

V. Funding

A. Provide a brief description of your agency's funding.

The TWDB budgeting cycle begins with preparing the agency strategic plan, which is due in June of each even-numbered year. TWDB staff uses the strategic plan process to ascertain agency priorities and policy issues to determine the need for new programs or enhancements to existing programs. These new/enhanced programs are the basis for exceptional items to be included in the Legislative Appropriations Request or recommended as policy initiatives for the upcoming legislative session.

In addition to the strategic plan, beginning in April of each even-numbered year, staff identifies baseline funding requests, available funding, and agency priorities for the second year of the current biennium and for the upcoming biennium.

In May and June, TWDB members and staff participate in several legislative work sessions to finalize and prioritize exceptional items to be included in the Legislative Appropriations Request. The baseline and exceptional items in the Request, including the budget for the second year of the current biennium, are approved by the Board at its July meeting.

The TWDB's internal operating budget cycle during odd-numbered years begins in May. Each organizational area receives a General Revenue budget target based on the most current version of the General Appropriations Act. Budget requests for non-General Revenue are based on revenue estimates for federal grants and appropriated receipts. The budget for each organizational area is reviewed by Finance staff members who make recommendations for funding. The funding recommendations are presented to TWDB management for review and approval. The finalized internal operating budget is presented to the Board as an informational item during its August meeting.

Below is a summary of the appropriations for the 2008–09 and 2010–11 biennia:

	2008–09	Pct	2010–11	Pct
TWDB:				
General Revenue	\$ 55,484,226	51%	\$ 58,042,524	59%
Federal Funds	21,471,483	20%	18,357,393	19%
Appropriated Receipts	21,947,430	20%	13,830,513	14%
Water Assistance Fund	7,375,913	7%	5,432,327	6%
Agricultural Water Conservation Fund	2,074,658	2%	1,918,281	2%
Interagency Contracts	434,098	0%	149,678	0%
Total, TWDB	<u>\$ 108,787,808</u>		<u>\$ 97,730,716</u>	
Non-Self Supporting G.O. Water Bonds				
General Revenue	\$ 93,309,384	84%	\$ 142,982,834	72%
Water Infrastructure Fund	-		32,643,462	16%
EDAP	4,151,556	4%	6,793,668	3%
State Participation	13,243,010	12%	17,100,952	9%
Total, Non-Self-Supporting G.O. Water Bonds	<u>\$ 110,703,950</u>		<u>\$ 199,520,916</u>	

General Revenue: These funds are appropriated to the agency from sales taxes for agency operations and to

pay debt service on non-self-supporting bonds.

Federal Funds: The majority of federal funds included in the TWDB appropriation come from the U.S. Environmental Protection Agency for administering the Clean Water and Drinking Water state revolving funds and pass through funding from the Federal Emergency Management Agency related to the National Flood Insurance Program. The agency also receives funding from the U.S. Department of the Interior, U.S. Department of Agriculture, and the U.S. Geological Survey.

Appropriated Receipts: The majority of appropriated receipts are funds for cost recovery from the federal state revolving fund programs and funding from the Texas Water Resources Finance Authority. In addition, appropriated receipts include contracts and memorandums of understanding from entities other than Texas state agencies.

Interagency Contract: The TWDB has contracts with several state agencies, including the Governor's Office of Emergency Management, Texas Parks and Wildlife, and the General Land Office primarily for geographic information system data and special water-related studies.

Agricultural Water Conservation Fund: This fund includes bond proceeds to be used to make conservation grants and loans, and operations related to Agricultural Water Conservation.

Water Assistance Fund: This is a constitutionally dedicated fund used for specific purposes including but not limited to regional water planning, water loan assistance, research, planning, and operation of the Texas Water Bank.

Non-Self-Supporting General Obligation Water Bonds

- **Economically Distressed Areas Bond Payment Account Number 357:** These are funds received from interest and repayments of Economically Distressed Areas Program (EDAP) loans. The funds are used to pay debt service on EDAP bonds.
- **State Participation Program Payment Account Number 8432:** These funds are received from interest and repayments of State Participation Program loans and are used to pay debt service on State Participation bonds.
- **Water Infrastructure Fund Number 302:** These funds are received from interest and repayments of Water Infrastructure Program (WIF) loans and are used to pay debt service on WIF bonds.

