

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	9/30/1997	-	1/5/1999	9/20/2000	9/28/2001
2	Total Annual Federal Grants	\$70,153,800	\$0	\$54,014,400	\$115,448,700	\$59,079,800
3	*Cumulative Federal Grants	\$70,153,800	\$70,153,800	\$124,168,200	\$239,616,900	\$298,696,700
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$0	\$0	\$219,036	\$1,082,141	\$4,728,508
9	Second Quarter Outlays	\$0	\$267,091	\$2,075,610	\$1,964,941	\$6,730,014
10	Third Quarter Outlays	\$0	\$228,162	\$315,493	\$5,567,824	\$9,047,061
11	Fourth Quarter Outlays	\$0	\$455,747	\$2,472,931	\$10,197,913	\$8,809,184
12	*Total Annual Outlays	\$0	\$951,000	\$5,083,070	\$18,812,819	\$29,314,767
13	*Cumulative Outlays	\$0	\$951,000	\$6,034,070	\$24,846,889	\$54,161,656

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	8/1/2002	9/24/2003	9/21/2004	9/27/2005	9/20/2006	-
2	Total Annual Federal Grants	\$62,023,700	\$61,651,000	\$63,953,900	\$63,818,500	\$67,799,550	\$0
3	*Cumulative Federal Grants	\$360,720,400	\$422,371,400	\$486,325,300	\$550,143,800	\$617,943,350	\$617,943,350
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$7,300,073	\$7,864,561	\$10,871,639	\$9,970,243	\$15,202,715	\$13,041,458
9	Second Quarter Outlays	\$7,743,886	\$7,025,402	\$13,630,287	\$13,234,606	\$13,131,190	\$28,777,784
10	Third Quarter Outlays	\$5,052,078	\$12,436,307	\$12,537,276	\$7,210,819	\$13,342,927	\$18,719,711
11	Fourth Quarter Outlays	\$6,464,632	\$14,730,309	\$8,252,906	\$13,687,400	\$16,519,913	\$10,981,762
12	*Total Annual Outlays	\$26,560,669	\$42,056,579	\$45,292,108	\$44,103,068	\$58,196,746	\$71,520,715
13	*Cumulative Outlays	\$80,722,325	\$122,778,904	\$168,071,012	\$212,174,080	\$270,370,826	\$341,891,541

* Calculated values.

