199,913,557	1,618,040,768	2,004,285,767	2,331,157,323	2,683,042,323	2,841,697,323	2,995,567,323	3,053,541,046
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	30,828,000	32,711,000	40,908,000	105,258,000	86,869,000	107,660,558	166,870,000	223,792,000
235 Interest Payments - Annual	45,823,985	62,675,805	74,427,080	84,800,143	91,291,507	106,669,111	99,163,000	98,738,713
236 *Principal and Interest - Annual	76,651,985	95,386,805	115,335,080	190,058,143	178,160,507	214,329,669	266,033,000	322,530,713
237 *Principal Repayments - Cumulative	97,736,000	130,447,000	171,355,000	276,613,000	363,482,000	471,142,558	638,012,558	861,804,558
238 *Interest Payments - Cumulative	149,635,097	212,310,902	286,737,982	371,538,125	462,829,632	569,498,743	668,661,743	767,400,456
239 *Principal and Interest - Cumulative	247,371,097	342,757,902	458,092,982	648,151,125	826,311,632	1,040,641,301	1,306,674,301	1,629,205,014
240 Weighted Average Interest Rate on Loans	4.500	4.600	3.900	3.500	4.120	3.584	3.500	2.790
<b>Interest Earnings on Investments</b>								
241 Annual	7,657,953	10,186,287	16,192,072	17,733,170	17,879,573	24,340,596	11,620,880	8,350,511
242 *Cumulative	13,507,077	23,693,364	39,885,436	57,618,606	75,498,179	99,838,775	111,459,655	119,810,166
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	4,855,485	0	0	0	0	0	0	0
244 *Cumulative	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344	23,504,344
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	12.8%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	3.3%	3.0%	2.8%	2.8%	2.6%	2.4%	2.3%	2.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	4,160,384	6,124,851	4,075,358	5,279,901	5,800,228	4,505,110	4,569,778
248 *Cumulative	2,492,866	6,653,250	12,778,101	16,853,459	22,133,360	27,933,588	32,438,698	37,008,476

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	100,488,597	439,397,004	53,495,000	244,575,000	568,615,000	290,595,000	310,793,271	482,463,046
233 *Cumulative	3,154,029,643	3,593,426,647	3,646,921,647	3,891,496,647	4,460,111,647	4,750,706,647	5,061,499,918	5,543,962,964
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	200,416,000	173,733,000	222,673,000	299,940,000	95,980,000	131,782,000	378,989,766	442,332,908
235 Interest Payments - Annual	91,379,114	88,156,957	88,063,749	81,385,850	75,649,089	91,056,627	104,357,718	81,105,121
236 *Principal and Interest - Annual	291,795,114	261,889,957	310,736,749	381,325,850	171,629,089	222,838,627	483,347,484	523,438,029
237 *Principal Repayments - Cumulative	1,062,220,558	1,235,953,558	1,458,626,558	1,758,566,558	1,854,546,558	1,986,328,558	2,365,318,324	2,807,651,232
238 *Interest Payments - Cumulative	858,779,570	946,936,527	1,035,000,276	1,116,386,126	1,192,035,215	1,283,091,842	1,387,449,560	1,468,554,681
239 *Principal and Interest - Cumulative	1,921,000,128	2,182,890,085	2,493,626,834	2,874,952,684	3,046,581,773	3,269,420,400	3,752,767,884	4,276,205,913
240 Weighted Average Interest Rate on Loans	2.800	3.100	2.800	2.800	3.050	2.910	2.670	2.504
<b>Interest Earnings on Investments</b>								
241 Annual	7,118,451	10,712,783	22,435,391	33,812,111	19,914,277	9,075,540	2,429,851	1,398,842
242 *Cumulative	126,928,617	137,641,400	160,076,791	193,888,902	213,803,179	222,878,719	225,308,570	226,707,412
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	0	2,170,880	4,084,054	5,103,311	7,543,743	6,697,609
244 *Cumulative	23,504,344	23,504,344	23,504,344	25,675,224	29,759,278	34,862,589	42,406,332	49,103,941
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	0.0%	0.0%	0.0%	5.4%	8.3%	11.7%	3.6%	4.2%
246 *Cumulative	2.0%	1.9%	1.9%	2.0%	2.2%	2.5%	2.6%	2.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	4,372,086	5,098,374	5,374,983	3,055,655	468,966	12,132	0	0
248 *Cumulative	41,380,562	46,478,936	51,853,919	54,909,574	55,378,540	55,390,672	55,390,672	55,390,672

