

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/30/1997	-	1/5/1999	9/20/2000	9/28/2001	8/1/2002	9/24/2003	9/21/2004
2	Total Annual Federal Grants	\$70,153,800	\$0	\$54,014,400	\$115,448,700	\$59,079,800	\$62,023,700	\$61,651,000	\$63,953,900
3	*Cumulative Federal Grants	\$70,153,800	\$70,153,800	\$124,168,200	\$239,616,900	\$298,696,700	\$360,720,400	\$422,371,400	\$486,325,300
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$219,036	\$1,082,141	\$4,728,508	\$7,300,073	\$7,864,561	\$10,871,639
9	Second Quarter Outlays	\$0	\$267,091	\$2,075,610	\$1,964,941	\$6,730,014	\$7,743,886	\$7,025,402	\$13,630,287
10	Third Quarter Outlays	\$0	\$228,162	\$315,493	\$5,567,824	\$9,047,061	\$5,052,078	\$12,436,307	\$12,537,276
11	Fourth Quarter Outlays	\$0	\$455,747	\$2,472,931	\$10,197,913	\$8,809,184	\$6,464,632	\$14,730,309	\$8,252,906
12	*Total Annual Outlays	\$0	\$951,000	\$5,083,070	\$18,812,819	\$29,314,767	\$26,560,669	\$42,056,579	\$45,292,108
13	*Cumulative Outlays	\$0	\$951,000	\$6,034,070	\$24,846,889	\$54,161,656	\$80,722,325	\$122,778,904	\$168,071,012

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	9/27/2005	9/20/2006	-	9/22/2008	9/15/2009	9/16/2010	-	8/21/2012
2 Total Annual Federal Grants	\$63,818,500	\$67,799,550	\$0	\$134,913,000	\$227,768,000	\$86,254,000	\$0	\$116,895,000
3 *Cumulative Federal Grants	\$550,143,800	\$617,943,350	\$617,943,350	\$752,856,350	\$980,624,350	\$1,066,878,350	\$1,066,878,350	\$1,183,773,350
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$9,970,243	\$15,202,715	\$13,041,458	\$17,695,130	\$19,935,310	\$12,699,881	\$33,006,390	\$25,983,306
9 Second Quarter Outlays	\$13,234,606	\$13,131,190	\$28,777,784	\$25,888,263	\$18,138,131	\$23,654,324	\$39,263,890	\$29,838,354
10 Third Quarter Outlays	\$7,210,819	\$13,342,927	\$18,719,711	\$25,188,370	\$16,949,619	\$42,860,619	\$31,681,429	\$25,297,586
11 Fourth Quarter Outlays	\$13,687,400	\$16,519,913	\$10,981,762	\$25,562,781	\$17,158,497	\$43,759,671	\$26,186,992	\$24,161,396
12 *Total Annual Outlays	\$44,103,068	\$58,196,745	\$71,520,715	\$94,334,544	\$72,181,557	\$122,974,495	\$130,138,701	\$105,280,642
13 *Cumulative Outlays	\$212,174,080	\$270,370,825	\$341,891,540	\$436,226,084	\$508,407,641	\$631,382,136	\$761,520,837	\$866,801,479

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/16/2013	8/28/2014	8/24/2015	9/1/2016	8/30/2017	9/6/2018	8/27/2019	-
2	Total Annual Federal Grants	\$53,517,000	\$63,953,000	\$63,532,000	\$60,104,000	\$59,590,000	\$87,040,000	\$86,205,000	\$0
3	*Cumulative Federal Grants	\$1,237,290,350	\$1,301,243,350	\$1,364,775,350	\$1,424,879,350	\$1,484,469,350	\$1,571,509,350	\$1,657,714,350	\$1,657,714,350
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	(\$100,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	(\$100,000,000)	(\$100,000,000)	(\$100,000,000)	(\$100,000,000)	(\$100,000,000)	(\$100,000,000)	(\$100,000,000)
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$25,983,306	\$14,770,492	\$14,221,420	\$25,425,028	\$34,174,757	\$8,507,087	\$15,111,880	\$11,468,320
9	Second Quarter Outlays	\$29,838,354	\$12,564,096	\$20,944,465	\$32,712,161	\$13,516,121	\$36,879,408	\$24,203,853	\$46,655,436
10	Third Quarter Outlays	\$25,297,586	\$39,661,513	\$21,049,381	\$52,277,967	\$28,441,045	\$11,859,601	\$23,822,962	\$25,406,956
11	Fourth Quarter Outlays	\$15,322,028	\$17,291,674	\$39,381,354	\$24,334,544	\$20,379,725	\$1,435,511	\$20,607,881	\$2,364,603
12	*Total Annual Outlays	\$96,441,275	\$84,287,776	\$95,596,620	\$134,749,700	\$96,511,648	\$58,681,607	\$83,746,577	\$85,895,315
13	*Cumulative Outlays	\$963,242,754	\$1,047,530,530	\$1,143,127,149	\$1,277,876,849	\$1,374,388,497	\$1,433,070,104	\$1,516,816,681	\$1,602,711,996

