

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment Data Entered by EPA	For Federal Fiscal Year Ending September 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
Federal Grants (Dollars)											
1 Date of Last Award in the Year											
2 **Total Annual Federal Grants	\$358,688,795	\$1,211,746,272	\$768,100,787	\$824,992,886	\$776,313,741	\$802,350,112	\$782,320,218	\$825,592,080	\$822,111,858	\$791,094,347	
3 *Cumulative Federal Grants	\$358,688,795	\$1,570,435,067	\$2,338,535,854	\$3,163,528,740	\$3,939,842,481	\$4,742,192,593	\$5,524,512,811	\$6,350,104,891	\$7,172,216,749	\$7,963,311,096	
Transfer of Federal Funds Between DWSRF and CWSRF											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	\$6,510,800	\$6,467,800	\$0	\$0	\$0	
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$16,482,806	\$2,768,271	\$6,666,667	\$5,000,000	\$0	
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$0	(\$9,972,006)	\$3,699,529	(\$6,666,667)	(\$5,000,000)	\$0	
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$12,059,287	\$2,087,281	\$5,786,810	(\$879,857)	(\$5,879,857)	(\$5,879,857)	
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$0	\$2,326,772	\$63,960,220	\$135,259,175	\$169,739,652	\$190,320,056	\$200,138,020	\$212,178,410	\$165,815,310	\$204,909,021	
9 Second Quarter Outlays	\$0	\$7,448,804	\$81,537,394	\$108,396,519	\$133,346,769	\$200,539,739	\$206,197,338	\$225,406,529	\$178,490,832	\$257,871,659	
10 Third Quarter Outlays	\$1,091	\$25,468,367	\$100,390,886	\$113,792,133	\$185,445,358	\$169,243,346	\$160,520,580	\$182,735,894	\$199,911,034	\$211,233,187	
11 Fourth Quarter Outlays	\$177,364	\$56,006,286	\$138,862,696	\$219,642,719	\$250,126,301	\$144,504,021	\$200,966,065	\$207,145,536	\$194,220,243	\$232,095,534	
12 *Total Annual Outlays	\$178,455	\$91,250,229	\$384,751,196	\$577,090,546	\$738,658,080	\$704,607,162	\$767,822,003	\$827,466,369	\$738,437,419	\$906,109,401	
13 *Cumulative Outlays	\$178,455	\$91,428,684	\$476,179,880	\$1,053,270,426	\$1,791,928,506	\$2,496,535,668	\$3,264,357,671	\$4,091,824,040	\$4,830,261,459	\$5,736,370,860	

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2013

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year										
2 **Total Annual Federal Grants	\$756,099,099	\$916,978,252	\$2,697,743,552	\$1,123,734,927	\$1,051,708,930	\$1,088,861,328	\$863,344,660	\$947,388,000	\$857,270,537	\$800,653,275
3 *Cumulative Federal Grants	\$8,719,410,195	\$9,636,388,447	\$12,334,131,999	\$13,457,866,926	\$14,509,575,856	\$15,598,437,184	\$16,461,781,844	\$17,409,169,844	\$18,266,440,381	\$19,067,093,656
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	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$5,000,000	\$0	\$3,000,000	\$45,550,176	\$0	\$100,000,000	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	(\$5,000,000)	\$0	(\$3,000,000)	(\$45,550,176)	\$0	(\$100,000,000)	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	(\$5,879,857)	(\$5,879,857)	(\$10,879,857)	(\$10,879,857)	(\$13,879,857)	(\$59,430,033)	(\$59,430,033)	(\$159,430,033)	(\$159,430,033)	(\$159,430,033)
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$207,134,710	\$219,418,964	\$253,431,751	\$296,823,935	\$470,373,148	\$312,335,452	\$308,403,393	\$289,217,402	\$336,916,597	\$368,841,212
9 Second Quarter Outlays	\$246,526,563	\$252,956,834	\$208,343,390	\$467,725,871	\$378,540,756	\$296,994,314	\$300,106,636	\$371,653,328	\$324,508,641	\$295,057,732
10 Third Quarter Outlays	\$252,975,446	\$231,212,554	\$215,044,915	\$556,075,171	\$295,695,768	\$336,747,637	\$335,228,631	\$304,925,495	\$282,505,689	\$289,041,230
11 Fourth Quarter Outlays	\$220,917,056	\$236,507,582	\$204,824,110	\$556,156,293	\$281,854,991	\$403,437,878	\$201,601,021	\$194,906,904	\$278,975,546	\$199,815,826
12 *Total Annual Outlays	\$927,553,775	\$940,095,934	\$881,644,166	\$1,876,781,269	\$1,426,464,662	\$1,349,515,281	\$1,145,339,681	\$1,160,703,128	\$1,222,906,474	\$1,152,756,001
13 *Cumulative Outlays	\$6,663,924,635	\$7,604,020,569	\$8,485,664,735	\$10,362,446,003	\$11,788,910,665	\$13,138,425,946	\$14,283,765,627	\$15,444,468,755	\$16,667,375,229	\$17,820,131,230

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$64,662,611	\$716,148,998	\$1,058,359,446	\$893,957,467	\$918,011,034	\$722,135,583	\$613,920,734	\$749,578,438	\$821,781,480	\$813,819,479
15 *Cumulative Capitalization Grants	\$64,662,611	\$780,811,609	\$1,839,171,055	\$2,733,128,522	\$3,651,139,556	\$4,373,275,139	\$4,987,195,873	\$5,736,774,311	\$6,558,555,791	\$7,372,375,270
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$65,948,001	\$90,503,297	(\$14,957,359)	\$39,676,043	\$12,489,627
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$12,621,078)	(\$153,524,862)	(\$163,326,464)	(\$126,519,278)	(\$114,087,858)	(\$115,805,405)	(\$126,038,670)	(\$130,579,104)	(\$141,215,803)	(\$122,402,631)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$1,172,416	\$11,668,873	\$4,841,452	\$3,738,466	\$8,433,813	\$4,893,419	\$3,185,383	\$9,602,572
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,041,533	\$562,689,703	\$904,376,924	\$866,524,175	\$880,952,136	\$676,016,645	\$586,819,174	\$608,935,394	\$723,427,103	\$713,509,047
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,041,533	\$614,731,236	\$1,519,108,160	\$2,385,632,335	\$3,266,584,471	\$3,942,601,116	\$4,529,420,290	\$5,138,355,684	\$5,861,782,787	\$6,575,291,834
21 *Annual State Contributions	\$24,864,588	\$185,821,694	\$183,511,910	\$182,656,133	\$179,772,539	\$255,033,952	\$189,676,140	\$212,230,789	\$170,588,110	\$167,673,185
22 *Cumulative State Contributions	\$24,864,588	\$210,686,282	\$394,198,192	\$576,854,325	\$756,626,864	\$1,011,660,816	\$1,201,336,956	\$1,413,567,745	\$1,584,155,855	\$1,751,829,040
23 *Annual Net Investments for the DWSRF Fund	\$76,906,121	\$748,511,397	\$1,087,888,834	\$1,049,180,308	\$1,060,724,675	\$931,050,597	\$776,495,314	\$821,166,183	\$894,015,213	\$881,182,232
24 *Cumulative Net Investments for the DWSRF Fund	\$76,906,121	\$825,417,518	\$1,913,306,352	\$2,962,486,660	\$4,023,211,335	\$4,954,261,932	\$5,730,757,246	\$6,551,923,429	\$7,445,938,642	\$8,327,120,874
25 *State Contributions as a % of Grants - Annual	38%	26%	17%	20%	20%	35%	31%	28%	21%	21%
26 *State Contributions as a % of Grants - Cumulative	38%	27%	21%	21%	21%	23%	24%	25%	24%	24%
Outlays (Dollars)										
27 *Annual	\$1,091	\$35,421,307	\$301,894,786	\$496,310,523	\$708,174,498	\$810,229,442	\$711,359,959	\$821,286,898	\$751,362,712	\$868,234,110
28 *Cumulative	\$1,091	\$35,422,398	\$337,317,184	\$833,627,707	\$1,541,802,205	\$2,352,031,647	\$3,063,391,606	\$3,884,678,504	\$4,636,041,216	\$5,504,275,326
28a *State Contributions as a % of Outlays - Annual	2279064%	525%	61%	37%	25%	31%	27%	26%	23%	19%
28b *State Contributions as a % of Outlays - Cumulative	2279064%	595%	117%	69%	49%	43%	39%	36%	34%	32%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$14,210,448	\$163,176,518	\$133,613,010	\$126,375,499	\$123,191,491	\$157,750,974	\$140,950,686	\$113,203,784	\$96,814,480	\$94,391,276
30 Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$14,160,000	\$28,899,080	\$27,845,454	\$15,528,980	\$29,402,112	\$17,743,564	\$21,029,436	\$23,111,265	\$23,115,419
31 Bonds Retired from the DWSRF Fund	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$67,694,135	\$30,956,871	\$75,703,093	\$50,389,930	\$50,166,425
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$4,416	\$12,000	\$34,064	\$2,287,578	\$186,731	\$25,019	\$2,294,476	\$272,435	\$65
34 *Total Annual Match Contributions	\$24,864,588	\$185,821,694	\$183,511,910	\$182,656,133	\$179,772,539	\$255,033,952	\$189,676,140	\$212,230,789	\$170,588,110	\$167,673,185
35 *Cumulative Match Contributions	\$24,864,588	\$210,686,282	\$394,198,192	\$576,854,325	\$756,626,864	\$1,011,660,816	\$1,201,336,956	\$1,413,567,745	\$1,584,155,855	\$1,751,829,040
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$55,157	\$6,470,074	\$8,390,101	\$10,504,454	\$10,974,845	\$12,061,523	\$13,175,504	\$13,654,130	\$12,249,099	\$15,179,149
37 Cash Contributions Deposited	\$0	\$311,459	\$1,792,533	\$2,006,276	\$1,394,020	\$2,228,879	\$2,508,664	\$2,749,894	\$2,786,215	\$3,151,006
38 Contributions as In-Kind Services	\$2,119,389	\$13,550,484	\$18,597,928	\$22,536,936	\$30,181,542	\$35,048,155	\$39,251,028	\$35,749,086	\$38,465,340	\$35,168,943
39 *Total Annual Additional Contribution	\$2,174,546	\$20,332,017	\$28,780,562	\$35,047,666	\$42,550,407	\$49,338,557	\$54,935,196	\$52,153,110	\$53,500,654	\$53,499,098
40 *Cumulative Additional Contribution	\$2,174,546	\$22,506,563	\$51,287,125	\$86,334,791	\$128,885,198	\$178,223,755	\$233,158,951	\$285,312,061	\$338,812,715	\$392,311,813
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	\$12,059,287	\$0	(\$9,972,006)	\$3,699,529	(\$6,666,667)	(\$5,000,000)	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$75,357,826	\$72,187,508	\$75,920,007	\$86,803,768	(\$8,290,692)	\$44,676,043	\$12,489,627
43 *Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$65,948,001	\$90,503,297	(\$14,957,359)	\$39,676,043	\$12,489,627
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$95,588,639	\$167,776,147	\$233,724,148	\$324,227,445	\$309,270,086	\$348,946,129	\$361,435,756

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$785,383,126	\$856,087,923	\$1,767,892,519	\$1,727,743,187	\$1,310,110,831	\$1,038,268,504	\$828,874,824	\$897,527,660	\$933,195,934	\$834,890,603
15 *Cumulative Capitalization Grants	\$8,157,758,396	\$9,013,846,319	\$10,781,738,838	\$12,509,482,025	\$13,819,592,856	\$14,857,861,360	\$15,686,736,184	\$16,584,263,844	\$17,517,459,778	\$18,352,350,381
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$12,653,159	\$11,437,510	(\$6,701,602)	\$30,608,955	(\$23,420,967)	(\$14,444,406)	(\$30,000,000)	\$18,508,380	(\$7,576,393)	\$7,899,373
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$132,818,048)	(\$154,262,548)	(\$168,479,150)	(\$184,218,974)	(\$233,869,531)	(\$197,035,783)	(\$168,298,529)	(\$186,402,911)	(\$169,604,635)	(\$172,440,551)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$11,896,433	\$8,520,669	\$3,053,979	\$8,552,986	(\$1,559,828)	\$2,742,026	\$3,838,056	\$6,835,645	\$3,261,296	\$6,276,725
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$677,114,670	\$721,783,554	\$1,595,765,746	\$1,582,686,154	\$1,051,260,505	\$829,530,341	\$634,414,351	\$736,468,774	\$759,276,202	\$676,626,150
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,252,406,504	\$7,974,190,058	\$9,569,955,804	\$11,152,641,958	\$12,203,902,463	\$13,033,432,804	\$13,667,847,155	\$14,404,315,929	\$15,163,592,131	\$15,840,218,281
21 *Annual State Contributions	\$117,248,447	\$151,258,393	\$167,181,573	\$176,002,421	\$240,354,247	\$179,594,869	\$143,994,998	\$200,858,289	\$165,505,957	\$155,860,577
22 *Cumulative State Contributions	\$1,869,077,487	\$2,020,335,880	\$2,187,517,453	\$2,363,519,874	\$2,603,874,121	\$2,783,468,990	\$2,927,463,988	\$3,128,322,277	\$3,293,828,234	\$3,449,688,811
23 *Annual Net Investments for the DWSRF Fund	\$794,363,117	\$873,041,947	\$1,762,947,319	\$1,758,688,575	\$1,291,614,752	\$1,009,125,210	\$778,409,349	\$937,327,063	\$924,782,159	\$832,486,727
24 *Cumulative Net Investments for the DWSRF Fund	\$9,121,483,991	\$9,994,525,938	\$11,757,473,257	\$13,516,161,832	\$14,807,776,584	\$15,816,901,794	\$16,595,311,143	\$17,532,638,206	\$18,457,420,365	\$19,289,907,092
25 *State Contributions as a % of Grants - Annual	15%	18%	9%	10%	18%	17%	17%	22%	18%	19%
26 *State Contributions as a % of Grants - Cumulative	23%	22%	20%	19%	19%	19%	19%	19%	19%	19%
Outlays (Dollars)										
27 *Annual	\$938,732,253	\$924,505,408	\$913,327,638	\$1,525,449,086	\$1,700,765,964	\$1,227,932,393	\$1,347,176,538	\$1,167,397,245	\$1,138,837,833	\$1,231,915,721
28 *Cumulative	\$6,443,007,579	\$7,367,512,987	\$8,280,840,625	\$9,806,289,711	\$11,507,055,675	\$12,734,988,068	\$14,082,164,606	\$15,249,561,851	\$16,388,399,682	\$17,620,315,404
28a *State Contributions as a % of Outlays - Annual	12%	16%	18%	12%	14%	15%	11%	17%	15%	13%
28b *State Contributions as a % of Outlays - Cumulative	29%	27%	26%	24%	23%	22%	21%	21%	20%	20%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$89,384,073	\$90,736,886	\$91,674,644	\$82,444,442	\$123,685,908	\$113,964,186	\$88,274,803	\$78,560,721	\$65,294,916	\$95,084,463
30 Bonds Retired Outside the DWSRF Fund	\$7,572,816	\$17,819,200	\$17,464,868	\$26,037,927	\$22,429,932	\$25,049,810	\$14,515,642	\$17,463,355	\$11,118,193	\$4,240,830
31 Bonds Retired from the DWSRF Fund	\$20,291,485	\$28,265,381	\$43,024,481	\$60,890,852	\$69,670,510	\$28,832,220	\$24,890,192	\$98,960,807	\$78,709,289	\$37,359,516
32 Pre-existing Loans	\$0	\$1,781,400	\$2,870,000	\$0	\$0	\$0	\$0	\$0	\$5,656,000	\$5,618,800
33 Other Sources	\$73	\$12,655,526	\$12,147,580	\$6,629,200	\$24,567,897	\$11,748,653	\$16,314,361	\$5,873,406	\$4,727,559	\$13,556,968
34 *Total Annual Match Contributions	\$117,248,447	\$151,258,393	\$167,181,573	\$176,002,421	\$240,354,247	\$179,594,869	\$143,994,998	\$200,858,289	\$165,505,957	\$155,860,577
35 *Cumulative Match Contributions	\$1,869,077,487	\$2,020,335,880	\$2,187,517,453	\$2,363,519,874	\$2,603,874,121	\$2,783,468,990	\$2,927,463,988	\$3,128,322,277	\$3,293,828,234	\$3,449,688,811
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$17,185,006	\$18,497,914	\$14,774,704	\$25,502,157	\$30,273,584	\$28,083,660	\$26,996,801	\$27,999,552	\$23,833,635	\$25,033,467
37 Cash Contributions Deposited	\$5,047,659	\$4,321,009	\$8,800,517	\$11,089,059	\$11,519,230	\$8,012,019	\$7,193,074	\$7,774,227	\$14,339,833	\$17,832,408
38 Contributions as In-Kind Services	\$44,967,060	\$47,051,842	\$45,038,422	\$59,850,065	\$61,076,031	\$70,519,158	\$58,583,272	\$61,368,433	\$54,227,621	\$59,497,289
39 *Total Annual Additional Contribution	\$67,199,725	\$69,870,765	\$68,613,643	\$96,441,281	\$102,868,845	\$106,614,837	\$92,773,147	\$97,142,212	\$92,401,089	\$102,363,164
40 *Cumulative Additional Contribution	\$459,511,538	\$529,382,303	\$597,995,946	\$694,437,227	\$797,306,072	\$903,920,909	\$996,694,056	\$1,093,836,268	\$1,186,237,357	\$1,288,600,521
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	(\$5,000,000)	\$0	(\$3,000,000)	(\$45,550,176)	\$0	(\$100,000,000)	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$12,653,159	\$11,437,510	(\$1,701,602)	\$30,608,955	(\$20,420,967)	\$31,105,770	(\$30,000,000)	\$118,508,380	(\$7,576,393)	\$7,899,373
43 *Total Annual Net Amount Transferred	\$12,653,159	\$11,437,510	(\$6,701,602)	\$30,608,955	(\$23,420,967)	(\$14,444,406)	(\$30,000,000)	\$18,508,380	(\$7,576,393)	\$7,899,373
44 *Cumulative Total Net Amount Transferred	\$374,088,915	\$385,526,425	\$378,824,823	\$409,433,778	\$386,012,811	\$371,568,405	\$341,568,405	\$360,076,785	\$352,500,392	\$360,399,765

