Federal and State Investment	For Federal Fisca	al Year Ending Sept	ember 30 of:							
Data Entered by EPA	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	9/11/1998	9/27/1999	8/8/2000	2/28/2001	2/7/2002	6/30/2003	4/14/2004	9/21/2005	7/28/2006
2 Total Annual Federal Grants	\$0	\$25,371,806	\$17,792,800	\$8,989,850	\$9,159,460	\$8,955,100	\$9,398,200	\$9,749,300	\$11,201,850	\$12,166,734
3 *Cumulative Federal Grants	\$0	\$25,371,806	\$43,164,606	\$52,154,456	\$61,313,916	\$70,269,016	\$79,667,216	\$89,416,516	\$100,618,366	\$112,785,100
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$236,996	\$1,723,621	\$8,284,103	(\$174,770)	\$0	\$428,650	\$323,089	\$1,868,858
9 Second Quarter Outlays	\$0	\$0	\$235,227	\$2,481,157	\$5,802,142	\$0	\$0	\$123,810	\$103,834	\$42,953
10 Third Quarter Outlays	\$0	\$0	\$1,009,354	\$6,732,979	\$12,057,653	\$10,590,542	\$1,015,351	\$289,523	\$8,969,485	\$623,093
11 Fourth Quarter Outlays	\$0	\$0	\$1,870,934	\$7,893,834	\$8,094,635	\$0	\$8,022,272	\$8,764,342	\$0	\$61,798
12 *Total Annual Outlays	\$0	\$0	\$3,352,511	\$18,831,591	\$34,238,533	\$10,415,772	\$9,037,623	\$9,606,325	\$9,396,408	\$2,596,702
13 *Cumulative Outlays	\$0	\$0	\$3,352,511	\$22,184,102	\$56,422,635	\$66,838,407	\$75,876,030	\$85,482,355	\$94,878,763	\$97,475,465

Federal and State Investment	For Federal Fisc	al Year Ending Sept	ember 30 of:							
Data Entered by EPA	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	5/30/2007	5/12/2008	9/17/2009	7/12/2010	9/14/2011	7/3/2012	7/19/2013	5/27/2014	6/3/2015	6/8/2016
2 Total Annual Federal Grants	\$11,484,000	\$11,367,000	\$38,579,000	\$22,638,000	\$15,709,000	\$14,970,000	\$14,046,000	\$14,348,000	\$14,253,000	\$13,484,000
3 *Cumulative Federal Grants	\$124,269,100	\$135,636,100	\$174,215,100	\$196,853,100	\$212,562,100	\$227,532,100	\$241,578,100	\$255,926,100	\$270,179,100	\$283,663,100
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$9,640,837	\$104,745	\$439,728	\$4,304,568	\$1,528,457	\$13,509,884	\$13,509,884	\$1,533,209	\$13,098,141	\$815,940
9 Second Quarter Outlays	\$1,939,909	\$468,076	\$0	\$18,482,168	\$3,824,942	\$1,023,644	\$1,023,644	\$790,095	\$1,185,800	\$174,432
10 Third Quarter Outlays	\$445,103	\$1,294,260	\$152,996	\$5,769,856	\$2,322,428	\$401,020	\$401,020	\$3,875,097	\$0	\$358,774
11 Fourth Quarter Outlays	\$11,877,994	\$11,310,715	\$4,165,012	\$18,321,624	\$2,931,849	\$12,230,444	\$12,970,300	\$149,664	\$13,514,009	\$0
12 *Total Annual Outlays	\$23,903,843	\$13,177,796	\$4,757,736	\$46,878,215	\$10,607,677	\$27,164,992	\$27,904,848	\$6,348,064	\$27,797,950	\$1,349,146
13 *Cumulative Outlays	\$121,379,308	\$134,557,104	\$139,314,840	\$186,193,056	\$196,800,733	\$223,965,724	\$251,870,572	\$258,218,636	\$286,016,587	\$287,365,732

Federal and State Investment	For the Reporting	g Year Ending Ju	ine 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$0	\$25,371,806	\$17,792,800	\$18,149,310	\$8.955.100	\$9,398,200	\$9,749,300	\$0	\$22.322.084
15 *Cumulative Capitalization Grants	\$0	\$0	\$25,371,806	\$43,164,606	\$61,313,916	\$70,269,016	\$79,667,216	\$89,416,516	\$89,416,516	\$111,738,600
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$0	\$0
Fund (from line 43)	φυ	φŪ	Ф О	φU	φ20,404,090	φ3,120,103	φυ	φυ	φυ	ΦΟ
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,516,521)	\$0	(\$139,512)	(\$409,795)	(\$1,133,928)	(\$984,958)	\$0	(\$983,722)
 *Annual Amount of Transfers into DWSRF Fund from Set- Asides (from line 113) 	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$17,792,800	\$38,474,696	\$11,665,488	\$8,264,272	\$8,764,342	\$0	\$21,338,362
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$39,648,085	\$78,122,781	\$89,788,269	\$98,052,541	\$106,816,883	\$106,816,883	\$128,155,245
21 *Annual State Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000	\$2,100,000
22 *Cumulative State Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860	\$22,372,860
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$24,652,800	\$44,114,696	\$15,488,488	\$8,264,272	\$10,714,202	\$2,000,000	\$23,438,362
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$46,508,085	\$90,622,781	\$106,111,269	\$114,375,541	\$125,089,743	\$127,089,743	\$150,528,105
25 *State Contributions as a % of Grants - Annual	-	-	0%	39%	31%	43%	0%	20%	-	9%
26 *State Contributions as a % of Grants - Cumulative	-	-	0%	16%	20%	23%	20%	20%	23%	20%
Outlays (Dollars)										
27 *Annual	\$0	\$0	\$1,481,577	\$12,808,691	\$34,037,732	\$18,510,407	\$1,015,351	\$8,864,255	\$18,160,750	\$2,534,904
28 *Cumulative	\$0	\$0	\$1,481,577	\$14,290,268	\$48,328,000	\$66,838,407	\$67,853,758	\$76,718,013	\$94,878,763	\$97,413,667
 28a *State Contributions as a % of Outlays - Annual 28b *State Contributions as a % of Outlays - Cumulative 	-	-	0% 0%	54% 48%	17% 26%	21% 24%	0% 24%	22% 24%	11% 21%	83% 23%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000	\$2,100,000
32 Pre-existing Loans 33 Other Sources	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
33 Other Sources 34 *Total Annual Match Contributions	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$6,860,000	۵0 \$5,640,000	\$0 \$3,823,000	\$0 \$0	\$0 \$1,949,860	\$0 \$2,000,000	ەت \$2,100.000
35 *Cumulative Match Contributions	\$0 \$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860	\$22,372,860
Additional Match for State Program Management Activities										
(Dollars) 36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$225.000	\$410.000	\$200.000	\$0	\$200.000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	¢200,000 \$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$225,000	\$410,000	\$200,000	\$0	\$200,000
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$820,000	\$400,000	\$0	\$400,000
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$1,270,000	\$1,670,000	\$1,670,000	\$2,070,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081