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$63,953,900	\$63,818,500	\$67,799,550	\$67,801,000	\$67,112,000	\$227,768,000	\$86,254,000	\$59,854,000
15 *Cumulative Capitalization Grants	\$486,325,300	\$550,143,800	\$617,943,350	\$685,744,350	\$752,856,350	\$980,624,350	\$1,066,878,350	\$1,126,732,350
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$10,139,168)	(\$10,124,260)	(\$10,691,937)	(\$11,889,217)	(\$12,460,591)	(\$9,110,720)	(\$13,800,640)	(\$9,576,640)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$53,814,732	\$53,694,240	\$57,107,613	\$55,911,783	\$54,651,409	\$218,657,280	\$72,453,360	\$50,277,360
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$414,410,936	\$468,105,176	\$525,212,789	\$581,124,572	\$635,775,981	\$854,433,261	\$926,886,621	\$977,163,981
21 *Annual State Contributions	\$13,130,403	\$16,436,971	\$12,636,971	\$13,357,403	\$13,117,871	\$9,034,960	\$11,193,921	\$12,553,523
22 *Cumulative State Contributions	\$94,717,525	\$111,154,496	\$123,791,467	\$137,148,870	\$150,266,741	\$159,301,701	\$170,495,622	\$183,049,145
23 *Annual Net Investments for the DWSRF Fund	\$66,945,135	\$70,131,211	\$69,744,584	\$69,269,186	\$67,769,280	\$227,692,240	\$83,647,281	\$62,830,883
24 *Cumulative Net Investments for the DWSRF Fund	\$509,128,461	\$579,259,672	\$649,004,256	\$718,273,442	\$786,042,722	\$1,013,734,962	\$1,097,382,243	\$1,160,213,126
25 *State Contributions as a % of Grants - Annual	21%	26%	19%	20%	20%	4%	13%	21%
26 *State Contributions as a % of Grants - Cumulative	19%	20%	20%	20%	20%	16%	16%	16%
Outlays (Dollars)								
27 *Annual	\$38,668,574	\$55,364,232	\$77,058,866	\$79,753,525	\$80,585,841	\$96,373,321	\$147,711,380	\$107,306,239
28 *Cumulative	\$198,486,680	\$253,850,912	\$330,909,778	\$410,663,303	\$491,249,144	\$587,622,464	\$735,333,845	\$842,640,083
28a *State Contributions as a % of Outlays - Annual	34%	30%	16%	17%	16%	9%	8%	12%
28b *State Contributions as a % of Outlays - Cumulative	48%	44%	37%	33%	31%	27%	23%	22%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$3,130,403	\$3,636,971	\$3,636,971	\$3,735,026	\$6,895,746	\$2,011,554	\$0	\$6,173,045
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$10,000,000	\$12,800,000	\$9,000,000	\$9,622,377	\$6,222,125	\$7,023,406	\$11,193,921	\$6,380,478
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$13,130,403	\$16,436,971	\$12,636,971	\$13,357,403	\$13,117,871	\$9,034,960	\$11,193,921	\$12,553,523
35 *Cumulative Match Contributions	\$94,717,525	\$111,154,496	\$123,791,467	\$137,148,870	\$150,266,741	\$159,301,701	\$170,495,622	\$183,049,145
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$2,948,033	\$3,239,927	\$3,941,349	\$3,879,213	\$3,870,954	\$4,909,848	\$5,254,884	\$5,138,504
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,948,033	\$3,239,927	\$3,941,349	\$3,879,213	\$3,870,954	\$4,909,848	\$5,254,884	\$5,138,504
39 *Total Annual Additional Contribution	\$5,896,066	\$6,479,854	\$7,882,698	\$7,758,426	\$7,741,908	\$9,819,696	\$10,509,768	\$10,277,008
40 *Cumulative Additional Contribution	\$37,850,186	\$44,330,040	\$52,212,738	\$59,971,164	\$67,713,072	\$77,532,768	\$88,042,536	\$98,319,544
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$57,041,000	\$53,517,000	\$63,953,000	\$63,532,000	\$60,104,000	\$59,590,000	\$87,040,000	\$86,205,000
15 *Cumulative Capitalization Grants	\$1,183,773,350	\$1,237,290,350	\$1,301,243,350	\$1,364,775,350	\$1,424,879,350	\$1,484,469,350	\$1,571,509,350	\$1,657,714,350
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$8,994,073)	(\$10,062,720)	(\$11,732,480)	(\$12,015,640)	(\$11,416,640)	(\$11,334,400)	(\$15,726,400)	(\$15,596,001)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$48,046,927	\$43,454,280	\$52,220,520	\$51,516,360	\$48,687,360	\$48,255,600	\$71,313,600	\$70,608,999
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$1,025,210,908	\$1,068,665,188	\$1,120,885,708	\$1,172,402,068	\$1,221,089,428	\$1,269,345,028	\$1,340,658,628	\$1,411,267,627
21 *Annual State Contributions	\$10,733,925	\$16,366,171	\$21,706,078	\$12,790,600	\$11,936,600	\$32,918,000	\$27,336,171	\$22,336,171
22 *Cumulative State Contributions	\$193,783,070	\$210,149,241	\$231,855,319	\$244,645,919	\$256,582,519	\$289,500,519	\$316,836,690	\$339,172,861
23 *Annual Net Investments for the DWSRF Fund	\$58,780,852	\$59,820,451	\$73,926,598	\$64,306,960	\$60,623,960	\$81,173,600	\$98,649,771	\$92,945,170
24 *Cumulative Net Investments for the DWSRF Fund	\$1,218,993,978	\$1,278,814,429	\$1,352,741,027	\$1,417,047,987	\$1,477,671,947	\$1,558,845,547	\$1,657,495,318	\$1,750,440,488
25 *State Contributions as a % of Grants - Annual	19%	31%	34%	20%	20%	55%	31%	26%
26 *State Contributions as a % of Grants - Cumulative	16%	17%	18%	18%	18%	20%	20%	20%
Outlays (Dollars)								
27 *Annual	\$105,280,642	\$82,318,130	\$73,506,939	\$149,796,510	\$100,466,468	\$77,625,821	\$64,574,206	\$104,138,593
28 *Cumulative	\$947,920,726	\$1,030,238,856	\$1,103,745,795	\$1,253,542,305	\$1,354,008,773	\$1,431,634,593	\$1,496,208,799	\$1,600,347,393
28a *State Contributions as a % of Outlays - Annual	10%	20%	30%	9%	12%	42%	42%	21%
28b *State Contributions as a % of Outlays - Cumulative	20%	20%	21%	20%	19%	20%	21%	21%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171	\$2,336,171
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$8,397,754	\$11,030,000	\$19,369,907	\$10,454,429	\$9,600,429	\$30,581,829	\$25,000,000	\$20,000,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$10,733,925	\$16,366,171	\$21,706,078	\$12,790,600	\$11,936,600	\$32,918,000	\$27,336,171	\$22,336,171
35 *Cumulative Match Contributions	\$193,783,070	\$210,149,241	\$231,855,319	\$244,645,919	\$256,582,519	\$289,500,519	\$316,836,690	\$339,172,861
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$4,605,619	\$5,328,723	\$4,713,658	\$3,422,828	\$3,432,781	\$2,118,779	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$4,605,619	\$5,328,723	\$4,713,658	\$3,422,828	\$3,432,781	\$2,369,595	\$0	\$0
39 *Total Annual Additional Contribution	\$9,211,238	\$10,657,446	\$9,427,316	\$6,845,656	\$6,865,562	\$4,488,374	\$0	\$0
40 *Cumulative Additional Contribution	\$107,530,782	\$118,188,228	\$127,615,544	\$134,461,200	\$141,326,762	\$145,815,136	\$145,815,136	\$145,815,136
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	(\$100,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45	\$2,480,948	\$2,466,040	\$2,711,982	\$3,835,777	\$4,407,151	\$9,110,720	\$3,450,160	\$2,394,160
46	*Annual Amount Awarded as a % of Grants Awarded	3.9%	3.9%	4.0%	5.7%	6.6%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,480,948	\$2,466,040	\$2,711,982	\$3,835,777	\$4,407,151	\$9,110,720	\$3,450,160
49	*Cumulative Amount Awarded, Including Transfers	\$14,428,816	\$16,894,856	\$19,606,838	\$23,442,615	\$27,849,766	\$36,960,486	\$40,410,646
50	Annual Expenses - DWSRF Administration	\$2,113,149	\$3,382,083	\$3,787,692	\$3,886,357	\$4,518,837	\$3,767,914	\$4,054,202
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$2,113,149	\$3,382,083	\$3,787,692	\$3,886,357	\$4,518,837	\$3,767,914	\$4,054,202
53	*Cumulative Administrative Expenses	\$9,938,154	\$13,320,237	\$17,107,929	\$20,994,286	\$25,513,123	\$29,281,037	\$33,335,239
54	*Remaining Awarded Amount	\$4,490,662	\$3,574,619	\$2,498,909	\$2,448,329	\$2,336,643	\$7,679,449	\$7,075,407
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$1,276,370	\$1,276,370	\$1,200,000	\$1,342,240	\$1,342,240	\$0	\$1,725,080
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	1.8%	2.0%	2.0%	0.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$1,276,370	\$1,276,370	\$1,200,000	\$1,342,240	\$1,342,240	\$0	\$1,725,080
59	*Cumulative Amount Awarded, Including Transfers	\$4,876,844	\$6,153,214	\$7,353,214	\$8,695,454	\$10,037,694	\$11,762,774	\$12,959,854
60	Annual Expenses - Small System Technical Assistance	\$475,656	\$1,372,015	\$1,121,220	\$1,106,318	\$1,503,659	\$2,518,506	\$1,416,184
61	*Cumulative Small Systems Technical Assistance	\$475,656	\$1,847,671	\$2,968,891	\$4,075,209	\$5,578,868	\$8,097,374	\$9,513,558
62	*Remaining Awarded Amount	\$4,401,188	\$4,305,543	\$4,384,323	\$4,620,245	\$4,458,826	\$1,940,320	\$2,249,216
63	Annual Number of Systems Receiving Assistance	3	16	25	21	3	378	459
64	*Cumulative Number of Small Systems Receiving	3	19	44	65	68	446	905
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$6,381,850	\$6,381,850	\$6,779,955	\$6,711,200	\$6,711,200	\$0	\$8,625,400
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	9.9%	10.0%	0.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$6,381,850	\$6,381,850	\$6,779,955	\$6,711,200	\$6,711,200	\$0	\$8,625,400
69	*Cumulative Amount Awarded, Including Transfers	\$46,863,704	\$53,245,554	\$60,025,509	\$66,736,709	\$73,447,909	\$73,447,909	\$82,073,309
70	Annual Expenses - PWSS Administration	\$2,973,866	\$3,955,240	\$3,328,320	\$4,295,038	\$4,569,718	\$4,973,991	\$5,827,620
71	*Cumulative Expenses - PWSS Administration	\$24,296,231	\$28,251,471	\$31,579,791	\$35,874,829	\$40,444,547	\$45,418,538	\$51,246,158
72	Annual Expenses - Source Water Protection Technical Assistance	\$634,450	\$589,352	\$694,563	\$776,685	\$1,027,665	\$792,315	\$547,657
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$3,556,682	\$4,146,034	\$4,840,597	\$5,617,282	\$6,644,947	\$7,437,262	\$7,984,919
74	Annual Expenses - Capacity Development	\$1,604,279	\$1,637,495	\$2,011,554	\$1,715,474	\$2,742,586	\$1,777,691	\$1,996,513
75	*Cumulative Expenses - Capacity Development	\$5,930,093	\$7,567,588	\$9,579,142	\$11,294,616	\$14,037,202	\$15,814,893	\$17,811,406
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381
78	*Total Annual State Program Management Expenses	\$5,212,595	\$6,182,087	\$6,034,437	\$6,787,197	\$8,339,969	\$7,543,997	\$8,371,790
79	*Cumulative State Program Management Expenses	\$34,053,387	\$40,235,474	\$46,269,911	\$53,057,108	\$61,397,077	\$68,941,074	\$77,312,864
80	*Remaining Awarded Amount	\$12,810,317	\$13,010,080	\$13,755,598	\$13,679,601	\$12,050,832	\$4,506,835	\$4,760,445