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

Federal and State Investment

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$70,153,800	\$54,014,400	\$56,612,200	\$58,836,500
15 *Cumulative Capitalization Grants	\$0	\$70,153,800	\$124,168,200	\$180,780,400	\$239,616,900
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,306,152)	(\$4,875,000)	(\$12,327,528)	(\$10,389,382)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$64,847,648	\$49,139,400	\$44,284,672	\$48,447,118
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$64,847,648	\$113,987,048	\$158,271,720	\$206,718,838
21 *Annual State Contributions	\$0	\$0	\$16,166,910	\$7,444,999	\$6,379,729
22 *Cumulative State Contributions	\$0	\$0	\$16,166,910	\$23,611,909	\$29,991,638
23 *Annual Net Investments for the DWSRF Fund	\$0	\$64,847,648	\$65,306,310	\$51,729,671	\$54,826,847
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$64,847,648	\$130,153,958	\$181,883,629	\$236,710,476
25 *State Contributions as a % of Grants - Annual	-	0%	30%	13%	11%
26 *State Contributions as a % of Grants - Cumulative	-	0%	13%	13%	13%
Outlays (Dollars)					
27 *Annual	\$0	\$495,253	\$3,065,886	\$11,087,837	\$30,703,496
28 *Cumulative	\$0	\$495,253	\$3,561,139	\$14,648,976	\$45,352,472
28a *State Contributions as a % of Outlays - Annual	-	0%	527%	67%	21%
28b *State Contributions as a % of Outlays - Cumulative	-	0%	454%	161%	66%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$0	\$0	\$5,843,600	\$3,750,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$16,166,910	\$1,601,399	\$2,629,729
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$16,166,910	\$7,444,999	\$6,379,729
35 *Cumulative Match Contributions	\$0	\$0	\$16,166,910	\$23,611,909	\$29,991,638
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$2,437,500	\$2,252,866	\$2,252,866
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$2,437,500	\$2,252,866	\$2,252,866
39 *Total Annual Additional Contribution	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732
40 *Cumulative Additional Contribution	\$0	\$0	\$4,875,000	\$9,380,732	\$13,886,464
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$59,079,800	\$62,023,700	\$61,651,000	\$63,953,900	\$63,818,500	\$67,799,550
15 *Cumulative Capitalization Grants	\$298,696,700	\$360,720,400	\$422,371,400	\$486,325,300	\$550,143,800	\$617,943,350
Adjustments to the DWSRF Fund						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$15,252,468)	(\$9,433,460)	(\$10,037,660)	(\$9,771,368)	(\$10,687,633)	(\$10,709,816)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$43,827,332	\$52,590,240	\$51,613,340	\$54,182,532	\$53,130,867	\$57,089,734
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$250,546,170	\$303,136,410	\$354,749,750	\$408,932,282	\$462,063,149	\$519,152,883
21 *Annual State Contributions	\$24,366,976	\$15,130,403	\$11,130,403	\$13,130,403	\$16,436,971	\$12,636,971
22 *Cumulative State Contributions	\$54,358,614	\$69,489,017	\$80,619,420	\$93,749,823	\$110,186,794	\$122,823,765
23 *Annual Net Investments for the DWSRF Fund	\$68,194,308	\$67,720,643	\$62,743,743	\$67,312,935	\$69,567,838	\$69,726,705
24 *Cumulative Net Investments for the DWSRF Fund	\$304,904,784	\$372,625,427	\$435,369,170	\$502,682,105	\$572,249,943	\$641,976,648
25 *State Contributions as a % of Grants - Annual	41%	24%	18%	21%	26%	19%
26 *State Contributions as a % of Grants - Cumulative	18%	19%	19%	19%	20%	20%
Outlays (Dollars)						
27 *Annual	\$28,905,221	\$33,790,902	\$51,769,511	\$38,668,574	\$55,364,232	\$77,058,866
28 *Cumulative	\$74,257,693	\$108,048,595	\$159,818,106	\$198,486,680	\$253,850,912	\$330,909,779
28a *State Contributions as a % of Outlays - Annual	84%	45%	21%	34%	30%	16%
28b *State Contributions as a % of Outlays - Cumulative	73%	64%	50%	47%	43%	37%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$4,098,104	\$3,130,403	\$3,130,403	\$3,130,403	\$3,636,971	\$3,636,971
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$20,268,872	\$12,000,000	\$8,000,000	\$10,000,000	\$12,800,000	\$9,000,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$24,366,976	\$15,130,403	\$11,130,403	\$13,130,403	\$16,436,971	\$12,636,971
35 *Cumulative Match Contributions	\$54,358,614	\$69,489,017	\$80,619,420	\$93,749,823	\$110,186,794	\$122,823,765
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$2,950,000	\$2,950,000	\$1,016,682	\$1,507,028	\$3,389,977	\$3,398,917
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,950,000	\$2,950,000	\$1,016,682	\$1,507,028	\$3,389,978	\$3,398,917
39 *Total Annual Additional Contribution	\$5,900,000	\$5,900,000	\$2,033,364	\$3,014,056	\$6,779,955	\$6,797,834
40 *Cumulative Additional Contribution	\$19,786,464	\$25,686,464	\$27,719,828	\$30,733,884	\$37,513,839	\$44,311,673
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,806,152	\$0	\$2,160,576	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	3.8%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$2,806,152	\$0	\$2,160,576	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$2,806,152	\$2,806,152	\$4,966,728	\$4,966,728
50	Annual Expenses - DWSRF Administration	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$495,253	\$1,927,373	\$2,154,885	\$2,353,036
54	<i>*Remaining Awarded Amount</i>	\$0	\$2,310,899	\$878,779	\$2,811,843	\$2,613,692
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$0
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$0	\$0	\$0
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	0
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	9.0%	8.0%	7.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$4,875,000	\$9,380,732	\$13,886,464
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,530,869	\$4,833,130	\$2,910,135
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$2,530,869	\$7,363,999	\$10,274,134
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$383,121	\$300,000	\$295,675
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$383,121	\$683,121	\$978,796
74	Annual Expenses - Capacity Development	\$0	\$0	\$216,122	\$333,039	\$428,607
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$216,122	\$549,161	\$977,768
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,162	\$0	\$14,953
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$11,162	\$11,162	\$26,115
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$3,141,274	\$5,466,169	\$3,649,370
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$3,141,274	\$8,607,443	\$12,256,813
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$1,733,726	\$773,289	\$1,629,651