B. List all riders that significantly impact your agency's budget.

2010–11 Riders Impacting Budget—Texas Water Development Board		
Rider 3.	<p>Transfer Authorized. Included in amounts appropriated above in Strategy A.2.1, Technical Assistance and Modeling, and Strategy A.2.2, Water Resources Planning, is \$2,816,861 out of the General Revenue Fund in each fiscal year of the 2010-11 biennium to be transferred to the Water Assistance Fund No. 480, for the sole purpose of making grants to regional planning groups pursuant to Water Code, § 15.4061. The Texas Water Development Board is authorized to transfer these funds from the Water Assistance Fund to other accounts as authorized under Water Code, § 15.011 as needed to support the regional planning process.</p> <p>Also included in amounts appropriated above in Strategy A.2.2, Water Resources Planning, is \$2,591,722 out of the Water Assistance Fund No. 480 for the 2010-11 biennium. These amounts also shall be used for the purpose of making grants to regional planning groups pursuant to Water Code, § 15.4061.</p>	<p>This rider provides authority to transfer General Revenue to the Water Assistance Fund for the purpose of funding regional planning grants that support the regional water plans and roll up to the state water plan. The water planning cycle is every five years, and these grants cross fiscal years and biennia; therefore, the funding of these grants is best served through the flexibility afforded by the Water Assistance Fund.</p>
Rider 4.	<p>Safe Drinking Water Act State Revolving Fund. Included in amounts appropriated above in Strategy B.1.1, State and Federal Financial Assistance Programs, is up to \$3,837,234 out of the General Revenue Fund in each fiscal year of the biennium for the state match portion of the community/non-community water system and economically disadvantaged community accounts established under the Safe Drinking Water Act State Revolving Fund.</p>	<p>This rider provides the authority to transfer General Revenue to the Drinking Water State Revolving Fund held in the Texas Safekeeping Trust to provide match funds for the disadvantaged financial assistance provided.</p>
Rider 5.	<p>Appropriation: Water Assistance Fund. Included in the amounts appropriated above are balances in the Water Assistance Fund No. 480 (WAF) as of August 31, 2009 and revenues accruing to the WAF during the 2010-11 biennium, estimated to be \$3,739,827 during the 2010-11 biennium. In addition to the amounts appropriated above, there is hereby appropriated to the Water Development Board all revenues accruing to the Water Assistance Fund No. 480 during the biennium beginning on September 1, 2009, including receipts from the Water Resources Finance Authority. These funds shall be used as authorized in Chapter 15, Water Code.</p>	<p>This rider provides the authority to appropriate balances and revenues in the Water Assistance Fund. This is necessary since the Water Assistance Fund provides monies for projects that cross fiscal years and biennia.</p>
Rider 7.	<p>Appropriation: Agricultural Water Conservation Fund. Included in the amounts appropriated above out of the Agricultural Water Conservation Fund No. 358 is \$959,141 in fiscal year 2010 and \$959,140 in fiscal year 2011 for use pursuant to § 50-d of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapter J. In addition to amounts appropriated above, there are hereby appropriated such amounts as may be necessary to administer and disburse funds for loans and grants through the agricultural water conservation program and to pay the principal and interest on agricultural water conservation bonds that mature</p>	<p>This rider provides appropriation authority for the Agricultural Water Conservation Fund, including any bond proceeds. This provides the flexibility to fund loans and grants and pay bond debt service as needed.</p>