Federal and State Investment	For the Rep	orting Year Ending Ju	ne 30 of:							
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants 15 *Cumulative Capitalization Grants	\$12,530,500 \$124,269,100	\$11,367,000 \$135,636,100	\$0 \$135,636,100	\$38,579,000 \$174,215,100	\$22,638,000 \$196,853,100	\$15,709,000 \$212,562,100	\$14,970,000 \$227,532,100	\$28,394,000 \$255,926,100	\$14,253,000 \$270,179,100	\$13,484,000 \$283,663,100
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,815,272)	(\$200,000)	\$0	(\$454,680)	(\$452,760)	(\$314,180)	\$0	(\$848,800)	(\$1,285,060)	(\$539,360)
 *Annual Amount of Transfers into DWSRF Fund from Set- Asides (from line 113) 	\$0	\$1,683,844	\$0	\$169,110	(\$244,016)	\$0	\$0	\$0	\$0	\$0
*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,715,228	\$12,850,844	\$0	\$38,293,430	\$21,941,224	\$15,394,820	\$14,970,000	\$27,545,200	\$12,967,940	\$12,944,640
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$138,870,473	\$151,721,317	\$151,721,317	\$190,014,747	\$211,955,971	\$227,350,791	\$242,320,791	\$269,865,991	\$282,833,931	\$295,778,571
21 *Annual State Contributions22 *Cumulative State Contributions	\$2,493,109 \$24,865,969	\$2,400,000 \$27,265,969	\$0 \$27,265,969	\$7,000,000 \$34,265,969	\$4,437,000 \$38,702,969	\$1,567,051 \$40,270,020	\$2,788,000 \$43,058,020	\$5,554,400 \$48,612,420	\$0 \$48,612,420	\$7,000,000 \$55,612,420
23 *Annual Net Investments for the DWSRF Fund 4 *Cumulative Net Investments for the DWSRF Fund	\$13,208,337 \$163,736,442	\$15,250,844 \$178,987,286	\$0 \$178,987,286	\$45,293,430 \$224,280,716	\$26,378,224 \$250,658,940	\$16,961,871 \$267,620,811	\$17,758,000 \$285,378,811	\$33,099,600 \$318,478,411	\$12,967,940 \$331,446,351	\$19,944,640 \$351,390,991
25 *State Contributions as a % of Grants - Annual 26 *State Contributions as a % of Grants - Cumulative	20% 20%	21% 20%	- 20%	18% 20%	20% 20%	10% 19%	19% 19%	20% 19%	0% 18%	52% 20%
Outlays (Dollars)										
27 *Annual 28 *Cumulative	\$12,087,647 \$109,501,314	\$13,745,075 \$123,246,389	\$11,903,439 \$135,149,828	\$32,721,604 \$167,871,432	\$25,997,451 \$193,868,883	\$17,866,397 \$211,735,281	\$27,164,992 \$238,900,272	\$19,168,700 \$258,068,972	\$14,433,605 \$272,502,578	\$14,863,154 \$287,365,732
28a *State Contributions as a % of Outlays - Annual 28b *State Contributions as a % of Outlays - Cumulative	21% 23%	17% 22%	0% 20%	21% 20%	17% 20%	9% 19%	10% 18%	29% 19%	0% 18%	47% 19%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
 Bonds Retired Outside the DWSRF Fund Bonds Retired from the DWSRF Fund 	\$0 \$2,493,109	\$0 \$2,400,000	\$0 \$0	\$0 \$7,000,000	\$0 \$4,437,000	\$0 \$1,567,051	\$0 \$2,788,000	\$0 \$5,554,400	\$0 \$0	\$0 \$7,000,000
31 Bonds Retired from the DWSRF Fund 32 Pre-existing Loans	\$2,493,109 \$0	\$2,400,000 \$0	\$0 \$0	\$7,000,000 \$0	\$4,437,000 \$0	\$1,567,051	\$2,788,000 \$0	\$5,554,400 \$0	\$0 \$0	\$7,000,000 \$0
33 Other Sources	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
 Total Annual Match Contributions *Cumulative Match Contributions 	\$2,493,109 \$24,865,969	\$2,400,000 \$27,265,969	\$0 \$27,265,969	\$7,000,000 \$34,265,969	\$4,437,000 \$38,702,969	\$1,567,051 \$40,270,020	\$2,788,000 \$43,058,020	\$5,554,400 \$48,612,420	\$0 \$48,612,420	\$7,000,000 \$55,612,420
Additional Match for State Program Management Activities										
(Dollars) 36 Credit for 1993 Funding Used	\$250.000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
37 Cash Contributions Deposited	\$250,000	\$0 \$0	\$000,000							
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
39 *Total Annual Additional Contribution	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
40 *Cumulative Additional Contribution	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$3,570,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred 44 *Cumulative Total Net Amount Transferred	\$0 \$23,585,081									

Set-Asides	For the Reporting	g Year Ending Ju	ne 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972	\$0	\$389,148
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.1%	0.0%	0.6%	1.4%	2.5%	4.0%	-	1.7%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
48 *Annual Amount Awarded and Transferred	\$ <i>0</i>	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972	\$0	\$389,148
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,028,484	\$1,028,484	\$1,135,628	\$1,258,926	\$1,492,854	\$1,882,826	\$1,882,826	\$2,271,974
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786	\$146,960	\$239,35
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
52 *Total Annual Administrative Expenses	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786	\$146,960	\$239,358
53 *Cumulative Administrative Expenses	\$0	\$0	\$812	\$79,536	\$226,592	\$472,031	\$635,836	\$816,622	\$963,582	\$1,202,940
54 *Remaining Awarded Amount	\$0	\$0	\$1,027,672	\$948,948	\$909,036	\$786,895	\$857,018	\$1,066,204	\$919,244	\$1,069,034
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964	\$194,986	\$0	\$194,574
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.2%	0.8%	2.0%	2.0%	-	0.9%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$324,268	\$0	\$32,368	\$69.080	\$187.964	\$194,986	\$0	\$194,574
59 *Cumulative Amount Awarded, Including Transfers	\$0 \$0	\$0 \$0	\$324,268	\$324,268	\$356,636	\$425,716	\$613,680	\$808,666	\$808,666	\$1,003,240
60 Annual Expenses - Small System Technical Assistance	\$0 \$0	\$0 \$0	\$32 <i>4</i> ,200 \$0	\$024,200	\$24,183	\$84,033	\$72,105	\$246,920	\$141,004	\$96,00
61 *Cumulative Small Systems Technical Assistance	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$24,183	\$108.216	\$180.321	\$427.241	\$568.245	\$664.24
62 *Remaining Awarded Amount	\$0 \$0	\$0 \$0	\$32 <i>4</i> ,268	\$32 <i>4</i> ,268	\$332,453	\$317,500	\$433,359	\$381,425	\$240,421	\$338,994
63 Annual Number of Systems Receiving Assistance	φ0 0	φ0 0	φ324,208 0	\$324,200 0	\$332,453 350	340 ³⁴⁰	\$ 4 33,339 420	\$307, 4 23 471	\$240,427 561	\$330,99 4
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	350	690	1,110	1,581	2,142	2,146
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000	\$0	\$400,000
66 *Annual Amount Awarded as a % of Grants Awarded	÷.	÷.	0.0%	0.0%	0.0%	2.4%	7.6%	4.1%	÷.	1.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$(
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000	\$0	\$400,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$217,417	\$929,453	\$1,329,453	\$1,329,453	\$1,729,453
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270	\$517.82
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739	\$354,009	\$871,83
Annual Expenses - Source Water Protection Technical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assistance 73 *Cumulative Expenses - Source Water Protection Technical	€0.	\$ 0	¢^	¢.^	¢^	¢	¢	¢	\$ 2	
Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270	\$517,826
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739	\$354,009	\$871,83
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,317	\$1,208,714	\$975,444	\$857,618

Set-Asides	For the Repo	rting Year Ending Jur	ne 30 of:							
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$876,848	\$100,000	\$0	\$454,680	\$452,760	\$314,180	\$0	\$848,800	\$285,060	\$539,360
46 *Annual Amount Awarded as a % of Grants Awarded	7.0%	0.9%		1.2%	2.0%	2.0%	0.0%	3.0%	2.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	(\$881,080)	\$0	(\$150,550)	\$244,016	\$100,000	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$876,848	(\$781,080)	\$0	\$304,130	\$696,776	\$414,180	\$0	\$848,800	\$285,060	\$539,360
49 *Cumulative Amount Awarded, Including Transfers	\$3,148,822	\$2,367,742	\$2,367,742	\$2,671,872	\$3,368,648	\$3,782,828	\$3,782,828	\$4,631,628	\$4,916,688	\$5,456,048
50 Annual Expenses - DWSRF Administration	\$268,361	\$171,170	\$177,969	\$368,704	\$395,360	\$423,122	\$372,688	\$375,277	\$379,327	\$648,936
51 Annual Expenses - Technical Assistance	\$0	\$152,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$268,361	\$323,540	\$177,969	\$368,704	\$395,360	\$423,122	\$372,688	\$375,277	\$379,327	\$648,936
53 *Cumulative Administrative Expenses	\$1,471,301	\$1,794,841	\$1,972,810	\$2,341,514	\$2,736,874	\$3,159,996	\$3,532,684	\$3,907,961	\$4,287,288	\$4,936,224
54 *Remaining Awarded Amount	\$1,677,521	\$572,901	\$394,932	\$330,358	\$631,774	\$622,832	\$250,144	\$723,667	\$629,400	\$519,824
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$438,424	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	3.5%	0.9%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical	* 0	(\$000.000)	\$ 0	(840 500)	* 0	(\$400.000)	* •	* •	* 0	6 0
Assistance	\$0	(\$229,680)	\$0	(\$18,560)	\$0	(\$100,000)	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$438,424	(\$129,680)	\$0	(\$18,560)	\$0	(\$100,000)	\$0	\$0	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$1,441,664	\$1,311,984	\$1,311,984	\$1,293,424	\$1,293,424	\$1,193,424	\$1,193,424	\$1,193,424	\$1,193,424	\$1,193,424
60 Annual Expenses - Small System Technical Assistance	\$166,675	\$58,325	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61 *Cumulative Small Systems Technical Assistance	\$830,921	\$889,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246
62 *Remaining Awarded Amount	\$610,743	\$422,738	\$372,738	\$354,178	\$354,178	\$254,178	\$254,178	\$254,178	\$254,178	\$254,178
63 Annual Number of Systems Receiving Assistance	6	4	2	0	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving	2,152	2,156	2,158	2,158	2,158	2,158	2,158	2,158	2,158	2,158
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	7.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	(\$573,084)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$500,000	(\$573,084)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$2,229,453	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$2,656,369	\$2,656,369
70 Annual Expenses - PWSS Administration	\$297,586	\$84,331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$1,169,421	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752
Annual Expenses - Source Water Protection Technical	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Assistance	\$ 0	Ф О	20	Ф О	Ф О	Ф О	2 0	Ф О	2 0	\$1,000,000
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
74 Annual Expenses - Capacity Development	\$30,061	\$82,450	\$31,279	\$256,711	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development 75 *Cumulative Expenses - Capacity Development	\$30,061	\$02,450	\$143,790	\$400,501	\$400,501	\$400,501	\$400,501	\$400,501	\$400,501	\$0 \$400,501
76 Annual Expenses - Operator Certification Programs	\$30,001	\$112,511	\$143,790	\$400,501 \$0	\$400,501 \$0	\$400,501 \$0	\$400,501 \$0	\$400,501	\$400,501 \$0	\$400,501
 Annual Expenses - Operator Certification Programs *Cumulative Expenses - Operator Certification Programs 	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	φŪ	ΨŪ	ΨΟ	ΨŪ	ΨŪ	ΨŪ	ΨŪ	ΨŪ	ΨŪ	φU
78 *Total Annual State Program Management Expenses	\$327,647	\$166,781	\$31,279	\$256,711	\$0	\$0	\$0	\$0	\$0	\$1,000,000
79 *Cumulative State Program Management Expenses	\$1,199,482	\$1,366,263	\$1,397,542	\$1,654,253	\$1,654,253	\$1,654,253	\$1,654,253	\$1,654,253	\$1,654,253	\$2,654,253
80 *Remaining Awarded Amount	\$1,029,971	\$290,106	\$258,827	\$2,116	\$2,116	\$2,116	\$2,116	\$2,116	\$1,002,116	\$2,116