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$2,264,488	\$2,353,460	\$2,363,192	\$2,113,148	\$2,466,040	\$2,711,982
46	*Annual Amount Awarded as a % of Grants Awarded	3.8%	3.8%	3.8%	3.3%	3.9%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,264,488	\$2,353,460	\$2,363,192	\$2,113,148	\$2,466,040	\$2,711,982
49	*Cumulative Amount Awarded, Including Transfers	\$7,231,216	\$9,584,676	\$11,947,868	\$14,061,016	\$16,527,056	\$19,239,038
50	Annual Expenses - DWSRF Administration	\$2,517,736	\$2,792,652	\$0	\$2,526,109	\$3,382,083	\$3,787,692
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$2,517,736	\$2,792,652	\$0	\$2,526,109	\$3,382,083	\$3,787,692
53	*Cumulative Administrative Expenses	\$4,870,772	\$7,663,424	\$7,663,424	\$10,189,533	\$13,571,616	\$17,359,308
54	*Remaining Awarded Amount	\$2,360,444	\$1,921,252	\$4,284,444	\$3,871,483	\$2,955,440	\$1,879,730
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$1,180,000	\$1,180,000	\$1,279,078	\$1,276,370	\$1,441,638	\$1,200,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.9%	2.1%	2.0%	2.3%	1.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$1,180,000	\$1,180,000	\$1,279,078	\$1,276,370	\$1,441,638	\$1,200,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,180,000	\$2,360,000	\$3,639,078	\$4,915,448	\$6,357,086	\$7,557,086
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$475,924	\$1,372,015	\$107,442
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$475,924	\$1,847,939	\$1,955,381
62	*Remaining Awarded Amount	\$1,180,000	\$2,360,000	\$3,639,078	\$4,439,524	\$4,509,147	\$5,601,705
63	Annual Number of Systems Receiving Assistance	0	0	0	3	16	25
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	3	19	44
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$5,900,000	\$5,900,000	\$6,395,390	\$6,381,850	\$6,779,955	\$6,797,834
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	9.5%	10.4%	10.0%	10.6%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$5,900,000	\$5,900,000	\$6,395,390	\$6,381,850	\$6,779,955	\$6,797,834
69	*Cumulative Amount Awarded, Including Transfers	\$19,786,464	\$25,686,464	\$32,081,854	\$38,463,704	\$45,243,659	\$52,041,493
70	Annual Expenses - PWSS Administration	\$4,779,209	\$1,549,666	\$463,705	\$2,792,100	\$4,067,970	\$2,758,300
71	*Cumulative Expenses - PWSS Administration	\$15,053,343	\$16,603,009	\$17,066,714	\$19,858,814	\$23,926,784	\$26,685,084
72	Annual Expenses - Source Water Protection Technical Assistance	\$550,402	\$249,787	\$153,528	\$634,645	\$869,269	\$315,381
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,529,198	\$1,778,985	\$1,932,513	\$2,567,158	\$3,436,427	\$3,751,808
74	Annual Expenses - Capacity Development	\$1,191,564	\$856,699	\$174,937	\$1,604,931	\$2,020,570	\$1,525,427
75	*Cumulative Expenses - Capacity Development	\$2,169,332	\$3,026,031	\$3,200,968	\$4,805,899	\$6,826,469	\$8,351,896
76	Annual Expenses - Operator Certification Programs	\$0	\$46,684	\$6,259	\$16,277	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$26,115	\$72,799	\$79,058	\$95,335	\$95,335	\$95,335
78	*Total Annual State Program Management Expenses	\$6,521,175	\$2,702,836	\$798,429	\$5,047,953	\$6,957,809	\$4,599,108
79	*Cumulative State Program Management Expenses	\$18,777,988	\$21,480,824	\$22,279,253	\$27,327,206	\$34,285,015	\$38,884,123
80	*Remaining Awarded Amount	\$1,008,476	\$4,205,640	\$9,802,601	\$11,136,498	\$10,958,644	\$13,157,370

* 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	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,500,000	\$0	\$5,661,220	\$5,883,650
82	*Annual Amount Awarded as a % of Grants Awarded	-	3.6%	0.0%	10.0%	10.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,500,000	\$0	\$5,661,220	\$5,883,650
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,500,000	\$2,500,000	\$8,161,220	\$14,044,870
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$110,313	\$627,320	\$522,465
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$110,313	\$737,633	\$1,260,098
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$110,313	\$627,320	\$522,465
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$110,313	\$737,633	\$1,260,098
110	*Remaining Awarded Amount	\$0	\$2,500,000	\$2,389,687	\$7,423,587	\$12,784,772
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,306,152	\$4,875,000	\$12,327,528	\$10,389,382
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,306,152	\$10,181,152	\$22,508,680	\$32,898,062
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,306,152	\$4,875,000	\$12,327,528	\$10,389,382
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,306,152	\$10,181,152	\$22,508,680	\$32,898,062
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	7.6%	8.2%	12.5%	13.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$495,253	\$4,683,707	\$6,321,001	\$4,369,986
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$495,253	\$5,178,960	\$11,499,961	\$15,869,947
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,810,899	\$5,002,192	\$11,008,719	\$17,028,115

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$5,907,980	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$5,907,980	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$19,952,850	\$19,952,850	\$19,952,850	\$19,952,850	\$19,952,850	\$19,952,850
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$6,135,000	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000
94	Annual Number of Systems Receiving Assistance	1	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$4,967	\$0	\$1,234,935	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,265,065	\$1,265,065	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$6,139,967	\$0	\$1,234,935	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$7,400,065	\$7,400,065	\$8,635,000	\$8,635,000	\$8,635,000	\$8,635,000
110	*Remaining Awarded Amount	\$12,552,785	\$12,552,785	\$11,317,850	\$11,317,850	\$11,317,850	\$11,317,850
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$15,252,468	\$9,433,460	\$10,037,660	\$9,771,368	\$10,687,633	\$10,709,816
112	*Cumulative Total Awarded Amount for Set-Asides	\$48,150,530	\$57,583,990	\$67,621,650	\$77,393,018	\$88,080,651	\$98,790,467
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$15,252,468	\$9,433,460	\$10,037,660	\$9,771,368	\$10,687,633	\$10,709,816
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$48,150,530	\$57,583,990	\$67,621,650	\$77,393,018	\$88,080,651	\$98,790,467
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	16.1%	16.0%	16.0%	15.9%	16.0%	16.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$15,178,878	\$5,495,488	\$2,033,364	\$8,049,986	\$11,711,907	\$8,494,242
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$31,048,825	\$36,544,313	\$38,577,677	\$46,627,663	\$58,339,570	\$66,833,812
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$17,101,705	\$21,039,677	\$29,043,973	\$30,765,355	\$29,741,081	\$31,956,655