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45	\$2,149,153	\$2,140,680	\$2,558,120	\$2,541,280	\$2,404,160	\$2,383,600	\$3,481,600	\$3,449,000
46	3.8%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$2,149,153	\$2,140,680	\$2,558,120	\$2,541,280	\$2,404,160	\$2,383,600	\$3,481,600	\$3,449,000
49	\$44,953,959	\$47,094,639	\$49,652,759	\$52,194,039	\$54,598,199	\$56,981,799	\$60,463,399	\$63,912,399
50	\$3,078,379	\$3,301,469	\$2,616,292	\$2,719,743	\$2,351,233	\$2,504,037	\$2,313,996	\$3,805,890
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$3,078,379	\$3,301,469	\$2,616,292	\$2,719,743	\$2,351,233	\$2,504,037	\$2,313,996	\$3,805,890
53	\$37,062,785	\$40,364,254	\$42,980,546	\$45,700,289	\$48,051,522	\$50,555,559	\$52,869,555	\$56,675,445
54	\$7,891,174	\$6,730,385	\$6,672,213	\$6,493,750	\$6,546,677	\$6,426,240	\$7,593,844	\$7,236,954
Small Systems Technical Assistance								
55	\$1,140,820	\$1,070,340	\$1,279,060	\$1,279,060	\$1,202,080	\$1,191,800	\$1,740,800	\$1,724,500
56	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$1,140,820	\$1,070,340	\$1,279,060	\$1,279,060	\$1,202,080	\$1,191,800	\$1,740,800	\$1,724,500
59	\$14,100,674	\$15,171,014	\$16,450,074	\$17,729,134	\$18,931,214	\$20,123,014	\$21,863,814	\$23,588,314
60	\$1,395,761	\$610,499	\$851,264	\$2,111,052	\$1,893,529	\$939,006	\$1,213,142	\$1,626,883
61	\$12,746,589	\$13,357,088	\$14,208,352	\$16,319,404	\$18,212,933	\$19,151,939	\$20,365,081	\$21,991,964
62	\$1,354,085	\$1,813,926	\$2,241,722	\$1,409,730	\$718,281	\$971,075	\$1,498,733	\$1,596,350
63	306	545	253	363	585	131	168	340
64	1,575	2,120	2,373	2,736	3,321	3,452	3,620	3,960
State Program Management (Dollars)								
65	\$5,704,100	\$5,351,700	\$6,395,300	\$6,395,300	\$6,010,400	\$5,959,000	\$8,704,000	\$8,622,500
66	10.0%	10.0%	10.0%	10.1%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	(\$37,689)	\$0	\$0	\$0	\$0	\$0
68	\$5,704,100	\$5,351,700	\$6,357,611	\$6,395,300	\$6,010,400	\$5,959,000	\$8,704,000	\$8,622,500
69	\$93,762,809	\$99,114,509	\$105,472,120	\$111,867,420	\$117,877,820	\$123,836,820	\$132,540,820	\$141,163,320
70	\$5,057,846	\$3,906,333	\$5,580,228	\$5,029,845	\$4,772,819	\$3,241,621	\$3,541,244	\$3,774,914
71	\$61,160,300	\$65,066,633	\$70,646,861	\$75,676,706	\$80,449,525	\$83,691,146	\$87,232,390	\$91,007,304
72	\$391,760	\$231,654	(\$37,689)	\$0	\$0	\$0	\$0	\$45,094
73	\$8,991,462	\$9,223,116	\$9,185,427	\$9,185,427	\$9,185,427	\$9,185,427	\$9,185,427	\$9,230,521
74	\$1,608,299	\$637,448	\$271,142	\$1,653,984	\$2,187,366	\$2,607,862	\$3,221,586	\$3,538,664
75	\$20,810,928	\$21,448,376	\$21,719,518	\$23,373,502	\$25,560,868	\$28,168,730	\$31,390,316	\$34,928,980
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381
78	\$7,057,905	\$4,775,435	\$5,813,681	\$6,683,829	\$6,960,185	\$5,849,483	\$6,762,830	\$7,358,672
79	\$91,233,071	\$96,008,506	\$101,822,187	\$108,506,016	\$115,466,201	\$121,315,684	\$128,078,514	\$135,437,186
80	\$2,529,738	\$3,106,003	\$3,649,933	\$3,361,404	\$2,411,619	\$2,521,136	\$4,462,306	\$5,726,134

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$10,139,168	\$10,124,260	\$10,691,937	\$11,889,217	\$12,460,591	\$9,110,720	\$13,800,640	\$9,576,640
112 *Cumulative Total Awarded Amount for Set-Asides	\$71,914,364	\$82,038,624	\$92,730,561	\$104,619,778	\$117,080,369	\$126,191,089	\$139,991,729	\$149,568,369
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$10,139,168	\$10,124,260	\$10,691,937	\$11,889,217	\$12,460,591	\$9,110,720	\$13,800,640	\$9,576,640
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$71,914,364	\$82,038,624	\$92,730,561	\$104,619,778	\$117,080,369	\$126,191,089	\$139,991,729	\$149,568,369
117 *Cumulative Net Total Amount Awarded as a % of Grants	14.8%	14.9%	15.0%	15.3%	15.6%	12.9%	13.1%	13.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$7,801,400	\$10,936,185	\$10,943,349	\$11,779,872	\$14,362,465	\$13,830,417	\$13,842,176	\$9,348,739
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$50,212,197	\$61,148,382	\$72,091,731	\$83,871,603	\$98,234,068	\$112,064,485	\$125,906,661	\$135,255,400
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$21,702,167	\$20,890,242	\$20,638,830	\$20,748,175	\$18,846,301	\$14,126,604	\$14,085,068	\$14,312,969

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,500,000	\$1,500,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,001
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	2.8%	2.3%	2.8%	3.0%	3.0%	2.1%	2.1%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$37,689	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,500,000	\$1,537,689	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,001	\$1,800,001
85 *Cumulative Amount Awarded, Including Transfers	\$5,745,000	\$7,245,000	\$8,782,689	\$10,582,689	\$12,382,689	\$14,182,689	\$15,982,689	\$17,782,690	
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	
94 Annual Number of Systems Receiving Assistance	0	0	18	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	1	1	19	19	19	19	19	19	19
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$3,339	\$381,362	\$211,029	\$75,923	\$71,636	\$83,297	\$91,509	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$3,339	\$384,701	\$595,730	\$671,653	\$743,289	\$826,586	\$918,095	
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$337,190	\$1,809,365	\$1,780,496	\$1,777,019	\$1,590,939	\$1,779,943	\$1,852,418	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$337,190	\$2,146,555	\$3,927,051	\$5,704,070	\$7,295,009	\$9,074,952	\$10,927,370	
106 Annual Number of Systems Receiving Assistance	0	1	333	381	615	198	776	400	
107 *Cumulative Number of Systems Receiving Assistance	0	1	334	715	1,330	1,528	2,304	2,704	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$340,529	\$2,190,727	\$1,991,525	\$1,852,942	\$1,662,575	\$1,863,240	\$1,943,927	
109 *Cumulative 1452(k) Activity Dollars	\$5,745,000	\$6,085,529	\$8,276,256	\$10,267,781	\$12,120,723	\$13,783,298	\$15,646,538	\$17,590,465	
110 *Remaining Awarded Amount	\$0	\$1,159,471	\$506,433	\$314,908	\$261,966	\$399,391	\$336,151	\$192,225	
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$8,994,073	\$10,062,720	\$11,732,480	\$12,015,640	\$11,416,640	\$11,334,400	\$15,726,400	\$15,596,001	
112 *Cumulative Total Awarded Amount for Set-Asides	\$158,562,442	\$168,625,162	\$180,357,642	\$192,373,282	\$203,789,922	\$215,124,322	\$230,850,722	\$246,446,723	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$8,994,073	\$10,062,720	\$11,732,480	\$12,015,640	\$11,416,640	\$11,334,400	\$15,726,400	\$15,596,001	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$158,562,442	\$168,625,162	\$180,357,642	\$192,373,282	\$203,789,922	\$215,124,322	\$230,850,722	\$246,446,723	
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.4%	13.6%	13.9%	14.1%	14.3%	14.5%	14.7%	14.9%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$11,532,045	\$9,027,932	\$11,471,964	\$13,506,149	\$13,057,889	\$10,955,101	\$12,153,208	\$14,735,372	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$146,787,445	\$155,815,377	\$167,287,341	\$180,793,490	\$193,851,379	\$204,806,480	\$216,959,688	\$231,695,060	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,774,997	\$12,809,785	\$13,070,301	\$11,579,792	\$9,938,543	\$10,317,842	\$13,891,034	\$14,751,663	

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$26,462,000	\$104,262,000	\$49,065,000	\$95,404,000	\$21,033,000	\$38,435,000
122 *Cumulative Dollar Amount	\$0	\$0	\$26,462,000	\$130,724,000	\$179,789,000	\$275,193,000	\$296,226,000	\$334,661,000
123 Annual Number of Binding Commitments	0	0	5	19	6	15	6	8
124 *Cumulative Number of Binding Commitments	0	0	5	24	30	45	51	59
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$54,567,000	\$156,940,000	\$192,170,000	\$251,895,000	\$286,149,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	0	9	15	7	11	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	9	15	7	11	8
136 *Cumulative Number of Agreements	0	0	0	9	24	31	42	50
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$325,000	\$145,000	\$0	\$0	\$331,000
138 501 to 3,300	\$0	\$0	\$0	\$930,000	\$7,750,000	\$0	\$4,055,000	\$11,312,000
139 3,301 to 10,000	\$0	\$0	\$0	\$8,745,000	\$34,030,000	\$6,660,000	\$5,950,000	\$22,611,000
140 10,001 to 100,000	\$0	\$0	\$0	\$29,377,000	\$60,448,000	\$28,570,000	\$49,720,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$15,190,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$54,567,000	\$156,940,000	\$192,170,000	\$251,895,000	\$286,149,000
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	1	1	0	0	1
145 501 to 3,300	0	0	0	1	4	0	3	4
146 3,301 to 10,000	0	0	0	2	4	3	2	3
147 10,001 to 100,000	0	0	0	4	6	4	6	0
148 100,001 and Above	0	0	0	1	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	9	15	7	11	8
150 *Cumulative Number of Agreements	0	0	0	9	24	31	42	50