2010–11 Riders Impacting Budget—Texas Water Development Board		
	or become due during the biennium beginning with the effective date of this Act, pursuant to § 50-d of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapter J, to be transferred to the Agricultural Water Conservation Interest and Sinking Fund No. 359.	
Rider 9.	<p>Fee Appropriation: State Revolving Fund Program Operation. In addition to the amounts appropriated above, the Water Development Board is hereby appropriated any additional fee revenue collected for administration and operation of revolving fund programs for the biennium beginning September 1, 2009. All fee revenue collected pursuant to the SRF program and additional state revolving funds may be deposited into an operating fund held in the Texas Treasury Safekeeping Trust Company. Monies in the SRF or additional SRFs operating fund, including interest, may be used only for the purposes of reimbursing expenditures from appropriations in this Act. Such reimbursement shall include both direct expenditures for salaries and other expenditures and fringe benefits. In addition, the Texas Water Development Board may transfer amounts from the operating fund to the SRF or additional SRFs for uses pursuant to the Water Code, Chapter 15, Subchapter J.</p>	This rider provides estimated appropriation authority for State Revolving Fund fees to be used for administration of the programs.
Rider 10.	<p>Use of Texas Water Resources Finance Authority (TWRFA) Funds. Included in the amounts appropriated above in Strategy A.1.3, Automated Information Collection, Maintenance, and Dissemination, Strategy A.2.1, Technical Assistance and Modeling, Strategy A.2.2, Water Resources Planning, Strategy B.1.2, Economically Distressed Areas Program, and Strategy C.1.2, Information Resources, is \$1,293,394 in fiscal year 2011 and \$1,292,491 in fiscal year 2010 in Appropriated Receipts derived from cash flows from the Texas Water Resources Finance Authority (TWRFA). Also included in amounts appropriated above in Strategy B.1.1, State and Federal Financial Assistance Programs, is \$62,542 in fiscal year 2010 and \$62,542 in fiscal year 2011 in Appropriated Receipts in each fiscal year of the biennium derived from cash flows and reserved as operating costs of TWRFA and used to reimburse TWDB for administrative expenditures incurred by the Water Development Board in administering the TWRFA portfolio.</p>	This rider clarifies the line item budget and the types of receipts from the Texas Water Resources Finance Authority.
Rider 11.	<p>Appropriation: Unexpended Balances in the Groundwater District Loan Assistance Fund. In addition to amounts appropriated above, the Texas Water Development Board is hereby appropriated any unexpended balances in the Groundwater District Loan Assistance Fund No. 363 as of August 31, 2009. Any unexpended balances as of August 31, 2010 are hereby appropriated for the fiscal year beginning September 1, 2010.</p>	This rider maintains the appropriation authority, along with unexpended balance authority, for the Groundwater District Loan Fund so that these funds can be awarded if needed.
Rider 12.	<p>Appropriation: Cost Recovery for the State Participation Program. Included in the amounts appropriated above to the Texas Water Development Board in Strategy B.1.1, State and Federal Financial Assistance Programs, is \$141,047 in fiscal year 2010 and \$141,015 in fiscal year 2011 in Appropriated Receipts</p>	This rider provides the appropriation authority to use State Participation fees to fund the administration and operation of the State

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	collected for the administration and operation of the State Participation Program to be used for those purposes. In addition to the amounts appropriated above, there is hereby appropriated to the Texas Water Development Board any additional revenues collected for the administration and operation of the State Participation Program for the same purposes.	Participation Program.
Rider 13.	Rural Water Assistance Fund. In addition to the amounts appropriated above, there is hereby appropriated to the Texas Water Development Board (TWDB) available balances in the Rural Water Assistance Fund, money that TWDB may place into the Rural Water Assistance Fund from any sources legally available, including but not limited to proceeds from bonds issued by the Board, money transferred to the fund, and any revenues that may accrue to the Rural Water Assistance Fund.	This rider provides appropriation authority for bond proceeds and any other receipts in the Rural Water Assistance Fund to be used for financial assistance under this program.
Rider 15.	Capital Budget Expenditures: Federal Funds and Appropriated Receipts Exemption. To comply with the legislative intent to maximize the use of federal funds, to maximize the use of state funds, and to fulfill grant requirements required for the receipt and expenditure of federal funds, the Water Development Board is hereby exempted from the Capital Budget Rider Provisions contained in Article IX of this Act, “Limitations on Expenditures – Capital Budget,” when Federal Funds or Appropriated Receipts are received in excess of amounts identified in the agency’s Capital Budget Rider. The Water Development Board shall notify the Legislative Budget Board and the Governor upon receipt of such Federal Funds or Appropriated Receipts, of the amount received and items to be purchased.	This rider allows the use of federal or other revenues received in excess of original estimates to be used for capital budget items.
Rider 16.	Desalination. Included in amounts appropriated above out of the General Revenue Fund in Strategy A.2.2, Water Resources Planning, is \$600,000 in fiscal year 2010 to be transferred to the Water Assistance Fund No. 480 to be used for grants for brackish groundwater desalination demonstration projects. Any unexpended balances remaining in this appropriation on August 31, 2010 are hereby appropriated for the fiscal year beginning September 1, 2010.	This rider provides the authority to transfer General Revenue to the Water Assistance Fund to provide for projects related to brackish groundwater desalination.
Rider 18.	Appropriation: Water Infrastructure Fund. In addition to the amounts appropriated above, there is hereby appropriated to the Water Development Board for the biennium beginning on September 1, 2009, all available funds in the Water Infrastructure Fund (WIF) No. 302, including, but not limited to fund balances, revenues, bonds issued by the Water Development Board, and funds transferred to the WIF. Appropriations to the WIF used to fund projects that are recommended water management strategies in the State Water Plan shall be allocated with priority given to projects with the earliest recommended implementation date in the State Water Plan.	This rider provides appropriation authority for bond proceeds and any other receipts in the Water Infrastructure Fund to be used for financial assistance under this program.
Rider 19.	Colonia Self-Help. Included in amounts appropriated above out of the General Revenue Fund in Strategy B.1.2, Economically Distressed Areas, is \$300,000 in each fiscal year to be transferred	This rider provides the authority to transfer General Revenue to the Water

