

**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	2002	2003	2004	
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	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	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)	\$0	(\$5,306,152)	(\$4,875,000)	(\$12,327,528)	(\$10,389,382)	(\$15,252,468)	(\$9,433,460)	(\$10,037,660)
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	\$0	\$64,847,648	\$49,139,400	\$44,284,672	\$48,447,118	\$43,827,332	\$52,590,240	\$51,613,340
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$64,847,648	\$113,987,048	\$158,271,720	\$206,718,838	\$250,546,170	\$303,136,410	\$354,749,750
21 *Annual State Contributions	\$0	\$0	\$16,166,910	\$7,444,999	\$6,379,729	\$24,366,976	\$15,130,403	\$11,130,403
22 *Cumulative State Contributions	\$0	\$0	\$16,166,910	\$23,611,909	\$29,991,638	\$54,358,614	\$69,489,017	\$80,619,420
23 *Annual Net Investments for the DWSRF Fund	\$0	\$64,847,648	\$65,306,310	\$51,729,671	\$54,826,847	\$68,194,308	\$67,720,643	\$62,743,743
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$64,847,648	\$130,153,958	\$181,883,629	\$236,710,476	\$304,904,784	\$372,625,427	\$435,369,170
25 *State Contributions as a % of Grants - Annual	-	0%	30%	13%	11%	41%	24%	18%
26 *State Contributions as a % of Grants - Cumulative	-	0%	13%	13%	13%	18%	19%	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
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$5,843,600	\$3,750,000	\$4,098,104	\$3,130,403	\$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	\$16,166,910	\$1,601,399	\$2,629,729	\$20,268,872	\$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	\$0	\$16,166,910	\$7,444,999	\$6,379,729	\$24,366,976	\$15,130,403	\$11,130,403
35 *Cumulative Match Contributions	\$0	\$0	\$16,166,910	\$23,611,909	\$29,991,638	\$54,358,614	\$69,489,017	\$80,619,420
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	\$2,950,000	\$2,950,000	\$3,197,695
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$2,437,500	\$2,252,866	\$2,252,866	\$2,950,000	\$2,950,000	\$3,197,695
39 *Total Annual Additional Contribution	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000	\$6,395,390
40 *Cumulative Additional Contribution	\$0	\$0	\$4,875,000	\$9,380,732	\$13,886,464	\$19,786,464	\$25,686,464	\$32,081,854
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**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460	\$2,363,192
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	3.8%	0.0%	3.8%	3.8%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460	\$2,363,192
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,806,152	\$2,806,152	\$4,966,728	\$4,966,728	\$7,231,216	\$9,584,676	\$11,947,868
50	Annual Expenses - DWSRF Administration	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652	\$0
53	*Cumulative Administrative Expenses	\$0	\$495,253	\$1,927,373	\$2,154,885	\$2,353,036	\$4,870,772	\$7,663,424	\$7,663,424
54	*Remaining Awarded Amount	\$0	\$2,310,899	\$878,779	\$2,811,843	\$2,613,692	\$2,360,444	\$1,921,252	\$4,284,444
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$1,180,000	\$1,279,078
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	2.0%	1.9%	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$1,180,000	\$1,279,078
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$2,360,000	\$3,639,078
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,180,000	\$2,360,000	\$3,639,078
63	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	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	\$5,900,000	\$5,900,000	\$6,395,390
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	9.0%	8.0%	7.7%	10.0%	9.5%	10.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000	\$6,395,390
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,875,000	\$9,380,732	\$13,886,464	\$19,786,464	\$25,686,464	\$32,081,854
70	Annual Expenses - PWSS Administration	\$0	\$0	\$2,530,869	\$4,833,130	\$2,910,135	\$4,779,209	\$1,549,666	\$1,717,227
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,530,869	\$7,363,999	\$10,274,134	\$15,053,343	\$16,603,009	\$18,320,236
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$383,121	\$300,000	\$295,675	\$550,402	\$249,787	\$270,261
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$383,121	\$683,121	\$978,796	\$1,529,198	\$1,778,985	\$2,049,246
74	Annual Expenses - Capacity Development	\$0	\$0	\$216,122	\$333,039	\$428,607	\$1,191,564	\$856,699	\$887,877
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$216,122	\$549,161	\$977,768	\$2,169,332	\$3,026,031	\$3,913,908
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,162	\$0	\$14,953	\$0	\$46,684	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$11,162	\$11,162	\$26,115	\$26,115	\$72,799	\$72,799
78	*Total Annual State Program Management Expenses	\$0	\$0	\$3,141,274	\$5,466,169	\$3,649,370	\$6,521,175	\$2,702,836	\$2,875,365
79	*Cumulative State Program Management Expenses	\$0	\$0	\$3,141,274	\$8,607,443	\$12,256,813	\$18,777,988	\$21,480,824	\$24,356,189
80	*Remaining Awarded Amount	\$0	\$0	\$1,733,726	\$773,289	\$1,629,651	\$1,008,476	\$4,205,640	\$7,725,665