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	328,974,947	308,581,123	219,058,088	163,966,209	160,430,044	340,897,824	260,175,219	357,352,600
233 *Cumulative	5,872,937,911	6,181,519,034	6,400,577,122	6,564,543,331	6,724,973,375	7,065,871,199	7,326,046,418	7,683,399,018
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	288,241,000	158,500,000	108,907,200	402,661,200	231,965,360	137,316,840	348,211,800	386,951,800
235 Interest Payments - Annual	80,463,613	77,830,058	76,832,724	63,636,821	67,522,857	63,456,838	60,185,780	52,762,644
236 *Principal and Interest - Annual	368,704,613	236,330,058	185,739,924	466,298,021	299,488,217	200,773,678	408,397,580	439,714,444
237 *Principal Repayments - Cumulative	3,095,892,232	3,254,392,232	3,363,299,432	3,765,960,632	3,997,925,992	4,135,242,832	4,483,454,632	4,870,406,432
238 *Interest Payments - Cumulative	1,549,018,294	1,626,848,352	1,703,681,076	1,767,317,897	1,834,840,754	1,898,297,592	1,958,483,372	2,011,246,016
239 *Principal and Interest - Cumulative	4,644,910,526	4,881,240,584	5,066,980,508	5,533,278,529	5,832,766,746	6,033,540,424	6,441,938,004	6,881,652,448
240 Weighted Average Interest Rate on Loans	2.460	1.549	1.751	1.236	1.126	0.880	1.271	0.996
<b>Interest Earnings on Investments</b>								
241 Annual	750,726	557,313	369,453	356,816	1,517,092	4,665,925	5,196,203	13,324,858
242 *Cumulative	227,458,138	228,015,451	228,384,904	228,741,720	230,258,812	234,924,737	240,120,940	253,445,798
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	5,255,264	4,297,966	4,040,869	3,199,202	3,426,252	2,510,276	2,050,141	3,116,494
244 *Cumulative	54,359,205	58,657,171	62,698,040	65,897,242	69,323,494	71,833,770	73,883,911	77,000,405
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	4.5%	13.0%	5.0%	5.4%	4.1%	3.4%	4.2%
246 *Cumulative	3.1%	3.1%	3.3%	3.4%	3.4%	3.4%	3.4%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	37,554	50,460	26,719	45,026	18,130	14,857	332,955	227,627
248 *Cumulative	55,428,226	55,478,686	55,505,405	55,550,431	55,568,561	55,583,418	55,916,373	56,144,000

\* Calculated values.

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

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

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							2011
	2004	2005	2006	2007	2008	2009	2010	
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	286,717
250 State Match Amount	0	0	0	0	0	0	0	14,336
251 *Cumulative Total	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,390,783
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	301,053
257 *Cumulative	5	5	5	5	5	5	5	301,058
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	3	0	0	0	1	0	1
259 *Cumulative	1	4	4	4	4	5	5	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	2,689,730	0	0	0	0	0	0
261 *Cumulative	105,000	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	2,735,000	0	0	0	945,000	0	0
263 *Cumulative	195,000	2,930,000	2,930,000	2,930,000	2,930,000	3,875,000	3,875,000	3,875,000
264 *Total Annual Combined Assistance	0	5,424,730	0	0	0	945,000	0	0
265 *Cumulative Combined Assistance	300,000	5,724,730	5,724,730	5,724,730	5,724,730	6,669,730	6,669,730	6,669,730

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783	3,390,783
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730	3,089,730
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	301,058	301,058	301,058	301,058	301,058	301,058	301,058	301,058
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	6	6	6	6	6	6	6	6
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730	2,794,730
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000	3,875,000
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730	6,669,730

\* Calculated values.