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	to the Water Assistance Fund No. 480 to be used for grants for colonia self-help projects. Any unexpended balances as of August 31, 2010 out of appropriations made herein are appropriated to the Water Development Board for the same purpose for the fiscal year beginning September 1, 2010.	Assistance Fund to provide for Colonia Self-Help projects that likely cross fiscal years and possibly biennia.
Rider 20.	Unexpended Balances Within the Biennium. Any unexpended balances as of August 31, 2010 in appropriations made to the Water Development Board are hereby appropriated for the same purposes for the fiscal year beginning September 1, 2010.	This rider provides the ability to transfer appropriation authority to the second year of the biennium, which provides the flexibility to fund operations and grants within the biennium as appropriate.
Rider 21.	Travel Cap Exemption for Bond Travel. Travel expenses incurred by the staff of the Texas Water Development Board related to the issuance of debt and paid from bond proceeds are exempt from the requirements of Article IX, relating to the Limitation on Travel Expenditures, and the limitations on such expenditures set forth therein.	This rider allows the TWDB to access the market as necessary to provide timely funding for financial assistance programs, maintain compliance with federal tax law, and minimize risk to TWDB’s portfolio.
Rider 23.	Reimbursement of Advisory Committees. Pursuant to Government Code, § 2110.004, reimbursement of expenses for advisory committee members out of funds appropriated above is limited to the following advisory committees: the Texas Environmental Flows Science Advisory Committee and the Basin and Bay Expert Science Teams.	This rider provides specific authority to reimburse expenses for the named advisory committees.
Rider 25.	Advisory Committees. Included in amounts appropriated above out of the General Revenue Fund in Strategy A.1.1, Environmental Impact Information, is \$525,000 in each fiscal year to be transferred to the Water Assistance Fund No. 480 to be used for reimbursement of travel and compensation for attendance and participation at meetings of each of the Basin and Bay Expert Science Teams and the Environmental Flows Science Advisory Committees.	This rider provides authority to transfer General Revenue to the Water Assistance Fund for reimbursing advisory committees as provided in statute.

2010–11 Riders Impacting Budget— Debt Service Payment— Non-Self-Supporting General Obligation Water Bonds		
Rider 1.	<p>Payment of Debt Service: Economically Distressed Areas Bonds. All monies received by the Texas Water Development Board and deposited to the Economically Distressed Areas Bond Payment Account No. 357 are hereby appropriated for the payment of principal and interest on bonds issued to provide financial assistance for water and wastewater infrastructure through the Economically Distressed Areas Program that mature or become due during the biennium beginning with the effective date of this Act, pursuant to §§ 49-c, 49-d-7, 49-d-8, and 49-d-10 of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapters C and L, including amounts issued prior to the effective date of this Act. The amounts identified above in the Method of Financing as the Economically Distressed Areas Bond Payment Account No. 357 are estimated amounts to be received from repayments of loan principal and interest on such bonds that mature or become due during the biennium.</p> <p>Included in the amounts appropriated above, out of the General Revenue Fund, the Texas Water Development Board is also appropriated \$4,002,092 in fiscal year 2010 and \$6,900,913 in fiscal year 2011 for the payment of principal and interest on \$84,370,000 in Economically Distressed Areas Program Bonds hereby authorized to be issued and sold during the 2010-11 biennium to provide financial assistance for water and wastewater infrastructure through the Economically Distressed Areas Program pursuant to §§ 49-c, 49-d-7, 49-d-8, and 49-d-10 of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapters C and L. The actual amount of funds to be paid from the General Revenue Fund shall be the total amount of debt service obligations due in each fiscal year less the amount available in the Economically Distressed Areas Bond Payment Account No. 357 for Debt Service Payments for the Economically Distressed Areas Program. The provisions contained herein shall not be construed, however, to abrogate the obligation of the State under §§ 49-c, 49-d-7, 49-d-8, and 49-d-10 of Article III of the Texas Constitution to provide for the payment in full of the principal and interest on such bonds that mature or become due during the biennium.</p>	This rider clarifies the amount of bond issuance authorized by the legislature for the biennium.
Rider 2.	<p>Payment of Debt Service: State Participation Bonds. All monies received by the Texas Water Development Board and deposited to the State Participation Program Bond Payment Account No. 8432 are hereby appropriated for the payment of principal and interest on bonds issued to provide financial assistance for State Participation projects that mature or become due during the biennium beginning with the effective date of this Act, pursuant to §§ 49-c, 49-d-7, 49-d-8, and 49-d-9 of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapters C and L, including amounts issued prior to the effective date of this Act, as well as additional amounts issued during the 2010-11 biennium. The amounts identified above in the</p>	This rider clarifies the amount of bond issuance authorized by the legislature for the biennium.