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$26,462,000	\$104,262,000	\$49,065,000
122 *Cumulative Dollar Amount	\$0	\$0	\$26,462,000	\$130,724,000	\$179,789,000
123 Annual Number of Binding Commitments	0	0	5	19	6
124 *Cumulative Number of Binding Commitments	0	0	5	24	30
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$52,622,000	\$102,373,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$52,622,000	\$102,373,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$52,622,000	\$154,995,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	9	15
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	9	15
136 *Cumulative Number of Agreements	0	0	0	9	24
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$325,000	\$145,000
138 501 to 3,300	\$0	\$0	\$0	\$930,000	\$7,750,000
139 3,301 to 10,000	\$0	\$0	\$0	\$8,745,000	\$34,030,000
140 10,001 to 100,000	\$0	\$0	\$0	\$27,432,000	\$60,448,000
141 100,001 and Above	\$0	\$0	\$0	\$15,190,000	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$52,622,000	\$102,373,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$52,622,000	\$154,995,000
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	1	1
145 501 to 3,300	0	0	0	1	4
146 3,301 to 10,000	0	0	0	2	4
147 10,001 to 100,000	0	0	0	4	6
148 100,001 and Above	0	0	0	1	0
149 *Total Annual Number of Agreements	0	0	0	9	15
150 *Cumulative Number of Agreements	0	0	0	9	24

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$95,404,000	\$21,033,000	\$38,435,000	\$46,431,000	\$115,301,000	\$220,645,000
122 *Cumulative Dollar Amount	\$275,193,000	\$296,226,000	\$334,661,000	\$381,092,000	\$496,393,000	\$717,038,000
123 Annual Number of Binding Commitments	15	6	8	11	11	41
124 *Cumulative Number of Binding Commitments	45	51	59	70	81	122
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$35,620,000	\$59,735,000	\$34,254,000	\$17,820,000	\$105,666,000	\$91,646,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$35,620,000	\$59,735,000	\$34,254,000	\$17,820,000	\$105,666,000	\$91,646,000
130 *Cumulative Assistance	\$190,615,000	\$250,350,000	\$284,604,000	\$302,424,000	\$408,090,000	\$499,736,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	7	11	8	6	12	16
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	11	8	6	12	16
136 *Cumulative Number of Agreements	31	42	50	56	68	84
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$331,000	\$0	\$0	\$0
138 501 to 3,300	\$0	\$4,055,000	\$11,312,000	\$1,385,000	\$5,095,000	\$6,655,000
139 3,301 to 10,000	\$6,660,000	\$5,950,000	\$22,611,000	\$3,165,000	\$15,876,000	\$23,221,000
140 10,001 to 100,000	\$28,960,000	\$49,730,000	\$0	\$13,270,000	\$20,175,000	\$61,770,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$64,520,000	\$0
142 *Total Annual Assistance	\$35,620,000	\$59,735,000	\$34,254,000	\$17,820,000	\$105,666,000	\$91,646,000
143 *Cumulative Assistance	\$190,615,000	\$250,350,000	\$284,604,000	\$302,424,000	\$408,090,000	\$499,736,000
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	1	0	0	0
145 501 to 3,300	0	3	4	1	4	5
146 3,301 to 10,000	3	2	3	2	4	4
147 10,001 to 100,000	4	6	0	3	3	7
148 100,001 and Above	0	0	0	0	1	0
149 *Total Annual Number of Agreements	7	11	8	6	12	16
150 *Cumulative Number of Agreements	31	42	50	56	68	84

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$0	\$28,662,303	\$51,977,941
153 Transmission & Distribution	\$0	\$0	\$0	\$18,180,102	\$36,678,779
154 Source	\$0	\$0	\$0	\$930,000	\$3,618,928
155 Storage	\$0	\$0	\$0	\$3,312,369	\$5,326,469
156 Purchase of Systems	\$0	\$0	\$0	\$1,167,444	\$2,760,705
157 Restructuring	\$0	\$0	\$0	\$0	\$338,652
158 Land Acquisition	\$0	\$0	\$0	\$35,528	\$1,120,409
159 Other	\$0	\$0	\$0	\$334,254	\$551,117
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$52,622,000	\$102,373,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$52,622,000	\$154,995,000
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	0	7	8
164 Transmission & Distribution	0	0	0	5	10
165 Source	0	0	0	1	4
166 Storage	0	0	0	4	7
167 Purchase of Systems	0	0	0	1	1
168 Restructuring	0	0	0	0	1
169 Land Acquisition	0	0	0	2	5
170 Other	0	0	0	1	1
171 *Total Annual Number	0	0	0	21	37
172 *Cumulative Number	0	0	0	21	58