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

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

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	10,533,000	7,685,000
267 Annual Dollar Amount								
268 *Cumulative Dollar Amount	225,037,475	225,037,475	225,037,475	225,037,475	225,037,475	225,037,475	235,570,475	243,255,475
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	8	3
271 *Cumulative Number of Loans	59	59	59	59	59	59	67	70
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	1,868,274	0	25,277	0	0	12,720,616	4,054,636	8,884,000
274 *Cumulative Dollar Amount	47,602,870	47,602,870	47,628,147	47,628,147	47,628,147	60,348,763	64,403,399	73,287,399
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	2	0	1	0	0	0	8	5
277 *Cumulative Number of Grants	44	44	45	45	45	45	53	58
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	1,868,274	0	25,277	0	0	12,720,616	14,587,636	16,569,000
279 *Dollar Amount of Loans and Grants - Cumulative	272,640,345	272,640,345	272,665,622	272,665,622	272,665,622	285,386,238	299,973,874	316,542,874
280 *Number of Loans and Grants - Annual	2	0	1	0	0	0	16	8
281 *Number of Loans and Grants - Cumulative	103	103	104	104	104	104	120	128

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	16,332,000	5,247,000	3,352,000	2,510,000	16,033,000	45,450,000	128,175,000	244,405,000
268 *Cumulative Dollar Amount	259,587,475	264,834,475	268,186,475	270,696,475	286,729,475	332,179,475	460,354,475	704,759,475
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	4	0	4	2	6	6	3	7
271 *Cumulative Number of Loans	74	74	78	80	86	92	95	102
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	10,443,000	28,335,000	217,000	6,102,754	78,925,534	3,520,000	5,232,000	31,541,350
274 *Cumulative Dollar Amount	83,730,399	112,065,399	112,282,399	118,385,153	197,310,687	200,830,687	206,062,687	237,604,037
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	7	1	4	9	1	2	3
277 *Cumulative Number of Grants	58	65	66	70	79	80	82	85
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	26,775,000	33,582,000	3,569,000	8,612,754	94,958,534	48,970,000	133,407,000	275,946,350
279 *Dollar Amount of Loans and Grants - Cumulative	343,317,874	376,899,874	380,468,874	389,081,628	484,040,162	533,010,162	666,417,162	942,363,512
280 *Number of Loans and Grants - Annual	4	7	5	6	15	7	5	10
281 *Number of Loans and Grants - Cumulative	132	139	144	150	165	172	177	187