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$3,161,828	\$34,642,214	\$36,018,794	\$34,276,915	\$26,652,016	\$27,090,754	\$31,778,716	\$30,091,834	\$33,093,140	\$27,611,984
46 *Annual Amount Awarded as a % of Grants Awarded	4.9%	4.8%	3.4%	3.8%	2.9%	3.8%	5.2%	4.0%	4.0%	3.4%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$126,951)	(\$6)	(\$485,672)	(\$556)	(\$145,962)	(\$14,797)	(\$947,486)
48 *Annual Amount Awarded and Transferred	\$3,161,828	\$34,642,214	\$36,017,504	\$34,149,964	\$26,652,010	\$26,605,082	\$31,778,160	\$29,945,872	\$33,078,343	\$26,664,498
49 *Cumulative Amount Awarded, Including Transfers	\$3,161,828	\$37,804,042	\$73,821,546	\$107,971,510	\$134,623,520	\$161,228,602	\$193,006,762	\$222,952,634	\$256,030,977	\$282,695,475
50 Annual Expenses - DWSRF Administration	\$264,960	\$9,028,452	\$19,092,844	\$21,842,442	\$24,617,971	\$27,469,074	\$27,841,575	\$25,772,290	\$28,183,210	\$29,724,540
51 Annual Expenses - Technical Assistance	\$0	\$0	\$42,313	\$195,192	\$337,688	\$420,759	\$641,923	\$412,483	\$167,904	\$75,954
52 *Total Annual Administrative Expenses	\$264,960	\$9,028,452	\$19,135,157	\$22,037,634	\$24,955,659	\$27,889,833	\$28,483,498	\$26,184,773	\$28,351,114	\$29,800,494
53 *Cumulative Administrative Expenses	\$264,960	\$9,293,412	\$28,428,569	\$50,466,203	\$75,421,862	\$103,311,695	\$131,795,193	\$157,979,966	\$186,331,080	\$216,131,574
54 *Remaining Awarded Amount	\$2,896,868	\$28,510,630	\$45,392,977	\$57,505,307	\$59,201,658	\$57,916,907	\$61,211,569	\$64,972,668	\$69,699,897	\$66,563,901
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$515,500	\$10,647,438	\$16,989,812	\$12,295,473	\$12,223,211	\$12,699,052	\$13,620,392	\$14,072,716	\$16,208,652	\$13,343,560
56 *Annual Amount Awarded as a % of Grants Awarded	0.8%	1.5%	1.6%	1.4%	1.3%	1.8%	2.2%	1.9%	2.0%	1.6%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$246,970)	(\$319,854)	(\$504,272)	(\$97,949)	(\$228,500)	(\$87,567)	(\$424,979)	(\$1,950,245)
58 *Annual Amount Awarded and Transferred	\$515,500	\$10,581,871	\$16,742,842	\$11,975,619	\$11,718,939	\$12,601,103	\$13,391,892	\$13,985,149	\$15,783,673	\$11,393,315
59 *Cumulative Amount Awarded, Including Transfers	\$515,500	\$11,097,371	\$27,840,213	\$39,815,832	\$51,534,771	\$64,135,874	\$77,527,766	\$91,512,915	\$107,296,588	\$118,689,903
60 Annual Expenses - Small System Technical Assistance	\$0	\$616,472	\$4,034,971	\$8,193,187	\$11,288,579	\$10,145,494	\$11,209,100	\$10,936,565	\$13,394,435	\$13,933,796
61 *Cumulative Small Systems Technical Assistance	\$0	\$616,472	\$4,651,443	\$12,844,630	\$24,133,209	\$34,278,703	\$45,487,803	\$56,424,368	\$69,818,803	\$83,752,599
62 *Remaining Awarded Amount	\$515,500	\$10,480,899	\$23,188,770	\$26,971,202	\$27,401,562	\$29,857,171	\$32,039,963	\$35,088,547	\$37,477,785	\$34,937,304
63 Annual Number of Systems Receiving Assistance	0	1,252	16,178	20,923	18,344	20,244	21,084	19,877	19,911	20,302
64 *Cumulative Number of Small Systems Receiving	0	1,252	17,430	38,353	56,697	76,941	98,025	117,902	137,813	158,115
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$5,077,500	\$26,964,422	\$44,905,679	\$40,327,091	\$39,518,707	\$47,130,343	\$47,754,139	\$50,083,785	\$53,858,370	\$48,220,871
66 *Annual Amount Awarded as a % of Grants Awarded	7.9%	3.8%	4.2%	4.5%	4.3%	6.5%	7.8%	6.7%	6.6%	5.9%
67 Amount Transferred to/(from) State Program Management	\$0	\$483,000	(\$84,951)	(\$5,136,983)	(\$503,912)	\$871,818	\$1,177,527	(\$4,197,054)	(\$407,777)	(\$2,132,348)
68 *Annual Amount Awarded and Transferred	\$5,077,500	\$27,447,422	\$44,820,728	\$35,190,108	\$39,014,795	\$48,002,161	\$48,931,666	\$45,886,731	\$53,450,593	\$46,088,523
69 *Cumulative Amount Awarded, Including Transfers	\$5,077,500	\$32,524,922	\$77,345,650	\$112,535,758	\$151,550,553	\$199,552,714	\$248,484,380	\$294,371,111	\$347,821,704	\$393,910,227
70 Annual Expenses - PWSS Administration	\$110,313	\$2,352,484	\$9,242,422	\$12,958,766	\$21,513,390	\$20,928,948	\$24,088,437	\$24,951,959	\$25,997,488	\$30,514,801
71 *Cumulative Expenses - PWSS Administration	\$110,313	\$2,462,797	\$11,705,219	\$24,663,985	\$46,177,375	\$67,106,323	\$91,194,760	\$116,146,719	\$142,144,207	\$172,659,008
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$367,329	\$1,255,786	\$3,222,424	\$7,393,078	\$6,341,042	\$7,563,605	\$6,747,297	\$6,076,822	\$6,215,736
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$367,329	\$1,623,115	\$4,845,539	\$12,238,617	\$18,579,659	\$26,143,264	\$32,890,561	\$38,967,383	\$45,183,119
74 Annual Expenses - Capacity Development	\$0	\$201,044	\$1,096,445	\$2,916,830	\$3,528,558	\$4,421,663	\$7,206,402	\$6,184,995	\$6,440,029	\$7,731,048
75 *Cumulative Expenses - Capacity Development	\$0	\$201,044	\$1,297,489	\$4,214,319	\$7,742,877	\$12,164,540	\$19,370,942	\$25,555,937	\$31,995,966	\$39,727,014
76 Annual Expenses - Operator Certification Programs	\$0	\$247,219	\$874,709	\$2,013,767	\$2,343,824	\$2,264,794	\$2,639,506	\$2,369,499	\$2,493,491	\$2,239,734
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$247,219	\$1,121,928	\$3,135,695	\$5,479,519	\$7,744,313	\$10,383,819	\$12,753,318	\$15,246,809	\$17,486,543
78 *Total Annual State Program Management Expenses	\$110,313	\$3,168,076	\$12,469,362	\$21,111,787	\$34,778,850	\$33,956,447	\$41,497,950	\$40,253,750	\$41,007,830	\$46,701,319
79 *Cumulative State Program Management Expenses	\$110,313	\$3,278,389	\$15,747,751	\$36,859,538	\$71,638,388	\$105,594,835	\$147,092,785	\$187,346,535	\$228,354,365	\$275,055,684
80 *Remaining Awarded Amount	\$4,967,187	\$29,246,533	\$61,597,899	\$75,676,220	\$79,912,165	\$93,957,879	\$101,391,595	\$107,024,576	\$119,467,339	\$118,854,543

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45	\$27,081,121	\$31,321,075	\$43,758,998	\$46,358,674	\$45,321,518	\$36,655,511	\$27,488,639	\$31,442,852	\$33,203,247	\$28,523,999
46	*Annual Amount Awarded as a % of Grants Awarded	3.4%	3.7%	2.5%	2.7%	3.5%	3.5%	3.3%	3.5%	3.4%
47	Amount Transferred to/(from) Administrative Expenses	(\$2,304,694)	(\$2,678,386)	(\$1,176,366)	(\$687,878)	\$244,016	\$84,934	(\$2,407,077)	(\$852,069)	(\$127,866)
48	*Annual Amount Awarded and Transferred	\$24,776,427	\$28,642,689	\$42,582,632	\$45,670,796	\$45,565,534	\$36,740,445	\$25,081,562	\$30,590,783	\$28,517,932
49	*Cumulative Amount Awarded, Including Transfers	\$307,471,902	\$336,114,591	\$378,697,223	\$424,368,019	\$469,933,553	\$506,673,998	\$531,755,560	\$562,346,343	\$623,939,656
50	Annual Expenses - DWSRF Administration	\$31,072,571	\$32,640,169	\$33,585,196	\$41,757,356	\$40,936,836	\$40,487,049	\$40,197,101	\$38,364,142	\$36,289,441
51	Annual Expenses - Technical Assistance	\$47,287	\$162,954	\$0	\$206,382	\$46,785	\$201,611	\$181,879	\$37,452	\$32,931
52	*Total Annual Administrative Expenses	\$31,119,858	\$32,803,123	\$33,585,196	\$41,963,738	\$40,983,621	\$40,688,660	\$38,401,594	\$36,306,391	\$34,065,133
53	*Cumulative Administrative Expenses	\$247,251,432	\$280,054,555	\$313,639,751	\$355,603,489	\$396,587,110	\$437,275,770	\$477,654,750	\$516,056,344	\$586,427,868
54	*Remaining Awarded Amount	\$60,220,470	\$56,060,036	\$65,057,472	\$68,764,530	\$73,346,443	\$69,398,228	\$54,100,810	\$46,289,999	\$37,511,788
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$13,300,476	\$13,840,527	\$17,206,309	\$24,179,088	\$21,832,128	\$17,178,232	\$14,309,269	\$15,724,679	\$13,915,350
56	*Annual Amount Awarded as a % of Grants Awarded	1.7%	1.6%	1.0%	1.4%	1.7%	1.7%	1.7%	1.8%	1.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$772,061)	(\$236,720)	(\$182,685)	(\$426,610)	\$0	(\$1,182,776)	(\$162,329)	(\$529,289)	(\$341,475)
58	*Annual Amount Awarded and Transferred	\$12,528,415	\$13,603,807	\$17,023,624	\$23,752,478	\$21,832,128	\$15,995,456	\$14,146,940	\$15,195,390	\$13,573,875
59	*Cumulative Amount Awarded, Including Transfers	\$131,218,318	\$144,822,125	\$161,845,749	\$185,598,227	\$207,430,355	\$223,425,811	\$237,572,751	\$252,768,141	\$280,326,974
60	Annual Expenses - Small System Technical Assistance	\$15,360,949	\$15,388,126	\$15,007,990	\$18,054,901	\$19,062,630	\$17,670,212	\$17,940,543	\$16,870,076	\$15,242,245
61	*Cumulative Small Systems Technical Assistance	\$99,113,548	\$114,501,674	\$129,509,664	\$147,564,565	\$166,627,195	\$184,297,407	\$202,237,950	\$219,108,026	\$248,705,232
62	*Remaining Awarded Amount	\$32,104,770	\$30,320,451	\$32,336,085	\$38,033,662	\$40,803,160	\$39,128,404	\$35,334,801	\$33,660,115	\$31,621,742
63	Annual Number of Systems Receiving Assistance	20,131	22,783	22,549	23,757	22,334	23,453	31,671	24,056	21,710
64	*Cumulative Number of Small Systems Receiving	178,246	201,029	223,578	247,335	269,669	293,122	324,793	348,849	394,553
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$52,053,140	\$60,323,797	\$64,601,216	\$66,568,057	\$88,165,368	\$78,493,660	\$73,024,325	\$73,374,723	\$67,855,337
66	*Annual Amount Awarded as a % of Grants Awarded	6.6%	7.0%	3.7%	3.9%	6.7%	7.6%	8.8%	8.2%	8.1%
67	Amount Transferred to/(from) State Program Management	(\$1,459,279)	(\$4,381,179)	(\$1,386,768)	(\$4,853,622)	\$1,000,000	(\$830,906)	(\$1,280,439)	(\$1,993,759)	(\$821,667)
68	*Annual Amount Awarded and Transferred	\$50,593,861	\$55,942,618	\$63,214,448	\$61,714,435	\$89,165,368	\$77,662,754	\$71,743,886	\$71,380,964	\$67,033,670
69	*Cumulative Amount Awarded, Including Transfers	\$444,504,088	\$500,446,706	\$563,661,154	\$625,375,589	\$714,540,957	\$792,203,711	\$863,947,597	\$935,328,561	\$1,066,618,515
70	Annual Expenses - PWSS Administration	\$31,739,389	\$41,971,841	\$46,515,193	\$52,403,843	\$54,691,403	\$54,007,069	\$49,095,294	\$47,597,169	\$69,143,244
71	*Cumulative Expenses - PWSS Administration	\$204,398,397	\$246,370,238	\$292,885,431	\$345,289,274	\$399,980,677	\$453,987,746	\$503,083,040	\$550,680,209	\$683,466,510
72	Annual Expenses - Source Water Protection Technical Assistance	\$6,852,628	\$7,244,565	\$6,120,450	\$5,490,553	\$4,428,642	\$3,510,973	\$3,544,347	\$3,427,347	\$4,525,381
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$52,035,747	\$59,280,312	\$65,400,762	\$70,891,315	\$75,319,957	\$78,830,930	\$82,375,277	\$85,802,624	\$93,418,411
74	Annual Expenses - Capacity Development	\$9,919,257	\$10,884,948	\$12,290,377	\$13,017,394	\$13,082,803	\$11,161,273	\$12,020,924	\$23,275,557	\$3,669,163
75	*Cumulative Expenses - Capacity Development	\$49,646,271	\$60,531,219	\$72,821,596	\$85,838,990	\$98,921,793	\$110,083,066	\$122,103,990	\$145,379,547	\$154,990,317
76	Annual Expenses - Operator Certification Programs	\$1,729,170	\$1,806,207	\$1,895,102	\$2,031,870	\$4,197,544	\$2,064,800	\$2,036,077	\$2,075,642	\$2,041,099
77	*Cumulative Expenses - Operator Certification Programs	\$19,215,713	\$21,021,920	\$22,917,022	\$24,948,892	\$29,146,436	\$31,211,236	\$33,247,313	\$35,322,955	\$39,196,383
78	*Total Annual State Program Management Expenses	\$50,240,444	\$61,907,561	\$66,821,122	\$72,943,660	\$76,400,392	\$70,744,115	\$66,696,642	\$76,375,715	\$81,651,331
79	*Cumulative State Program Management Expenses	\$325,296,128	\$387,203,689	\$454,024,811	\$526,968,471	\$603,368,863	\$674,112,978	\$740,809,620	\$817,185,335	\$899,420,290
80	*Remaining Awarded Amount	\$119,207,960	\$113,243,017	\$109,636,343	\$98,407,118	\$111,172,094	\$118,090,733	\$123,137,977	\$118,143,226	\$95,546,894