Set-Asides	For the Reporting	g Year Ending Ju	ine 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	\$0	\$0	\$2,163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	8.5%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
 84 *Annual Amount Awarded and Transferred 85 *Cumulative Amount Awarded, Including Transfers 	\$0 \$0	\$0 \$0	\$2,163,769 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769
	<i>\$0</i>	φU	φ2,103,109	φ2,103,109	φ2, 103, 109	φ2, 103, 109	φ2,103,109	φ2,103,109	φ2,103,709	φ2,103,108
Loans for Source Water Protection Land										
Acquisition/Conservation Easements 86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
87 *Cumulative Dollar Amount of Loans	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	(
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	(
	0	0	0	0	0	0	0	0	0	(
90 Annual Number of Acres of Land Acquired for SWP 91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	(
31 Cumulative Number of Acres of Land Acquired for SWI	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	(
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	(
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$571,928	\$227,348	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108	\$2,149,456	\$2,149,456
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	(
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity										
Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102 Annual Expenses - Technical or Financial Assistance to PWSs Annual Dollar Amount of Loans under the Capacity	φυ		φυ			φυ	φU	φυ		
Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	(
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	(
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	(
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$116.054	\$94,763	\$314,789	\$824,574	\$571,928	\$227,348	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108	\$2,149,456	\$2,149,456
110 *Remaining Awarded Amount	\$0	\$0	\$2,163,769	\$2,047,715	\$1,952,952	\$1,638,163	\$813,589	\$241,661	\$14,313	\$14,313
Set-Aside Summary 111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928	\$984,958	\$0	\$983,722
112 *Cumulative Total Awarded Amount for Set-Asides	\$0 \$0	\$0 \$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756	\$904,950 \$6,184,714	ەر \$6,184,714	<i>4</i> 903,722 \$7,168,430
113 *Annual Net Transfers from Awarded Amounts to	\$0 \$0	\$0 \$0	\$3,370,327 \$0	\$3,370,327 \$0	\$3,030,033 \$0	\$4,005,828 \$0	\$3,799,730 \$0	\$0,104,714 \$0	\$0,104,714 \$0	\$7,100,430
DWSRF Fund	<i>\$</i> 0	φu	φu	φu	φu	φu	φu	φo	φo	Ŷ.
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928	\$984,958	\$0	\$983,722
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0 \$0	\$0 \$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756	\$6,184,714	\$6,184,714	\$7,168,436
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	13.9%	8.1%	6.0%	5.8%	6.5%	6.9%	6.9%	6.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$194,778	\$266,002	\$644,261	\$1,060,620	\$1,120,237	\$748,582	\$853,185
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$195,590	\$461,592	\$1,105,853	\$2,166,473	\$3,286,710	\$4,035,292	\$4,888,477
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,515,709	\$3,320,931	\$3,194,441	\$2,959,975	\$3,033,283	\$2,898,004	\$2,149,422	\$2,279,959

Set-Asides	For the Repo	rting Year Ending Jun	e 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 82 *Annual Amount Awarded as a % of Grants Awarded 83 Amount Transferred to/(from) 1452(k) Activities 84 *Annual Amount Awarded and Transferred 85 *Cumulative Amount Awarded, Including Transfers	\$0 0.0% \$0 \$2,163,769	\$0 0.0% \$0 \$0 \$2,163,769	\$0 - \$0 \$0 \$2,163,769	\$0 0.0% \$0 \$2,163,769	\$0 0.0% \$0 \$2,163,769	\$0 0.0% \$0 <i>\$2,163,769</i>	\$0 0.0% \$0 <i>\$2,163,769</i>	\$0 0.0% \$0 \$2,163,769	\$0 0.0% \$0 <i>\$2,163,769</i>	\$0 0.0% \$0 \$2,163,769
Loans for Source Water Protection Land										
Acquisition/Conservation Easements 86 Annual Dollar Amount of Loans 87 *Cumulative Dollar Amount of Loans	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
 88 Annual Number of Systems Receiving Assistance 89 *Cumulative Number of Systems Receiving Assistance 	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
90 Annual Number of Acres of Land Acquired for SWP 91 *Cumulative Number of Acres of Land Acquired for SWP	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Loans for Incentive-Based Source Water Protection Measures 92 Annual Dollar Amount of Loans 93 *Cumulative Dollar Amount of Loans	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
94 Annual Number of Systems Receiving Assistance 95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0 0	0	0	0	0	0 0	0
Source Water Protection Area Delineation/Assessment 96 Annual Expenses - SWP Area Delineation/Assessment 97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$14,313 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769	\$0 \$2,163,769
Wellhead Protection Programs 98 Annual Expenses - Wellhead Protection Programs 99 Annual Dollar Amount of Wellhead Protection Loans 100 Annual Number of Wellhead Protection Loans 101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0 \$0 0 \$0	\$0 \$0 0 \$0	\$0 \$0 0 \$0	\$0 \$0 0 \$0	\$0 \$0 0 \$0	\$0 \$0 0 \$0	\$0 \$0 0 \$0	\$0 \$0 0 \$0	\$0 \$0 0 \$0	\$0 \$0 0 \$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance 107 *Cumulative Number of Systems Receiving Assistance	0 0	0	0 0	0 0	0	0	0	0 0	0	0
108 *Total Annual 1452(k) Activity Dollars 109 *Cumulative 1452(k) Activity Dollars 110 *Remaining Awarded Amount	\$14,313 \$2,163,769 \$0	\$0 \$2,163,769 \$0	\$0 \$2,163,769 \$0	\$0 \$2,163,769 \$0	\$0 \$2,163,769 \$0	\$0 \$2,163,769 \$0	\$0 \$2,163,769 \$0	\$0 \$2,163,769 \$0	\$0 \$2,163,769 \$0	\$0 \$2,163,769 \$0
Set-Aside Summary 111 *Annual Total Awarded Amount for Set-Asides 112 *Cumulative Total Awarded Amount for Set-Asides 113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund 114 114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund DWSRF Fund	\$1,815,272 \$8,983,708 \$0 \$0	\$200,000 \$9,183,708 \$1,683,844 \$1,683,844	\$0 \$9,183,708 \$0 \$1,683,844	\$454,680 \$9,638,388 \$169,110 \$1,852,954	\$452,760 \$10,091,148 (\$244,016) \$1,608,938	\$314,180 \$10,405,328 \$0 \$1,608,938	\$0 \$10,405,328 \$0 \$1,608,938	\$848,800 \$11,254,128 \$0 \$1,608,938	\$1,285,060 \$12,539,188 \$0 \$1,608,938	\$539,360 \$13,078,548 \$0 \$1,608,938
115 *Annual Net Total Amount Awarded for Set-Asides 116 *Cumulative Net Total Amount Awarded for Set-Asides	\$1,815,272 \$8,983,708	(\$1,483,844) \$7,499,864	\$0 \$7,499,864	\$285,570 \$7,785,434	\$696,776 \$8,482,210	\$314,180 \$8,796,390	\$0 \$8,796,390	\$848,800 \$9,645,190	\$1,285,060 \$10,930,250	\$539,360 \$11,469,610
117 *Cumulative Net Total Amount Awarded as a % of Grants	7.2%	5.5%	5.5%	4.5%	4.3%	4.1%	3.9%	3.8%	4.0%	4.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed 119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$776,996 \$5,665,473	\$548,646 \$6,214,119	\$259,248 \$6,473,367	\$625,415 \$7,098,782	\$395,360 \$7,494,142	\$423,122 \$7,917,264	\$372,688 \$8,289,952	\$375,277 \$8,665,229	\$379,327 \$9,044,556	\$1,648,936 \$10,693,492
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,318,235	\$1,285,745	\$1,026,497	\$686,652	\$988,068	\$879, 126	\$506,438	\$979,961	\$1,885,694	\$776,118