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$7,033,543	\$25,964,530	\$11,641,792	\$8,255,165	\$74,274,750	\$40,354,611
153 Transmission & Distribution	\$20,568,384	\$23,189,144	\$11,754,791	\$4,931,464	\$23,789,937	\$44,222,182
154 Source	\$2,305,521	\$1,491,455	\$1,168,212	\$2,345,000	\$784,046	\$3,477,673
155 Storage	\$4,474,980	\$6,969,435	\$5,347,550	\$1,066,000	\$5,973,242	\$3,325,857
156 Purchase of Systems	\$728,698	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$508,874	\$984,830	\$10,000	\$0	\$590,000	\$265,677
159 Other	\$0	\$1,135,606	\$4,331,655	\$1,222,371	\$254,025	\$0
160 *Total Annual Dollar Amount	\$35,620,000	\$59,735,000	\$34,254,000	\$17,820,000	\$105,666,000	\$91,646,000
161 *Cumulative Dollar Amount	\$190,615,000	\$250,350,000	\$284,604,000	\$302,424,000	\$408,090,000	\$499,736,000
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	5	7	4	4	4	7
164 Transmission & Distribution	5	8	7	5	6	6
165 Source	4	5	4	3	1	2
166 Storage	5	7	7	3	2	1
167 Purchase of Systems	1	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	2	2	1	0	0	0
170 Other	0	1	4	2	0	0
171 *Total Annual Number	22	30	27	17	13	16
172 *Cumulative Number	80	110	137	154	167	183

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	9	15
174 *Cumulative Number of Projects	0	0	0	9	24
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$19,028,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$55,788,000
177 Annual Number of Assistance Agreements	0	0	0	5	5
178 *Cumulative Number of Agreements	0	0	0	5	10
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
181 Annual Number of Assistance Agreements	0	0	0	0	0
182 *Cumulative Number of Agreements	0	0	0	0	0
183 Number of Projects Completed	0	0	0	0	0
184 *Cumulative Number of Projects Completed	0	0	0	0	0
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,510,000	\$49,735,235
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,510,000	\$54,245,235
187 Annual Number of Assistance Agreements	0	0	0	2	5
188 *Cumulative Number of Agreements	0	0	0	2	7
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$1,253,000	\$6,027,235
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$1,253,000	\$6,027,235
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	1	2
194 *Cumulative Number of Agreements	0	0	0	1	3
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
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,327,000	\$35,042,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	5
198 *Cumulative Number of Agreements	0	0	0	1	6
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	18,694	91,910
200 *Cumulative Population Served	0	0	0	18,694	110,604

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	7	11	8	6	12	16
174 *Cumulative Number of Projects	31	42	50	56	68	84
DWSRF Project Starts						
175 Annual Dollar Amount	\$56,230,000	\$94,575,235	\$29,146,000	\$13,200,000	\$103,567,000	\$61,425,000
176 *Cumulative Dollar Amount	\$112,018,000	\$206,593,235	\$235,739,235	\$248,939,235	\$352,506,235	\$413,931,235
177 Annual Number of Assistance Agreements	8	11	9	5	6	8
178 *Cumulative Number of Agreements	18	29	38	43	49	57
DWSRF Project Completions						
179 Annual Dollar Amount	\$6,800,000	\$22,320,000	\$23,500,000	\$26,650,000	\$5,389,000	\$38,942,235
180 *Cumulative Dollar Amount	\$6,800,000	\$29,120,000	\$52,620,000	\$79,270,000	\$84,659,000	\$123,601,235
181 Annual Number of Assistance Agreements	1	5	6	7	8	4
182 *Cumulative Number of Agreements	1	6	12	19	27	31
183 Number of Projects Completed	1	5	6	0	15	4
184 *Cumulative Number of Projects Completed	1	6	12	12	27	31
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$17,160,000	\$0	\$26,432,000	\$8,305,000	\$25,475,000	\$19,721,000
186 *Cumulative Dollar Amount	\$71,405,235	\$71,405,235	\$97,837,235	\$106,142,235	\$131,617,235	\$151,338,235
187 Annual Number of Assistance Agreements	1	0	2	1	4	3
188 *Cumulative Number of Agreements	8	8	10	11	15	18
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$6,215,000	\$0	\$4,289,000	\$2,905,000	\$2,619,000	\$0
190 *Cumulative Dollar Amount	\$13,495,235	\$13,495,235	\$17,784,235	\$20,689,235	\$23,308,235	\$23,308,235
191 Annual Dollar Amount of Principal Forgiven	\$6,215,000	\$0	\$4,289,000	\$2,905,000	\$2,619,000	\$0
192 *Cumulative Dollar Amount	\$13,495,235	\$13,495,235	\$17,784,235	\$20,689,235	\$23,308,235	\$23,308,235
193 Annual Number of Assistance Agreements with Principal Forgiveness	1	0	2	1	2	0
194 *Cumulative Number of Agreements	4	4	6	7	9	9
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$17,630,000	\$20,440,000	\$22,846,000	\$5,400,000	\$23,096,000	\$30,901,000
196 *Cumulative Dollar Amount	\$52,672,000	\$73,112,000	\$95,958,000	\$101,358,000	\$124,454,000	\$155,355,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	3	3	1	5	5
198 *Cumulative Number of Agreements	7	10	13	14	19	24
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	40,662	0	5,940	40,662	23,824	18,768
200 *Cumulative Population Served	151,266	151,266	157,206	197,868	221,692	240,460