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$3,866,250	\$81,270,788	\$65,412,179	\$39,619,799	\$35,693,924	\$28,885,256	\$32,885,423	\$36,330,769	\$38,055,641	\$33,226,216
82 *Annual Amount Awarded as a % of Grants Awarded	6.0%	11.3%	6.2%	4.4%	3.9%	4.0%	5.4%	4.8%	4.6%	4.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	(\$839,205)	(\$6,085,085)	(\$3,833,262)	(\$4,026,663)	(\$9,382,284)	(\$462,836)	(\$2,337,830)	(\$4,572,493)
84 *Annual Amount Awarded and Transferred	\$3,866,250	\$80,787,788	\$64,572,974	\$33,534,714	\$31,860,662	\$24,858,593	\$23,503,139	\$35,867,933	\$35,717,811	\$28,653,723
85 *Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$84,654,038	\$149,227,012	\$182,761,726	\$214,622,388	\$239,480,981	\$262,984,120	\$298,852,053	\$334,569,864	\$363,223,587
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$706,778	\$225,000	\$913,493	\$40,000	\$310,000	\$335,930	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,276,778	\$1,501,778	\$2,415,271	\$2,455,271	\$2,765,271	\$3,101,201	\$3,101,201
88 Annual Number of Systems Receiving Assistance	0	0	2	3	2	5	1	1	2	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	2	5	7	12	13	14	16	16
90 Annual Number of Acres of Land Acquired for SWP	0	0	435	945	20	481	116	1	2	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,380	1,400	1,881	1,997	1,998	2,000	2,000
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$0	\$2,000,000	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$5,745,000	\$7,745,000	\$7,745,000	\$7,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	1	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	2	2	2
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$7,816,025	\$13,852,013	\$19,783,483	\$23,513,263	\$18,385,397	\$5,089,539	\$1,692,081	\$1,735,580
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$8,530,336	\$22,382,349	\$42,165,832	\$65,679,095	\$84,064,492	\$89,154,031	\$90,846,112	\$92,581,692
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$188,612	\$2,227,496	\$3,612,551	\$7,514,025	\$11,969,607	\$14,427,162	\$15,389,447	\$15,962,758	\$14,334,981
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$188,612	\$2,416,108	\$6,028,659	\$13,642,684	\$25,612,291	\$40,039,453	\$55,428,900	\$71,391,658	\$85,726,639
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$313,536	\$1,626,351	\$3,632,270	\$5,199,796	\$6,731,625	\$8,419,297	\$10,993,892	\$10,123,774	\$13,207,239
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$246,156	\$352,770	\$337,594	\$502,110
104 Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6	9	12	22
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$313,536	\$2,166,337	\$5,995,834	\$11,323,610	\$18,415,565	\$27,081,018	\$38,427,680	\$48,889,048	\$62,598,397
106 Annual Number of Systems Receiving Assistance	0	605	935	1,473	3,632	2,511	4,822	5,897	6,037	7,010
107 *Cumulative Number of Systems Receiving Assistance	0	605	1,540	3,013	6,645	9,156	13,978	19,875	25,912	32,922
108 *Total Annual 1452(k) Activity Dollars	\$0	\$1,216,459	\$12,466,322	\$22,000,839	\$32,950,284	\$49,233,318	\$41,518,012	\$34,135,648	\$28,452,137	\$29,779,910
109 *Cumulative 1452(k) Activity Dollars	\$0	\$1,216,459	\$13,682,781	\$35,683,620	\$68,633,904	\$117,867,222	\$159,385,234	\$193,520,882	\$221,973,019	\$251,752,929
110 *Remaining Awarded Amount	\$3,866,250	\$83,437,579	\$135,544,231	\$147,078,106	\$145,988,484	\$121,613,759	\$103,598,886	\$105,331,171	\$112,596,845	\$111,470,658
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$12,621,078	\$153,524,862	\$163,326,464	\$126,519,278	\$114,087,858	\$115,805,405	\$126,038,670	\$130,579,104	\$141,215,803	\$122,402,631
112 *Cumulative Total Awarded Amount for Set-Asides	\$12,621,078	\$166,145,940	\$329,472,404	\$455,991,682	\$570,079,540	\$685,884,945	\$811,923,615	\$942,502,719	\$1,083,718,522	\$1,206,121,153
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$1,172,416	\$11,668,873	\$4,841,452	\$3,738,466	\$8,433,813	\$4,893,419	\$3,185,383	\$9,602,572
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$1,237,983	\$12,906,856	\$17,748,308	\$21,486,774	\$29,920,587	\$34,814,006	\$37,999,389	\$47,601,961
115 *Annual Net Total Amount Awarded for Set-Asides	\$12,621,078	\$153,459,295	\$162,154,048	\$114,850,405	\$109,246,406	\$112,066,939	\$117,604,857	\$125,685,685	\$138,030,420	\$112,800,059
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$12,621,078	\$166,080,373	\$328,234,421	\$443,084,826	\$552,331,232	\$664,398,171	\$782,003,028	\$907,688,713	\$1,045,719,133	\$1,158,519,192
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.5%	21.3%	17.8%	16.2%	15.1%	15.2%	15.7%	15.8%	15.9%	15.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$375,273	\$14,029,459	\$48,105,812	\$73,343,447	\$103,973,372	\$121,225,092	\$122,708,560	\$111,510,736	\$111,205,516	\$120,215,519
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$375,273	\$14,404,732	\$62,510,544	\$135,853,991	\$239,827,363	\$361,052,455	\$483,761,015	\$595,271,751	\$706,477,267	\$826,692,786
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$12,245,805	\$151,675,641	\$265,723,877	\$307,230,835	\$312,503,869	\$303,345,716	\$298,242,013	\$312,416,962	\$339,241,866	\$331,826,406

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$40,383,311	\$48,777,149	\$42,912,627	\$47,113,155	\$78,550,517	\$64,708,380	\$53,476,296	\$65,860,657	\$56,440,948	\$62,145,865
82 *Annual Amount Awarded as a % of Grants Awarded	5.1%	5.7%	2.4%	2.7%	6.0%	6.2%	6.5%	7.3%	6.0%	7.4%
83 Amount Transferred to/(from) 1452(k) Activities	(\$7,360,399)	(\$1,224,384)	(\$308,160)	(\$2,584,876)	\$315,812	(\$813,278)	\$11,789	(\$3,460,528)	(\$1,414,232)	(\$5,107,516)
84 *Annual Amount Awarded and Transferred	\$33,022,912	\$47,552,765	\$42,604,467	\$44,528,279	\$78,866,329	\$63,895,102	\$53,488,085	\$62,400,129	\$55,026,716	\$57,038,349
85 *Cumulative Amount Awarded, Including Transfers	\$396,246,499	\$443,799,264	\$486,403,731	\$530,932,010	\$609,798,339	\$673,693,441	\$727,181,526	\$789,581,655	\$844,608,371	\$901,646,720
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$358,500	\$546,000	\$581,000	\$1,334,000	\$1,530,886	\$0	\$0	\$0	\$1,437,000	\$0
87 *Cumulative Dollar Amount of Loans	\$3,459,701	\$4,005,701	\$4,586,701	\$5,920,701	\$7,451,587	\$7,451,587	\$7,451,587	\$7,451,587	\$8,888,587	\$8,888,587
88 Annual Number of Systems Receiving Assistance	1	2	2	2	2	0	0	0	2	0
89 *Cumulative Number of Systems Receiving Assistance	17	19	21	23	25	25	25	25	27	27
90 Annual Number of Acres of Land Acquired for SWP	6	10	66	547	1,199	0	0	0	23	0
91 *Cumulative Number of Acres of Land Acquired for SWP	2,006	2,016	2,082	2,629	3,828	3,828	3,828	3,828	3,851	3,851
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	7	189	27	57	302	137
95 *Cumulative Number of Systems Receiving Assistance	2	2	2	2	9	198	225	282	584	721
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$1,709,650	\$2,709,938	\$4,112,810	\$2,878,143	\$2,632,453	\$2,366,590	\$2,412,244	\$2,127,254	\$2,716,643	\$2,580,381
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$94,291,342	\$97,001,280	\$101,114,090	\$103,992,233	\$106,624,686	\$108,991,276	\$111,403,520	\$113,530,774	\$116,247,417	\$118,827,798
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$14,975,097	\$14,912,677	\$17,188,281	\$18,739,360	\$21,548,255	\$21,854,190	\$20,052,282	\$20,380,051	\$19,813,470	\$19,722,207
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$100,701,736	\$115,614,413	\$132,802,694	\$151,542,054	\$173,090,309	\$194,944,499	\$214,996,781	\$235,376,832	\$255,190,302	\$274,912,509
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$17,675,006	\$18,593,285	\$23,228,010	\$24,497,707	\$29,528,115	\$31,965,308	\$33,105,588	\$34,425,485	\$39,929,631	\$38,989,271
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$772,200	\$525,416	\$987,870	\$1,215,488	\$683,825	\$369,003	\$375,580	\$390,652	\$572,347	\$691,162
104 Annual Number of Loans under the Capacity Development Strategy	27	38	35	35	9	6	12	14	16	16
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$81,045,603	\$100,164,304	\$124,380,184	\$150,093,379	\$180,305,319	\$212,639,630	\$246,120,798	\$280,936,935	\$321,438,913	\$361,119,346
106 Annual Number of Systems Receiving Assistance	9,524	10,472	13,074	14,802	27,225	20,935	24,799	23,812	26,129	24,787
107 *Cumulative Number of Systems Receiving Assistance	42,446	52,918	65,992	80,794	108,019	128,954	153,753	177,565	203,694	228,481
108 *Total Annual 1452(k) Activity Dollars	\$35,490,453	\$37,287,316	\$46,097,971	\$48,664,698	\$55,923,534	\$56,555,091	\$55,945,694	\$57,323,442	\$64,469,091	\$61,983,021
109 *Cumulative 1452(k) Activity Dollars	\$287,243,382	\$324,530,698	\$370,628,669	\$419,293,367	\$475,216,901	\$531,771,992	\$587,717,686	\$645,041,128	\$709,510,219	\$771,493,240
110 *Remaining Awarded Amount	\$109,003,117	\$119,268,566	\$115,775,062	\$111,638,643	\$134,581,438	\$141,921,449	\$139,463,840	\$144,540,527	\$135,098,152	\$130,153,480
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$132,818,048	\$154,262,548	\$168,479,150	\$184,218,974	\$233,869,531	\$197,035,783	\$168,298,529	\$186,402,911	\$169,604,635	\$172,440,551
112 *Cumulative Total Awarded Amount for Set-Asides	\$1,338,939,201	\$1,493,201,749	\$1,661,680,899	\$1,845,899,873	\$2,079,769,404	\$2,276,805,187	\$2,445,103,716	\$2,631,506,627	\$2,801,111,262	\$2,973,551,813
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$11,896,433	\$8,520,669	\$3,053,979	\$8,552,986	(\$1,559,828)	\$2,742,026	\$3,838,056	\$6,835,645	\$3,261,296	\$6,276,725
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$59,498,394	\$68,019,063	\$71,073,042	\$79,626,028	\$78,066,200	\$80,808,226	\$84,646,282	\$91,481,927	\$94,743,223	\$101,019,948
115 *Annual Net Total Amount Awarded for Set-Asides	\$120,921,615	\$145,741,879	\$165,425,171	\$175,665,988	\$235,429,359	\$194,293,757	\$164,460,473	\$179,567,266	\$166,343,339	\$166,163,826
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$1,279,440,807	\$1,425,182,686	\$1,590,607,857	\$1,766,273,845	\$2,001,703,204	\$2,195,996,961	\$2,360,457,434	\$2,540,024,700	\$2,706,368,039	\$2,872,531,865
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.7%	15.8%	14.8%	14.1%	14.5%	14.8%	15.0%	15.3%	15.4%	15.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$132,211,704	\$147,386,126	\$161,512,279	\$181,626,997	\$192,370,177	\$185,658,078	\$180,961,859	\$188,970,827	\$187,365,398	\$192,941,730
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$958,904,490	\$1,106,290,616	\$1,267,802,895	\$1,449,429,892	\$1,641,800,069	\$1,827,458,147	\$2,008,420,006	\$2,197,390,833	\$2,384,756,231	\$2,577,697,961
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$320,536,317	\$318,892,070	\$322,804,962	\$316,843,953	\$359,903,135	\$368,538,814	\$352,037,428	\$342,633,867	\$321,611,808	\$294,833,904

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$19,700,619	\$323,748,180	\$1,027,679,166	\$1,241,653,655	\$1,290,978,432	\$1,286,514,348	\$1,253,402,900	\$1,644,527,025	\$1,532,800,570	\$1,700,545,807
122 *Cumulative Dollar Amount	\$19,700,619	\$343,448,799	\$1,371,127,965	\$2,612,781,620	\$3,903,760,052	\$5,190,274,400	\$6,443,677,300	\$8,088,204,325	\$9,621,004,895	\$11,321,550,702
123 Annual Number of Binding Commitments	10	165	491	590	603	653	599	636	561	542
124 *Cumulative Number of Binding Commitments	10	175	666	1,256	1,859	2,512	3,111	3,747	4,308	4,850
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$887,366	\$255,287,455	\$692,560,241	\$1,188,295,279	\$1,228,800,532	\$1,143,980,143	\$1,187,068,118	\$1,507,785,411	\$1,343,255,665	\$1,560,986,744
126 Refinance Short-term Debt	\$0	\$3,555,530	\$34,198,700	\$9,642,143	\$5,952,290	\$15,712,361	\$20,005,276	\$36,666,346	\$29,090,797	\$12,596,885
127 Refinance Long-term Debt	\$0	\$78,730,152	\$192,069,901	\$8,501,260	\$72,179,695	\$72,584,178	\$68,029,783	\$58,581,254	\$76,044,730	\$104,779,317
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$337,573,137	\$918,828,842	\$1,206,438,682	\$1,306,932,517	\$1,232,276,682	\$1,275,103,177	\$1,603,033,011	\$1,448,391,192	\$1,678,362,946
130 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,257,289,345	\$2,463,728,027	\$3,770,660,544	\$5,002,937,226	\$6,278,040,403	\$7,881,073,414	\$9,329,464,606	\$11,007,827,552
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	6	131	414	552	575	640	552	585	495	538
132 Refinance Short-term Debt	0	2	11	5	6	8	11	30	18	13
133 Refinance Long-term Debt	0	36	15	12	16	11	23	14	36	19
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	169	440	569	597	659	586	629	549	570
136 *Cumulative Number of Agreements	6	175	615	1,184	1,781	2,440	3,026	3,655	4,204	4,774
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$14,747,898	\$23,201,187	\$37,798,609	\$52,754,621	\$86,254,319	\$45,289,913	\$82,014,748	\$82,446,520	\$72,780,600
138 501 to 3,300	\$0	\$97,141,081	\$156,142,471	\$197,848,524	\$235,362,822	\$218,593,836	\$259,164,638	\$242,846,103	\$200,830,512	\$229,819,800
139 3,301 to 10,000	\$887,366	\$74,036,799	\$157,864,610	\$184,573,019	\$268,607,264	\$164,819,694	\$229,499,881	\$258,900,855	\$259,608,289	\$299,764,308
140 10,001 to 100,000	\$0	\$104,197,577	\$281,159,159	\$565,809,839	\$522,721,604	\$501,616,262	\$439,134,627	\$716,743,952	\$552,186,936	\$660,063,015
141 100,001 and Above	\$0	\$47,449,782	\$300,461,415	\$220,408,691	\$227,486,206	\$260,992,571	\$302,014,108	\$302,527,353	\$353,318,934	\$415,935,584
142 *Total Annual Assistance	\$887,366	\$337,573,137	\$918,828,842	\$1,206,438,682	\$1,306,932,517	\$1,232,276,682	\$1,275,103,167	\$1,603,033,011	\$1,448,391,191	\$1,678,363,307
143 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,257,289,345	\$2,463,728,027	\$3,770,660,544	\$5,002,937,226	\$6,278,040,393	\$7,881,073,404	\$9,329,464,595	\$11,007,827,902
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	29	68	105	105	139	88	145	118	115
145 501 to 3,300	0	62	171	196	215	228	214	181	163	184
146 3,301 to 10,000	1	43	100	111	117	96	117	118	107	99
147 10,001 to 100,000	0	29	85	124	123	160	124	150	122	133
148 100,001 and Above	0	6	16	33	37	36	43	35	40	40
149 *Total Annual Number of Agreements	1	169	440	569	597	659	586	629	550	571
150 *Cumulative Number of Agreements	1	170	610	1,179	1,776	2,435	3,021	3,650	4,200	4,771