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	100,982,640	101,396,230	105,849,846	132,831,081	61,396,233	331,401,471	249,557,160	155,104,558
283 *Cumulative	100,982,640	202,378,870	308,228,716	441,059,797	502,456,030	833,857,501	1,083,414,662	1,238,519,220
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	0%	121%	73%	71%	205%	64%	43%	169%
285 *Cumulative	0%	60%	65%	67%	83%	76%	68%	81%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	0%	87%	77%	44%	3039%	91%	127%	126%
287 *Cumulative	0%	38%	49%	47%	63%	69%	79%	87%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	0%	85%	64%	53%	158%	77%	53%	172%
289 *Cumulative	0%	42%	50%	51%	64%	69%	66%	79%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	0%	121%	73%	71%	205%	64%	43%	169%
291 *Cumulative	0%	60%	65%	67%	84%	76%	68%	81%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	0%	0%	114%	3%	115%	50%	40%	65%
293 *Cumulative	0%	0%	39%	28%	39%	43%	43%	45%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	0%	0%	0%	4%	13%	3%	8%	15%
295 *Cumulative	0%	0%	0%	1%	3%	3%	4%	5%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	262,305,667	363,474,600	411,896,653	248,092,412	385,378,177	291,570,029	220,836,226	207,952,556
283 *Cumulative	1,500,824,887	1,864,299,487	2,276,196,140	2,524,288,552	2,909,666,730	3,201,236,759	3,422,072,985	3,630,025,541
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	78%	114%	94%	132%	91%	81%	63%	41%
285 *Cumulative	80%	87%	88%	92%	92%	91%	89%	87%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	182%	85%	93%	-	67%	64%	77%	37%
287 *Cumulative	92%	91%	92%	95%	93%	92%	91%	88%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	85%	115%	94%	132%	91%	54%	70%	28%
289 *Cumulative	80%	87%	88%	92%	92%	89%	88%	84%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	78%	114%	94%	132%	91%	81%	63%	41%
291 *Cumulative	80%	87%	88%	92%	92%	91%	89%	87%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	62%	28%	10%	65%	42%	77%	127%	53%
293 *Cumulative	48%	44%	38%	41%	41%	44%	50%	50%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	12%	9%	10%	42%	23%	37%	76%	108%
295 *Cumulative	7%	7%	8%	11%	12%	15%	19%	24%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	182,060,287	221,990,032	266,575,927	151,840,075	352,804,325	435,972,949	709,797,281	199,485,274
283 *Cumulative	3,812,085,828	4,034,075,861	4,300,651,788	4,452,491,862	4,805,296,187	5,241,269,136	5,951,066,417	6,150,551,691
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	38%	193%	20%	161%	161%	67%	63%	175%
285 *Cumulative	84%	90%	86%	88%	94%	92%	88%	91%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	131%	59%	45%	387%	160%	157%	23%	81%
287 *Cumulative	90%	88%	87%	96%	98%	100%	90%	89%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	55%	198%	20%	161%	161%	67%	44%	242%
289 *Cumulative	83%	89%	85%	87%	93%	91%	85%	90%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	38%	52%	126%	101%	148%	67%	66%	136%
291 *Cumulative	84%	83%	85%	86%	90%	88%	86%	87%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	85%	50%	124%	126%	95%	48%	60%	192%
293 *Cumulative	51%	51%	56%	58%	61%	60%	60%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	110%	78%	84%	198%	27%	30%	53%	222%
295 *Cumulative	28%	31%	34%	39%	39%	38%	40%	46%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	230,032,318	246,472,173	164,663,752	414,874,081	268,062,947	165,978,395	499,551,258	518,500,208
283 *Cumulative	6,380,584,009	6,627,056,182	6,791,719,934	7,206,594,015	7,474,656,962	7,640,635,357	8,140,186,615	8,658,686,823
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	128%	122%	130%	54%	60%	205%	52%	70%
285 *Cumulative	92%	93%	94%	92%	91%	93%	91%	89%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	82%	382%	170%	106%	100%	97%	99%
287 *Cumulative	100%	100%	104%	106%	106%	106%	106%	106%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	143%	125%	133%	40%	60%	205%	52%	69%
289 *Cumulative	92%	93%	94%	91%	90%	92%	90%	89%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	117%	80%	96%	52%	78%	105%	31%	5%
291 *Cumulative	88%	88%	88%	86%	86%	86%	83%	78%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	64%	47%	105%	35%	89%	52%	3%	11%
293 *Cumulative	64%	64%	65%	63%	64%	64%	60%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	125%	64%	66%	97%	87%	83%	70%	75%
295 *Cumulative	49%	49%	50%	52%	53%	54%	55%	56%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	70%	88%	74%	77%	120%	124%	102%
297 *Cumulative	-	70%	77%	76%	76%	91%	96%	98%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	0%	157%	4%	56%	78%	94%	38%
301 *Cumulative	-	0%	61%	43%	47%	57%	62%	56%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	0%	0%	6%	6%	5%	19%	9%
303 *Cumulative	-	0%	0%	2%	3%	4%	6%	7%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	0%	157%	4%	56%	78%	94%	38%
305 *Cumulative	-	0%	61%	43%	47%	57%	62%	56%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	109%	101%	100%	100%	100%	67%	110%	68%
297 *Cumulative	100%	100%	100%	100%	100%	97%	98%	97%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	80%	24%	11%	49%	46%	96%	202%	129%
301 *Cumulative	60%	51%	43%	44%	44%	49%	56%	58%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	15%	8%	11%	32%	25%	46%	120%	262%
303 *Cumulative	8%	8%	9%	12%	14%	16%	21%	27%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	80%	24%	11%	49%	46%	96%	201%	129%