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$46,431,000	\$115,301,000	\$220,645,000	\$148,505,000	\$75,045,000	\$193,884,300	\$28,067,700	\$14,527,908
122 *Cumulative Dollar Amount	\$381,092,000	\$496,393,000	\$717,038,000	\$865,543,000	\$940,588,000	\$1,134,472,300	\$1,162,540,000	\$1,177,067,908
123 Annual Number of Binding Commitments	11	11	41	12	19	29	10	13
124 *Cumulative Number of Binding Commitments	70	81	122	134	153	182	192	205
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$17,820,000	\$105,648,000	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$17,820,000	\$105,648,000	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604
130 *Cumulative Assistance	\$303,969,000	\$409,617,000	\$501,203,000	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	6	12	16	20	14	36	9	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	12	16	20	14	36	9	12
136 *Cumulative Number of Agreements	56	68	84	104	118	154	163	175
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$970,000	\$0	\$0
138 501 to 3,300	\$1,385,000	\$5,095,000	\$6,655,000	\$13,165,000	\$1,740,000	\$11,122,850	\$7,815,000	\$6,358,759
139 3,301 to 10,000	\$3,165,000	\$15,876,000	\$23,221,000	\$20,450,000	\$22,485,000	\$42,420,450	\$4,765,000	\$7,354,845
140 10,001 to 100,000	\$13,270,000	\$20,175,000	\$61,710,000	\$80,540,101	\$35,030,000	\$83,257,000	\$1,385,000	\$17,150,000
141 100,001 and Above	\$0	\$64,502,000	\$0	\$49,865,000	\$38,000,000	\$122,536,000	\$0	\$0
142 *Total Annual Assistance	\$17,820,000	\$105,648,000	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604
143 *Cumulative Assistance	\$303,969,000	\$409,617,000	\$501,203,000	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	0	0	0	1	0	0
145 501 to 3,300	1	4	5	7	3	8	4	7
146 3,301 to 10,000	2	4	4	7	8	12	4	2
147 10,001 to 100,000	3	3	7	5	2	11	1	3
148 100,001 and Above	0	1	0	1	1	4	0	0
149 *Total Annual Number of Agreements	6	12	16	20	14	36	9	12
150 *Cumulative Number of Agreements	56	68	84	104	118	154	163	175

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$79,593,551	\$176,229,226	\$197,347,098	\$93,337,987	\$600,237,648	\$175,834,100	\$276,425,195	\$324,116,066
122 *Cumulative Dollar Amount	\$1,256,661,459	\$1,432,890,685	\$1,630,237,783	\$1,723,575,770	\$2,323,813,418	\$2,499,647,518	\$2,776,072,713	\$3,100,188,779
123 Annual Number of Binding Commitments	67	32	44	26	48	51	48	30
124 *Cumulative Number of Binding Commitments	272	304	348	374	422	473	521	551
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742	\$144,379,473	\$189,186,075	\$211,282,685	\$516,323,049
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$371,000	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$51,215,000	\$11,029,900	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742	\$195,594,473	\$200,215,975	\$211,653,685	\$516,323,049
130 *Cumulative Assistance	\$1,111,895,883	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888	\$1,730,672,361	\$1,930,888,336	\$2,142,542,021	\$2,658,865,070
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	32	33	31	24	26	38	42	38
132 Refinance Short-term Debt	0	0	0	0	0	0	1	0
133 Refinance Long-term Debt	0	0	0	0	1	2	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	32	33	31	24	27	40	43	38
136 *Cumulative Number of Agreements	207	240	271	295	322	362	405	443
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$1,369,366	\$2,915,364	\$2,473,886	\$3,708,000	\$5,569,413	\$3,625,144	\$5,550,840	\$5,256,817
138 501 to 3,300	\$6,328,591	\$13,643,041	\$9,840,960	\$30,685,642	\$19,250,476	\$29,347,700	\$38,134,010	\$38,907,710
139 3,301 to 10,000	\$10,455,510	\$8,184,396	\$3,071,537	\$2,811,050	\$32,439,584	\$51,642,354	\$51,962,935	\$51,380,000
140 10,001 to 100,000	\$23,749,411	\$48,997,996	\$58,737,179	\$36,603,050	\$52,370,000	\$37,000,000	\$60,005,900	\$70,393,485
141 100,001 and Above	\$2,380,000	\$50,080,000	\$124,134,904	\$27,295,000	\$85,965,000	\$78,600,777	\$56,000,000	\$350,385,037
142 *Total Annual Assistance	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742	\$195,594,473	\$200,215,975	\$211,653,685	\$516,323,049
143 *Cumulative Assistance	\$1,111,895,883	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888	\$1,730,672,361	\$1,930,888,336	\$2,142,542,021	\$2,658,865,070
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	4	7	12	11	9	7	12	8
145 501 to 3,300	10	9	6	6	7	19	15	11
146 3,301 to 10,000	9	5	3	3	5	8	10	9
147 10,001 to 100,000	8	9	8	2	3	2	5	5
148 100,001 and Above	1	3	2	2	3	4	1	5
149 *Total Annual Number of Agreements	32	33	31	24	27	40	43	38
150 *Cumulative Number of Agreements	207	240	271	295	322	362	405	443

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$1,314,456	\$0	\$2,064,000
Construction								
152 Treatment	\$8,255,165	\$74,256,750	\$40,354,611	\$86,390,101	\$70,170,000	\$105,417,131	\$6,006,427	\$16,632,000
153 Transmission & Distribution	\$4,931,464	\$23,789,937	\$44,162,182	\$77,380,000	\$27,085,000	\$121,889,239	\$6,272,225	\$11,395,882
154 Source	\$2,345,000	\$784,046	\$3,477,673	\$250,000	\$0	\$6,465,628	\$639,200	(\$62)
155 Storage	\$1,066,000	\$5,973,242	\$3,325,857	\$0	\$0	\$22,396,851	\$721,500	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$590,000	\$265,677	\$0	\$0	\$0	\$50,648	\$300,000
159 Other	\$1,222,371	\$254,025	\$0	\$0	\$0	\$2,822,995	\$275,000	\$471,784
160 *Total Annual Dollar Amount	\$17,820,000	\$105,648,000	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604
161 *Cumulative Dollar Amount	\$303,969,000	\$409,617,000	\$501,203,000	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	1	3	3
Construction								
163 Treatment	4	4	7	10	6	13	6	5
164 Transmission & Distribution	5	6	6	9	8	28	9	7
165 Source	3	1	2	1	0	8	4	0
166 Storage	3	2	1	0	0	6	2	0
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	3	3
170 Other	2	0	0	0	0	3	1	1
171 *Total Annual Number	17	13	16	20	14	59	28	19
172 *Cumulative Number	154	167	183	203	217	276	304	323

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$7,332,352	\$7,519,808	\$9,168,150	\$1,365,719	\$500,000	\$0	\$3,363,435	\$0
Construction								
152 Treatment	\$12,633,489	\$21,532,849	\$32,935,266	\$35,744,084	\$73,670,840	\$55,733,203	\$64,327,538	\$254,679,518
153 Transmission & Distribution	\$20,330,739	\$86,285,168	\$141,458,554	\$47,257,257	\$104,675,318	\$109,040,582	\$105,440,713	\$207,655,542
154 Source	\$3,361,860	\$2,508,475	\$2,371,822	\$3,064,000	\$3,280,980	\$14,024,497	\$19,683,885	\$29,102,944
155 Storage	(\$8,190)	\$3,955,995	\$12,020,683	\$11,868,608	\$9,490,328	\$16,349,165	\$16,950,036	\$23,531,618
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$203,467
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$19,068	\$0	\$0
158 Land Acquisition	\$199,920	\$979,793	\$303,991	\$5,000	\$892,007	\$4,959,988	\$985,108	\$1,149,961
159 Other	\$432,708	\$1,038,709	\$0	\$1,798,074	\$3,085,000	\$89,472	\$902,970	\$0
160 *Total Annual Dollar Amount	\$44,282,878	\$123,820,797	\$198,258,466	\$101,102,742	\$195,594,473	\$200,215,975	\$211,653,685	\$516,323,050
161 *Cumulative Dollar Amount	\$1,111,895,883	\$1,235,716,680	\$1,433,975,146	\$1,535,077,888	\$1,730,672,361	\$1,930,888,336	\$2,142,542,021	\$2,658,865,071
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	10	10	12	5	1	0	2	0
Construction								
163 Treatment	7	10	5	6	14	16	17	15
164 Transmission & Distribution	18	20	11	9	15	31	28	26
165 Source	2	3	9	3	3	7	11	10
166 Storage	0	5	4	5	6	11	13	10
167 Purchase of Systems	0	0	0	0	0	0	0	2
168 Restructuring	0	0	0	0	0	1	0	0
169 Land Acquisition	4	4	3	1	5	7	4	1
170 Other	6	4	0	2	2	3	2	0
171 *Total Annual Number	47	56	44	31	46	76	77	64
172 *Cumulative Number	370	426	470	501	547	623	700	764