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$1,733,620,475	\$1,971,729,757	\$1,620,309,744	\$3,670,682,233	\$1,685,916,101	\$1,997,461,612	\$2,246,523,886	\$2,188,897,854	\$2,124,954,281	\$2,497,548,844
122 *Cumulative Dollar Amount	\$13,055,171,177	\$15,026,900,934	\$16,647,210,678	\$20,317,892,911	\$22,003,809,012	\$24,001,270,624	\$26,247,794,510	\$28,436,692,364	\$30,561,646,645	\$33,059,195,489
123 Annual Number of Binding Commitments	623	606	737	1,638	712	762	916	790	735	712
124 *Cumulative Number of Binding Commitments	5,473	6,079	6,816	8,454	9,166	9,928	10,844	11,634	12,369	13,081
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$1,514,030,988	\$1,787,247,749	\$1,465,476,120	\$3,720,019,327	\$1,480,187,335	\$1,903,918,908	\$2,110,284,682	\$2,167,024,389	\$2,076,181,715	\$2,460,561,912
126 Refinance Short-term Debt	\$73,410,529	\$53,134,663	\$36,102,028	\$100,871,115	\$190,286,967	\$9,277,395	\$7,162,727	\$6,450,809	\$4,965,696	\$4,684,044
127 Refinance Long-term Debt	\$61,462,647	\$122,369,346	\$81,344,548	\$4,563,862	\$2,809,697	\$0	\$0	\$3,605,107	\$21,065,254	\$5,521,349
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,648,904,164	\$1,962,751,758	\$1,582,922,696	\$3,825,454,304	\$1,673,283,999	\$1,913,196,303	\$2,117,447,409	\$2,177,080,305	\$2,102,212,665	\$2,470,767,305
130 *Cumulative Assistance	\$12,656,731,716	\$14,619,483,474	\$16,202,406,170	\$20,027,860,474	\$21,701,144,473	\$23,614,340,776	\$25,731,788,185	\$27,908,868,490	\$30,011,081,155	\$32,481,848,460
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	540	555	684	1,704	663	702	839	785	706	698
132 Refinance Short-term Debt	17	22	26	24	9	12	15	8	7	4
133 Refinance Long-term Debt	23	31	3	9	3	0	0	3	9	6
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	580	608	713	1,737	675	714	854	796	722	708
136 *Cumulative Number of Agreements	5,354	5,962	6,675	8,412	9,087	9,801	10,655	11,451	12,173	12,881
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$90,535,557	\$80,129,985	\$96,303,947	\$194,112,229	\$66,918,255	\$87,121,236	\$83,849,047	\$116,293,940	\$75,985,838	\$102,777,462
138 501 to 3,300	\$296,750,974	\$273,199,451	\$261,932,920	\$553,449,481	\$257,604,975	\$314,653,333	\$307,672,962	\$333,090,667	\$287,087,747	\$276,476,972
139 3,301 to 10,000	\$301,555,201	\$314,520,208	\$257,032,400	\$639,991,648	\$214,208,331	\$264,400,669	\$317,304,963	\$216,135,255	\$257,013,926	\$317,200,996
140 10,001 to 100,000	\$565,928,759	\$794,602,090	\$581,757,367	\$1,455,763,263	\$586,559,135	\$701,851,622	\$700,822,360	\$868,965,858	\$796,341,157	\$896,964,210
141 100,001 and Above	\$394,133,673	\$500,300,024	\$381,896,062	\$967,417,683	\$547,993,303	\$545,169,443	\$707,798,077	\$642,594,585	\$685,783,997	\$877,347,664
142 *Total Annual Assistance	\$1,648,904,164	\$1,962,751,758	\$1,578,922,696	\$3,810,734,304	\$1,673,283,999	\$1,913,196,303	\$2,117,447,409	\$2,177,080,305	\$2,102,212,665	\$2,470,767,304
143 *Cumulative Assistance	\$12,656,732,066	\$14,619,483,824	\$16,198,406,520	\$20,009,140,824	\$21,682,424,823	\$23,595,621,126	\$25,713,068,535	\$27,890,148,840	\$29,992,361,505	\$32,463,128,809
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	100	126	175	302	143	126	178	169	131	168
145 501 to 3,300	211	190	226	480	192	260	264	245	246	206
146 3,301 to 10,000	102	104	119	348	127	126	154	114	135	143
147 10,001 to 100,000	124	135	133	432	156	141	199	198	176	141
148 100,001 and Above	43	53	60	126	57	61	57	70	34	50
149 *Total Annual Number of Agreements	580	608	713	1,688	675	714	852	796	722	708
150 *Cumulative Number of Agreements	5,351	5,959	6,672	8,360	9,035	9,749	10,601	11,397	12,119	12,827

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$534,002	\$3,249,610	\$4,011,127	\$8,641,208	\$10,669,768	\$7,517,111	\$8,007,162	\$31,649,599	\$11,451,294
Construction										
152 Treatment	\$0	\$147,075,612	\$369,809,641	\$563,755,400	\$542,733,651	\$480,247,865	\$495,393,083	\$783,047,627	\$652,073,530	\$754,135,980
153 Transmission & Distribution	\$173,127	\$83,968,479	\$349,859,529	\$290,336,955	\$455,547,238	\$457,496,040	\$427,564,606	\$499,850,134	\$528,464,489	\$595,924,189
154 Source	\$0	\$17,321,084	\$31,904,974	\$74,520,665	\$63,993,774	\$70,933,348	\$78,371,986	\$57,777,288	\$75,364,411	\$81,101,058
155 Storage	\$714,239	\$35,381,912	\$69,771,940	\$144,933,121	\$119,607,116	\$129,059,124	\$166,132,627	\$173,868,313	\$131,182,516	\$205,703,840
156 Purchase of Systems	\$0	\$9,208,306	\$879,194	\$17,914,198	\$31,486,166	\$3,360,941	\$33,300	\$35,540,480	\$2,232,105	\$5,871,006
157 Restructuring	\$0	\$2,066,852	\$1,004,648	\$20,549,643	\$338,652	\$9,994,985	\$11,442,776	\$256,998	(\$11,453)	\$561,600
158 Land Acquisition	\$0	\$319,080	\$1,178,498	\$3,969,029	\$7,201,107	\$3,437,802	\$3,129,671	\$2,166,247	\$1,991,835	\$3,138,161
159 Other	\$0	\$42,329,810	\$96,210,892	\$86,162,677	\$77,726,746	\$63,254,849	\$84,526,708	\$53,585,733	\$23,174,161	\$20,903,847
160 *Total Annual Dollar Amount	\$887,366	\$338,205,137	\$923,868,926	\$1,206,152,815	\$1,307,275,658	\$1,228,454,722	\$1,274,111,868	\$1,614,099,982	\$1,446,121,193	\$1,678,790,975
161 *Cumulative Dollar Amount	\$887,366	\$339,092,503	\$1,262,961,429	\$2,469,114,244	\$3,776,389,902	\$5,004,844,624	\$6,278,956,492	\$7,893,056,474	\$9,339,177,667	\$11,017,968,642
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	11	32	31	33	18	25	26	43	29
Construction										
163 Treatment	0	63	143	217	207	192	189	235	210	219
164 Transmission & Distribution	1	74	193	296	355	377	315	375	345	355
165 Source	0	33	87	124	129	145	137	146	130	116
166 Storage	1	47	106	180	190	199	177	180	165	169
167 Purchase of Systems	0	3	2	6	7	9	1	5	3	13
168 Restructuring	0	7	6	5	1	7	5	4	0	1
169 Land Acquisition	0	10	27	38	64	48	39	56	50	41
170 Other	0	84	144	160	147	74	91	93	74	78
171 *Total Annual Number	2	332	740	1,057	1,133	1,069	979	1,120	1,020	1,021
172 *Cumulative Number	2	334	1,074	2,131	3,264	4,333	5,312	6,432	7,452	8,473

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$29,175,839	\$20,412,838	\$9,259,913	\$21,404,140	\$8,105,221	\$31,381,456	\$44,299,575	\$28,714,693	\$32,450,210	\$28,281,318
Construction										
152 Treatment	\$686,617,289	\$831,201,465	\$600,325,964	\$1,120,055,587	\$713,297,188	\$656,567,773	\$760,895,060	\$650,685,937	\$815,962,933	\$1,064,239,671
153 Transmission & Distribution	\$603,837,877	\$745,861,640	\$579,013,581	\$1,794,542,656	\$670,846,543	\$776,093,415	\$960,228,414	\$1,006,741,530	\$898,557,863	\$947,530,998
154 Source	\$98,692,824	\$123,871,984	\$145,553,706	\$229,736,086	\$87,166,848	\$88,766,540	\$122,903,894	\$210,045,397	\$85,907,436	\$129,298,000
155 Storage	\$146,850,908	\$181,988,974	\$188,303,706	\$465,443,930	\$145,966,001	\$321,076,924	\$148,701,869	\$243,183,638	\$205,464,912	\$167,971,139
156 Purchase of Systems	\$44,793,976	\$42,880,955	\$5,520,900	\$9,941,545	\$10,195,550	\$1,022,900	\$5,656,791	\$20,697,756	\$10,908,935	\$32,346,472
157 Restructuring	\$215,200	\$90,000	\$9,093,584	\$438,900	\$17,109,032	\$6,533,254	\$14,694,445	\$0	\$3,312,554	\$995,520
158 Land Acquisition	\$9,439,493	\$3,182,245	\$5,648,442	\$4,517,788	\$1,841,315	\$1,670,625	\$1,744,466	\$1,621,587	\$6,023,135	\$16,909,403
159 Other	\$29,280,756	\$24,577,720	\$36,202,900	\$164,653,672	\$18,756,301	\$30,083,416	\$58,322,895	\$15,389,767	\$43,624,687	\$83,194,784
160 *Total Annual Dollar Amount	\$1,648,904,162	\$1,974,067,821	\$1,578,922,696	\$3,810,734,304	\$1,673,283,999	\$1,913,196,303	\$2,117,447,409	\$2,177,080,305	\$2,102,212,665	\$2,470,767,305
161 *Cumulative Dollar Amount	\$12,666,872,804	\$14,640,940,625	\$16,219,863,321	\$20,030,597,625	\$21,703,881,624	\$23,617,077,927	\$25,734,525,336	\$27,911,605,641	\$30,013,818,306	\$32,484,585,611
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	51	35	45	111	49	65	101	69	89	83
Construction										
163 Treatment	206	236	256	498	225	196	202	186	156	160
164 Transmission & Distribution	307	381	386	1,019	411	453	536	535	457	432
165 Source	111	150	151	340	135	127	141	120	112	117
166 Storage	141	166	159	380	145	149	138	173	164	136
167 Purchase of Systems	7	4	6	12	10	2	6	2	4	7
168 Restructuring	1	2	20	1	5	5	12	0	4	4
169 Land Acquisition	21	47	49	61	22	19	31	14	21	14
170 Other	49	79	38	107	42	60	78	46	47	52
171 *Total Annual Number	894	1,100	1,110	2,529	1,044	1,076	1,245	1,145	1,054	1,005
172 *Cumulative Number	9,367	10,467	11,577	14,106	15,150	16,226	17,471	18,616	19,670	20,675

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	1	171	461	607	612	693	607	649	586	587
174 *Cumulative Number of Projects	1	172	633	1,240	1,852	2,545	3,152	3,801	4,387	4,974
DWSRF Project Starts										
175 Annual Dollar Amount	\$1,400,000	\$308,834,716	\$863,338,294	\$1,024,247,864	\$1,183,970,779	\$1,169,813,855	\$1,283,767,974	\$1,493,177,333	\$1,339,840,582	\$1,586,095,952
176 *Cumulative Dollar Amount	\$1,400,000	\$310,234,716	\$1,173,573,010	\$2,197,820,874	\$3,381,791,653	\$4,551,605,508	\$5,835,373,482	\$7,328,550,815	\$8,668,391,397	\$10,254,487,349
177 Annual Number of Assistance Agreements	1	135	398	505	553	612	572	592	540	528
178 *Cumulative Number of Agreements	1	136	534	1,039	1,592	2,204	2,776	3,368	3,908	4,436
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$122,152,201	\$182,601,725	\$453,068,671	\$536,577,896	\$751,222,170	\$783,173,318	\$880,298,933	\$811,391,783	\$871,949,397
180 *Cumulative Dollar Amount	\$0	\$122,152,201	\$304,753,926	\$757,822,597	\$1,294,400,493	\$2,045,622,663	\$2,828,795,981	\$3,709,094,914	\$4,520,486,697	\$5,392,436,094
181 Annual Number of Assistance Agreements	0	57	119	274	318	434	453	470	492	430
182 *Cumulative Number of Agreements	0	57	176	450	768	1,202	1,655	2,125	2,617	3,047
183 Number of Projects Completed	0	59	120	285	322	427	450	465	468	453
184 *Cumulative Number of Projects Completed	0	59	179	464	786	1,213	1,663	2,128	2,596	3,049
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$11,185,278	\$92,050,551	\$225,943,349	\$290,011,512	\$214,819,924	\$264,479,241	\$328,557,896	\$312,537,439	\$297,637,831
186 *Cumulative Dollar Amount	\$4,200,000	\$15,385,278	\$107,435,829	\$333,379,178	\$623,390,690	\$838,210,614	\$1,102,689,855	\$1,431,247,751	\$1,743,785,190	\$2,041,423,021
187 Annual Number of Assistance Agreements	1	9	106	169	159	171	154	194	155	146
188 *Cumulative Number of Agreements	1	10	116	285	444	615	769	963	1,118	1,264
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$611,084	\$36,288,690	\$44,753,845	\$96,472,042	\$94,705,600	\$71,802,837	\$84,310,385	\$88,207,446	\$99,346,594
190 *Cumulative Dollar Amount	\$0	\$611,084	\$36,899,774	\$81,653,619	\$178,125,661	\$272,831,261	\$344,634,098	\$428,944,483	\$517,151,929	\$616,498,523
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$451,175	\$12,792,395	\$23,439,312	\$49,117,458	\$53,984,247	\$33,827,297	\$45,666,596	\$42,285,287	\$43,898,002
192 *Cumulative Dollar Amount	\$0	\$451,175	\$13,243,570	\$36,682,882	\$85,800,340	\$139,784,587	\$173,611,884	\$219,278,480	\$261,563,767	\$305,461,769
193 Annual Number of Assistance Agreements with Subsidy	0	2	55	53	68	80	61	89	58	62
194 *Cumulative Number of Agreements	0	2	57	110	178	258	319	408	466	528
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,611,084	\$33,492,938	\$52,763,729	\$128,484,466	\$162,188,002	\$161,328,441	\$135,933,668	\$151,488,936	\$140,058,035
196 *Cumulative Dollar Amount	\$0	\$4,611,084	\$38,104,022	\$90,867,751	\$219,352,217	\$381,540,219	\$542,868,660	\$678,802,328	\$830,291,264	\$970,349,299
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	40	50	86	97	85	74	69	67
198 *Cumulative Number of Agreements	0	3	43	93	179	276	361	435	504	571
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	19,633	501,965	1,089,377	776,030	667,184	1,048,376	1,832,058	1,581,060	548,170
200 *Cumulative Population Served	0	19,633	521,598	1,610,975	2,387,005	3,054,189	4,102,565	5,934,623	7,515,683	8,063,853