* 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	\$2,500,000	\$0	\$5,661,220	\$5,883,650	\$5,907,980	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	3.6%	0.0%	10.0%	10.0%	10.0%	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	\$2,500,000	\$0	\$5,661,220	\$5,883,650	\$5,907,980	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,500,000	\$2,500,000	\$8,161,220	\$14,044,870	\$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	\$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	\$6,135,000	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$6,135,000	\$6,135,000	\$6,135,000	\$6,135,000
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	\$110,313	\$627,320	\$522,465	\$4,967	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$110,313	\$737,633	\$1,260,098	\$1,265,065	\$1,265,065	\$1,265,065
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	\$110,313	\$627,320	\$522,465	\$6,139,967	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$110,313	\$737,633	\$1,260,098	\$7,400,065	\$7,400,065	\$7,400,065
110	*Remaining Awarded Amount	\$0	\$2,500,000	\$2,389,687	\$7,423,587	\$12,784,772	\$12,552,785	\$12,552,785	\$12,552,785
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,306,152	\$4,875,000	\$12,327,528	\$10,389,382	\$15,252,468	\$9,433,460	\$10,037,660
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,306,152	\$10,181,152	\$22,508,680	\$32,898,062	\$48,150,530	\$57,583,990	\$67,621,650
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	\$0	\$5,306,152	\$4,875,000	\$12,327,528	\$10,389,382	\$15,252,468	\$9,433,460	\$10,037,660
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,306,152	\$10,181,152	\$22,508,680	\$32,898,062	\$48,150,530	\$57,583,990	\$67,621,650
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	7.6%	8.2%	12.5%	13.7%	16.1%	16.0%	16.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$495,253	\$4,683,707	\$6,321,001	\$4,369,986	\$15,178,878	\$5,495,488	\$2,875,365
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$495,253	\$5,178,960	\$11,499,961	\$15,869,947	\$31,048,825	\$36,544,313	\$39,419,678
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,810,899	\$5,002,192	\$11,008,719	\$17,028,115	\$17,101,705	\$21,039,677	\$28,201,972

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$36,715,000	\$100,208,000	\$52,627,235	\$112,715,000	\$28,065,000	\$85,579,706
122 *Cumulative Dollar Amount	\$0	\$0	\$36,715,000	\$136,923,000	\$189,550,235	\$302,265,235	\$330,330,235	\$415,909,941
123 Annual Number of Binding Commitments	0	0	7	19	7	11	7	8
124 *Cumulative Number of Binding Commitments	0	0	7	26	33	44	51	59
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$0	\$53,875,000	\$109,660,235	\$29,880,000	\$66,110,000	\$47,035,000
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	\$53,875,000	\$109,660,235	\$29,880,000	\$66,110,000	\$47,035,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$53,875,000	\$163,535,235	\$193,415,235	\$259,525,235	\$306,560,235
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	0	9	15	6	10	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	6	10	8
136 *Cumulative Number of Agreements	0	0	0	9	24	30	40	48
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$0	\$325,000	\$145,000	\$0	\$0	\$340,000
138 501 to 3,300	\$0	\$0	\$0	\$930,000	\$7,970,000	\$850,000	\$22,625,000	\$21,150,000
139 3,301 to 10,000	\$0	\$0	\$0	\$8,745,000	\$17,840,000	\$26,070,000	\$2,615,000	\$25,185,000
140 10,001 to 100,000	\$0	\$0	\$0	\$28,685,000	\$83,705,235	\$2,960,000	\$9,220,000	\$360,000
141 100,001 and Above	\$0	\$0	\$0	\$15,190,000	\$0	\$0	\$31,650,000	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$53,875,000	\$109,660,235	\$29,880,000	\$66,110,000	\$47,035,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$53,875,000	\$163,535,235	\$193,415,235	\$259,525,235	\$306,560,235
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	1	2	4
146 3,301 to 10,000	0	0	0	2	4	4	2	2
147 10,001 to 100,000	0	0	0	4	6	1	4	1
148 100,001 and Above	0	0	0	1	0	0	2	0
149 *Total Annual Number of Agreements	0	0	0	9	15	6	10	8
150 *Cumulative Number of Agreements	0	0	0	9	24	30	40	48