305 *Cumulative	60%	51%	43%	44%	44%	49%	55%	57%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	144%	103%	100%	100%	100%	100%	70%	139%
297 *Cumulative	98%	99%	99%	99%	99%	99%	97%	99%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	27%	626%	62%	92%	101%	106%	78%
299 *Cumulative	100%	91%	99%	97%	96%	97%	97%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	221%	26%	619%	78%	59%	71%	96%	110%
301 *Cumulative	61%	57%	65%	66%	65%	65%	68%	71%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	288%	41%	416%	123%	17%	45%	85%	127%
303 *Cumulative	33%	34%	39%	45%	41%	41%	45%	50%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	221%	96%	99%	125%	64%	71%	91%	141%
305 *Cumulative	61%	62%	66%	68%	68%	68%	70%	73%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	112%	103%	102%	74%	100%	100%	100%	98%
297 *Cumulative	100%	100%	100%	99%	99%	99%	99%	99%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	91%	66%	74%	97%	131%	51%	60%	7%
299 *Cumulative	96%	94%	94%	94%	95%	93%	91%	88%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	50%	39%	80%	65%	149%	25%	5%	16%
301 *Cumulative	70%	68%	68%	68%	70%	68%	66%	64%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	98%	53%	51%	181%	145%	40%	134%	107%
303 *Cumulative	53%	53%	53%	57%	59%	58%	61%	63%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	55%	59%	109%	67%	114%	50%	9%	249%
305 *Cumulative	73%	72%	73%	73%	74%	74%	72%	73%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	120%	121%	164%	168%	307%	106%	186%
307 *Cumulative	-	120%	120%	132%	141%	185%	163%	168%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	0%	121%	73%	71%	205%	64%	43%	169%
309 *Cumulative	0%	60%	65%	67%	83%	76%	68%	81%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	70%	88%	74%	77%	120%	124%	102%
311 *Cumulative	-	70%	77%	76%	76%	91%	96%	98%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	111,603,783	95,821,140	-27,707,160	106,274,442
313 *Cumulative	-	-	-	-	-35,731,014	60,090,126	32,382,965	138,657,407
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-8%	11%	5%	17%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	0	974,854	3,352,072	4,753,077	4,437,217	9,275,251	2,104,310	8,307,918
319 *Cumulative	0	974,854	4,326,926	9,080,003	13,517,220	22,792,471	24,896,781	33,204,699
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.5%	1.4%	2.1%	3.1%	4.2%	3.8%	4.2%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	323%	563%	673%	1011%	848%	391%	328%	260%
307 *Cumulative	185%	224%	257%	287%	314%	317%	318%	317%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	78%	114%	94%	132%	91%	81%	63%	41%
309 *Cumulative	80%	87%	88%	92%	92%	91%	89%	87%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	109%	101%	100%	100%	100%	67%	110%	68%
311 *Cumulative	100%	100%	100%	100%	100%	97%	98%	97%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	118,539,546	258,070,881	242,197,778	216,535,319	200,346,681	35,811,469	-80,862,028	-128,855,159
313 *Cumulative	257,196,953	515,267,834	757,465,612	974,000,931	1,174,347,611	1,210,159,080	1,129,297,052	1,000,441,893
314 *Cumulative Additional Loans as a % of Contributed Capital	31%	54%	73%	94%	107%	102%	90%	76%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	20,220,944	31,521,931	34,029,469	23,878,237	29,484,530	34,898,693	12,831,158	5,437,275
319 *Cumulative	53,425,643	84,947,574	118,977,043	142,855,280	172,339,810	207,238,503	220,069,661	225,506,936
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.3%	8.9%	11.5%	13.8%	15.7%	17.5%	17.4%	17.1%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	127%	1225%	239%	158%	727%	423%	636%	370%
307 *Cumulative	302%	333%	331%	310%	334%	338%	348%	350%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	38%	193%	20%	161%	161%	67%	63%	175%
309 *Cumulative	84%	90%	86%	88%	94%	92%	88%	91%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	144%	103%	100%	100%	100%	100%	70%	139%
311 *Cumulative	98%	99%	99%	99%	99%	99%	97%	99%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-112,470,287	205,199,271	-213,080,927	172,307,401	418,860,675	122,724,532	-16,560,281	164,869,804
313 *Cumulative	887,971,606	1,093,170,876	880,089,949	1,052,397,351	1,471,258,026	1,593,982,558	1,577,422,277	1,742,292,081
314 *Cumulative Additional Loans as a % of Contributed Capital	64%	74%	58%	67%	90%	95%	83%	84%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	10,483,563	13,057,426	19,100,907	29,589,067	37,025,469	28,117,180	26,559,577	-21,136,479
319 *Cumulative	235,990,499	249,047,925	268,148,832	297,737,899	334,763,368	362,880,548	389,440,125	368,303,646
320 *Cumulative Retained Earnings as a % of Contributed Capital	16.9%	17.0%	17.5%	18.9%	20.5%	21.6%	21.8%	18.9%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	109,039,644	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	0	9,595,000
324 * Total Annual Subsidy						0	109,039,644	9,595,000
325 * Total Cumulative Subsidy						0	109,039,644	118,634,644
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						0	1,115,000	0
327 Energy Efficiency						0	11,703,418	0
328 Water Conservation						0	1,741,869	0
329 Green Innovative						0	31,815,000	0
330 * Total Annual GPR						0	46,375,287	0
331 * Cumulative GPR						0	46,375,287	46,375,287