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	603	627	721	1,637	695	744	876	839	737	730
174 *Cumulative Number of Projects	5,577	6,204	6,925	8,562	9,257	10,001	10,877	11,716	12,453	13,183
DWSRF Project Starts										
175 Annual Dollar Amount	\$1,520,486,353	\$1,740,352,740	\$1,713,062,156	\$3,669,192,678	\$1,743,438,002	\$1,764,712,523	\$1,946,245,576	\$1,836,830,835	\$2,511,914,438	\$2,150,456,761
176 *Cumulative Dollar Amount	\$11,774,973,702	\$13,515,326,442	\$15,228,388,598	\$18,897,581,276	\$20,641,019,278	\$22,405,731,801	\$24,351,977,377	\$26,188,808,212	\$28,700,722,650	\$30,851,179,411
177 Annual Number of Assistance Agreements	522	563	641	1,664	642	677	772	762	730	684
178 *Cumulative Number of Agreements	4,958	5,521	6,162	7,826	8,468	9,145	9,917	10,679	11,409	12,093
DWSRF Project Completions										
179 Annual Dollar Amount	\$1,264,707,101	\$1,102,340,567	\$1,471,953,810	\$1,203,598,823	\$1,586,330,649	\$1,930,558,781	\$1,548,993,260	\$1,326,444,195	\$1,692,624,479	\$2,375,020,224
180 *Cumulative Dollar Amount	\$6,657,143,195	\$7,759,483,762	\$9,231,437,572	\$10,435,036,395	\$12,021,367,044	\$13,951,925,825	\$15,500,919,085	\$16,827,363,280	\$18,519,987,759	\$20,895,007,983
181 Annual Number of Assistance Agreements	455	477	513	609	829	786	682	570	602	562
182 *Cumulative Number of Agreements	3,502	3,979	4,492	5,101	5,930	6,716	7,398	7,968	8,570	9,132
183 Number of Projects Completed	455	494	514	610	842	742	662	565	620	586
184 *Cumulative Number of Projects Completed	3,504	3,998	4,512	5,122	5,964	6,706	7,368	7,933	8,553	9,139
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$274,397,900	\$392,057,786	\$407,694,293	\$1,212,700,634	\$571,734,143	\$730,487,313	\$721,011,222	\$668,386,018	\$425,557,643	\$846,973,154
186 *Cumulative Dollar Amount	\$2,315,820,921	\$2,707,878,707	\$3,115,573,000	\$4,328,273,634	\$4,900,007,777	\$5,630,495,090	\$6,351,506,312	\$7,019,892,330	\$7,445,449,973	\$8,292,423,127
187 Annual Number of Assistance Agreements	129	186	266	667	298	292	365	309	254	255
188 *Cumulative Number of Agreements	1,393	1,579	1,845	2,512	2,810	3,102	3,467	3,776	4,030	4,285
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$56,604,333	\$78,126,769	\$161,600,144	\$1,752,447,114	\$517,358,043	\$897,849,605	\$883,186,431	\$924,812,704	\$723,174,948	\$916,338,276
190 *Cumulative Dollar Amount	\$673,102,856	\$751,229,625	\$912,829,769	\$2,665,276,883	\$3,182,634,926	\$4,080,484,531	\$4,963,670,962	\$5,888,483,666	\$6,611,658,614	\$7,527,996,890
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$30,883,110	\$41,316,529	\$117,607,348	\$973,564,374	\$182,907,608	\$321,882,530	\$260,833,120	\$275,756,350	\$193,193,147	\$208,593,171
192 *Cumulative Dollar Amount	\$336,344,879	\$377,661,408	\$495,268,756	\$1,468,833,130	\$1,651,740,738	\$1,973,623,268	\$2,234,456,388	\$2,510,212,738	\$2,703,405,885	\$2,911,999,056
193 Annual Number of Assistance Agreements with Subsidy	47	57	148	855	272	380	463	374	349	349
194 *Cumulative Number of Agreements	575	632	780	1,635	1,907	2,287	2,750	3,124	3,473	3,822
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$157,679,978	\$255,819,364	\$205,283,261	\$377,007,035	\$225,975,309	\$386,409,159	\$427,914,428	\$403,874,693	\$348,975,151	\$556,923,640
196 *Cumulative Dollar Amount	\$1,128,029,277	\$1,383,848,641	\$1,589,131,902	\$1,966,138,937	\$2,192,114,246	\$2,578,523,405	\$3,006,437,833	\$3,410,312,526	\$3,759,287,677	\$4,316,211,317
197 Annual Number of Assistance Agreements with > 20-Year Repayment	78	93	95	179	99	95	156	118	98	101
198 *Cumulative Number of Agreements	649	742	837	1,016	1,115	1,210	1,366	1,484	1,582	1,683
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	1,865,990	1,072,424	3,323,848	34,855,758	19,262,123	7,239,875	14,781,627	18,242,322	2,952,305	6,270,762
200 *Cumulative Population Served	9,929,843	11,002,267	14,326,115	49,181,873	68,443,996	75,683,871	90,465,498	108,707,820	111,660,125	117,930,887

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$175,059,889	\$416,075,434	\$503,947,610	\$688,502,599	\$586,808,808	\$478,358,546	\$583,569,569	\$462,469,160	\$583,595,937
202 *Cumulative Dollar Amount	\$0	\$175,059,889	\$591,135,323	\$1,095,082,933	\$1,783,585,532	\$2,370,394,340	\$2,848,752,886	\$3,432,322,455	\$3,894,791,615	\$4,478,387,552
203 Assisting Compliant Systems to Maintain Compliance	\$887,366	\$64,453,895	\$337,182,589	\$525,309,105	\$399,478,100	\$384,157,236	\$515,076,646	\$676,212,282	\$719,755,161	\$834,687,325
204 *Cumulative Dollar Amount	\$887,366	\$65,341,261	\$402,523,850	\$927,832,955	\$1,327,311,055	\$1,711,468,291	\$2,226,544,937	\$2,902,757,219	\$3,622,512,380	\$4,457,199,705
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$31,101,892	\$27,436,873	\$27,354,307	\$34,020,991	\$77,943,640	\$86,300,898	\$87,237,644	\$135,179,286	\$189,898,627
206 *Cumulative Dollar Amount	\$0	\$31,101,892	\$58,538,765	\$85,893,072	\$119,914,063	\$197,857,703	\$284,158,601	\$371,396,245	\$506,575,531	\$696,474,158
207 Other Assistance Not Compliance Related	\$0	\$25,174,615	\$57,003,301	\$73,207,777	\$68,985,069	\$89,238,401	\$71,046,331	\$79,557,211	\$78,269,239	\$72,264,283
208 *Cumulative Dollar Amount	\$0	\$25,174,615	\$82,177,916	\$155,385,693	\$224,370,762	\$313,609,163	\$384,655,494	\$464,212,705	\$542,481,944	\$614,746,227
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	80	188	232	272	284	208	235	178	174
210 *Cumulative Number of Agreements	0	80	268	500	772	1,056	1,264	1,499	1,677	1,851
211 Assisting Compliant Systems to Maintain Compliance	1	34	122	201	200	235	222	256	264	306
212 *Cumulative Number of Agreements	1	35	157	358	558	793	1,015	1,271	1,535	1,841
213 Assisting Compliant Systems to Meet Future Requirements	0	4	8	12	16	19	21	20	26	33
214 *Cumulative Number of Agreements	0	4	12	24	40	59	80	100	126	159
215 Other Assistance Not Compliance Related	0	23	54	48	55	69	60	55	88	63
216 *Cumulative Number of Agreements	0	23	77	125	180	249	309	364	452	515
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,754,277	1,367,780	10,779,841	8,286,469	10,222,030	21,132,662	4,933,964	7,704,236	19,982,239
218 *Cumulative Population Served	0	7,754,277	9,122,057	19,901,898	28,188,367	38,410,397	59,543,059	64,477,023	72,181,259	92,163,498
219 Assisting Compliant Systems to Maintain Compliance	4,200	330,903	5,430,191	9,487,953	8,310,445	7,717,133	13,227,006	10,260,539	10,464,099	22,214,845
220 *Cumulative Population Served	4,200	335,103	5,765,294	15,253,247	23,563,692	31,280,825	44,507,831	54,768,370	65,232,469	87,447,314
221 Assisting Compliant Systems to Meet Future Requirements	0	147,888	329,272	569,100	583,690	935,709	1,284,409	491,883	2,133,859	496,799
222 *Cumulative Population Served	0	147,888	477,160	1,046,260	1,629,950	2,565,659	3,850,068	4,341,951	6,475,810	6,972,609
223 Other Assistance Not Compliance Related	0	467,884	2,251,034	1,802,524	4,664,492	3,236,693	765,140	1,806,634	1,541,146	532,695
224 *Cumulative Population Served	0	467,884	2,718,918	4,521,442	9,185,934	12,422,627	13,187,767	14,994,401	16,535,547	17,068,242

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$515,598,741	\$647,522,087	\$530,427,354	\$1,186,525,848	\$668,871,865	\$653,913,795	\$806,164,457	\$635,695,099	\$474,948,757	\$804,940,702
202 *Cumulative Dollar Amount	\$4,993,986,293	\$5,641,508,380	\$6,171,935,734	\$7,358,461,582	\$8,027,333,447	\$8,681,247,242	\$9,487,411,699	\$10,123,106,798	\$10,598,055,555	\$11,402,996,257
203 Assisting Compliant Systems to Maintain Compliance	\$909,823,899	\$946,146,557	\$1,026,826,356	\$2,042,536,976	\$725,956,708	\$961,390,883	\$1,038,360,644	\$1,101,753,958	\$1,238,924,600	\$1,255,667,762
204 *Cumulative Dollar Amount	\$5,367,023,604	\$6,313,170,161	\$7,339,996,517	\$9,382,533,493	\$10,108,490,201	\$11,069,881,084	\$12,108,241,728	\$13,209,995,686	\$14,448,920,286	\$15,704,588,048
205 Assisting Compliant Systems to Meet Future Requirements	\$113,829,119	\$278,385,283	\$115,932,552	\$90,863,213	\$104,004,104	\$96,044,170	\$58,123,232	\$85,094,967	\$65,348,054	\$138,297,515
206 *Cumulative Dollar Amount	\$810,303,277	\$1,088,688,560	\$1,204,621,112	\$1,295,484,325	\$1,399,488,429	\$1,495,532,599	\$1,553,655,831	\$1,638,750,798	\$1,704,098,852	\$1,842,396,367
207 Other Assistance Not Compliance Related	\$95,763,874	\$92,469,123	\$129,420,232	\$486,188,248	\$174,951,352	\$201,847,455	\$215,267,402	\$354,536,281	\$319,172,808	\$237,629,523
208 *Cumulative Dollar Amount	\$710,510,101	\$802,979,224	\$932,399,456	\$1,418,587,704	\$1,593,539,056	\$1,795,386,511	\$2,010,653,913	\$2,365,190,194	\$2,684,363,002	\$2,921,992,525
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	179	190	179	443	203	181	189	162	129	129
210 *Cumulative Number of Agreements	2,030	2,220	2,399	2,842	3,045	3,226	3,415	3,577	3,706	3,835
211 Assisting Compliant Systems to Maintain Compliance	301	330	452	838	359	361	515	460	459	420
212 *Cumulative Number of Agreements	2,142	2,472	2,924	3,762	4,121	4,482	4,997	5,457	5,916	6,336
213 Assisting Compliant Systems to Meet Future Requirements	28	36	35	35	14	31	20	22	21	26
214 *Cumulative Number of Agreements	187	223	258	293	307	338	358	380	401	427
215 Other Assistance Not Compliance Related	76	67	98	376	97	140	128	152	113	133
216 *Cumulative Number of Agreements	591	658	756	1,132	1,229	1,369	1,497	1,649	1,762	1,895
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	23,044,420	14,736,539	14,114,008	35,211,045	29,605,928	14,172,309	15,095,628	24,547,844	9,302,811	3,338,238
218 *Cumulative Population Served	115,207,918	129,944,457	144,058,465	179,269,510	208,875,438	223,047,747	238,143,375	262,691,219	271,994,030	275,332,268
219 Assisting Compliant Systems to Maintain Compliance	16,045,180	30,349,202	38,857,014	47,446,217	16,139,197	22,895,626	30,118,783	40,472,383	23,643,551	36,729,961
220 *Cumulative Population Served	103,492,494	133,841,696	172,698,710	220,144,927	236,284,124	259,179,750	289,298,533	329,770,916	353,414,467	390,144,428
221 Assisting Compliant Systems to Meet Future Requirements	1,763,548	1,779,932	2,568,220	1,365,821	1,809,944	2,342,047	1,407,489	826,450	506,105	1,583,442
222 *Cumulative Population Served	8,736,157	10,516,089	13,084,309	14,450,130	16,260,074	18,602,121	20,009,610	20,836,060	21,342,165	22,925,607
223 Other Assistance Not Compliance Related	357,995	459,768	1,889,818	16,770,409	2,767,578	3,239,867	3,578,187	6,250,616	9,387,517	8,540,243
224 *Cumulative Population Served	17,426,237	17,886,005	19,775,823	36,546,232	39,313,810	42,553,677	46,131,864	52,382,480	61,769,997	70,310,240

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$14,016,143	\$31,319,933	\$35,953,800	\$49,671,940	\$99,696,955	\$74,356,585	\$86,999,988	\$92,564,983	\$70,907,122
226 *Cumulative Dollar Amount	\$0	\$14,016,143	\$45,336,076	\$81,289,876	\$130,961,816	\$230,658,771	\$305,015,356	\$392,015,344	\$484,580,327	\$555,487,449
227 Annual Number of Assistance Agreements	0	14	36	49	62	83	62	64	60	51
228 *Cumulative Number of Agreements	0	14	50	99	161	244	306	370	430	481
Assistance to Systems by Type										
229 Annual Number of Community Systems	1	168	416	578	596	635	570	607	531	554
230 *Cumulative Number of Community Systems	1	169	585	1,163	1,759	2,394	2,964	3,571	4,102	4,656
231 Annual Number of non-Community Systems	0	0	4	1	1	4	4	9	9	3
232 *Cumulative Number of non-Community Systems	0	0	4	5	6	10	14	23	32	35
233 Annual Population Served by Community Systems	96,879	9,727,492	16,475,117	24,702,126	22,398,649	24,818,449	34,311,372	31,322,128	35,131,495	38,846,557
234 *Cumulative Population Served by Community Systems	96,879	9,824,371	26,299,488	51,001,614	73,400,263	98,218,712	132,530,084	163,852,212	198,983,707	237,830,264
235 Annual Population Served by non-Community Systems	0	0	1,214	265	25	2,204	1,503	2,332	18,664	591
236 *Cumulative Population Served by non-Community Systems	0	0	1,214	1,479	1,504	3,708	5,211	7,543	26,207	26,798
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$8,829,228	\$21,302,220	\$34,814,870	\$20,240,918	\$44,979,456	\$64,506,902	\$51,988,389	\$53,731,135	\$58,671,624
238 *Cumulative Dollar Amount	\$0	\$8,829,228	\$30,131,448	\$64,946,318	\$85,187,236	\$130,166,692	\$194,673,594	\$246,661,983	\$300,393,118	\$359,064,742
239 Annual Number of Assistance Agreements	0	3	13	19	14	14	25	29	16	18
240 *Cumulative Number of Agreements	0	3	16	35	49	63	88	117	133	151
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$42,299,381	\$63,183,730	\$156,666,529	\$172,696,778	\$82,258,291	\$126,196,705	\$105,850,643	\$82,897,307	\$125,499,744
242 *Cumulative Dollar Amount	\$0	\$42,299,381	\$105,483,111	\$262,149,640	\$434,846,418	\$517,104,709	\$643,301,414	\$749,152,057	\$832,049,364	\$957,549,108
243 Annual Number of Assistance Agreements	0	14	32	50	54	67	54	52	37	52
244 *Cumulative Number of Agreements	0	14	46	96	150	217	271	323	360	412
245 Annual Number of Systems Eliminated	0	33	76	147	77	83	54	87	44	88
246 *Cumulative Number of Systems Eliminated	0	33	109	256	333	416	470	557	601	689
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	1