2010–11 Riders Impacting Budget— Debt Service Payment— Non-Self-Supporting General Obligation Water Bonds		
	<p>Method of Financing as the State Participation Program Bond Payment Account No. 8432 are estimated amounts of payments received from political subdivisions representing the purchase of the state's ownership interest in projects dedicated to the payment of principal and interest on such bonds that mature or become due during the biennium. Included in the amounts appropriated above out of the General Revenue Fund, the Texas Water Development Board is also appropriated \$9,455,646 in fiscal year 2010 and \$12,205,875 in fiscal year 2011 for the payment of principal and interest on \$225,050,000 in State Participation Bonds hereby authorized to be issued and sold during the 2010-11 biennium to provide financial assistance for water and wastewater infrastructure projects through the State Participation Program pursuant to §§ 49-c, 49-d-7, 49-d-8, and 49-d-9 of Article III of the Texas Constitution and Water Code, Chapter 17, Subchapters C and L. The actual amount of funds to be paid from the General Revenue Fund shall be the total amount of debt service obligations due in each fiscal year less the amount available in the State Participation Program Bond Payment Account No. 8432 for Debt Service Payments for the State Participation Program. The provisions contained herein shall not be construed, however, to abrogate the obligation of the State under §§ 49-c, 49-d-7, 49-d-8, and 49-d-9 of Article III of the Texas Constitution to provide for the payment in full of the principal and interest on such bonds that mature or become due during the biennium.</p>	
Rider 3.	<p>Payment of Debt Service: Water Infrastructure Fund Bonds. Included in the amounts appropriated above to the Water Development Board is \$22,531,920 in fiscal year 2010 and \$25,258,197 in fiscal year 2011 out of the General Revenue Fund, to be transferred to the Water Infrastructure Fund (WIF) No. 302, pursuant to Texas Water Code, Section 15.974 (a)(4), for the repayment of principal and interest on \$473,365,000 in Water Infrastructure Fund bonds hereby approved to be issued and sold during the 2010-11 biennium pursuant to Texas Water Code, Section 17.952, Water Financial Assistance Bonds, to provide financial assistance for projects related to the implementation of the State Water Plan as authorized by Texas Water Code, Section 15.974.</p> <p>The actual amount of funds to be paid from the General Revenue Fund shall be the total amount of debt service obligations due in each fiscal year less amounts deposited to the Water Infrastructure Fund (WIF) No. 302 for loan repayments and interest earnings.</p> <p>The provisions contained herein shall not be construed, however, to abrogate the obligation of the State under §§ 49-c, 49-d-8 and 49-d-9, of Article III of the Texas Constitution to provide for the payment in full of the principal and interest on such bonds that mature or become due during the biennium.</p>	This rider clarifies the amount of bond issuance authorized by the legislature for the biennium.
Rider 4.	<p>Bond Issuance Authority by Program. Based on demand in the various programs under the Non-Self Supporting G.O. Water</p>	This rider authorizes the TWDB to transfer legislative