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	6	12	16	18	14	36	9	12
174 *Cumulative Number of Projects	56	68	84	102	116	152	161	173
DWSRF Project Starts								
175 Annual Dollar Amount	\$13,200,000	\$103,567,000	\$61,425,000	\$48,730,000	\$94,056,000	\$287,964,300	\$100,334,000	\$13,360,904
176 *Cumulative Dollar Amount	\$248,939,235	\$352,506,235	\$413,931,235	\$462,661,235	\$556,717,235	\$844,681,535	\$945,015,535	\$958,376,439
177 Annual Number of Assistance Agreements	5	6	8	14	9	35	13	12
178 *Cumulative Number of Agreements	43	49	57	71	80	115	128	140
DWSRF Project Completions								
179 Annual Dollar Amount	\$26,650,000	\$5,389,000	\$38,942,235	\$77,356,870	\$131,160,000	\$39,605,000	\$13,342,448	\$62,937,444
180 *Cumulative Dollar Amount	\$79,270,000	\$84,659,000	\$123,601,235	\$200,958,105	\$332,118,105	\$371,723,105	\$385,065,553	\$448,002,997
181 Annual Number of Assistance Agreements	7	8	4	7	11	10	9	21
182 *Cumulative Number of Agreements	19	27	31	38	49	59	68	89
183 Number of Projects Completed	0	15	4	7	11	10	2	20
184 *Cumulative Number of Projects Completed	12	27	31	38	49	59	61	81
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$8,305,000	\$25,475,000	\$31,561,000	\$57,335,000	\$51,450,000	\$77,492,460	\$12,965,000	\$28,853,604
186 *Cumulative Dollar Amount	\$127,052,235	\$152,527,235	\$184,088,235	\$241,423,235	\$292,873,235	\$370,365,695	\$383,330,695	\$412,184,299
187 Annual Number of Assistance Agreements	1	4	3	10	11	17	8	9
188 *Cumulative Number of Agreements	11	15	18	28	39	56	64	73
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$2,905,000	\$2,619,000	\$0	\$5,025,000	\$916,000	\$108,199,300	\$5,800,000	\$19,033,604
190 *Cumulative Dollar Amount	\$20,689,235	\$23,308,235	\$23,308,235	\$28,333,235	\$29,249,235	\$137,448,535	\$143,248,535	\$162,282,139
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,905,000	\$2,619,000	\$0	\$885,000	\$0	\$108,199,300	\$4,060,000	\$19,033,604
192 *Cumulative Dollar Amount	\$20,689,235	\$23,308,235	\$23,308,235	\$24,193,235	\$24,193,235	\$132,392,535	\$136,452,535	\$155,486,139
193 Annual Number of Assistance Agreements with Subsidy	1	2	0	1	2	15	1	5
194 *Cumulative Number of Agreements	7	9	9	10	12	27	28	33
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$5,400,000	\$23,096,000	\$30,901,000	\$45,635,000	\$41,205,000	\$28,917,000	\$8,905,000	\$13,245,000
196 *Cumulative Dollar Amount	\$101,358,000	\$124,454,000	\$155,355,000	\$200,990,000	\$242,195,000	\$271,112,000	\$280,017,000	\$293,262,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	5	5	8	10	7	7	6
198 *Cumulative Number of Agreements	14	19	24	32	42	49	56	62
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	40,662	23,824	18,768	57,106	87,809	1,052,691	47,340	37,809
200 *Cumulative Population Served	197,868	221,692	240,460	297,566	385,375	1,438,066	1,485,406	1,523,215

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	32	33	31	24	27	40	43	38
174 *Cumulative Number of Projects	205	238	269	293	320	360	403	441
DWSRF Project Starts								
175 Annual Dollar Amount	\$27,839,656	\$86,745,280	\$206,405,213	\$93,820,518	\$123,232,083	\$84,788,933	\$43,620,916	\$140,860,267
176 *Cumulative Dollar Amount	\$986,216,095	\$1,072,961,375	\$1,279,366,588	\$1,373,187,106	\$1,496,419,189	\$1,581,208,122	\$1,624,829,038	\$1,765,689,305
177 Annual Number of Assistance Agreements	19	21	30	26	20	16	13	27
178 *Cumulative Number of Agreements	159	180	210	236	256	272	285	312
DWSRF Project Completions								
179 Annual Dollar Amount	\$249,171,275	\$35,570,100	\$138,221,357	\$31,001,034	\$183,042,932	\$55,002,593	\$30,590,476	\$88,255,073
180 *Cumulative Dollar Amount	\$697,174,272	\$732,744,372	\$870,965,729	\$901,966,763	\$1,085,009,695	\$1,140,012,288	\$1,170,602,764	\$1,258,857,837
181 Annual Number of Assistance Agreements	21	10	19	18	17	21	6	16
182 *Cumulative Number of Agreements	110	120	139	157	174	195	201	217
183 Number of Projects Completed	21	10	19	18	17	21	6	16
184 *Cumulative Number of Projects Completed	102	112	131	149	166	187	193	209
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$41,457,878	\$54,127,230	\$25,217,481	\$32,075,342	\$50,464,473	\$31,599,326	\$69,526,445	\$40,756,595
186 *Cumulative Dollar Amount	\$453,642,177	\$507,769,407	\$532,986,888	\$565,062,230	\$615,526,703	\$647,126,029	\$716,652,474	\$757,409,069
187 Annual Number of Assistance Agreements	28	23	11	7	12	13	14	15
188 *Cumulative Number of Agreements	101	124	135	142	154	167	181	196
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$27,047,878	\$50,750,797	\$76,903,466	\$36,082,742	\$23,669,473	\$30,074,326	\$24,521,445	\$54,938,049
190 *Cumulative Dollar Amount	\$189,330,017	\$240,080,814	\$316,984,280	\$353,067,022	\$376,736,495	\$406,810,821	\$431,332,266	\$486,270,315
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$10,530,256	\$23,912,797	\$10,828,466	\$17,672,742	\$9,459,473	\$13,874,326	\$17,481,445	\$20,248,049
192 *Cumulative Dollar Amount	\$166,016,395	\$189,929,192	\$200,757,658	\$218,430,400	\$227,889,873	\$241,764,199	\$259,245,644	\$279,493,693
193 Annual Number of Assistance Agreements with Subsidy	21	24	23	20	9	11	8	25
194 *Cumulative Number of Agreements	54	78	101	121	130	141	149	174
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$18,951,034	\$25,726,022	\$106,455,766	\$35,640,708	\$135,075,077	\$148,621,472	\$189,458,400	\$414,070,945
196 *Cumulative Dollar Amount	\$312,213,034	\$337,939,056	\$444,394,822	\$480,035,530	\$615,110,607	\$763,732,079	\$953,190,479	\$1,367,261,424
197 Annual Number of Assistance Agreements with > 20-Year Repayment	9	6	2	5	10	15	26	21
198 *Cumulative Number of Agreements	71	77	79	84	94	109	135	156
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	274,546	208,814	56,726	25,455	31,177	24,464	56,423	78,965
200 *Cumulative Population Served	1,797,761	2,006,575	2,063,301	2,088,756	2,119,933	2,144,397	2,200,820	2,279,785

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$17,215,000	\$41,146,000	\$88,086,000	\$74,180,000	\$1,875,000	\$76,054,556	\$11,225,000	\$23,197,145
202 *Cumulative Dollar Amount	\$264,184,000	\$305,330,000	\$393,416,000	\$467,596,000	\$469,471,000	\$545,525,556	\$556,750,556	\$579,947,701
203 Assisting Compliant Systems to Maintain Compliance	\$605,000	\$64,502,000	\$3,500,000	\$10,015,000	\$82,620,000	\$181,641,744	\$2,740,000	\$7,356,459
204 *Cumulative Dollar Amount	\$39,785,000	\$104,287,000	\$107,787,000	\$117,802,000	\$200,422,000	\$382,063,744	\$384,803,744	\$392,160,203
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$74,825,101	\$130,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$74,825,101	\$74,955,101	\$74,955,101	\$74,955,101	\$74,955,101
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$5,000,000	\$12,630,000	\$2,610,000	\$0	\$310,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,000,000	\$17,630,000	\$20,240,000	\$20,240,000	\$20,550,000
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	11	15	12	1	11	7	9
210 *Cumulative Number of Agreements	46	57	72	84	85	96	103	112
211 Assisting Compliant Systems to Maintain Compliance	1	1	1	5	10	23	2	2
212 *Cumulative Number of Agreements	10	11	12	17	27	50	52	54
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	1	0	0	0
214 *Cumulative Number of Agreements	0	0	0	2	3	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	1	2	2	0	1
216 *Cumulative Number of Agreements	0	0	0	1	3	5	5	6
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	141,997	114,770	316,396	89,875	4,443	209,700	40,528	31,717
218 *Cumulative Population Served	1,214,196	1,328,966	1,645,362	1,735,237	1,739,680	1,949,380	1,989,908	2,021,625
219 Assisting Compliant Systems to Maintain Compliance	3,563	577,500	7,452	28,699	392,710	2,607,905	7,669	10,272
220 *Cumulative Population Served	57,909	635,409	642,861	671,560	1,064,270	3,672,175	3,679,844	3,690,116
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	971,202	3,176	0	0	0
222 *Cumulative Population Served	0	0	0	971,202	974,378	974,378	974,378	974,378
223 Other Assistance Not Compliance Related	0	0	0	11,100	50,738	17,905	0	930
224 *Cumulative Population Served	0	0	0	11,100	61,838	79,743	79,743	80,673

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$4,447,322	\$5,263,738	\$2,949,217	\$4,904,000	\$37,340,064	\$52,389,444	\$70,849,654	\$122,474,481
202 *Cumulative Dollar Amount	\$584,395,023	\$589,658,761	\$592,607,978	\$597,511,978	\$634,852,042	\$687,241,486	\$758,091,140	\$880,565,621
203 Assisting Compliant Systems to Maintain Compliance	\$39,505,556	\$26,445,384	\$34,730,526	\$42,475,992	\$69,175,000	\$68,291,631	\$84,768,461	\$135,581,101
204 *Cumulative Dollar Amount	\$431,665,759	\$458,111,143	\$492,841,669	\$535,317,661	\$604,492,661	\$672,784,292	\$757,552,753	\$893,133,854
205 Assisting Compliant Systems to Meet Future Requirements	\$330,000	\$0	\$9,325,101	\$27,910,000	\$61,225,000	\$0	\$0	\$12,440,000
206 *Cumulative Dollar Amount	\$75,285,101	\$75,285,101	\$84,610,202	\$112,520,202	\$173,745,202	\$173,745,202	\$173,745,202	\$186,185,202
207 Other Assistance Not Compliance Related	\$0	\$92,111,675	\$151,253,622	\$25,812,750	\$27,854,409	\$79,534,900	\$56,035,570	\$245,827,467
208 *Cumulative Dollar Amount	\$20,550,000	\$112,661,675	\$263,915,297	\$289,728,047	\$317,582,456	\$397,117,356	\$453,152,926	\$698,980,393
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	9	8	7	11	17	21	17
210 *Cumulative Number of Agreements	114	123	131	138	149	166	187	204
211 Assisting Compliant Systems to Maintain Compliance	28	10	9	10	10	18	16	9
212 *Cumulative Number of Agreements	82	92	101	111	121	139	155	164
213 Assisting Compliant Systems to Meet Future Requirements	2	0	5	2	3	0	0	1
214 *Cumulative Number of Agreements	5	5	10	12	15	15	15	16
215 Other Assistance Not Compliance Related	0	14	9	5	3	5	6	11
216 *Cumulative Number of Agreements	6	20	29	34	37	42	48	59
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	7,670	73,720	6,116	14,475	22,070	67,811	73,400	1,867,781
218 *Cumulative Population Served	2,029,295	2,103,015	2,109,131	2,123,606	2,145,676	2,213,487	2,286,887	4,154,668
219 Assisting Compliant Systems to Maintain Compliance	119,168	152,220	48,039	493,699	2,738,034	2,168,347	293,865	1,728,022
220 *Cumulative Population Served	3,809,284	3,961,504	4,009,543	4,503,242	7,241,276	9,409,623	9,703,488	11,431,510
221 Assisting Compliant Systems to Meet Future Requirements	1,449	0	77,273	907	326,419	0	0	2,538
222 *Cumulative Population Served	975,827	975,827	1,053,100	1,054,007	1,380,426	1,380,426	1,380,426	1,382,964
223 Other Assistance Not Compliance Related	187,418	3,777,117	4,017,820	64,655	120,206	2,412,529	12,535	155,754
224 *Cumulative Population Served	268,091	4,045,208	8,063,028	8,127,683	8,247,889	10,660,418	10,672,953	10,828,707