DWSRF Fund Assistance	For the Reporting	g Year Ending Ju								
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000
122 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619	\$206,627,619	\$237,584,619
123 Annual Number of Binding Commitments	0	0	3	26	15	15	9	10	8	11
124 *Cumulative Number of Binding Commitments	0	0	3	29	44	59	68	78	86	97
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,362,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,000
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000
130 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619	\$206,627,619	\$237,584,619
Type of DWSRF Assistance Provided										
(Number of Assistance Agreements)	0	0	0	00	45	45	0	10	•	10
131 Executed Loan Commitments	0	0	3	26	15	15	9	10	8	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	•	0	0	0	1
134 Guarantee or Purchase Insurance	0	0	0 3	0	0	0	9	0	0	0
135 *Total Annual Number of Agreements	0	0	3	26 29	15	15 59	9 68	10 78	8 86	11 97
136 *Cumulative Number of Agreements	0	0	3	29	44	59	68	78	86	97
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$865,000	\$942,500	\$1,051,000	\$140,000	\$479,000	\$137,000	\$0
138 501 to 3,300	\$0	\$0	\$6,600,000	\$15,216,000	\$8,345,000	\$9,085,000	\$3,789,000	\$15,169,750	\$11,164,000	\$10,227,000
139 3,301 to 10,000	\$0	\$0	\$0	\$4,820,000	\$18,255,000	\$2,116,000	\$0	\$3,000,000	\$2,330,000	\$4,130,000
140 10,001 to 100,000	\$0	\$0	\$2,000,000	\$54,871,000	\$0	\$8,688,000	\$11,014,369	\$0	\$0	\$16,600,000
141 100,001 and Above	\$0	\$0	\$0	\$13,450,000	\$1,000,000	\$0	\$4,215,000	\$7,885,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000	\$30,957,000
143 *Cumulative Assistance	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619	\$206,627,619	\$237,584,619
Assistance by Population Size										
(Number of Assistance Agreements)										
144 Less than 501	0	0	0	3	2	4	1	2	1	0
145 501 to 3,300	0	0	2	12	8	7	3	5	5	8
146 3,301 to 10,000	0	0	0	4	4	1	0	2	2	2
147 10,001 to 100,000	0	0	1	5	0	3	4	0	0	1
148 100,001 and Above	0	0	0	2	1	0	1	1	0	0
149 *Total Annual Number of Agreements	0	0	3	26	15	15	9	10	8	11
150 *Cumulative Number of Agreements	0	0	3	29	44	59	68	78	86	97

DWSRF Fund Assistance		orting Year Ending Ju		0010	0014	0010		0014	0045	
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments	1 04 4 7 0 000	* ***	* -=		* *** ***		* ***	A 	AA 4 AAA A A A	A AA ATA AAA
121 Annual Dollar Amount 122 *Cumulative Dollar Amount	\$61,478,000 \$299,062,619	\$22,017,000 \$321,079,619	\$27,282,600 \$348,362,219	\$79,590,684 \$427,952,903	\$39,635,862 \$467,588,765	\$58,737,612 \$526,326,377	\$36,627,000 \$562,953,377	\$14,755,401 \$577,708,778	\$24,902,000 \$602,610,778	\$38,270,000 \$640,880,778
 123 Annual Number of Binding Commitments 124 *Cumulative Number of Binding Commitments 	10 107	5 112	11 123	35 158	13 171	11 182	14 196	10 206	12 218	11 229
124 Cumulative Number of Binding Communents	107	112	125	156	171	102	190	200	210	229
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000	\$14,755,401	\$24,902,000	\$38,270,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000	\$14,755,401	\$24,902,000	\$38,270,000
130 *Cumulative Assistance	\$299,062,619	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377	\$562,953,377	\$577,708,778	\$602,610,778	\$640,880,778
Type of DWSRF Assistance Provided										
(Number of Assistance Agreements)										
131 Executed Loan Commitments	10	5	11	35	13	11	14	10	12	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	5	11	35	13	11	14	10	12	11
136 *Cumulative Number of Agreements	107	112	123	158	171	182	196	206	218	229
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$297,000	\$0	\$0	\$6,973,746	\$949,000	\$0	\$371,000	\$0	\$2,154,000	\$0
138 501 to 3,300	\$16,172,000	\$2,707,000	\$15,297,600	\$7,984,320	\$8,293,474	\$2,245,000	\$4,450,000	\$7,180,000	\$4,829,000	\$12,343,000
139 3,301 to 10,000	\$5,989,000	\$0	\$4,075,000	\$18,115,062	\$1,422,000	\$5,220,612	\$14,000,000	\$873,000	\$10,059,000	\$6,384,000
140 10.001 to 100.000	\$7,120,000	\$19,310,000	\$7,910,000	\$45,505,956	\$28,653,000	\$21,272,000	\$17,806,000	\$4,292,175	\$7,860,000	\$19,543,000
141 100,001 and Above	\$31,900,000	\$0	\$0	\$1,011,600	\$318,388	\$30,000,000	\$0	\$2,410,226	\$0	\$0
142 *Total Annual Assistance	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000	\$14,755,401	\$24,902,000	\$38,270,000
143 *Cumulative Assistance	\$299,062,619	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377	\$562,953,377	\$577,708,778	\$602,610,778	\$640,880,778
Assistance by Population Size										
(Number of Assistance Agreements)										
144 Less than 501	1	0	0	2	3	0	1	0	1	0
145 501 to 3,300	6	2	7	8	4	2	6	3	4	5
146 3,301 to 10,000	1	0	1	11	1	2	3	1	5	3
147 10,001 to 100,000	1	3	3	12	4	5	4	5	2	3
148 100,001 and Above	1	0	0	2	1	2	0	1	0	0
149 *Total Annual Number of Agreements	10	5	11	35	13	11	14	10	12	11
150 *Cumulative Number of Agreements	107	112	123	158	171	182	196	206	218	229

DWSRF Fund Assistance	For the Reporting	y Year Ending Ju	ne 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	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$849,510
Construction 152 Treatment 153 Transmission & Distribution 154 Source 155 Storage	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$3,981,787 \$1,742,694 \$40,000 \$231,786	\$30,930,793 \$13,129,631 \$18,779,329 \$9,673,631	\$11,530,852 \$10,583,091 \$1,857,753 \$4,078,046	\$3,917,368 \$9,819,634 \$1,207,424 \$5,025,710	\$3,232,885 \$6,239,928 \$4,569,946 \$4,890,740	\$13,526,580 \$10,000,618 \$658,270 \$2,348,282	\$4,745,099 \$3,475,706 \$1,222,057 \$4,188,138	\$9,571,054 \$15,905,740 \$2,000,670 \$2,267,536
156 Purchase of Systems157 Restructuring158 Land Acquisition159 Other	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$862,694 \$0 \$18,017 \$1,723,022	\$0 \$11,298,933 \$0 \$5,409,683	\$0 \$0 \$92,371 \$400,387	\$0 \$0 \$0 \$914,864	\$0 \$0 \$0 \$224,870	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$362,490 \$0 \$0 \$0
160 *Total Annual Dollar Amount 161 *Cumulative Dollar Amount	\$0 \$0	\$0 \$0	\$8,600,000 \$8,600,000	\$89,222,000 \$97,822,000	\$28,542,500 \$126,364,500	\$20,940,000 \$147,304,500	\$19,158,369 \$166,462,869	\$26,533,750 \$192,996,619	\$13,631,000 \$206,627,619	\$30,957,000 \$237,584,619
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	1	0	0	0	1
Construction 163 Treatment 164 Transmission & Distribution 165 Source 166 Storage	0 0 0 0	0 0 0 0	2 2 1 2	17 20 12 15	10 14 7 10	4 12 5 6	4 7 4 6	7 7 4 4	5 7 5 5	5 9 6 6
167 Purchase of Systems168 Restructuring169 Land Acquisition170 Other	0 0 0 0	0 0 0 0	1 0 3 3	0 2 0 17	0 0 2 4	0 0 0 3	0 0 0 2	0 0 0 0	0 0 0 0	1 0 0 0
171 *Total Annual Number 172 *Cumulative Number	0 0	0 0	14 14	83 97	47 144	31 175	23 198	22 220	22 242	28 270

* Calculated values.