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	165%	396%	184%	151%	238%	558%	443%	494%
307 *Cumulative	330%	332%	323%	314%	312%	319%	322%	327%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	128%	122%	130%	54%	60%	205%	52%	70%
309 *Cumulative	92%	93%	94%	92%	91%	93%	91%	89%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	112%	103%	102%	74%	100%	100%	100%	98%
311 *Cumulative	100%	100%	100%	99%	99%	99%	99%	99%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	63,875,482	53,000,462	73,102,095	-191,919,801	-107,632,903	174,919,429	623,961	-155,652,608
313 *Cumulative	1,806,167,563	1,859,168,025	1,932,270,120	1,740,350,319	1,632,717,416	1,807,636,845	1,808,260,806	1,652,608,198
314 *Cumulative Additional Loans as a % of Contributed Capital	86%	84%	82%	72%	65%	70%	62%	55%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	25,792,558	23,793,573	23,996,436	12,203,441	17,436,827	18,086,475	26,970,778	36,121,848
319 *Cumulative	394,096,204	417,889,777	441,886,213	454,089,654	471,526,481	489,612,956	516,583,734	552,705,582
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.1%	20.3%	20.2%	20.0%	20.3%	20.5%	19.1%	19.9%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	-370,571	65,638	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	18,342,800	6,157,635	9,970,142	2,544,280	18,660,044	10,952,824	18,670,219	22,762,600
324 * Total Annual Subsidy	17,972,229	6,223,273	9,970,142	2,544,280	18,660,044	10,952,824	18,670,219	22,762,600
325 * Total Cumulative Subsidy	136,606,873	142,830,146	152,800,288	155,344,568	174,004,612	184,957,436	203,627,655	226,390,255
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	10,712,750	0	6,280,000	2,755,300	5,352,509	4,416,900	12,538,576
327 Energy Efficiency	1,247,551	1,214,887	20,258,645	13,943,000	0	16,331,179	7,387,215	0
328 Water Conservation	0	0	947,400	33,188,287	2,439,700	30,390,776	10,853,835	39,005,000
329 Green Innovative	0	465,628	7,756,475	0	0	0	0	0
330 * Total Annual GPR	1,247,551	12,393,265	28,962,519	53,411,287	5,195,000	52,074,464	22,657,950	51,543,576
331 * Cumulative GPR	47,622,838	60,016,103	88,978,622	142,389,909	147,584,909	199,659,373	222,317,323	273,860,899

\* Calculated values.