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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	\$29,915,303	\$59,265,176	\$7,033,543	\$32,339,530	\$11,641,792
153 Transmission & Distribution	\$0	\$0	\$0	\$18,180,102	\$36,678,779	\$14,828,384	\$23,189,144	\$24,535,791
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	\$53,875,000	\$109,660,235	\$29,880,000	\$66,110,000	\$47,035,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$53,875,000	\$163,535,235	\$193,415,235	\$259,525,235	\$306,560,235
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	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	0	9	15	6	10	8
174 *Cumulative Number of Projects	0	0	0	9	24	30	40	48
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$0	\$53,875,000	\$109,660,235	\$29,880,000	\$66,110,000	\$47,035,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$53,875,000	\$163,535,235	\$193,415,235	\$259,525,235	\$306,560,235
177 Annual Number of Assistance Agreements	0	0	0	9	15	6	10	8
178 *Cumulative Number of Agreements	0	0	0	9	24	30	40	48
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	\$58,255,235	\$0	\$17,760,000	\$34,612,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,510,000	\$62,765,235	\$62,765,235	\$80,525,235	\$115,137,235
187 Annual Number of Assistance Agreements	0	0	0	2	6	0	1	4
188 *Cumulative Number of Agreements	0	0	0	2	8	8	9	13
Assistance with Principal Forgiveness								
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$3,580,000	\$32,662,235	\$0	\$17,760,000	\$4,289,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,580,000	\$36,242,235	\$36,242,235	\$54,002,235	\$58,291,235
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$0	\$6,215,000	\$4,289,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$7,280,235	\$13,495,235	\$17,784,235
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	1	2	0	1	2
194 *Cumulative Number of Agreements	0	0	0	1	3	3	4	6
Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$4,510,000	\$23,150,000	\$0	\$11,545,000	\$22,143,029
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,510,000	\$27,660,000	\$27,660,000	\$39,205,000	\$61,348,029
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	2	0	1	0
198 *Cumulative Number of Agreements	0	0	0	2	4	4	5	5
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	16,075	76,490	0	29,244	12,149
200 *Cumulative Population Served	0	0	0	16,075	92,565	92,565	121,809	133,958