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$42,339,319	\$37,254,049	\$103,625,696	\$101,241,858	\$69,944,536	\$148,706,742	\$44,909,695	\$70,302,272	\$55,550,097	\$31,760,024
226 *Cumulative Dollar Amount	\$597,826,768	\$635,080,817	\$738,706,513	\$839,948,371	\$909,892,907	\$1,058,599,649	\$1,103,509,344	\$1,173,811,616	\$1,229,361,713	\$1,261,121,737
227 Annual Number of Assistance Agreements	38	55	81	120	73	71	78	74	67	50
228 *Cumulative Number of Agreements	519	574	655	775	848	919	997	1,071	1,138	1,188
Assistance to Systems by Type										
229 Annual Number of Community Systems	545	551	629	1,540	609	690	856	773	712	693
230 *Cumulative Number of Community Systems	5,201	5,752	6,381	7,921	8,530	9,220	10,076	10,849	11,561	12,254
231 Annual Number of non-Community Systems	4	13	44	47	34	13,027,837	9,302,014	20,843,264	8	10
232 *Cumulative Number of non-Community Systems	39	52	96	143	177	13,028,014	22,330,028	43,173,292	43,173,300	43,173,310
233 Annual Population Served by Community Systems	44,986,032	34,332,985	46,020,744	82,048,014	49,570,788	42,166,753	147,281,878	72,920,465	43,040,432	52,242,796
234 *Cumulative Population Served by Community Systems	282,816,296	317,149,281	363,170,025	445,218,039	494,788,827	536,955,580	684,237,458	757,157,923	800,198,355	852,441,151
235 Annual Population Served by non-Community Systems	892	2,906	7,231	28,640	20,171	5,127	22,484	3,684	20,069	3,602
236 *Cumulative Population Served by non-Community Systems	27,690	30,596	37,827	66,467	86,638	91,765	114,249	117,933	138,002	141,604
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$78,524,642	\$90,878,145	\$29,138,184	\$30,315,067	\$12,884,384	\$36,674,649	\$20,515,935	\$38,603,192	\$16,113,451	\$24,960,195
238 *Cumulative Dollar Amount	\$437,589,384	\$528,467,529	\$557,605,713	\$587,920,780	\$600,805,164	\$637,479,813	\$657,995,748	\$696,598,940	\$712,712,391	\$737,672,586
239 Annual Number of Assistance Agreements	28	19	10	10	3	7	4	6	5	3
240 *Cumulative Number of Agreements	179	198	208	218	221	228	232	238	243	246
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$170,737,066	\$300,712,995	\$133,757,561	\$226,800,076	\$79,668,836	\$82,722,469	\$49,712,260	\$64,493,482	\$34,519,311	\$56,141,786
242 *Cumulative Dollar Amount	\$1,128,286,174	\$1,428,999,169	\$1,562,756,730	\$1,789,556,806	\$1,869,225,642	\$1,951,948,111	\$2,001,660,371	\$2,066,153,853	\$2,100,673,164	\$2,156,814,950
243 Annual Number of Assistance Agreements	47	55	39	75	32	27	26	23	20	30
244 *Cumulative Number of Agreements	459	514	553	628	660	687	713	736	756	786
245 Annual Number of Systems Eliminated	51	106	74	91	46	33	44	20	17	131
246 *Cumulative Number of Systems Eliminated	740	846	920	1,011	1,057	1,090	1,134	1,154	1,171	1,302
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$3,453,487	\$0	\$0	\$0	\$0	\$0	\$0	(\$220,305)	\$1,548,836
248 *Cumulative Dollar Amount	\$3,000,000	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,233,182	\$7,782,018
249 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	1	1
250 *Cumulative Number of Agreements	1	2	2	2	2	2	2	2	3	4

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$215,835,729	\$509,918,643	\$366,777,571	\$424,726,829	\$585,503,093	\$473,275,038	\$810,445,516	\$511,978,156	\$557,744,313
252 Net Leveraged Bonds Issued - Annual	\$0	\$211,359,827	\$495,163,997	\$360,689,000	\$420,532,777	\$581,637,920	\$481,796,975	\$811,513,567	\$517,420,213	\$565,201,521
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$3,327,803	\$8,812,940	\$7,247,874	\$8,468,052	\$6,646,874	\$4,638,748	\$11,415,034	\$5,952,253	\$7,382,404
254 Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,190,000	\$11,777,484	\$28,997,176	\$46,116,873	\$58,016,319	\$91,929,789	\$102,081,730	\$118,756,961
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$31,836,939	\$108,588,547	\$148,570,737	\$148,696,591	\$83,240,224	\$107,689,924	\$249,447,134	\$220,991,730	\$143,994,317
256 Balance at End of Reporting Period	\$0	\$31,836,939	\$140,425,486	\$288,996,223	\$437,692,814	\$520,933,038	\$628,622,962	\$878,070,096	\$1,099,061,826	\$1,243,056,143
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$39,915,000)	\$485,000	(\$2,945,000)	\$6,029,383
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,103,350	\$4,258,699	\$4,730,156	\$8,181,226	\$47,141,299	\$38,441,402	\$8,122,626	\$11,506,918
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$215,835,729	\$725,754,372	\$1,092,531,943	\$1,517,258,772	\$2,102,761,865	\$2,576,036,903	\$3,386,482,419	\$3,898,460,575	\$4,456,204,888
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$211,359,827	\$706,523,824	\$1,067,212,824	\$1,487,745,601	\$2,069,383,521	\$2,551,180,496	\$3,362,694,063	\$3,880,114,276	\$4,445,315,797
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$3,327,803	\$12,140,743	\$19,388,617	\$27,856,669	\$34,503,543	\$39,142,291	\$50,557,325	\$56,509,578	\$63,891,982
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,790,000	\$17,567,484	\$46,564,660	\$92,681,533	\$150,697,852	\$242,627,641	\$344,709,371	\$463,466,332
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$37,475,000)	(\$36,990,000)	(\$39,935,000)	(\$33,905,617)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$5,103,350	\$9,362,049	\$14,092,205	\$22,273,431	\$69,414,730	\$107,856,132	\$115,978,758	\$127,485,676
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$215,235,729	\$719,964,372	\$1,074,964,459	\$1,470,694,112	\$2,012,520,332	\$2,387,864,051	\$3,106,864,778	\$3,513,816,204	\$3,958,832,939
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$67,694,135	\$30,956,871	\$75,703,093	\$50,389,930	\$50,166,425
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$111,169	\$1,384,490	\$4,053,160	\$8,643,594	\$13,538,903	\$17,291,159	\$20,054,067
268 *Match Bonds Issued - Cumulative	\$0	\$8,480,760	\$29,468,580	\$57,869,696	\$96,634,186	\$164,328,321	\$195,285,192	\$270,988,285	\$321,378,215	\$371,544,640
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$111,169	\$1,495,659	\$5,548,819	\$14,192,413	\$27,731,316	\$45,022,475	\$65,076,542
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$8,480,760	\$29,468,580	\$57,758,527	\$95,138,527	\$158,779,502	\$181,092,779	\$243,256,969	\$276,355,740	\$306,468,098
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$2,114,554	\$26,684,555	\$40,954,306	\$57,631,972	\$79,000,466	\$103,693,330	\$124,824,496	\$152,954,743	\$174,627,229
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$900,040	\$3,400,060	\$2,890,439	\$2,028,674	\$3,292,787	\$4,339,713	\$3,445,715	\$5,048,671
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$1,659,554	\$25,784,515	\$37,554,246	\$54,741,533	\$76,971,792	\$100,400,543	\$120,484,783	\$149,509,028	\$169,578,558
274 *Cumulative Dollar Amount	\$0	\$1,659,554	\$27,444,069	\$64,998,315	\$119,739,848	\$196,711,640	\$297,112,183	\$417,596,966	\$567,105,994	\$736,684,552

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$410,934,201	\$544,585,039	\$342,206,455	\$506,388,829	\$763,110,514	\$424,723,129	\$165,302,000	\$96,180,000	\$285,964,308	\$331,150,000
252 Net Leveraged Bonds Issued - Annual	\$406,031,674	\$457,823,588	\$342,066,249	\$511,944,231	\$921,723,769	\$468,066,123	\$173,819,147	\$81,472,267	\$299,593,799	\$345,428,653
253 Cost of Leveraged Bond Issuance - Annual	\$4,522,084	\$7,296,168	\$5,789,823	\$8,711,415	\$21,821,538	\$3,794,415	\$1,368,875	\$4,149,959	\$2,157,658	\$3,810,047
254 Leveraged Bond Principal Repaid - Annual	\$158,683,015	\$174,789,097	\$197,431,533	\$220,403,187	\$236,662,211	\$281,530,504	\$391,578,133	\$438,178,477	\$393,966,905	\$415,569,450
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$112,901,145	\$58,660,898	\$48,216,803	(\$63,970,174)	(\$136,243,506)	(\$63,435,584)	(\$155,062,543)	(\$300,355,084)	\$59,839,364	(\$51,737,695)
256 Balance at End of Reporting Period	\$1,355,957,288	\$1,414,618,186	\$1,462,834,989	\$1,398,864,815	\$1,262,621,309	\$1,199,185,725	\$1,044,123,182	\$743,768,098	\$803,607,462	\$751,869,767
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$2,569,091)	(\$4,278,015)	(\$132,490)	(\$26,457,508)	(\$79,140,750)	(\$109,898,443)	(\$92,540,857)	(\$61,901,381)	(\$220,699,303)	(\$5,503,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$4,649,925	\$0	\$26,531,581	\$92,431,387	\$135,257,593	\$49,258,887	\$107,002,841	\$38,379,040	\$61,242,554
259 *Gross Leveraged Bonds Issued - Cumulative	\$4,867,139,089	\$5,411,724,128	\$5,753,930,583	\$6,260,319,412	\$7,023,429,926	\$7,448,153,055	\$7,613,455,055	\$7,709,635,055	\$7,995,599,363	\$8,326,749,363
260 *Net Leveraged Bonds Issued - Cumulative	\$4,851,347,471	\$5,309,171,059	\$5,651,237,308	\$6,163,181,539	\$7,084,905,308	\$7,552,971,431	\$7,726,790,578	\$7,808,262,845	\$8,107,856,644	\$8,453,285,297
261 *Cost of Leveraged Bond Issuance - Cumulative	\$68,414,066	\$75,710,234	\$81,500,057	\$90,211,472	\$112,033,010	\$115,827,425	\$117,196,300	\$121,346,259	\$123,503,917	\$127,313,964
262 *Leveraged Bond Principal Repaid - Cumulative	\$622,149,347	\$796,938,444	\$994,369,977	\$1,214,773,164	\$1,451,435,375	\$1,732,965,879	\$2,124,544,012	\$2,562,722,489	\$2,956,689,394	\$3,372,258,844
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$36,474,708)	(\$40,752,723)	(\$40,885,213)	(\$67,342,721)	(\$146,483,471)	(\$256,381,914)	(\$348,922,771)	(\$410,824,152)	(\$631,523,455)	(\$637,026,455)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$127,485,676	\$132,135,601	\$132,135,601	\$158,667,182	\$251,098,569	\$386,356,162	\$435,615,049	\$542,617,890	\$580,996,930	\$642,239,484
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$4,208,515,034	\$4,574,032,961	\$4,718,675,393	\$4,978,203,527	\$5,425,511,080	\$5,458,805,262	\$5,139,988,272	\$4,736,088,414	\$4,407,386,514	\$4,317,464,064
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$20,291,485	\$28,265,381	\$43,024,481	\$60,890,852	\$69,670,510	\$28,832,220	\$24,890,192	\$98,960,807	\$78,709,289	\$37,359,516
267 Match Bond Principal Repaid - Annual	\$24,334,500	\$29,526,608	\$36,270,650	\$42,421,168	\$57,858,685	\$71,773,286	\$73,746,350	\$96,381,013	\$84,726,865	\$45,262,752
268 *Match Bonds Issued - Cumulative	\$391,836,125	\$420,101,506	\$463,125,987	\$524,016,839	\$593,687,349	\$622,519,569	\$647,409,761	\$746,370,568	\$825,079,857	\$862,439,373
269 *Match Bond Principal Repaid - Cumulative	\$89,411,042	\$118,937,650	\$155,208,300	\$197,629,468	\$255,488,153	\$327,261,439	\$401,007,789	\$497,388,802	\$582,115,667	\$627,378,419
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$302,425,083	\$301,163,856	\$307,917,687	\$326,387,371	\$338,199,196	\$295,258,130	\$246,401,972	\$248,981,766	\$242,964,190	\$235,060,954
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$187,333,783	\$195,954,992	\$209,804,062	\$168,474,837	\$173,670,337	\$183,998,572	\$196,927,463	\$195,372,541	\$150,243,212	\$141,238,811
272 Interest Paid from Capitalized Interest Account - Annual	\$5,953,771	\$2,298,953	\$937,150	\$476,394	\$693,701	\$1,076,444	\$261,431	\$69,184	\$68,254	\$20,582
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$181,380,012	\$193,656,039	\$208,866,912	\$167,998,443	\$172,976,636	\$182,922,128	\$196,666,032	\$195,303,357	\$150,174,958	\$141,218,229
274 *Cumulative Dollar Amount	\$918,064,564	\$1,111,720,603	\$1,320,587,515	\$1,488,585,958	\$1,661,562,594	\$1,844,484,722	\$2,041,150,754	\$2,236,454,111	\$2,386,629,069	\$2,527,847,298