2010–11 Riders Impacting Budget— Debt Service Payment— Non-Self-Supporting General Obligation Water Bonds		
	<p>Bonds, the authority to issue bonds may be transferred between programs provided: 1) debt service for such bonds does not exceed the General Revenue appropriation for debt service; 2) the issuance of the bonds is approved by the Bond Review Board; and 3) the Legislative Budget Board, upon receiving a request for bond issuance from the Water Development Board, does not issue a written disapproval not later than the 15th day after the date the staff of the Legislative Budget Board concludes its review and forwards those findings to the Board.</p>	<p>bond authority between programs based on demand and contingent on specified criteria.</p>
Rider 5.	<p>Bond Issuance and Payment of Debt Service. Within the amounts appropriated above, the Texas Water Development Board is authorized to issue Non-Self Supporting G.O. Water Bonds for State Participation, Economically Distressed Areas Program and Water Infrastructure Fund purposes, provided: 1) debt service for such bonds does not exceed the General Revenue appropriation for debt service; 2) the issuance of the bonds is approved by the Bond Review Board; and 3) the Legislative Budget Board, upon receiving a request for bond issuance from the Water Development Board, does not issue a written disapproval not later than the 15th day after the date the staff of the Legislative Budget Board concludes its review and forwards those findings to the Board.</p>	<p>This rider authorizes the TWDB to issue non-self supporting bonds in addition to the amounts specifically identified contingent on specified criteria.</p>

C. Show your agency's expenditures by strategy.

**Texas Water Development Board
Exhibit 5: Expenditures by Strategy - Fiscal Year 2008 (Actual)**

Agency Operations

Goal/Strategy	Total Amount	Contract Expenditures Included in Total Amount
A.1.1. Environmental Impact Information	977,891	137,343
A.1.2. Water Resources Data	3,617,582	1,229,894
A.1.3. Automated Information	5,941,603	1,732,967
A.2.1. Technical Assistance and Modeling	1,917,066	693,902
A.2.2. Water Resources Planning	5,482,495	562,249
A.3.1. Conservation Education and Assistance	866,827	7,107
A.4.1. National Flood Insurance Program	1,590,908	123,241
Subtotal, Goal A: Water Resource Planning	20,394,372	4,486,703
B.1.1. Financial Assistance	10,999,269	189,475
B.1.2. Economically Distressed Areas Program	1,206,418	23,990
Subtotal, Goal B: Water Project Financing	12,205,687	213,465
C.1.1. Central Administration	3,577,706	188,640
C.1.2. Information Resources	773,665	21,791
C.1.3. Other Support Services	676,324	613
Subtotal, Goal C: Indirect Administration	5,027,695	211,044
Total Texas Water Development Board	37,627,754	4,911,212
Debt Service Payments – Non-Self-Supporting General Obligation Water Bonds		
A.1.1. EDAP Debt Service	16,556,189	
A.1.2. State Participation Debt Service	7,601,808	
A.1.3. Ag Water Conservation Debt Service	2,694,485	
A.1.4. WIF Debt Service	7,781,913	
Total Non-Self-Supporting General Obligation Water Bonds	34,634,395	

EDAP = Economically Distressed Areas Program; WIF = Water Infrastructure Fund

D. Show your agency's objects of expense for each category of expense listed for your agency in the General Appropriations Act FY 2009-2010.

Texas Water Development Board			
Exhibit 6: Objects of Expense by Program or Function for Fiscal Year 2009			
Object-of-Expense	Executive (\$)	Legal (\$)	Water Science & Conservation (\$)
Salaries	437,588	443,702	3,862,097
Other Personnel Costs	13,040	32,520	252,911
Professional Fees	5,500	42,053	2,034,436
Fuels/Lubricant			16,207
Consumables	1,086	3,859	28,135
Utilities	2,104	275	3,647
Travel	14,551	3,051	156,653
Rent - Building			282,842
Rent - Mach/Oth			13,500
Other Operating	14,174	41,203	735,347
Client Services			
Grants			916,692
Capital Outlay			78,728
Total	488,043	566,663	8,381,195

Texas Water Development Board			
Exhibit 6: Objects of Expense by Program or Function for Fiscal Year 2009, <i>Continued</i>			
Object-of-Expense	Water Resources Planning & Information (\$)	Project Finance (\$)	Construction Assistance (\$)
Salaries	2,448,077	1,325,921	3,024,252
Other Personnel Costs	94,049	48,427	131,627
Professional Fees	859,994		5,750
Fuels/Lubricant			
Consumables	21,021	394	13,730
Utilities	3,895		11,311
Travel	81,792	15,037	49,434
Rent - Building	1,475	1,024	57,898
Rent - Mach/Oth	42,434		11,731
Other Operating	351,040	15,046	93,941
Client Services		3,735,026	
Grants	2,576,335	1,500,000	200,055
Capital Outlay	2,998,816		
Total	9,478,928	6,640,875	3,599,729