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

DWSRF Fund Assistance	For the Rep	orting Year Ending Ju	ine 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	\$0	\$0	\$0	\$131,062	\$0	\$9,699,000	\$0	\$0	\$0	\$0
Construction 152 Treatment 153 Transmission & Distribution 154 Source 155 Storage	\$34,986,604 \$14,609,803 \$2,315,869 \$9,565,724	\$6,824,343 \$7,261,157 \$2,584,220 \$5,347,280	\$12,915,356 \$7,048,730 \$685,828 \$2,383,686	\$45,433,556 \$14,693,155 \$2,212,837 \$15,420,074	\$20,750,531 \$11,127,143 \$1,451,223 \$5,306,965	\$33,410,797 \$13,349,268 \$1,679,425 \$599,122	\$9,325,186 \$16,984,707 \$7,913,100 \$1,275,677	\$2,713,745 \$9,769,304 \$560,516 \$1,711,836	\$6,235,180 \$9,052,749 \$1,433,329 \$8,180,742	\$11,274,858 \$20,165,660 \$1,554,074 \$5,275,408
156 Purchase of Systems157 Restructuring158 Land Acquisition159 Other	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$4,249,000 \$0 \$0 \$0	\$1,700,000 \$0 \$0 \$0	\$1,000,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$725,330 \$0 \$0 \$403,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
160 *Total Annual Dollar Amount 161 *Cumulative Dollar Amount	\$61,478,000 \$299,062,619	\$22,017,000 \$321,079,619	\$27,282,600 \$348,362,219	\$79,590,684 \$427,952,903	\$39,635,862 \$467,588,765	\$58,737,612 \$526,326,377	\$36,627,000 \$562,953,377	\$14,755,401 \$577,708,778	\$24,902,000 \$602,610,778	\$38,270,000 \$640,880,778
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	1	0	3	0	0	0	0
Construction 163 Treatment 164 Transmission & Distribution 165 Source 166 Storage	7 10 5 6	3 4 2 2	6 5 2 5	13 20 8 12	6 11 4 5	6 7 4 1	4 10 6 2	2 10 1 2	6 8 4 9	6 7 5 3
167 Purchase of Systems168 Restructuring169 Land Acquisition170 Other	0 0 0 0	0 0 0 0	2 0 0 0	1 0 0 0	1 0 0 0	0 0 0 0	1 0 0 2	0 0 0 0	0 0 0 0	0 0 0 0
171 *Total Annual Number 172 *Cumulative Number	28 298	11 309	20 329	55 384	27 411	21 432	25 457	15 472	27 499	21 520

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting	g Year Ending Ju	ne 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	3	26	15	15	9	10	8	11
174 *Cumulative Number of Projects	0	0	3	29	44	59	68	78	86	97
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$8,200,000	\$30,919,000	\$37,100,500	\$26,787,000	\$22,758,369	\$36,063,750	\$33,361,000	\$30,793,00
176 *Cumulative Dollar Amount	\$0	\$0	\$8,200,000	\$39,119,000	\$76,219,500	\$103,006,500	\$125,764,869	\$161,828,619	\$195,189,619	\$225,982,619
177 Annual Number of Assistance Agreements	0	0	2	9	20	19	9	15	9	10
178 *Cumulative Number of Agreements	0	0	2	11	31	50	59	74	83	93
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$19,764,000	\$26,897,500	\$15,745,000	\$38,712,000	\$28,444,119	\$42,584,00
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,400,000	\$22,164,000	\$49,061,500	\$64,806,500	\$103,518,500	\$131,962,619	\$174,546,619
181 Annual Number of Assistance Agreements	0	0	0	2	9	20	12	14	10	10
182 *Cumulative Number of Agreements	0	0	0	2	11	31	43	57	67	83
183 Number of Projects Completed	0	0	0	2	9	20	12	14	10	1
184 *Cumulative Number of Projects Completed	0	0	0	2	11	31	43	57	67	83
Assistance to Disadvantaged Communities										
Annual Dollar Amount of Assistance to Disadvantaged	\$0	\$0	\$6,200,000	\$70,567,000	\$16,372,000	\$11,835,000	\$13,449,000	\$12,712,000	\$4,550,000	\$22,294,00
Communities										
186 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$76,767,000	\$93,139,000	\$104,974,000	\$118,423,000	\$131,135,000	\$135,685,000	\$157,979,000
 187 Annual Number of Assistance Agreements 188 *Cumulative Number of Agreements 	0 0	0	1 1	18 19	9 28	7 35	6 41	3 44	2 46	5 5
All Assistance with Subsidy										
Annual Dollar Amount of Total Assistance with Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)										
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Dollar Amount of Principal Forgiveness/Grant/Negative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest (Subsidy breakout amount only)										
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	(
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	(
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Number of Assistance Agreements with > 20-Year	0	0	0	0	0	0	0	0	0	(
Repayment	0	-			0	0	-			
198 *Cumulative Number of Agreements	U	0	0	0	0	0	0	0	0	(
Population Served (by the project) in Disadvantaged										
Communities Receiving Assistance 199 Population Served	0	0	13,817	330,296	126,417	56,637	171,642	110,123	11,166	43,63
200 *Cumulative Population Served	0	0	13,817	344,113	470,530	527,167	698,809	808,932	820,098	863,729

DWSRF Fund Assistance	For the Rep 2007	orting Year Ending Ju 2008	ine 30 of: 2009	2010	2011	2012	2013	2014	2015	2016
	2007	2000	2009	2010	2011	2012	2013	2014	2015	2010
Number of Projects Funded 173 Annual Number of Projects Receiving Assistance	10	5	11	35	13	11	14	11	12	11
174 *Cumulative Number of Projects	107	112	123	158	171	182	196	207	219	230
DWSRF Project Starts	fcc 004 000	£20.202.000	£20,400,000	¢70 400 004	\$00 4FC 0C0	\$70 F00 C40	\$22.000.000	£4.4.440 770	\$05 C40 040	\$2C 24C 000
175 Annual Dollar Amount 176 *Cumulative Dollar Amount	\$65,234,000 \$291,216,619	\$29,263,000 \$320,479,619	\$28,102,600 \$348,582,219	\$73,400,684 \$421,982,903	\$29,156,862 \$451,139,765	\$76,500,612 \$527,640,377	\$32,089,000 \$559,729,377	\$14,419,773 \$574,149,150	\$25,648,318 \$599,797,468	\$36,316,000 \$636,113,468
177 Annual Number of Assistance Agreements	9	9	13	31	13	15	9	9	14	10
178 *Cumulative Number of Agreements	102	111	124	155	168	183	192	201	215	225
DWSRF Project Completions										
179 Annual Dollar Amount	\$3,688,000	\$41,552,000	\$31,447,000	\$20,467,879	\$55,905,205	\$81,496,063	\$49,048,612	\$35,484,000	\$29,624,175	\$13,296,226
180 *Cumulative Dollar Amount	\$178,234,619	\$219,786,619	\$251,233,619	\$271,701,498	\$327,606,703	\$409,102,766	\$458,151,378	\$493,635,378	\$523,259,553	\$536,555,779
181 Annual Number of Assistance Agreements 182 *Cumulative Number of Agreements	4 87	10 97	10 107	21 128	17 145	21 166	13 179	7 186	12 198	8 206
183 Number of Projects Completed	4	10	10	24	140	19	0	7	8	8
184 *Cumulative Number of Projects Completed	87	97	107	131	147	166	166	173	181	189
Assistance to Disadvantaged Communities										
Annual Dollar Amount of Assistance to Disadvantaged	\$50,733,000	\$20,452,000	\$16,418,600	\$57,218,684	\$27,152,862	\$41,050,000	\$6,000,000	\$10,016,038	\$4,541,000	\$5,963,000
Communities 186 *Cumulative Dollar Amount	\$208,712,000	\$229,164,000	\$245,582,600	\$302,801,284	\$329,954,146	\$371,004,146	\$377,004,146	\$387,020,184	\$391,561,184	\$397,524,184
187 Annual Number of Assistance Agreements	7	4	7	26	10	5	1	5	2	4
188 *Cumulative Number of Agreements	58	62	69	95	105	110	111	116	118	122
All Assistance with Subsidy										
Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$15,723,600	\$52,146,684	\$14,045,862	\$1,050,612	\$7,353,000	\$6,185,000	\$4,742,000	\$4,645,000
190 *Cumulative Dollar Amount	\$0	\$0	\$15,723,600	\$67,870,284	\$81,916,146	\$82,966,758	\$90,319,758	\$96,504,758	\$101,246,758	\$105,891,758
Annual Dollar Amount of Principal Forgiveness/Grant/Negative	• •									
191 Interest (Subsidy breakout amount only)	\$0	\$0	\$6,719,600	\$14,591,400	\$9,074,388	\$525,612	\$4,100,000	\$4,280,000	\$3,720,000	\$1,731,000
192 *Cumulative Dollar Amount	\$0	\$0	\$6,719,600	\$21,311,000	\$30,385,388	\$30,911,000	\$35,011,000	\$39,291,000	\$43,011,000	\$44,742,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	6	24	7	2	3	2	3	3
194 *Cumulative Number of Agreements	0	0	6	30	37	39	42	44	47	50
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged										
Communities Receiving Assistance	074 000	20 457	40.001	004.000	045 040	500.005	0.000	402.000	44.400	0.570
199 Population Served 200 *Cumulative Population Served	271,286 1,135,015	30,457 1,165,472	46,601 1,212,073	831,368 2,043,441	945,846 2,989,287	588,385 3,577,672	6,600 3,584,272	103,293 3,687,565	14,103 3,701,668	8,579 3,710,247
	1,100,010	1,100,472	1,212,013	2,070,771	2,000,201	0,011,012	0,007,212	0,007,000	0,101,000	0,710,247