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$70,504,451	\$567,232,229	\$695,829,273	\$976,651,795	\$1,065,314,381	\$1,066,604,151	\$1,275,777,202	\$1,268,456,409	\$1,461,428,429
276 *Cumulative DWSRF Fund Disbursements	\$0	\$70,504,451	\$637,736,680	\$1,333,565,953	\$2,310,217,748	\$3,375,532,129	\$4,442,136,280	\$5,717,913,481	\$6,986,369,890	\$8,447,798,319
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$797,079	\$335,705	\$1,104,366	\$318,861	\$2,713,492	\$312,940	\$2,256,505
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$1,387,039	\$1,722,744	\$2,827,110	\$3,145,971	\$5,859,463	\$6,172,403	\$8,428,908
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	11	106	265	469	498	576	486	552	518
280 *Cumulative Number of Projects Initiating Principal Repayments	0	11	117	382	851	1,349	1,925	2,411	2,963	3,481
281 Principal Repayments - Annual	\$0	\$635,883	\$11,984,454	\$24,125,269	\$67,004,076	\$115,152,101	\$150,441,893	\$229,350,954	\$256,716,768	\$329,968,112
282 Interest Payments - Annual	\$0	\$1,475,038	\$21,352,601	\$33,274,388	\$53,507,161	\$85,647,601	\$112,244,963	\$140,839,933	\$160,298,654	\$184,815,008
283 *Principal and Interest - Annual	\$0	\$2,110,921	\$33,337,055	\$57,399,657	\$120,511,237	\$200,799,702	\$262,686,856	\$370,190,887	\$417,015,422	\$514,783,120
284 *Principal Repayments - Cumulative	\$0	\$635,883	\$12,620,337	\$36,745,606	\$103,749,682	\$218,901,783	\$369,343,676	\$598,694,630	\$855,411,398	\$1,185,379,510
285 *Interest Payments - Cumulative	\$0	\$1,475,038	\$22,827,639	\$56,102,027	\$109,609,188	\$195,256,789	\$307,501,752	\$448,341,685	\$608,640,339	\$793,455,347
286 *Principal and Interest - Cumulative	\$0	\$2,110,921	\$35,447,976	\$92,847,633	\$213,358,870	\$414,158,572	\$676,845,428	\$1,047,036,315	\$1,464,051,737	\$1,978,834,857
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.861	2.867	2.492	2.449	2.497	2.350	2.228	2.169
288 State Market Interest Rate	0.000	4.934	4.804	5.439	5.281	5.072	4.679	4.471	4.550	4.444
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$64,365	\$164,745	\$141,796	\$355,438	\$193,488	\$351,936	\$742,482
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$21,031	\$32,532	\$35,165	\$39,892	\$33,322	\$190,691
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$87,783	\$185,776	\$174,328	\$390,603	\$233,380	\$385,258	\$933,173
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$64,365	\$229,110	\$370,906	\$726,344	\$919,832	\$1,271,768	\$2,014,250
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$51,916	\$84,448	\$119,613	\$159,505	\$192,827	\$383,518
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$95,250	\$281,026	\$455,354	\$845,957	\$1,079,337	\$1,464,595	\$2,397,768
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	1.875	1.853	1.508	0.079	0.419	0.000	0.124	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$4,115,817	\$22,773,706	\$41,525,767	\$63,813,681	\$75,937,709	\$72,991,716	\$68,643,940	\$93,456,192	\$132,259,672
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$4,115,817	\$26,889,523	\$68,415,290	\$132,228,971	\$208,166,680	\$281,158,396	\$349,802,336	\$443,258,528	\$575,518,200
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$6,351	\$13,053	\$10,021	\$9,027	\$8,521	\$23,413	\$62,602
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$8,507	\$21,560	\$31,581	\$40,608	\$49,129	\$72,542	\$135,144
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$742,445	\$963,048	\$4,392,140	\$6,085,499	\$6,513,970	\$6,752,184	\$6,000,512	\$6,590,383	\$10,452,612
301 Annual Income from Fees not Included in Loans	\$0	\$190,053	\$1,913,530	\$3,230,566	\$5,093,139	\$8,537,696	\$10,225,518	\$12,336,084	\$14,055,239	\$17,476,849
302 Annual Interest Earnings from Fee Account	\$0	\$1,676	\$46,431	\$237,297	\$747,571	\$662,232	\$656,323	\$658,990	\$1,085,118	\$2,321,388
303 *Total Annual Income from Fees	\$0	\$934,174	\$2,923,009	\$7,860,003	\$11,926,209	\$15,713,898	\$17,634,025	\$18,995,586	\$21,730,740	\$30,250,849
304 *Cumulative Income from Fees	\$0	\$934,174	\$3,857,183	\$11,717,186	\$23,643,395	\$39,357,293	\$56,991,318	\$75,986,904	\$97,717,644	\$127,968,493
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$248,248	\$627,788	\$1,437,598	\$2,102,605	\$4,776,732	\$3,361,887	\$5,748,489	\$6,471,401	\$6,879,219
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$248,248	\$876,036	\$2,313,634	\$4,416,239	\$9,192,971	\$12,554,858	\$18,303,347	\$24,774,748	\$31,653,967
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554	\$1,095,911
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273	\$770,499	\$1,192,053	\$2,287,964
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$39,123	\$52,178	\$53,360	\$137,345	\$177,653	\$465,554	\$656,008
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$56,775	\$108,953	\$162,313	\$299,658	\$477,311	\$942,865	\$1,598,873
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$35,941	\$189,154	\$262,543	\$115,152	\$425,218	\$1,187,905	\$1,037,636	\$854,354	\$43,001	\$719,664
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$225,095	\$487,638	\$602,790	\$1,028,008	\$2,215,913	\$3,253,549	\$4,107,903	\$4,150,904	\$4,870,568

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$1,632,370,065	\$1,662,910,731	\$1,549,968,179	\$2,166,594,747	\$2,714,755,446	\$2,018,022,201	\$1,912,494,078	\$1,661,758,555	\$1,906,407,181	\$2,372,479,562
276 *Cumulative DWSRF Fund Disbursements	\$10,080,168,384	\$11,743,079,115	\$13,293,047,294	\$15,459,642,040	\$18,174,397,486	\$20,192,419,687	\$22,104,913,766	\$23,766,672,320	\$25,673,079,501	\$28,045,559,063
277 Annual 1452(k) Loan Disbursements	\$4,467,863	\$1,088,911	\$1,619,813	\$2,447,673	\$2,358,927	\$748,737	\$401,588	\$390,792	\$1,740,512	\$689,195
278 *Cumulative 1452(k) Loan Disbursements	\$12,896,771	\$13,985,682	\$15,605,495	\$18,053,168	\$20,412,095	\$21,160,832	\$21,562,420	\$21,953,212	\$23,693,724	\$24,382,919
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	513	483	545	633	871	811	545	683	663	618
280 *Cumulative Number of Projects Initiating Principal Repayments	3,994	4,477	5,022	5,655	6,526	7,337	7,882	8,565	9,228	9,846
281 Principal Repayments - Annual	\$408,703,006	\$471,783,072	\$537,428,288	\$620,596,301	\$768,123,247	\$988,632,919	\$1,119,480,071	\$1,040,116,615	\$1,009,182,182	\$1,186,880,885
282 Interest Payments - Annual	\$215,527,290	\$228,243,227	\$265,361,533	\$269,345,578	\$275,747,358	\$300,356,681	\$293,896,516	\$296,387,487	\$294,029,091	\$293,766,966
283 *Principal and Interest - Annual	\$624,230,296	\$700,026,299	\$802,789,821	\$889,941,879	\$1,043,870,605	\$1,288,989,600	\$1,413,376,587	\$1,336,504,102	\$1,303,211,273	\$1,480,647,851
284 *Principal Repayments - Cumulative	\$1,594,082,516	\$2,065,865,588	\$2,603,293,876	\$3,223,890,177	\$3,992,013,424	\$4,980,646,343	\$6,100,126,414	\$7,140,243,029	\$8,149,425,211	\$9,336,306,096
285 *Interest Payments - Cumulative	\$1,008,982,637	\$1,237,225,864	\$1,502,587,397	\$1,771,932,975	\$2,047,680,333	\$2,348,037,014	\$2,641,933,530	\$2,938,321,017	\$3,232,350,108	\$3,526,117,074
286 *Principal and Interest - Cumulative	\$2,603,065,153	\$3,303,091,452	\$4,105,881,273	\$4,995,823,152	\$6,039,693,757	\$7,328,683,357	\$8,742,059,944	\$10,078,564,046	\$11,381,775,319	\$12,862,423,170
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.235	2.404	2.307	1.915	2.095	1.902	1.632	1.782	1.644	1.677
288 State Market Interest Rate	4.565	4.416	4.586	4.316	4.241	3.931	3.477	3.822	3.731	3.451
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$654,233	\$829,257	\$3,192,677	\$1,505,050	\$884,137	\$2,016,964	\$5,124,909	\$1,042,199	\$920,180	\$1,118,792
290 Interest Payments - Annual	\$149,845	\$240,700	\$248,056	\$227,788	\$196,652	\$214,367	\$124,566	\$33,514	\$29,178	\$25,356
291 *Principal and Interest - Annual	\$804,078	\$1,069,957	\$3,440,733	\$1,732,838	\$1,080,789	\$2,231,331	\$5,249,475	\$1,075,713	\$949,358	\$1,144,148
292 *Principal Repayments - Cumulative	\$2,668,483	\$3,497,740	\$6,690,417	\$8,195,467	\$9,079,604	\$11,096,568	\$16,221,477	\$17,263,676	\$18,183,856	\$19,302,648
293 *Interest Payments - Cumulative	\$533,363	\$774,063	\$1,022,119	\$1,249,907	\$1,446,559	\$1,660,926	\$1,785,492	\$1,819,006	\$1,848,184	\$1,873,540
294 *Principal and Interest - Cumulative	\$3,201,846	\$4,271,803	\$7,712,536	\$9,445,374	\$10,526,163	\$12,757,494	\$18,006,969	\$19,082,682	\$20,032,040	\$21,176,188
295 Weighted Average Interest Rate on 1452(k) Loans	0.412	0.510	0.611	0.993	0.707	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)	\$161,315,317	\$152,094,735	\$105,435,634	\$81,245,389	\$77,610,602	\$91,184,894	\$67,488,803	\$57,346,599	\$67,250,954	\$60,052,477
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$736,833,517	\$888,928,252	\$994,363,886	\$1,075,609,275	\$1,153,219,877	\$1,244,404,771	\$1,311,893,574	\$1,369,240,173	\$1,436,491,127	\$1,496,543,604
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$106,600	\$109,369	\$2,413,669	\$2,622,238	\$2,676,681	\$2,748,274	\$2,760,970	\$3,236,335	\$2,773,223	\$3,786,642
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$241,744	\$351,113	\$2,764,782	\$5,387,020	\$8,063,701	\$10,811,975	\$13,572,945	\$16,809,280	\$19,582,503	\$23,369,145
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$9,133,289	\$12,082,423	\$13,148,834	\$14,879,696	\$12,011,837	\$11,643,082	\$12,505,159	\$17,062,536	\$16,802,305	\$19,166,948
301 Annual Income from Fees not Included in Loans	\$17,365,988	\$22,772,078	\$25,712,036	\$25,388,553	\$30,051,758	\$33,649,717	\$32,391,426	\$33,954,961	\$33,590,277	\$34,559,470
302 Annual Interest Earnings from Fee Account	\$3,489,512	\$3,808,844	\$1,856,192	\$1,037,832	\$936,277	\$827,302	\$642,694	\$628,054	\$680,046	\$964,018
303 *Total Annual Income from Fees	\$29,988,789	\$38,663,345	\$40,717,062	\$41,306,081	\$42,999,872	\$46,120,101	\$45,539,279	\$51,645,551	\$51,072,628	\$54,690,436
304 *Cumulative Income from Fees	\$157,957,282	\$196,620,627	\$237,337,689	\$278,643,770	\$321,643,642	\$367,763,743	\$413,303,022	\$464,948,573	\$516,021,201	\$570,711,637
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$8,123,165	\$9,374,051	\$9,597,049	\$10,417,262	\$9,772,964	\$13,228,725	\$15,976,354	\$16,073,033	\$17,164,362	\$17,023,576
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$39,777,132	\$49,151,183	\$58,748,232	\$69,165,494	\$78,938,458	\$92,167,183	\$108,143,537	\$124,216,570	\$141,380,932	\$158,404,508
307 Annual Amount Paid from Fee Account for State Match	\$552,917	\$4,715,692	\$761,882	\$3,660,072	\$1,493,009	\$8,344,621	\$4,747,041	\$2,528,093	\$4,926,368	\$14,187,617
308 *Cumulative Amount Paid from Fee Account for State Match	\$2,840,881	\$7,556,573	\$8,318,455	\$11,978,527	\$13,471,536	\$21,816,157	\$26,563,198	\$29,091,291	\$34,017,659	\$48,205,276
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$307,919	\$688,340	\$564,060	\$3,233,512	\$1,162,141	\$1,349,816	\$2,073,457	\$3,278,014	\$2,602,484	\$3,040,138
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$1,906,792	\$2,595,132	\$3,159,192	\$6,392,704	\$7,554,845	\$8,904,661	\$10,978,118	\$14,256,132	\$16,858,616	\$19,898,754
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$237,486	\$687,548	\$424,921	\$274,272	\$830,421	\$513,741	\$620,625	\$360,360	\$352,144	\$513,758
312 *Cumulative Other State Funded Administrative Expenses	\$5,108,054	\$5,795,602	\$6,220,523	\$6,494,795	\$7,325,216	\$7,838,957	\$8,459,582	\$8,819,942	\$9,172,086	\$9,685,844

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$93,316,736	\$200,984,105	\$172,309,185	\$258,266,197	\$259,102,689	\$175,407,946	\$257,428,316	\$285,284,551	\$287,119,060
314 *Cumulative Amount of Coordinated Funding	\$0	\$93,316,736	\$294,300,841	\$466,610,026	\$724,876,223	\$983,978,912	\$1,159,386,858	\$1,416,815,174	\$1,702,099,725	\$1,989,218,785
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	98	74	75	134	85	112	101	113
316 *Cumulative Number of DWSRF Assistance Agreements	0	36	134	208	283	417	502	614	715	828
317 DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$122,055,286	\$92,681,524	\$110,154,916	\$133,310,998	\$108,452,015	\$128,669,403	\$168,845,439	\$212,478,187
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$182,940,776	\$275,622,300	\$385,777,216	\$519,088,214	\$627,540,229	\$756,209,632	\$925,055,071	\$1,137,533,258
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$126,835,303	\$92,934,385	\$117,124,443	\$115,581,117	\$112,409,421	\$186,411,186	\$136,441,458	\$111,655,152	\$127,097,320	\$92,156,845
320 *Cumulative Dollar Amount	\$126,835,303	\$219,769,688	\$336,894,131	\$452,475,248	\$564,884,669	\$751,295,855	\$887,737,313	\$999,392,465	\$1,126,489,785	\$1,218,646,630
321 Annual Number of Loans	72	119	114	98	119	163	178	138	129	94
322 *Cumulative Number of Loans	72	191	305	403	522	685	863	1,001	1,130	1,224
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$23,318,861	\$29,868,198	\$75,546,409	\$70,772,707	\$62,490,459	\$86,607,057	\$27,047,077	\$114,158,288	\$56,262,707	\$161,901,166
324 *Cumulative Dollar Amount	\$23,318,861	\$53,187,059	\$128,733,468	\$199,506,175	\$261,996,634	\$348,603,691	\$375,650,768	\$489,809,056	\$546,071,763	\$707,972,929
325 Annual Number of Grants	77	105	170	139	174	350	148	325	179	539
326 *Cumulative Number of Grants	77	182	352	491	665	1,015	1,163	1,488	1,667	2,206
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$150,154,164	\$122,802,583	\$192,670,852	\$186,353,824	\$174,899,880	\$273,018,243	\$163,488,535	\$225,813,440	\$183,360,027	\$254,058,011
328 *Dollar Amount of Loans and Grants - Cumulative	\$150,154,164	\$272,956,747	\$465,627,599	\$651,981,423	\$826,881,303	\$1,099,899,546	\$1,263,388,081	\$1,489,201,521	\$1,672,561,548	\$1,926,619,559
329 *Number of Loans and Grants - Annual	149	224	284	237	293	513	326	463	308	633
330 *Number of Loans and Grants - Cumulative	149	373	657	894	1,187	1,700	2,026	2,489	2,797	3,430
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$57,919,693	\$92,497,444	\$101,734,588	\$124,376,765	\$114,220,479	\$141,379,385	\$65,543,719	\$247,438,204	\$262,123,029	\$305,996,863
332 *Cumulative Dollar Amount	\$57,919,693	\$150,417,137	\$252,151,725	\$376,528,490	\$490,748,969	\$632,128,354	\$697,672,073	\$945,110,277	\$1,207,233,306	\$1,513,230,169
333 Annual Number of Loans	33	28	72	40	62	68	46	93	95	106
334 *Cumulative Number of Loans	33	61	133	173	235	303	349	442	537	643
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$6,089,502	\$29,669,402	\$107,084,593	\$75,049,699	\$51,738,376	\$54,333,356	\$39,431,162	\$44,573,858	\$50,037,009	\$103,924,409
336 *Cumulative Dollar Amount	\$6,089,502	\$35,758,904	\$142,843,497	\$217,893,196	\$269,631,572	\$323,964,928	\$363,396,090	\$407,969,948	\$458,006,957	\$561,931,366
337 Annual Number of Grants	8	25	71	71	89	97	179	181	493	314
338 *Cumulative Number of Grants	8	33	104	175	264	361	540	721	1,214	1,528
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$64,009,195	\$122,166,846	\$208,819,181	\$199,426,464	\$165,958,855	\$195,712,741	\$104,974,881	\$292,012,062	\$312,160,038	\$409,921,272
340 *Dollar Amount of Loans and Grants - Cumulative	\$64,009,195	\$186,176,041	\$394,995,222	\$594,421,686	\$760,380,541	\$956,093,282	\$1,061,068,163	\$1,353,080,225	\$1,665,240,263	\$2,075,161,535
341 *Number of Loans and Grants - Annual	41	53	143	111	151	165	225	274	588	420
342 *Number of Loans and Grants - Cumulative	41	94	237	348	499	664	889	1,163	1,751	2,171