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$45,822,000	\$101,793,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$45,822,000	\$147,615,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$6,800,000	\$580,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,800,000	\$7,380,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	8	14
210 *Cumulative Number of Agreements	0	0	0	8	22
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1
212 *Cumulative Number of Agreements	0	0	0	1	2
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	708,487	172,844
218 *Cumulative Population Served	0	0	0	708,487	881,331
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	6,700	711
220 *Cumulative Population Served	0	0	0	6,700	7,411
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	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:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$35,060,000	\$38,685,000	\$24,064,000	\$17,215,000	\$41,146,000	\$88,146,000
202 *Cumulative Dollar Amount	\$182,675,000	\$221,360,000	\$245,424,000	\$262,639,000	\$303,785,000	\$391,931,000
203 Assisting Compliant Systems to Maintain Compliance	\$560,000	\$21,050,000	\$10,190,000	\$605,000	\$64,520,000	\$3,500,000
204 *Cumulative Dollar Amount	\$7,940,000	\$28,990,000	\$39,180,000	\$39,785,000	\$104,305,000	\$107,805,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	6	9	4	5	11	15
210 *Cumulative Number of Agreements	28	37	41	46	57	72
211 Assisting Compliant Systems to Maintain Compliance	1	2	4	1	1	1
212 *Cumulative Number of Agreements	3	5	9	10	11	12
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	65,963	84,386	40,519	141,997	114,770	316,396
218 *Cumulative Population Served	947,294	1,031,680	1,072,199	1,214,196	1,328,966	1,645,362
219 Assisting Compliant Systems to Maintain Compliance	6,935	30,000	10,000	3,563	577,500	7,452
220 *Cumulative Population Served	14,346	44,346	54,346	57,909	635,409	642,861
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	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>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	0	0	9	15
230 *Cumulative Number of Community Systems	0	0	0	9	24
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	737,728	172,844
234 *Cumulative Population Served by Community Systems	0	0	0	737,728	910,572
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$23,257,235
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$42,867,235
243 Annual Number of Assistance Agreements	0	0	0	3	1
244 *Cumulative Number of Agreements	0	0	0	3	4
245 Annual Number of Systems Eliminated	0	0	0	7	1
246 *Cumulative Number of Systems Eliminated	0	0	0	7	8
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	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>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$1,200,000	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
227	Annual Number of Assistance Agreements	0	1	0	0	0	0
228	*Cumulative Number of Agreements	0	1	1	1	1	1
Assistance to Systems by Type							
229	Annual Number of Community Systems	6	10	8	0	12	0
230	*Cumulative Number of Community Systems	30	40	48	48	60	60
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	65,963	84,386	40,519	141,997	711,152	0
234	*Cumulative Population Served by Community Systems	976,535	1,060,921	1,101,440	1,243,437	1,954,589	1,954,589
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235
243	Annual Number of Assistance Agreements	0	0	0	0	0	0
244	*Cumulative Number of Agreements	4	4	4	4	4	4
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	8	8	8	8	8	8
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$16,166,910	\$1,601,399	\$2,629,729
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$80,000
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$16,166,910	\$17,768,309	\$20,398,038
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$80,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$16,166,910	\$17,768,309	\$20,318,038
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$119,031	\$153,589
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$119,031	\$153,589
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$119,031	\$272,620

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$20,268,872	\$12,000,000	\$8,000,000	\$10,000,000	\$12,800,000	\$9,000,000
267	Match Bond Principal Repaid - Annual	\$85,000	\$320,000	\$675,000	\$1,185,000	\$1,485,000	\$1,900,000
268	*Match Bonds Issued - Cumulative	\$40,666,910	\$52,666,910	\$60,666,910	\$70,666,910	\$83,466,910	\$92,466,910
269	*Match Bond Principal Repaid - Cumulative	\$165,000	\$485,000	\$1,160,000	\$2,345,000	\$3,830,000	\$5,730,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$40,501,910	\$52,181,910	\$59,506,910	\$68,321,910	\$79,636,910	\$86,736,910
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$360,650	\$1,135,422	\$2,038,940	\$2,407,163	\$2,766,433	\$3,107,471
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$360,650	\$1,135,422	\$2,038,940	\$2,407,163	\$2,766,433	\$3,107,471
274	*Cumulative Dollar Amount	\$633,270	\$1,768,692	\$3,807,632	\$6,214,795	\$8,981,228	\$12,088,699