DWSRF Fund Assistance - Specific Project Information	For the Reporting	g Year Ending Ju	ne 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	\$0	\$6,200,000	\$0	\$4,235,000	\$13,434,000	\$1,675,000	\$6,325,000	\$9,664,000	\$500,000
202 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$6,200,000	\$10,435,000	\$23,869,000	\$25,544,000	\$31,869,000	\$41,533,000	\$42,033,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$2,400,000	\$89,222,000	\$24,307,500	\$7,506,000	\$17,483,369	\$20,208,750	\$3,467,000	\$13,857,000
204 *Cumulative Dollar Amount	\$0	\$0	\$2,400,000	\$91,622,000	\$115,929,500	\$123,435,500	\$140,918,869	\$161,127,619	\$164,594,619	\$178,451,619
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,600,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,600,000
207 Other Assistance Not Compliance Related208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Number of Agreements in each category 209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	2	8	1	1	4	1
210 *Cumulative Number of Agreements 211 Assisting Compliant Systems to Maintain Compliance	0	0	1	1 26	3 13	11 7	12 8	13 9	17 3	18 9
212 *Cumulative Number of Agreements	0	0	2	28	41	48	56	65	68	77
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,817	0	7,565	67,765	45,045	622	11,761	2,140
218 *Cumulative Population Served	0	0	13,817	13,817	21,382	89,147	134,192	134,814	146,575	148,715
219 Assisting Compliant Systems to Maintain Compliance	0	0	1,606	366,450	137,049	13,847	154,573	122,584	1,795	18,620
220 *Cumulative Population Served	0	0	1,606	368,056	505,105	518,952	673,525	796,109	797,904	816,524
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	32,414
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	32,414
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	6,040	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	6,040	6,040

DWSRF Fund Assistance - Specific Project Information	For the Rep	orting Year Ending Ju	ne 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	\$297,000	\$9,865,000	\$0	\$2,544,158	\$0	\$0	\$371.000	\$1,217,000	\$4.698.000	\$9.749.000
201 Assisting Non-Compliant Systems to Achieve Compliance 202 *Cumulative Dollar Amount	\$42,330,000	\$52,195,000	\$52,195,000	\$2,544,156 \$54,739,158	\$54,739,158	\$0 \$54,739,158	\$55,110,158	\$56,327,158	\$61,025,158	\$70,774,158
203 Assisting Compliant Systems to Maintain Compliance	\$61,181,000	\$12,152,000	\$27,282,600	\$77,046,526	\$39,635,862	\$58,737,612	\$36,256,000	\$13,538,401	\$20,204,000	\$28,521,000
204 *Cumulative Dollar Amount	\$239,632,619	\$251,784,619	\$279,067,219	\$356,113,745	\$395,749,607	\$454,487,219	\$490,743,219	\$504,281,620	\$524,485,620	\$553,006,620
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Number of Agreements in each category 209 Assisting Non-Compliant Systems to Achieve Compliance 210 *Cumulative Number of Agreements	1 19	1 20	0 20	4 24	0 24	0 24	1 25	1 26	3 29	4 33
211 Assisting Compliant Systems to Maintain Compliance	9	4	11	31	13	11	13	9	9	7
212 *Cumulative Number of Agreements	86	90	101	132	145	156	169	178	187	194
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
Population Served (by the system(s)) in each category 217 Assisting Non-Compliant Systems to Achieve Compliance	378	15,000	0	12,028	0	0	319	774	14,109	16.206
217 Assisting Non-Compliant Systems to Achieve Compliance 218 *Cumulative Population Served	149,093	164,093	164,093	176,121	176,121	176,121	176,440	177,214	191,323	207,529
219 Assisting Compliant Systems to Maintain Compliance	276,658	25,555	55,864	871,995	950,150	671,265	75,877	370,378	37,001	70,424
220 *Cumulative Population Served	1,093,182	1,118,737	1,174,601	2,046,596	2,996,746	3,668,011	3,743,888	4,114,266	4,151,267	4,221,691
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	32,414	32,414	32,414	32,414	32,414	32,414	32,414	32,414	32,414	32,414
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	6,040	6,040	6,040	6,040	6,040	6,040	6,040	6,040	6,040	6,040

DWSRF Fund Assistance - Specific Project Information		g Year Ending Jur								
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount 226 *Cumulative Dollar Amount	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,500,000 \$1,500,000	\$3,128,000 \$4,628,000	\$0 \$4,628,000	\$0 \$4,628,000	\$0 \$4,628,000	\$2,480,000 \$7,108,000
		Ф0 0	ф0 0	\$0 0	\$1,500,000	\$4,028,000	\$4,028,000 0	\$4,028,000 0	\$4,028,000 0	¢۲,108,000 2
227 Annual Number of Assistance Agreements 228 *Cumulative Number of Agreements	0	0	0	0	2	4	4	4	4	6
Assistance to Systems by Type										
229 Annual Number of Community Systems230 *Cumulative Number of Community Systems	0 0	0 0	3 3	26 29	15 44	15 59	9 68	9 77	8 85	11 96
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems234 *Cumulative Population Served by Community Systems	0 0	0 0	15,423 15,423	366,450 381,873	144,614 526,487	81,612 608,099	199,618 807,717	116,788 924,505	19,596 944,101	53,174 997,275
235 Annual Population Served by non-Community Systems 236 *Cumulative Population Served by non-Community Systems	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems 241 Annual Dollar Amount	\$0	\$0	\$862,694	\$25,230,000	\$1,500,000	\$3,940,000	\$0	\$0	\$0	\$1.858.640
241 Annual Dollar Amount 242 *Cumulative Dollar Amount	\$0	\$0 \$0	\$862,694	\$26,092,694	\$27,592,694	\$31,532,694	\$31,532,694	\$31,532,694	\$31,532,694	\$33,391,334
243 Annual Number of Assistance Agreements	0	0	1	2	2	2	0	0	0	3
244 *Cumulative Number of Agreements	0	0	1	3	5	7	7	7	7	10
245 Annual Number of Systems Eliminated	0	0	1	2	1	2	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	3	4	6	6	6	6	6
Assistance to Indian Tribes 247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	¢0
247 Annual Dollar Amount 248 *Cumulative Dollar Amount	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