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$304,370,129	\$356,513,734	\$406,542,700	\$722,614,977	\$340,680,539	\$374,033,145	\$225,468,777	\$451,303,509	\$337,861,693	\$566,401,929
314 *Cumulative Amount of Coordinated Funding	\$2,293,588,914	\$2,650,102,648	\$3,056,645,348	\$3,779,260,325	\$4,119,940,864	\$4,493,974,009	\$4,719,442,786	\$5,170,746,295	\$5,508,607,988	\$6,075,009,917
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	118	134	156	189	94	107	121	131	115	105
316 *Cumulative Number of DWSRF Assistance Agreements	946	1,080	1,236	1,425	1,519	1,626	1,747	1,878	1,993	2,098
317 DWSRF Portion of Coordinated Funding	\$219,486,457	\$247,956,531	\$262,534,841	\$334,871,079	\$203,658,063	\$209,391,230	\$141,258,048	\$291,735,168	\$216,969,825	\$209,214,348
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,357,019,715	\$1,604,976,246	\$1,867,511,087	\$2,202,382,166	\$2,406,040,229	\$2,615,431,459	\$2,756,689,507	\$3,048,424,675	\$3,265,394,500	\$3,474,608,848
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$98,155,142	\$126,342,848	\$127,296,443	\$88,306,723	\$89,213,890	\$108,354,514	\$148,971,105	\$176,560,258	\$120,984,428	\$138,751,271
320 *Cumulative Dollar Amount	\$1,316,801,772	\$1,443,144,620	\$1,570,441,063	\$1,658,747,786	\$1,747,961,676	\$1,856,316,190	\$2,005,287,295	\$2,181,847,553	\$2,302,831,981	\$2,441,583,252
321 Annual Number of Loans	105	75	58	54	63	58	76	64	67	99
322 *Cumulative Number of Loans	1,329	1,404	1,462	1,516	1,579	1,637	1,713	1,777	1,844	1,943
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$180,663,727	\$51,362,945	\$209,657,973	\$63,518,629	\$31,504,809	\$34,536,526	\$41,103,190	\$45,180,545	\$37,410,484	\$69,381,188
324 *Cumulative Dollar Amount	\$888,636,656	\$939,999,601	\$1,149,657,574	\$1,213,176,203	\$1,244,681,012	\$1,279,217,538	\$1,320,320,728	\$1,365,501,273	\$1,402,911,757	\$1,472,292,945
325 Annual Number of Grants	561	201	579	151	144	125	136	93	127	145
326 *Cumulative Number of Grants	2,767	2,968	3,547	3,698	3,842	3,967	4,103	4,196	4,323	4,468
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$278,818,869	\$177,705,793	\$336,954,416	\$151,825,352	\$120,718,699	\$142,891,040	\$190,074,295	\$221,740,803	\$158,394,912	\$208,132,459
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,205,438,428	\$2,383,144,221	\$2,720,098,637	\$2,871,923,989	\$2,992,642,688	\$3,135,533,728	\$3,325,608,023	\$3,547,348,826	\$3,705,743,738	\$3,913,876,197
329 *Number of Loans and Grants - Annual	666	276	637	205	207	183	212	157	194	244
330 *Number of Loans and Grants - Cumulative	4,096	4,372	5,009	5,214	5,421	5,604	5,816	5,973	6,167	6,411
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$214,461,397	\$242,810,195	\$391,342,382	\$373,740,412	\$258,032,926	\$641,219,467	\$373,074,984	\$175,264,891	\$64,373,812	\$1,243,178,014
332 *Cumulative Dollar Amount	\$1,727,691,566	\$1,970,501,761	\$2,361,844,143	\$2,735,584,555	\$2,993,617,481	\$3,634,836,948	\$4,007,911,932	\$4,183,176,823	\$4,247,550,635	\$5,490,728,649
333 Annual Number of Loans	132	94	122	67	69	113	97	85	65	126
334 *Cumulative Number of Loans	775	869	991	1,058	1,127	1,240	1,337	1,422	1,487	1,613
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$138,025,056	\$61,376,733	\$50,728,803	\$31,618,452	\$29,066,162	\$29,402,770	\$42,879,755	\$33,060,337	\$45,050,899	\$55,715,396
336 *Cumulative Dollar Amount	\$699,956,422	\$761,333,155	\$812,061,958	\$843,680,410	\$872,746,572	\$902,149,342	\$945,029,097	\$978,089,434	\$1,023,140,333	\$1,078,855,729
337 Annual Number of Grants	402	253	172	60	47	67	59	70	85	84
338 *Cumulative Number of Grants	1,930	2,183	2,355	2,415	2,462	2,529	2,588	2,658	2,743	2,827
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$352,486,453	\$304,186,928	\$442,071,185	\$405,358,864	\$287,099,088	\$670,622,237	\$415,954,739	\$208,325,228	\$109,424,711	\$1,298,893,410
340 *Dollar Amount of Loans and Grants - Cumulative	\$2,427,647,988	\$2,731,834,916	\$3,173,906,101	\$3,579,264,965	\$3,866,364,053	\$4,536,986,290	\$4,952,941,029	\$5,161,266,257	\$5,270,690,968	\$6,569,584,378
341 *Number of Loans and Grants - Annual	534	347	294	127	116	180	156	155	150	210
342 *Number of Loans and Grants - Cumulative	2,705	3,052	3,346	3,473	3,589	3,769	3,925	4,080	4,230	4,440

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	76,906,121	932,001,469	1,494,497,180	1,306,522,397	1,427,032,424	1,570,862,653	1,272,079,182	1,557,672,566	1,423,910,767	1,629,535,724
395 *Cumulative	76,906,121	1,008,907,590	2,503,404,770	3,809,927,167	5,236,959,591	6,807,822,244	8,079,901,426	9,637,573,992	11,061,484,759	12,691,020,483
DWSRF Assistance as a % of Funds Available										
396 *Annual	1%	36%	61%	92%	92%	78%	100%	103%	102%	103%
397 *Cumulative	1%	34%	50%	65%	72%	73%	78%	82%	84%	87%
Outlays as a % of Capitalization Grants										
398 *Annual	0%	5%	29%	56%	77%	112%	116%	110%	91%	107%
399 *Cumulative	0%	5%	18%	31%	42%	54%	61%	68%	71%	75%
Disbursements as a % of Funds Available										
400 *Annual	0%	8%	38%	53%	68%	68%	84%	82%	89%	90%
401 *Cumulative	0%	7%	25%	35%	44%	50%	55%	59%	63%	67%
Project Starts as a % of Funds Available										
402 *Annual	2%	33%	58%	78%	83%	74%	101%	96%	94%	97%
403 *Cumulative	2%	31%	47%	58%	65%	67%	72%	76%	78%	81%
Project Completions as a % of Funds Available										
404 *Annual	0%	13%	12%	35%	38%	48%	62%	57%	57%	54%
405 *Cumulative	0%	12%	12%	20%	25%	30%	35%	38%	41%	42%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	0%	0%	1%	2%	5%	7%	12%	15%	18%	20%
407 *Cumulative	0%	0%	1%	1%	2%	3%	5%	6%	8%	9%
Disbursements as a % of DWSRF Assistance										
408 *Annual	0%	21%	62%	58%	75%	86%	84%	80%	88%	87%
409 *Cumulative	0%	21%	51%	54%	61%	67%	71%	73%	75%	77%
Project Starts as a % of DWSRF Assistance										
410 *Annual	158%	91%	94%	85%	91%	95%	101%	93%	93%	95%
411 *Cumulative	158%	92%	93%	89%	90%	91%	93%	93%	93%	93%
Project Completions as a % of DWSRF Assistance										
412 *Annual	0%	36%	20%	38%	41%	61%	61%	55%	56%	52%
413 *Cumulative	0%	36%	24%	31%	34%	41%	45%	47%	48%	49%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	0%	0%	1%	2%	5%	9%	12%	14%	18%	20%
415 *Cumulative	0%	0%	1%	1%	3%	4%	6%	8%	9%	11%
Project Completions as a % of Project Starts										
416 *Annual	0%	40%	21%	44%	45%	64%	61%	59%	61%	55%
417 *Cumulative	0%	39%	26%	34%	38%	45%	48%	51%	52%	53%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	232.6%	210.3%	178.3%	167.8%	161.3%	163.9%	166.0%	169.8%	172.7%
419 *Assistance Provided as a % of Funds Available	1.2%	33.5%	50.2%	64.7%	72.0%	73.5%	77.7%	81.8%	84.3%	86.7%
420 *Disbursements as a % of Assistance Provided	0.0%	20.8%	50.7%	54.1%	61.3%	67.5%	70.8%	72.6%	74.9%	76.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	3.0%	8.7%	19.0%	30.7%	43.4%	54.3%	61.9%	65.6%	67.6%	71.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$3,931,301	\$22,273,093	\$59,407,833	\$120,602,652	\$201,163,010	\$277,355,552	\$352,815,739	\$439,770,398	\$567,212,453
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	1.7%	3.4%	4.8%	6.1%	7.0%	7.7%	7.9%	8.4%	9.3%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	771,346	926,161	3,000,000	3,581,248	2,474,467	4,266,924	3,420,236	4,488,694
430 * Total Annual Subsidy	0	0	771,346	926,161	3,000,000	3,581,248	2,474,467	4,266,924	3,420,236	4,488,694
431 * Total Cumulative Subsidy	0	0	771,346	1,697,507	4,697,507	8,278,755	10,753,222	15,020,146	18,440,382	22,929,075
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	1,508,641,732	1,721,704,002	2,522,453,125	2,848,435,869	2,911,134,315	2,249,317,900	1,876,907,027	1,876,139,427	1,867,751,053	2,107,060,418
395 *Cumulative	14,199,662,215	15,921,366,217	18,443,819,342	21,292,255,211	24,203,389,526	26,452,707,426	28,329,614,453	30,205,753,880	32,073,504,933	34,180,565,351
DWSRF Assistance as a % of Funds Available										
396 *Annual	109%	114%	63%	134%	57%	85%	113%	116%	113%	117%
397 *Cumulative	89%	92%	88%	94%	90%	89%	91%	92%	94%	95%
Outlays as a % of Capitalization Grants										
398 *Annual	120%	108%	52%	88%	130%	118%	163%	130%	122%	148%
399 *Cumulative	79%	82%	77%	78%	83%	86%	90%	92%	94%	96%
Disbursements as a % of Funds Available										
400 *Annual	108%	97%	61%	76%	93%	90%	102%	89%	102%	113%
401 *Cumulative	71%	74%	72%	73%	75%	76%	78%	79%	80%	82%
Project Starts as a % of Funds Available										
402 *Annual	101%	101%	68%	129%	60%	78%	104%	98%	134%	102%
403 *Cumulative	83%	85%	83%	89%	85%	85%	86%	87%	89%	90%
Project Completions as a % of Funds Available										
404 *Annual	84%	64%	58%	42%	54%	86%	83%	71%	91%	113%
405 *Cumulative	47%	49%	50%	49%	50%	53%	55%	56%	58%	61%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	27%	27%	21%	22%	26%	44%	60%	55%	54%	56%
407 *Cumulative	11%	13%	14%	15%	16%	19%	22%	24%	25%	27%
Disbursements as a % of DWSRF Assistance										
408 *Annual	99%	85%	98%	57%	162%	105%	90%	76%	91%	96%
409 *Cumulative	80%	80%	82%	77%	84%	86%	86%	85%	86%	86%
Project Starts as a % of DWSRF Assistance										
410 *Annual	92%	89%	108%	96%	104%	92%	92%	84%	119%	87%
411 *Cumulative	93%	92%	94%	94%	95%	95%	95%	94%	96%	95%
Project Completions as a % of DWSRF Assistance										
412 *Annual	77%	56%	93%	31%	95%	101%	73%	61%	81%	96%
413 *Cumulative	53%	53%	57%	52%	55%	59%	60%	60%	62%	64%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	25%	24%	34%	16%	46%	52%	53%	48%	48%	48%
415 *Cumulative	13%	14%	16%	16%	18%	21%	24%	26%	27%	29%
Project Completions as a % of Project Starts										
416 *Annual	83%	63%	86%	33%	91%	109%	80%	72%	67%	110%
417 *Cumulative	57%	57%	61%	55%	58%	62%	64%	64%	65%	68%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	175.9%	179.6%	181.5%	177.5%	177.2%	178.0%	176.2%	175.2%	176.4%	179.5%
419 *Assistance Provided as a % of Funds Available	89.1%	91.8%	87.8%	94.1%	89.7%	89.3%	90.8%	92.4%	93.6%	95.0%
420 *Disbursements as a % of Assistance Provided	79.6%	80.3%	82.0%	77.2%	83.7%	85.5%	85.9%	85.2%	85.5%	86.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	74.9%	77.6%	79.7%	82.1%	82.0%	83.2%	85.1%	86.5%	88.1%	89.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$738,340,548	\$895,495,863	\$1,021,155,468	\$1,161,326,824	\$1,283,849,463	\$1,420,695,624	\$1,511,668,561	\$1,573,718,277	\$1,700,096,499	\$1,867,434,961
426 *Net Return on Contributed Capital Excluding Subsidy	10.5%	11.3%	11.7%	12.6%	11.9%	12.1%	11.8%	11.5%	11.6%	12.0%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	1,227,694	500,000	2,593,710	189,096,758	8,821,535	22,467,008	23,594,027	20,670,477	18,389,193	29,476,963
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	3,832,969	6,933,217	95,024,252	1,036,757,889	180,704,847	226,415,889	248,587,035	268,614,198	180,321,361	178,394,187
430 * Total Annual Subsidy	5,060,663	7,433,217	97,617,962	1,225,854,647	189,526,382	248,882,897	272,181,062	289,284,676	198,710,553	207,871,150
431 * Total Cumulative Subsidy	27,989,738	35,422,955	133,040,918	1,358,895,564	1,548,421,946	1,797,304,844	2,069,485,906	2,358,770,581	2,557,481,135	2,765,352,284
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	6,655,000	7,836,571	21,633,945	26,373,444	13,457,580	12,470,544	24,008,347	8,221,671	8,221,671
433 Energy Efficiency	0	16,907,964	133,206,954	23,483,647	30,720,225	58,118,717	25,923,236	30,224,796	19,862,853	19,862,853
434 Water Conservation	0	16,274,947	358,660,641	153,722,848	120,724,062	156,567,076	81,545,067	65,367,811	36,737,969	36,737,969
435 Green Innovative	0	2,513,000	68,822,203	44,553,317	20,947,155	8,487,666	2,826,655	5,812,160	3,835,690	3,835,690
436 * Total Annual GPR	0	42,350,911	568,526,369	243,393,757	198,764,885	236,631,039	122,765,502	125,413,114	68,658,184	68,658,184
437 * Cumulative GPR	0	42,350,911	610,877,280	854,271,037	1,053,035,922	1,289,666,961	1,412,432,463	1,537,845,577	1,606,503,760	1,606,503,760

* Calculated values.