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$11,580,889	\$26,221,044
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$11,580,889	\$37,801,933
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4
281 Principal Repayments - Annual	\$0	\$0	\$0	\$5,000	\$730,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$18,372	\$471,971
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$23,372	\$1,201,971
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$5,000	\$735,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$18,372	\$490,343
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$23,372	\$1,225,343
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.760	1.910
288 State Market Interest Rate	0.000	0.000	0.000	5.500	5.449
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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)	\$0	\$0	\$191,147	\$966,178	\$1,352,255
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$191,147	\$1,157,325	\$2,509,580
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$29,086	\$89,081
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,187,094	\$2,028,166
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,187,094	\$3,215,260
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$595,195
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$1,126,526
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$28,217,824	\$65,070,000	\$55,716,215	\$32,744,241	\$46,341,000	\$79,807,049
276 *Cumulative DWSRF Fund Disbursements	\$66,019,757	\$131,089,757	\$186,805,972	\$219,550,213	\$265,891,213	\$345,698,262
277 Annual 1452(k) Loan Disbursements	\$180,000	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$180,000	\$180,000	\$180,000	\$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	13	9	8	10	9	9
280 *Cumulative Number of Projects Initiating Principal Repayments	17	26	34	44	53	62
281 Principal Repayments - Annual	\$2,577,000	\$3,557,000	\$5,637,000	\$7,549,000	\$7,737,000	\$12,654,000
282 Interest Payments - Annual	\$1,148,888	\$1,738,741	\$2,569,000	\$3,763,034	\$4,449,551	\$5,137,047
283 *Principal and Interest - Annual	\$3,725,888	\$5,295,741	\$8,206,000	\$11,312,034	\$12,186,551	\$17,791,047
284 *Principal Repayments - Cumulative	\$3,312,000	\$6,869,000	\$12,506,000	\$20,055,000	\$27,792,000	\$40,446,000
285 *Interest Payments - Cumulative	\$1,639,231	\$3,377,972	\$5,946,972	\$9,710,006	\$14,159,557	\$19,296,604
286 *Principal and Interest - Cumulative	\$4,951,231	\$10,246,972	\$18,452,972	\$29,765,006	\$41,951,557	\$59,742,604
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.500	2.400	1.400	1.900	2.000	2.100
288 State Market Interest Rate	5.200	4.600	5.200	4.120	4.210	4.290
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$10,000	\$10,000	\$220,000
290 Interest Payments - Annual	\$0	\$0	\$6,951	\$3,437	\$49,403	\$83,544
291 *Principal and Interest - Annual	\$0	\$0	\$6,951	\$13,437	\$59,403	\$303,544
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$10,000	\$20,000	\$240,000
293 *Interest Payments - Cumulative	\$0	\$0	\$6,951	\$10,388	\$59,791	\$143,335
294 *Principal and Interest - Cumulative	\$0	\$0	\$6,951	\$20,388	\$79,791	\$383,335
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	1.940	1.940	1.940	1.940
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$740,877	\$880,600	\$703,485	\$1,821,892	\$3,680,149	\$3,825,107
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,250,457	\$4,131,057	\$4,834,542	\$6,656,434	\$10,336,583	\$14,161,690
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$784,585	\$1,342,464	\$805,996	\$392,128	\$2,325,168	\$1,848,653
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$33,743	\$15,523	\$10,405	\$8,873	\$0	\$197,012
303 *Total Annual Income from Fees	\$818,328	\$1,357,987	\$816,401	\$401,001	\$2,325,168	\$2,045,665
304 *Cumulative Income from Fees	\$4,033,588	\$5,391,575	\$6,207,976	\$6,608,977	\$8,934,145	\$10,979,810
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$2,635,888	\$554,815	\$1,264,884	\$999,989	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,762,414	\$4,317,229	\$5,582,113	\$6,582,102	\$6,582,102	\$6,582,102
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$40,130,987	\$110,757,987	\$158,114,987	\$158,114,987	\$158,114,987
333 Annual Number of Loans	23	23	34	0	0
334 *Cumulative Number of Loans	23	46	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
336 *Cumulative Dollar Amount	\$6,039,502	\$15,509,941	\$15,957,229	\$15,957,229	\$15,957,229
337 Annual Number of Grants	5	8	2	0	0
338 *Cumulative Number of Grants	5	13	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$46,170,489	\$126,267,928	\$174,072,216	\$174,072,216	\$174,072,216
341 *Number of Loans and Grants - Annual	28	31	36	0	0
342 *Number of Loans and Grants - Cumulative	28	59	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:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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	\$0	\$0
332 *Cumulative Dollar Amount	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	80	80	80	80	80	80
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$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
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$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	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	95	95	95	95	95	95