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$25,580,000	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$26,780,000	\$26,780,000	\$26,780,000	\$26,780,000
227 Annual Number of Assistance Agreements	0	0	0	0	6	0	0	0
228 *Cumulative Number of Agreements	1	1	1	1	7	7	7	7
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	12	0	18	14	36	9	12
230 *Cumulative Number of Community Systems	48	60	60	78	92	128	137	149
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	141,997	711,152	328,848	1,116,689	451,067	2,885,410	48,197	42,919
234 *Cumulative Population Served by Community Systems	1,243,437	1,954,589	2,283,437	3,400,126	3,851,193	6,736,603	6,784,800	6,827,719
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$128,360,000	\$27,170,000	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$42,867,235	\$42,867,235	\$42,867,235	\$171,227,235	\$198,397,235	\$198,397,235	\$198,397,235	\$198,397,235
243 Annual Number of Assistance Agreements	0	0	0	8	2	0	0	0
244 *Cumulative Number of Agreements	4	4	4	12	14	14	14	14
245 Annual Number of Systems Eliminated	0	0	0	61	9	0	0	0
246 *Cumulative Number of Systems Eliminated	8	8	8	69	78	78	78	78
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$6,025,691	\$6,343,886	\$1,411,000	\$3,223,300	\$9,922,072	\$18,252,150	\$2,584,060
226 *Cumulative Dollar Amount	\$26,780,000	\$32,805,691	\$39,149,577	\$40,560,577	\$43,783,877	\$53,705,949	\$71,958,099	\$74,542,159
227 Annual Number of Assistance Agreements	0	6	13	7	5	12	12	5
228 *Cumulative Number of Agreements	7	13	26	33	38	50	62	67
Assistance to Systems by Type								
229 Annual Number of Community Systems	32	33	31	24	27	39	42	38
230 *Cumulative Number of Community Systems	181	214	245	269	296	335	377	415
231 Annual Number of non-Community Systems	0	0	0	0	0	1	1	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	1	2	2
233 Annual Population Served by Community Systems	315,705	4,003,057	4,149,248	573,736	3,206,729	4,648,287	379,750	3,754,095
234 *Cumulative Population Served by Community Systems	7,143,424	11,146,481	15,295,729	15,869,465	19,076,194	23,724,481	24,104,231	27,858,326
235 Annual Population Served by non-Community Systems	0	0	0	0	0	400	50	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	400	450	450
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	(\$157,852)	\$0	\$400,000	\$0	\$0	\$1,132,072	\$0	\$0
242 *Cumulative Dollar Amount	\$198,239,383	\$198,239,383	\$198,639,383	\$198,639,383	\$198,639,383	\$199,771,455	\$199,771,455	\$199,771,455
243 Annual Number of Assistance Agreements	0	0	2	0	0	2	0	0
244 *Cumulative Number of Agreements	14	14	16	16	16	18	18	18
245 Annual Number of Systems Eliminated	0	0	2	0	0	2	0	0
246 *Cumulative Number of Systems Eliminated	78	78	80	80	80	82	82	82
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$3,000,000	\$0	\$0	\$24,500,000	\$12,000,000	\$8,000,000
267	\$0	\$0	\$0	\$0	\$80,000	\$85,000	\$320,000	\$675,000
268	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$27,500,000	\$39,500,000	\$47,500,000
269	\$0	\$0	\$0	\$0	\$80,000	\$165,000	\$485,000	\$1,160,000
270	\$0	\$0	\$3,000,000	\$3,000,000	\$2,920,000	\$27,335,000	\$39,015,000	\$46,340,000
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422	\$2,038,940
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422	\$2,038,940
274	\$0	\$0	\$0	\$119,031	\$272,620	\$633,270	\$1,768,692	\$3,807,632

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$10,000,000	\$12,800,000	\$9,000,000	\$9,622,377	\$6,222,125	\$7,023,406	\$11,193,921	\$6,380,478
267 Match Bond Principal Repaid - Annual	\$1,185,000	\$1,485,000	\$1,900,000	\$2,005,000	\$2,350,000	\$5,887,944	\$4,511,600	\$12,920,545
268 *Match Bonds Issued - Cumulative	\$57,500,000	\$70,300,000	\$79,300,000	\$88,922,377	\$95,144,502	\$102,167,908	\$113,361,829	\$119,742,307
269 *Match Bond Principal Repaid - Cumulative	\$2,345,000	\$3,830,000	\$5,730,000	\$7,735,000	\$10,085,000	\$15,972,944	\$20,484,544	\$33,405,089
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$55,155,000	\$66,470,000	\$73,570,000	\$81,187,377	\$85,059,502	\$86,194,964	\$92,877,285	\$86,337,218
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$2,407,163	\$2,766,433	\$3,107,471	\$3,527,235	\$3,695,727	\$3,969,163	\$3,982,783	\$4,217,907
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$2,407,163	\$2,766,433	\$3,107,471	\$3,527,235	\$3,695,727	\$3,969,163	\$3,982,783	\$4,217,907
274 *Cumulative Dollar Amount	\$6,214,795	\$8,981,228	\$12,088,699	\$15,615,934	\$19,311,661	\$23,280,824	\$27,263,607	\$31,481,514

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$42,805,000	\$178,085,000	\$82,075,000	
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$49,000,000	\$212,000,000	\$100,000,000	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$243,330	\$1,123,938	\$495,538	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000	
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$42,805,000	\$220,890,000	\$302,965,000	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$49,000,000	\$261,000,000	\$361,000,000	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$243,330	\$1,367,268	\$1,862,806	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$42,805,000	\$220,890,000	\$302,150,000	
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$8,397,754	\$11,030,000	\$19,369,907	\$10,454,429	\$9,600,429	\$30,581,829	\$25,000,000	\$20,000,000	
267 Match Bond Principal Repaid - Annual	\$18,284,374	\$3,479,934	\$3,703,664	\$5,132,285	\$8,114,189	\$9,867,391	\$10,059,466	\$11,196,813	
268 *Match Bonds Issued - Cumulative	\$128,140,061	\$139,170,061	\$158,539,968	\$168,994,397	\$178,594,826	\$209,176,655	\$234,176,655	\$254,176,655	
269 *Match Bond Principal Repaid - Cumulative	\$51,689,463	\$55,169,397	\$58,873,061	\$64,005,346	\$72,119,535	\$81,986,926	\$92,046,392	\$103,243,205	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$76,450,598	\$84,000,664	\$99,666,907	\$104,989,051	\$106,475,291	\$127,189,729	\$142,130,263	\$150,933,450	
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$4,122,988	\$3,241,654	\$3,340,876	\$4,044,955	\$4,377,066	\$4,197,212	\$6,212,279	\$14,114,608	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$4,122,988	\$3,241,654	\$3,340,876	\$4,044,955	\$4,377,066	\$4,197,212	\$6,212,279	\$14,114,608	
274 *Cumulative Dollar Amount	\$35,604,502	\$38,846,156	\$42,187,032	\$46,231,987	\$50,609,053	\$54,806,265	\$61,018,544	\$75,133,152	