DWSRF Fund Assistance - Specific Project Information	For the Repo 2007	orting Year Ending Jui 2008	ne 30 of: 2009	2010	2011	2012	2013	2014	2015	2016
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems 225 Annual Dollar Amount 226 *Cumulative Dollar Amount	\$0 \$7,108,000	\$4,013,000 \$11,121,000	\$3,300,000 \$14,421,000	\$4,963,828 \$19,384,828	\$3,905,000 \$23,289,828	\$2,245,000 \$25,534,828	\$1,288,000 \$26,822,828	\$6,702,401 \$33,525,229	\$4,700,000 \$38,225,229	\$2,920,000 \$41,145,229
227 Annual Number of Assistance Agreements 228 *Cumulative Number of Agreements	0 6	2 8	1 9	9 18	3 21	2 23	3 26	6 32	2 34	1 35
Assistance to Systems by Type 229 Annual Number of Community Systems 230 *Cumulative Number of Community Systems	10 106	5 111	11 122	35 157	13 170	11 181	14 195	10 205	12 217	11 228
231 Annual Number of non-Community Systems 232 *Cumulative Number of non-Community Systems	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
233 Annual Population Served by Community Systems 234 *Cumulative Population Served by Community Systems	277,036 1,274,311	40,555 1,314,866	55,864 1,370,730	894,023 2,264,753	973,216 3,237,969	671,265 3,909,234	76,196 3,985,430	371,152 4,356,582	51,110 4,407,692	86,630 4,494,322
235 Annual Population Served by non-Community Systems 236 *Cumulative Population Served by non-Community Systems	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Assistance for the Creation of New Systems 237 Annual Dollar Amount 238 *Cumulative Dollar Amount	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
 239 Annual Number of Assistance Agreements 240 *Cumulative Number of Agreements 	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0
Assistance for the Consolidation of Systems 241 Annual Dollar Amount 242 "Cumulative Dollar Amount	\$297,000 \$33,688,334	\$0 \$33,688,334	\$3,255,000 \$36,943,334	\$3,443,746 \$40,387,080	\$5,825,000 \$46,212,080	\$0 \$46,212,080	\$725,330 \$46,937,410	\$0 \$46,937,410	\$0 \$46,937,410	\$0 \$46,937,410
243 Annual Number of Assistance Agreements 244 *Cumulative Number of Agreements	1 11	0 11	1 12	2 14	1 15	0 15	1 16	0 16	0 16	0 16
245 Annual Number of Systems Eliminated 246 *Cumulative Number of Systems Eliminated	0 6	0 6	0 6	1 7	1 8	0 8	1 9	0 9	0 9	0 9
Assistance to Indian Tribes 247 Annual Dollar Amount 248 *Cumulative Dollar Amount	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
249 Annual Number of Assistance Agreements 250 *Cumulative Number of Agreements	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0

Fund Information	For the Reporting	g Year Ending Ju	une 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$22,249,466	\$21,392,571	\$30,050,000	\$64,216,000	\$14,272,997	\$27,240,000	\$0	\$34,923,273
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$20,000,000	\$21,263,000	\$28,777,171	\$67,590,738	\$15,041,693	\$25,419,123	\$0	\$38,005,000
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$125,300	\$61,456	\$92,648	\$139,278	\$61,426	\$80,690	\$0	\$210,933
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$346,080	\$607,745	\$1,222,772	\$1,425,412	\$2,368,893	\$2,037,006
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700,000	\$38,464,962
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,700,000	\$105,164,962
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,330
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$22,249,466	\$43,642,037	\$73,692,037	\$137,908,037	\$152,181,034	\$179,421,034	\$179,421,034	\$214,344,307
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,000,000	\$41,263,000	\$70,040,171	\$137,630,909	\$152,672,602	\$178,091,725	\$178,091,725	\$216,096,725
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$125,300	\$186,756	\$279,404	\$418,682	\$480,108	\$560,798	\$560,798	\$771,731
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$346,080	\$953,825	\$2,176,597	\$3,602,009	\$5,970,902	\$8,007,908
*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,420,330
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$22,249,466	\$43,642,037	\$73,345,957	\$136,954,212	\$150,004,437	\$175,819,025	\$173,450,132	\$208,756,729
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000	\$2,100,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$26,000	\$169,417	\$3,968,815
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860	\$22,372,860
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$126,000	\$295,417	\$4,264,232
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,223,000	\$16,223,000	\$18,146,860	\$19,977,443	\$18,108,628
here a Dalland here and here in the second										
Interest Paid on Leveraged and Match Bonds 271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$1,491,838	\$2,415,778	\$3,954,612	\$8,798,236	\$8,664,725	\$9,815,641	\$8,994,583
277 Interest Paid from Capitalized Interest Account and Other 272 Interest Paid from Capitalized Interest Account - Annual	\$0 \$0	\$0 \$0	\$0 \$0	\$1,491,838 \$1,491,480	\$2,415,778 \$0	\$3,954,612 \$0	\$8,798,236 \$0	\$8,664,725 \$0	\$9,815,641 \$0	\$8,994,583 \$(
272 Interest Paid from Capitalized Interest Account - Annual	ΦŪ	φU	φU	\$1,491,400	Ф О	Ф О	\$ 0	\$U	Ф О	φι
Interest Paid from DWSRF Funds, Excluding										
Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$358	\$2,415,778	\$3,954,612	\$8,798,236	\$8,664,725	\$9,815,641	\$8,994,583
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$358	\$2,416,136	\$6,370,748	\$15,168,984	\$23,833,709	\$33,649,350	\$42,643,933

*Calculated Values

Fund Information	For the Rep	orting Year Ending Ju	ine 30 of:							
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$37,666,891	\$25,825,000	\$0	\$10,755,000	\$15,563,000	\$49,302,949	\$24,537,000	\$0	\$9,259,308	\$0
252 Net Leveraged Bonds Issued - Annual	\$39,469,442	\$27,600,000	\$0	\$18,802,969	\$17,132,172	\$54,841,035	\$29,904,517	\$0	\$11,402,634	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$179,386	\$122,382	\$0	\$130,532	\$161,272	\$410,259	\$240,346	\$0	\$69,815	\$0
254 Leveraged Bond Principal Repaid - Annual	\$5,460,623	\$5,315,822	\$5,735,784	\$9,104,043	\$7,846,485	\$7,464,122	\$14,114,247	\$13,697,808	\$13,958,023	\$14,486,118
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$10,075,786	\$2,595,248	\$12,452,374	(\$5,738,655)	(\$8,868,624)	(\$1,965,048)	(\$5,917,998)	(\$89,502,937)	(\$2,606,357)	(\$1,221,766
256 Balance at End of Reporting Period	\$115,240,748	\$117,835,996	\$130,288,370	\$124,549,715	\$115,681,091	\$113,716,043	\$107,798,045	\$18,295,108	\$15,688,751	\$14,466,985
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$4,278,015)	\$0	(\$956,358)	(\$4,397,748)	(\$15,283,011)	(\$190,000)	(\$34,342,681)	(\$23,296,184)	(\$1,350,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$4,541,260	\$0	\$0	\$4,216,706	\$16,301,384	\$0	\$37,812,385	\$23,853,414	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$252,011,198	\$277,836,198	\$277,836,198	\$288,591,198	\$304,154,198	\$353,457,147	\$377,994,147	\$377,994,147	\$387,253,455	\$387,253,455
260 *Net Leveraged Bonds Issued - Cumulative	\$255,566,167	\$283,166,167	\$283,166,167	\$301,969,136	\$319,101,308	\$373,942,343	\$403,846,860	\$403,846,860	\$415,249,494	\$415,249,494
261 *Cost of Leveraged Bond Issuance - Cumulative	\$951,117	\$1,073,499	\$1,073,499	\$1,204,031	\$1,365,303	\$1,775,562	\$2,015,908	\$2,015,908	\$2,085,723	\$2,085,723
262 *Leveraged Bond Principal Repaid - Cumulative	\$13,468,531	\$18,784,353	\$24,520,137	\$33,624,180	\$41,470,665	\$48,934,787	\$63,049,034	\$76,746,842	\$90,704,865	\$105,190,983
*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,420,330	(\$1,857,685)	(\$1,857,685)	(\$2,814,043)	(\$7,211,791)	(\$22,494,802)	(\$22,684,802)	(\$57,027,483)	(\$80,323,667)	(\$81,673,667
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$4,541,260	\$4,541,260	\$4,541,260	\$8,757,966	\$25,059,350	\$25,059,350	\$62,871,735	\$86,725,149	\$86,725,149
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$240,962,997	\$257,194,160	\$251,458,376	\$252,152,975	\$255,471,742	\$282,027,558	\$292,260,311	\$244,219,822	\$216,224,923	\$200,388,805
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000	\$5,554,400	\$0	\$7,000,000
267 Match Bond Principal Repaid - Annual	\$2,453,498	\$4,763,337	\$4,228,610	\$3,084,103	\$5,761,459	\$7,637,877	\$1,450,000	\$2,180,222	\$6,903,672	\$2,230,397
268 *Match Bonds Issued - Cumulative	\$24,865,969	\$27,265,969	\$27,265,969	\$34,265,969	\$38,702,969	\$40,270,020	\$43,058,020	\$48,612,420	\$48,612,420	\$55,612,420
269 *Match Bond Principal Repaid - Cumulative	\$6,717,730	\$11,481,067	\$15,709,677	\$18,793,780	\$24,555,239	\$32,193,116	\$33,643,116	\$35,823,338	\$42,727,010	\$44,957,407
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$18,148,239	\$15,784,902	\$11,556,292	\$15,472,189	\$14,147,730	\$8,076,904	\$9,414,904	\$12,789,082	\$5,885,410	\$10,655,013
Interest Paid on Leveraged and Match Bonds 271 Interest Paid from Capitalized Interest Account and Other	* 11 100 000	6 40 045 754	010 507 010	6 40,000,000	* 10 100 071	644457400	* 44,000,004	644.007.004	* + • •••	* 40 407 70
	\$11,128,869	\$13,045,754	\$13,597,819	\$13,269,990	\$13,130,671	\$14,157,133	\$14,306,924	\$14,397,921	\$12,309,004	\$10,497,737
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding										
Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$11,128,869	\$13,045,754	\$13,597,819	\$13,269,990	\$13,130,671	\$14,157,133	\$14,306,924	\$14,397,921	\$12,309,004	\$10,497,737
274 *Cumulative Dollar Amount	\$53,772,802	\$66,818,556	\$80,416,375	\$93,686,365	\$106,817,036	\$120,974,169	\$135,281,093	\$149,679,014	\$161,988,018	\$172,485,755