* 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 for System Compliance								
201 Annual Dollar Amount	\$0	\$0	\$0	\$39,760,000	\$109,660,235	\$29,880,000	\$66,110,000	\$47,035,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$39,760,000	\$149,420,235	\$179,300,235	\$245,410,235	\$292,445,235
203 Annual Number of Assistance Agreements	0	0	0	7	15	6	10	8
204 *Cumulative Number of Agreements	0	0	0	7	22	28	38	46
205 Annual Population Served	0	0	0	708,487	172,844	65,963	84,386	48,448
206 *Cumulative Population Served	0	0	0	708,487	881,331	947,294	1,031,680	1,080,128
Assistance to Private Systems								
207 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
209 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1
Assistance to Systems by Type								
211 Annual Number of Community Systems	0	0	0	9	15	6	10	8
212 *Cumulative Number of Community Systems	0	0	0	9	24	30	40	48
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	0	737,728	172,844	65,963	84,386	40,519
216 *Cumulative Population Served by Community Systems	0	0	0	737,728	910,572	976,535	1,060,921	1,101,440
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
222 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223 Annual Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$23,257,235	\$0	\$0	\$0
224 *Cumulative Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235
225 Annual Number of Assistance Agreements	0	0	0	3	1	0	0	0
226 *Cumulative Number of Agreements	0	0	0	3	4	4	4	4
227 Annual Number of Systems Eliminated	0	0	0	7	1	0	0	0
228 *Cumulative Number of Systems Eliminated	0	0	0	7	8	8	8	8
Assistance to Indian Tribes								
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
232 *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)									
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247	*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									
248	*Match Bonds Issued - Annual	\$0	\$0	\$16,166,910	\$1,601,399	\$2,629,729	\$20,268,872	\$12,000,000	\$8,000,000
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$80,000	\$85,000	\$320,000	\$675,000
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$16,166,910	\$17,768,309	\$20,398,038	\$40,666,910	\$52,666,910	\$60,666,910
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$80,000	\$165,000	\$485,000	\$1,160,000
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$16,166,910	\$17,768,309	\$20,318,038	\$40,501,910	\$52,181,910	\$59,506,910
Interest Paid on Leveraged and Match Bonds									
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422	\$2,038,940
254	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									
255	*Annual Dollar Amount	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422	\$2,038,940
256	*Cumulative Dollar Amount	\$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:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$11,580,889	\$26,221,044	\$28,217,824	\$65,070,000	\$55,716,215
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$11,580,889	\$37,801,933	\$66,019,757	\$131,089,757	\$186,805,972
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0
260 *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								
261 Number of Projects Initiating Principal Repayments	0	0	0	1	4	13	10	8
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	5	18	28	36
263 Principal Repayments - Annual	\$0	\$0	\$0	\$5,000	\$730,000	\$2,577,000	\$3,557,000	\$5,637,000
264 Interest Payments - Annual	\$0	\$0	\$0	\$18,372	\$471,971	\$1,148,888	\$1,738,741	\$2,569,000
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$23,372	\$1,201,971	\$3,725,888	\$5,295,741	\$8,206,000
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$5,000	\$735,000	\$3,312,000	\$6,869,000	\$12,506,000
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$18,372	\$490,343	\$1,639,231	\$3,377,972	\$5,946,972
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$23,372	\$1,225,343	\$4,951,231	\$10,246,972	\$18,452,972
269 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
270 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								
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$191,147	\$966,178	\$1,352,255	\$740,877	\$832,869	\$703,485
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$191,147	\$1,157,325	\$2,509,580	\$3,250,457	\$4,083,326	\$4,786,811
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,158,008	\$1,939,085	\$784,585	\$1,314,464	\$313,100
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$29,086	\$89,081	\$33,743	\$15,523	\$10,405
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,187,094	\$2,028,166	\$818,328	\$1,329,987	\$323,505
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,187,094	\$3,215,260	\$4,033,588	\$5,363,575	\$5,687,080
Expenses Paid from DWSRF Fee Accounts								
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$884,640	\$2,290,819	\$1,138,176	\$1,164,820
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$1,415,971	\$3,706,790	\$4,844,966	\$6,009,786
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *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								
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *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								
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 *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)								
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
312 *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)								
313 Annual Dollar Amount of Loans	\$40,130,987	\$70,627,000	\$47,357,000	\$0	\$0	\$0	\$0	\$0
314 *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
315 Annual Number of Loans	23	23	34	0	0	0	0	0
316 *Cumulative Number of Loans	23	46	80	80	80	80	80	80
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
317 Annual Dollar Amount of Grants	\$6,039,502	\$9,470,439	\$447,288	\$0	\$0	\$0	\$0	\$0
318 *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
319 Annual Number of Grants	5	8	2	0	0	0	0	0
320 *Cumulative Number of Grants	5	13	15	15	15	15	15	15
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
321 *Dollar Amount of Loans and Grants - Annual	\$46,170,489	\$80,097,439	\$47,804,288	\$0	\$0	\$0	\$0	\$0
322 *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
323 *Number of Loans and Grants - Annual	28	31	36	0	0	0	0	0
324 *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**

Lead State Agency

325 Lead State Agency Name: Water Development Board
326 Type of Agency: Financial
327 Mailing Address: P.O. Box 13231
328 City: Austin
329 Zip Code: 78711-3231
330 Street Address: 1700 North Congress Avenue
331 City: Austin
332 Zip Code: 78711
333 Director: J. Kevin Ward
334 Director's Title: Executive Administrator
335 Phone Number: (512) 463-7848
336 Fax Number: (512) 457-2053
337 E-mail Address: kevin.ward@twdb.state.tx.us
338 Contact Person: Patricia Loving
339 Phone Number: (512) 936-0800
340 Fax Number: (512) 163-7016
341 E-mail Address: patricia.loving@twdb.state.tx.us