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$13,525,889	\$26,221,044	\$28,217,824	\$65,070,000	\$55,716,215
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$13,525,889	\$39,746,933	\$67,964,757	\$133,034,757	\$188,750,972
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	13	9	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	17	26	34
281 Principal Repayments - Annual	\$0	\$0	\$0	\$5,000	\$730,000	\$2,577,000	\$3,557,000	\$5,637,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$18,372	\$471,971	\$1,148,888	\$1,738,741	\$2,562,049
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$23,372	\$1,201,971	\$3,725,888	\$5,295,741	\$8,199,049
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$5,000	\$735,000	\$3,312,000	\$6,869,000	\$12,506,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$18,372	\$490,343	\$1,639,231	\$3,377,972	\$5,940,021
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$23,372	\$1,225,343	\$4,951,231	\$10,246,972	\$18,446,021
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.760	1.910	3.500	2.400	1.400
288 State Market Interest Rate	0.000	0.000	0.000	5.500	5.449	5.200	4.600	5.200
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$191,147	\$966,178	\$1,352,255	\$740,877	\$880,600	\$703,485
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$191,147	\$1,157,325	\$2,509,580	\$3,250,457	\$4,131,057	\$4,834,542
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,158,008	\$1,939,085	\$784,585	\$1,342,464	\$805,996
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$29,086	\$89,081	\$33,743	\$15,523	\$10,405
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,187,094	\$2,028,166	\$818,328	\$1,357,987	\$816,401
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,187,094	\$3,215,260	\$4,033,588	\$5,391,575	\$6,207,976
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$595,195	\$2,635,888	\$554,815	\$1,264,884
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$1,126,526	\$3,762,414	\$4,317,229	\$5,582,113
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$32,744,241	\$46,341,000	\$79,807,049	\$83,518,906	\$34,759,975	\$108,675,316	\$209,970,394	\$141,624,400
276 *Cumulative DWSRF Fund Disbursements	\$221,495,213	\$267,836,213	\$347,643,262	\$431,162,168	\$465,922,143	\$574,597,459	\$784,567,853	\$926,192,253
277 Annual 1452(k) Loan Disbursements	\$0	\$1,965,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$180,000	\$2,145,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	10	9	9	9	17	16	7	13
280 *Cumulative Number of Projects Initiating Principal Repayments	44	53	62	71	88	104	111	124
281 Principal Repayments - Annual	\$7,549,000	\$7,737,000	\$12,654,000	\$14,563,000	\$19,048,000	\$33,906,920	\$50,998,760	\$70,723,005
282 Interest Payments - Annual	\$3,749,597	\$4,400,148	\$5,009,857	\$6,296,735	\$8,200,058	\$9,391,358	\$9,333,328	\$10,115,738
283 *Principal and Interest - Annual	\$11,298,597	\$12,137,148	\$17,663,857	\$20,859,735	\$27,248,058	\$43,298,278	\$60,332,088	\$80,838,743
284 *Principal Repayments - Cumulative	\$20,055,000	\$27,792,000	\$40,446,000	\$55,009,000	\$74,057,000	\$107,963,920	\$158,962,680	\$229,685,685
285 *Interest Payments - Cumulative	\$9,689,618	\$14,089,766	\$19,099,623	\$25,396,358	\$33,596,416	\$42,987,774	\$52,321,102	\$62,436,840
286 *Principal and Interest - Cumulative	\$29,744,618	\$41,881,766	\$59,545,623	\$80,405,358	\$107,653,416	\$150,951,694	\$211,283,782	\$292,122,525
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.900	2.000	2.100	2.460	2.370	1.360	2.505	2.000
288 State Market Interest Rate	4.120	4.210	4.290	4.980	5.460	5.050	4.830	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$10,000	\$10,000	\$220,000	\$260,000	\$265,000	\$275,000	\$285,000	\$295,000
290 Interest Payments - Annual	\$3,437	\$49,403	\$83,544	\$175,298	\$168,995	\$162,039	\$154,476	\$146,354
291 *Principal and Interest - Annual	\$13,437	\$59,403	\$303,544	\$435,298	\$433,995	\$437,039	\$439,476	\$441,354
292 *Principal Repayments - Cumulative	\$10,000	\$20,000	\$240,000	\$500,000	\$765,000	\$1,040,000	\$1,325,000	\$1,620,000
293 *Interest Payments - Cumulative	\$10,388	\$59,791	\$143,335	\$318,633	\$487,628	\$649,667	\$804,143	\$950,497
294 *Principal and Interest - Cumulative	\$20,388	\$79,791	\$383,335	\$818,633	\$1,252,628	\$1,689,667	\$2,129,143	\$2,570,497
295 Weighted Average Interest Rate on 1452(k) Loans	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,821,892	\$3,680,149	\$3,825,107	\$2,935,704	\$1,062,850	\$608,653	\$390,187	\$328,809
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$6,656,434	\$10,336,583	\$14,161,690	\$17,097,394	\$18,160,244	\$18,768,897	\$19,159,084	\$19,487,893
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$392,128	\$2,325,168	\$1,848,653	\$3,778,351	\$2,119,931	\$1,692,249	\$217,959	\$260,318
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$8,873	\$0	\$197,012	\$267,778	\$147,681	\$41,217	\$27,643	\$23,536
303 *Total Annual Income from Fees	\$401,001	\$2,325,168	\$2,045,665	\$4,046,129	\$2,267,612	\$1,733,466	\$245,602	\$283,854
304 *Cumulative Income from Fees	\$6,608,977	\$8,934,145	\$10,979,810	\$15,025,939	\$17,293,551	\$19,027,017	\$19,272,619	\$19,556,473
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$999,989	\$0	\$0	\$0	\$0	\$0	\$0	\$186,413
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,768,515
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$120,662,420	\$151,718,769	\$214,234,884	\$108,104,562	\$194,876,383	\$201,057,975	\$198,536,185	\$514,692,456
276 *Cumulative DWSRF Fund Disbursements	\$1,046,854,673	\$1,198,573,442	\$1,412,808,326	\$1,520,912,888	\$1,715,789,271	\$1,916,847,246	\$2,115,383,431	\$2,630,075,887
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	6	23	29	24	17	17	33	37
280 *Cumulative Number of Projects Initiating Principal Repayments	130	153	182	206	223	240	273	310
281 Principal Repayments - Annual	\$39,295,268	\$30,840,006	\$34,814,414	\$85,821,643	\$49,090,775	\$60,924,534	\$86,497,637	\$78,515,269
282 Interest Payments - Annual	\$9,486,713	\$10,458,651	\$12,371,727	\$15,672,603	\$14,870,774	\$15,831,880	\$17,781,688	\$19,534,040
283 *Principal and Interest - Annual	\$48,781,981	\$41,298,657	\$47,186,141	\$101,494,246	\$63,961,549	\$76,756,414	\$104,279,325	\$98,049,309
284 *Principal Repayments - Cumulative	\$268,980,953	\$299,820,959	\$334,635,373	\$420,457,016	\$469,547,791	\$530,472,325	\$616,969,962	\$695,485,231
285 *Interest Payments - Cumulative	\$71,923,553	\$82,382,204	\$94,753,931	\$110,426,534	\$125,297,308	\$141,129,188	\$158,910,876	\$178,444,916
286 *Principal and Interest - Cumulative	\$340,904,506	\$382,203,163	\$429,389,304	\$530,883,550	\$594,845,099	\$671,601,513	\$775,880,838	\$873,930,147
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	1.560	1.383	1.144	1.350	1.560	1.486	0.380
288 State Market Interest Rate	3.000	4.370	3.810	3.530	3.490	3.548	3.584	2.644
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$4,125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$88,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$4,213,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
293 *Interest Payments - Cumulative	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937	\$1,038,937
294 *Principal and Interest - Cumulative	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937	\$6,783,937
295 Weighted Average Interest Rate on 1452(k) Loans	3.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$262,770	\$142,572	\$132,476	\$526,229	\$2,114,244	\$4,160,487	\$7,165,629	\$5,508,252
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$19,750,663	\$19,893,235	\$20,025,711	\$20,551,940	\$22,666,184	\$26,826,671	\$33,992,300	\$39,500,552
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$708,557	\$2,110,884	\$4,061,464	\$1,835,867	\$2,617,372	\$2,328,448	\$3,970,839	\$10,251,097
301 Annual Income from Fees not Included in Loans	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$16,319	\$11,720	\$10,602	\$49,195	\$165,094	\$268,752	\$737,491	\$623,049
303 *Total Annual Income from Fees	\$724,876	\$2,212,604	\$4,072,066	\$1,885,062	\$2,782,466	\$2,597,200	\$4,708,330	\$10,874,146
304 *Cumulative Income from Fees	\$20,281,349	\$22,493,953	\$26,566,019	\$28,451,081	\$31,233,547	\$33,830,747	\$38,539,077	\$49,413,223
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$341,419	\$4,879	\$13,813	\$8,544	\$64,535	\$130,151
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$6,768,515	\$6,768,515	\$7,109,934	\$7,114,813	\$7,128,626	\$7,137,170	\$7,201,705	\$7,331,856
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,718
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,718
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,064,000	\$0	\$0	
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,064,000	\$3,064,000	\$3,064,000	
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	1	0	0	
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	1	1	1	
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$2,025,000	\$0	\$0	
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$2,025,000	\$2,025,000	\$2,025,000	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
321 Annual Number of Loans	0	0	0	0	0	0	0	0	
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
325 Annual Number of Grants	0	0	0	0	0	0	0	0	
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$248,232,000	\$329,991,000	\$119,389,000	\$480,100,000	
332 *Cumulative Dollar Amount	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$406,346,987	\$736,337,987	\$855,726,987	\$1,335,826,987	
333 Annual Number of Loans	0	0	0	0	14	12	18	21	
334 *Cumulative Number of Loans	80	80	80	80	94	106	124	145	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
336 *Cumulative Dollar Amount	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	
337 Annual Number of Grants	0	0	0	0	0	0	0	0	
338 *Cumulative Number of Grants	15	15	15	15	15	15	15	15	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$248,232,000	\$329,991,000	\$119,389,000	\$480,100,000	
340 *Dollar Amount of Loans and Grants - Cumulative	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$422,304,216	\$752,295,216	\$871,684,216	\$1,351,784,216	
341 *Number of Loans and Grants - Annual	0	0	0	0	14	12	18	21	
342 *Number of Loans and Grants - Cumulative	95	95	95	95	109	121	139	160	