* 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
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: 78711
351 Director: J. Kevin Ward
352 Director's Title: Executive Administrator
353 Phone Number: (512) 463-7848
354 Fax Number: (512) 457-2053
355 E-mail Address: kevin.ward@twdb.state.tx.us
356 Contact Person: Mary Jo Wright
357 Phone Number: (512) 936-0800
358 Fax Number: (512) 475-2998
359 E-mail Address: mary.jo.wright@twdb.state.tx.us

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 IH 35 North
366 City: Austin
367 Zip Code: 78753
368 Director: Glenn Shankle
369 Director's Title: Executive Director
370 Phone Number: (512) 239-3900
371 Fax Number: (512) 239-3939
372 E-mail Address: gshankle@tceq.state.tx.us
373 Contact Person: Dorothy Young
374 Phone Number : 512-239-4691
375 Fax Number: (512) 239-6050 / 0222
376 E-mail Address: dyoung@tceq.state.tx.us

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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	64,847,648	65,497,457	52,600,190	57,147,484
395 *Cumulative	0	64,847,648	130,345,105	182,945,295	240,092,779
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	0%	100%	179%
397 *Cumulative	-	0%	0%	29%	65%
Outlays as a % of Capitalization Grants					
398 *Annual	-	1%	6%	20%	52%
399 *Cumulative	-	1%	3%	8%	19%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	0%	22%	46%
401 *Cumulative	-	0%	0%	6%	16%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	0%	70%	33%
403 *Cumulative	-	0%	0%	20%	23%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	0%	0%
405 *Cumulative	-	0%	0%	0%	0%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	1%
407 *Cumulative	-	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	22%	26%
409 *Cumulative	-	-	-	22%	24%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	70%	19%
411 *Cumulative	-	-	-	70%	36%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	0%	0%
413 *Cumulative	-	-	-	0%	0%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	1%
415 *Cumulative	-	-	-	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	0%	0%
417 *Cumulative	-	-	-	0%	0%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	0.0%	0.0%	218.3%	118.7%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	28.8%	64.6%
420 *Disbursements as a % of Assistance Provided	-	-	-	22.0%	24.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$191,147	(\$196,334)	(\$4,632,932)
423 *Net Return on Contributed Capital	-	-	1.3%	-0.7%	-7.8%
424 *Set-Aside Spending Rate	-	9.3%	50.9%	51.1%	48.2%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	72,215,423	72,441,562	68,939,288	76,854,698	81,183,105	86,335,388
395 *Cumulative	312,308,202	384,749,764	453,689,052	530,543,750	611,726,855	698,062,243
DWSRF Assistance as a % of Funds Available						
396 *Annual	49%	82%	50%	23%	130%	106%
397 *Cumulative	61%	65%	63%	57%	67%	72%
Outlays as a % of Capitalization Grants						
398 *Annual	49%	54%	84%	60%	87%	114%
399 *Cumulative	25%	30%	38%	41%	46%	54%
Disbursements as a % of Funds Available						
400 *Annual	39%	90%	81%	43%	57%	92%
401 *Cumulative	21%	34%	41%	41%	43%	50%
Project Starts as a % of Funds Available						
402 *Annual	78%	131%	42%	17%	128%	71%
403 *Cumulative	36%	54%	52%	47%	58%	59%
Project Completions as a % of Funds Available						
404 *Annual	9%	31%	34%	35%	7%	45%
405 *Cumulative	2%	8%	12%	15%	14%	18%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	4%	5%	8%	10%	10%	15%
407 *Cumulative	1%	2%	3%	4%	5%	6%
Disbursements as a % of DWSRF Assistance						
408 *Annual	79%	109%	163%	184%	44%	87%
409 *Cumulative	35%	52%	66%	73%	65%	69%
Project Starts as a % of DWSRF Assistance						
410 *Annual	158%	158%	85%	74%	98%	67%
411 *Cumulative	59%	83%	83%	82%	86%	83%
Project Completions as a % of DWSRF Assistance						
412 *Annual	19%	37%	69%	150%	5%	42%
413 *Cumulative	4%	12%	18%	26%	21%	25%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	7%	6%	16%	42%	7%	14%
415 *Cumulative	2%	3%	4%	7%	7%	8%
Project Completions as a % of Project Starts						
416 *Annual	12%	24%	81%	202%	5%	63%
417 *Cumulative	6%	14%	22%	32%	24%	30%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	137.3%	165.6%	144.9%	135.5%	127.2%	122.8%
419 *Assistance Provided as a % of Funds Available	61.0%	65.1%	62.7%	57.0%	66.7%	71.6%
420 *Disbursements as a % of Assistance Provided	34.6%	52.4%	65.6%	72.6%	65.2%	69.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$9,403,817)	(\$8,239,898)	(\$11,970,353)	(\$12,882,590)	(\$11,623,323)	(\$7,668,640)
423 *Net Return on Contributed Capital	-9.6%	-5.8%	-5.9%	-5.2%	-3.8%	-2.0%
424 *Set-Aside Spending Rate	64.5%	63.5%	57.0%	60.2%	66.2%	67.7%

* Calculated values.