Secondary Agency

342 Secondary Agency Name: Natural Resource Conservation Comm.
343 Type of Agency: Environmental
344 Mailing Address: P.O. Box 13087
345 City: Austin
346 Zip Code: 78711-3087
347 Street Address: 12100 IH 35 North
348 City: Austin
349 Zip Code: 78753
350 Director: Jeffrey Saitas
351 Director's Title: Executive Director
352 Phone Number: (512) 239-3900
353 Fax Number: (512) 239-3939
354 E-mail Address: jsaitas@trncc.state.tx.us
355 Contact Person: Wayne Wiley / John Janak
356 Phone Number : (512) 329-6059 / 0212
357 Fax Number: (512) 239-6050 / 0222
358 E-mail Address: wwiley@trnrc.state.tx.us / jjanak@trnrc

Other Agency

359 Other Agency Name:
360 Type of Agency:
361 Mailing Address:
362 City:
363 Zip Code:
364 Street Address:
365 City:
366 Zip Code:
367 Director:
368 Director's Title:
369 Phone Number:
370 Fax Number:
371 E-mail Address:
372 Contact Person:
373 Phone Number:
374 Fax Number:
375 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								
376 *Annual (New Funds)	\$0	\$64,847,648	\$65,497,457	\$52,600,190	\$57,147,484	\$72,215,423	\$72,393,831	\$68,939,288
377 *Cumulative	\$0	\$64,847,648	\$130,345,105	\$182,945,295	\$240,092,779	\$312,308,202	\$384,702,033	\$453,641,321
DWSRF Assistance as a % of Funds Available								
378 *Annual	-	0%	0%	102%	192%	41%	91%	68%
379 *Cumulative	-	0%	0%	29%	68%	62%	67%	68%
Outlays as a % of Capitalization Grants								
380 *Annual	-	1%	5%	21%	56%	42%	50%	83%
381 *Cumulative	-	1%	3%	8%	19%	24%	29%	37%
Disbursements as a % of Funds Available								
382 *Annual	-	0%	0%	22%	46%	39%	90%	81%
383 *Cumulative	-	0%	0%	6%	16%	21%	34%	41%
Project Starts as a % of Funds Available								
384 *Annual	-	0%	0%	102%	192%	41%	91%	68%
385 *Cumulative	-	0%	0%	29%	68%	62%	67%	68%
Project Completions as a % of Funds Available								
386 *Annual	-	0%	0%	0%	0%	9%	31%	34%
387 *Cumulative	-	0%	0%	0%	0%	2%	8%	12%
Loan Principal Repayments as a % of Funds Available								
388 *Annual	-	0%	0%	0%	1%	4%	5%	8%
389 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%
Disbursements as a % of DWSRF Assistance								
390 *Annual	-	-	-	21%	24%	94%	98%	118%
391 *Cumulative	-	-	-	21%	23%	34%	51%	61%
Project Starts as a % of DWSRF Assistance								
392 *Annual	-	-	-	100%	100%	100%	100%	100%
393 *Cumulative	-	-	-	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
394 *Annual	-	-	-	0%	0%	23%	34%	50%
395 *Cumulative	-	-	-	0%	0%	4%	11%	17%
Loan Principal Repayments as a % of DWSRF Assistance								
396 *Annual	-	-	-	0%	1%	9%	5%	12%
397 *Cumulative	-	-	-	0%	0%	2%	3%	4%
Project Completions as a % of Project Starts								
398 *Annual	-	-	-	0%	0%	23%	34%	50%
399 *Cumulative	-	-	-	0%	0%	4%	11%	17%
Financial Indicators based on Cumulative Activity								
400 *Return on Federal Investment	-	0.0%	0.0%	218.3%	118.7%	137.3%	165.6%	145.9%
401 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	29.4%	68.1%	61.9%	67.5%	67.6%
402 *Disbursements as a % of Assistance Provided	-	-	-	21.5%	23.1%	34.1%	50.5%	60.9%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$191,147	(\$196,334)	(\$4,632,932)	(\$3,188,817)	(\$8,287,629)	(\$12,018,084)
405 *Net Return on Contributed Capital	-	-	1.3%	-0.7%	-7.8%	-3.3%	-5.9%	-6.0%
406 *Set-Aside Spending Rate	-	9.3%	50.9%	51.1%	48.2%	64.5%	63.5%	58.3%

* Calculated values.