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000	\$3,064,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	1	1	1	1	1	1	1	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000	\$2,025,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$238,945,000	\$50,200,000	\$12,835,000	\$1,184,664,000	\$697,976,000	\$2,147,545,000	\$1,626,360,000	\$974,135,000
332 *Cumulative Dollar Amount	\$1,574,771,987	\$1,624,971,987	\$1,637,806,987	\$2,822,470,987	\$3,520,446,987	\$5,667,991,987	\$7,294,351,987	\$8,268,486,987
333 Annual Number of Loans	12	12	6	44	31	43	43	31
334 *Cumulative Number of Loans	157	169	175	219	250	293	336	367
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$2,214,000	\$330,730	\$29,371,796	\$9,013,000	\$0	\$19,720,000	\$200,000
336 *Cumulative Dollar Amount	\$15,957,229	\$18,171,229	\$18,501,959	\$47,873,755	\$56,886,755	\$56,886,755	\$76,606,755	\$76,806,755
337 Annual Number of Grants	0	2	1	7	3	0	2	1
338 *Cumulative Number of Grants	15	17	18	25	28	28	30	31
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$238,945,000	\$52,414,000	\$13,165,730	\$1,214,035,796	\$706,989,000	\$2,147,545,000	\$1,646,080,000	\$974,335,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$1,590,729,216	\$1,643,143,216	\$1,656,308,946	\$2,870,344,742	\$3,577,333,742	\$5,724,878,742	\$7,370,958,742	\$8,345,293,742
341 *Number of Loans and Grants - Annual	12	14	7	51	34	43	45	32
342 *Number of Loans and Grants - Cumulative	172	186	193	244	278	321	366	398

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	76,473,461	81,697,075	86,226,077	87,532,390	90,034,461	261,742,064	135,875,173	126,859,983
395 *Cumulative	536,969,718	618,666,793	704,892,870	792,425,260	882,459,721	1,144,201,785	1,280,076,958	1,406,936,941
DWSRF Assistance as a % of Funds Available								
396 *Annual	23%	129%	106%	187%	108%	99%	10%	24%
397 *Cumulative	57%	66%	71%	84%	86%	89%	81%	76%
Outlays as a % of Capitalization Grants								
398 *Annual	60%	87%	114%	118%	120%	42%	171%	179%
399 *Cumulative	41%	46%	54%	60%	65%	60%	69%	75%
Disbursements as a % of Funds Available								
400 *Annual	43%	57%	93%	95%	39%	42%	155%	112%
401 *Cumulative	41%	43%	49%	54%	53%	50%	61%	66%
Project Starts as a % of Funds Available								
402 *Annual	17%	127%	71%	56%	104%	110%	74%	11%
403 *Cumulative	46%	57%	59%	58%	63%	74%	74%	68%
Project Completions as a % of Funds Available								
404 *Annual	35%	7%	45%	88%	146%	15%	10%	50%
405 *Cumulative	15%	14%	18%	25%	38%	32%	30%	32%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	10%	9%	15%	17%	21%	13%	38%	56%
407 *Cumulative	4%	4%	6%	7%	8%	9%	12%	16%
Disbursements as a % of DWSRF Assistance								
408 *Annual	184%	44%	87%	51%	36%	42%	1504%	459%
409 *Cumulative	73%	65%	69%	65%	61%	56%	76%	87%
Project Starts as a % of DWSRF Assistance								
410 *Annual	74%	98%	67%	30%	97%	111%	718%	43%
411 *Cumulative	82%	86%	83%	70%	73%	83%	91%	90%
Project Completions as a % of DWSRF Assistance								
412 *Annual	150%	5%	43%	47%	135%	15%	96%	204%
413 *Cumulative	26%	21%	25%	30%	44%	36%	37%	42%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	42%	7%	14%	9%	20%	13%	365%	229%
415 *Cumulative	7%	7%	8%	8%	10%	11%	15%	22%
Project Completions as a % of Project Starts								
416 *Annual	202%	5%	63%	159%	139%	14%	13%	471%
417 *Cumulative	32%	24%	30%	43%	60%	44%	41%	47%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	140.0%	130.0%	126.0%	124.0%	111.3%	113.8%	122.1%	124.9%
419 *Assistance Provided as a % of Funds Available	56.6%	66.2%	71.1%	83.9%	86.4%	89.4%	81.0%	75.9%
420 *Disbursements as a % of Assistance Provided	72.9%	65.4%	69.4%	64.8%	61.1%	56.2%	75.7%	86.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	69.8%	74.5%	77.7%	80.2%	83.9%	88.8%	89.9%	90.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$7,786,257	\$11,615,121	\$15,442,614	\$19,142,818	\$22,359,999	\$22,502,903	\$23,732,035	\$17,038,130
426 *Net Return on Contributed Capital Excluding Subsidy	3.5%	4.1%	4.3%	4.4%	4.3%	4.5%	3.7%	2.3%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	108,017,635	0	-24,096
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	4,060,000	19,012,700
430 * Total Annual Subsidy	0	0	0	0	0	108,017,635	4,060,000	18,988,604
431 * Total Cumulative Subsidy	0	0	0	0	0	108,017,635	112,077,635	131,066,238
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	6,596,376	150,000	104,000
434 Water Conservation				0	0	28,226,845	10,245,000	1,171,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	34,823,221	10,395,000	1,275,000
437 * Cumulative GPR				0	0	34,823,221	45,218,221	46,493,221

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	85,418,241	94,540,092	114,200,675	157,150,195	114,208,498	197,025,898	405,822,980	270,376,310
395 *Cumulative	1,492,355,182	1,586,895,274	1,701,095,949	1,858,246,144	1,972,454,642	2,169,480,540	2,575,303,520	2,845,679,830
DWSRF Assistance as a % of Funds Available								
396 *Annual	52%	131%	174%	64%	171%	102%	52%	191%
397 *Cumulative	75%	78%	84%	83%	88%	89%	83%	93%
Outlays as a % of Capitalization Grants								
398 *Annual	185%	154%	115%	236%	167%	130%	74%	121%
399 *Cumulative	80%	83%	85%	92%	95%	96%	95%	97%
Disbursements as a % of Funds Available								
400 *Annual	141%	160%	188%	69%	171%	102%	49%	190%
401 *Cumulative	70%	76%	83%	82%	87%	88%	82%	92%
Project Starts as a % of Funds Available								
402 *Annual	33%	92%	181%	60%	108%	43%	11%	52%
403 *Cumulative	66%	68%	75%	74%	76%	73%	63%	62%
Project Completions as a % of Funds Available								
404 *Annual	292%	38%	121%	20%	160%	28%	8%	33%
405 *Cumulative	47%	46%	51%	49%	55%	53%	45%	44%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	46%	33%	30%	55%	43%	31%	21%	29%
407 *Cumulative	18%	19%	20%	23%	24%	24%	24%	24%
Disbursements as a % of DWSRF Assistance								
408 *Annual	272%	123%	108%	107%	100%	100%	94%	100%
409 *Cumulative	94%	97%	99%	99%	99%	99%	99%	99%
Project Starts as a % of DWSRF Assistance								
410 *Annual	63%	70%	104%	93%	63%	42%	21%	27%
411 *Cumulative	89%	87%	89%	89%	86%	82%	76%	66%
Project Completions as a % of DWSRF Assistance								
412 *Annual	563%	29%	70%	31%	94%	27%	14%	17%
413 *Cumulative	63%	59%	61%	59%	63%	59%	55%	47%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	89%	25%	18%	85%	25%	30%	41%	15%
415 *Cumulative	24%	24%	23%	27%	27%	27%	29%	26%
Project Completions as a % of Project Starts								
416 *Annual	895%	41%	67%	33%	149%	65%	70%	63%
417 *Cumulative	71%	68%	68%	66%	73%	72%	72%	71%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	124.9%	131.0%	144.2%	136.0%	142.0%	150.1%	158.8%	184.5%
419 *Assistance Provided as a % of Funds Available	74.5%	77.9%	84.3%	82.6%	87.7%	89.0%	83.2%	93.4%
420 *Disbursements as a % of Assistance Provided	94.2%	97.0%	98.5%	99.1%	99.1%	99.3%	98.7%	98.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$189,592,204)	(\$171,761,499)	\$174,185,240
424 *Set-Aside Spending Rate	92.6%	92.4%	92.8%	94.0%	95.1%	95.2%	94.0%	94.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,380,251	\$8,259,886	\$13,719,549	\$20,741,141	\$25,234,904	\$31,162,668	\$39,838,240	\$39,569,111
426 *Net Return on Contributed Capital Excluding Subsidy	0.5%	0.9%	1.4%	1.9%	2.1%	2.4%	3.0%	2.8%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	-144,816	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	10,596,603	23,912,797	10,828,466	17,672,742	10,349,473	15,955,975	23,621,185	20,248,049
430 * Total Annual Subsidy	10,451,787	23,912,797	10,828,466	17,672,742	10,349,473	15,955,975	23,621,185	20,248,049
431 * Total Cumulative Subsidy	141,518,026	165,430,823	176,259,289	193,932,031	204,281,504	220,237,479	243,858,664	264,106,713
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	4,397,400	9,342,115
433 Energy Efficiency	663,882	20,411	3,646,442	2,450,153	0	11,445,000	604,707	0
434 Water Conservation	23,135,800	8,833,289	8,142,879	21,320,750	0	4,716,873	701,767	1,558,991
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	23,799,682	8,853,700	11,789,321	23,770,903	0	16,161,873	5,703,874	10,901,106
437 * Cumulative GPR	70,292,903	79,146,603	90,935,924	114,706,827	114,706,827	130,868,700	136,572,574	147,473,680

* Calculated values.