Texas Water Development Board		
Exhibit 6: Objects of Expense by Program or Function for Fiscal Year 2009, <i>Continued</i>		
Object-of-Expense	Finance (\$)	Operations & Administration (\$)
Salaries	2,064,514	3,226,671
Other Personnel Costs	102,563	155,582
Professional Fees	259,955	1,438,035
Fuels/Lubricant		110,267
Consumables	17,024	58,445
Utilities	753	11,621
Travel	20,002	58,663
Rent - Building	250	10,011
Rent - Mach/Oth	6,420	42,019
Other Operating	197,446	511,923
Client Services		
Grants		
Capital Outlay		180,157
Total	2,668,927	5,803,394

E. Show your agency's sources of revenue. Include all local, state, and federal appropriations, all professional and operating fees, and all other sources of revenue collected by the agency, including taxes and fines.

Texas Water Development Board	
Exhibit 7: Sources of Revenue Fiscal Year 2008	
Source	Amount
General Revenue	\$54,420,937
Federal Funds	184,795,089
Appropriated Receipts	10,144,256
Interest Income	185,611,946
Bond Proceeds	116,611,483
Interagency Contracts	1,036,652
TOTAL	\$552,620,363

F. If you receive funds from multiple federal programs, show the types of federal funding sources.

Texas Water Development Board				
Exhibit 8: Federal Funds Fiscal Year 2008				
Type of Fund	State/Federal Match Ratio	State Share	Federal Share	Total Funding
CFDA 11.419 – U.S. Department of Commerce Coastal Zone Management Admin. Award	0% / 100%	\$0	\$24,970	\$24,970
CFDA 15.507 – U.S. Department of the Interior Challenge Grant Program for New Water	48.69% / 51.31%	36,139	38,084	74,223
CFDA 15.808 – U.S. Department of the Interior U.S. Geological Survey Research and Data Collection	0% / 100%		64,595	64,595
CFDA 66.202 – U.S. General Services Administration Congressional Mandated Projects	0% / 100%		21,848	21,848
CFDA 66.458 – U.S. Environmental Protection Agency Capitalization Grants for Clean Water	16.67%/83.33%	12,693,149	63,450,515	76,143,664
CFDA 66.468 – U.S. Environmental Protection Agency Capitalization Grants for Drinking Water	16.67%/83.33%	18,238,911	91,172,673	109,411,584
CFDA 66.475 – U.S. Environmental Protection Agency Gulf of Mexico Program	49.43%/50.57%	53,119	54,344	107,463

CFDA 66.000 – U.S. Environmental Protection Agency Colonia Wastewater Treatment Assistance	16.67%/83.33%	4,255,271	21,271,249	25,526,520
CFDA 97.023 – U.S. Department of Homeland Security Community Assistance Program State Support	25% / 75%	102,139	306,417	408,556
CFDA 97.029 – U.S. Department of Homeland Security Flood Mitigation Assistance	25% / 75%	2,175,880	6,527,640	8,703,520
CFDA 97.039 – U.S. Department of Homeland Security Hazard Mitigation Grant	25% / 75%	178,228	534,684	712,912
CFDA 97.045 – U.S. Department of Homeland Security Map Modernization Management Support	0% / 100%	0	1,873,554	1,873,554
TOTAL		\$37,732,836	\$185,340,573	\$223,073,409

Source: FY 08 Annual Financial Report

G. If applicable, provide detailed information on fees collected by your agency.

Texas Water Development Board Exhibit 9: Fee Revenue Fiscal Year 2008				
Fee Description/ Program/ Statutory Citation	Current Fee/ Statutory maximum	Number of persons or entities paying fee	Fee Revenue	Where Fee Revenue is Deposited (e.g., General Revenue Fund)
Admin. Fee CWSRF	1.85% of CW loan amount	25	\$7,751,202	Local Fund
Admin. Fee DWSRF	2.25% of DW loan amount	17	\$4,536,861	Local Fund

CWSRF = Clean Water State Revolving Fund; DWSRF = Drinking Water State Revolving Fund