*Calculated Values

Fund Information	For the Reportin	g Year Ending Ju	ne 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	\$0	\$1,369,947	\$13,132,480	\$42,490,859	\$45,813,419	\$27,844,807	\$30,250,571	\$20,237,580	\$28,871,97
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$1,369,947	\$14,502,427	\$56,993,286	\$102,806,705	\$130,651,512	\$160,902,083	\$181,139,663	\$210,011,641
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Annual 1452(k) Loan Disbursements	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$(\$(
	ψŪ	ψυ	ψŪ	ψυ	ψŪ	ψυ	ψυ	ψŪ	ψυ	Ψ
DWSRF Loans - All Loans Except 1452(k) Loans										
Maintained in a Separate Account	•	0	0		0		10	45	0	
279 Number of Projects Initiating Principal Repayments	0 0	0 0	0 0	1	9 10	21 31	18 49	15 64	8 72	1
280 *Cumulative Number of Projects Initiating Principal Repayments				-						
281 Principal Repayments - Annual 282 Interest Payments - Annual	\$0 \$0	\$0 \$0	\$0 \$0	\$7,000 \$69	\$1,043,722 \$144,388	\$2,461,438 \$481,015	\$4,055,771 \$2,520,961	\$4,911,010 \$4,518,976	\$5,559,858 \$4,524,544	\$6,601,95 \$5,286,23
283 *Principal and Interest - Annual	\$0 \$0	\$0 \$0	\$0 \$0	\$7,069	\$1,188,110	\$2,942,453	\$6,576,732	\$9,429,986	\$10,084,402	\$11,888,183
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$7,000	\$1,050,722	\$3,512,160	\$7,567,931	\$12,478,941	\$18,038,799	\$24,640,752
285 *Interest Payments - Cumulative	\$0 \$0	\$0 \$0	\$0 \$0	\$69 \$7,069	\$144,457	\$625,472	\$3,146,433 \$10,714,364	\$7,665,409	\$12,189,953	\$17,476,183 \$42,116,935
286 *Principal and Interest - Cumulative	φU	Ф О	Φ 0	\$7,009	\$1,195,179	\$4,137,632	\$10,714,304	\$20,144,350	\$30,228,752	φ42,110,93t
Weighted Average Interest Rate on DWSRF Executed Loan	0.000	0.000	3.100	3.000	3.000	3.100	3.100	3.200	3.270	3.890
Communents										
288 State Market Interest Rate	0.000	0.000	3.400	3.400	3.400	6.000	5.000	5.500	5.500	5.000
DWSRF 1452(k) Loans										
Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
Annual Interest Earnings on Investments in DWSRF Fund	¢o	¢o	¢4 0 40 000	¢4,440,000	¢0.004.504	¢4.004.074	¢4.040.000	@F 3FC 3C0	PE 070 004	\$7,179,771
(Except 1452(k) Funds)	\$0	\$0	\$1,349,626	\$1,112,390	\$2,884,524	\$4,894,874	\$4,946,996	\$5,356,369	\$5,676,891	\$7,179,77
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,349,626	\$2,462,016	\$5,346,540	\$10,241,414	\$15,188,410	\$20,544,779	\$26,221,670	\$33,401,441
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance	**	*^	**	* 0	\$ \$.	\$ \$	A1 000	#10.000	#0 5 5
300 Annual Income from Fees Included in Loans	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000 \$0	\$10,000	\$8,000
301 Annual Income from Fees not Included in Loans 302 Annual Interest Earnings from Fee Account	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$136	\$0 \$625
303 *Total Annual Income from Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,000	\$10,136	\$8,625
304 *Cumulative Income from Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,000	\$11,136	\$19,761
								• .,	<i></i> ,	
Expenses Paid from DWSRF Fee Accounts										
Annual Expenses Paid from Fee Account to Administer DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172	\$1,442
Fund										
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172	\$1,614
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Purposes										
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than										
DWSRF or Fees	¢0.	* ^	¢0.	P O	* C	\$ \$	¢0	* C	**	•
311 Annual Other State Funded Administrative Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
312 *Cumulative Other State Funded Administrative Expenses	ΦU	φU	Ф О	ΦU	D	2 0	D	ФU	2 0	\$0

Fund Information	For the Repo	orting Year Ending Ju	ne 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) 276 *Cumulative DWSRF Fund Disbursements	\$56,236,399 \$266,248,040	\$28,582,334 \$294,830,374	\$25,735,784 \$320,566,158	\$42,133,282 \$362,699,440	\$57,835,961 \$420,535,401	\$74,402,584 \$494,937,985	\$41,084,007 \$536,021,992	\$22,756,196 \$558,778,188	\$16,682,328 \$575,460,516	\$21,724,582 \$597,185,098
277 Annual 1452(k) Loan Disbursements 278 *Cumulative 1452(k) Loan Disbursements	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account 279 Number of Projects Initiating Principal Repayments 280 *Cumulative Number of Projects Initiating Principal Repayments 281 Principal Repayments - Annual 282 Interest Payments - Annual	8 91 \$9,138,102 \$7,775,498	9 100 \$10,761,082 \$8,122,592	8 108 \$11,261,912 \$8,261,066	14 122 \$13,575,485 \$8,573,883	12 134 \$16,761,724 \$10,088,623	19 153 \$25,931,492 \$10,633,346	13 166 \$19,488,730 \$9,146,893	12 178 \$39,029,517 \$10,895,286	6 184 \$31,467,102 \$10,122,394	7 191 \$25,760,173 \$9,417,489
283 *Principal and Interest - Annual 284 *Principal Repayments - Cumulative 285 *Interest Payments - Cumulative	\$16,913,600 \$33,778,854 \$25,251,681	\$18,883,674 \$44,539,936 \$33,374,273	\$19,522,978 \$55,801,848 \$41,635,339	\$22,149,368 \$69,377,333 \$50,209,222	\$26,850,347 \$86,139,057 \$60,297,845	\$36,564,838 \$112,070,549 \$70,931,191	\$28,635,623 \$131,559,279 \$80,078,084	\$49,924,803 \$170,588,796 \$90,973,370	\$41,589,496 \$202,055,898 \$101,095,764	\$35,177,662 \$227,816,071 \$110,513,253
286 *Principal and Interest - Cumulative Weighted Average Interest Rate on DWSRF Executed Loan	\$59,030,535	\$77,914,209	\$97,437,187	\$119,586,555	\$146,436,902	\$183,001,740	\$211,637,363	\$261,562,166	\$303,151,662	\$338,329,324
288 State Market Interest Rate	3.300 5.500	2.270 5.000	2.680 6.000	2.490 5.000	3.000 5.000	3.000 5.000	1.950 5.000	2.290 4.000	2.080 4.000	2.030 4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only 289 Principal Repayments - Annual 290 Interest Payments - Annual 291 "Principal and Interest - Annual	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
292 "Principal Repayments - Cumulative 293 "Interest Payments - Cumulative 294 "Principal and Interest - Cumulative	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$8,386,489	\$8,230,843	\$4,923,888	\$2,839,006	\$2,544,241	\$8,672,273	\$1,336,524	\$671,730	\$605,883	\$785,234
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$41,787,930	\$50,018,773	\$54,942,661	\$57,781,667	\$60,325,908	\$68,998,181	\$70,334,705	\$71,006,435	\$71,612,318	\$72,397,552
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance 300 Annual Income from Fees Included in Loans 301 Annual Income from Fees not Included in Loans 302 Annual Interest Earnings from Fee Account 303 *Total Annual Income from Fees 304 *Cumulative Income from Fees	\$0 \$9,000 \$1,159 \$10,159 \$29,920	\$0 \$5,000 \$1,194 \$6,194 \$36,114	\$0 \$10,000 \$526 \$10,526 \$46,640	\$0 \$26,000 \$62 \$26,062 \$72,702	\$0 \$7,000 \$71 \$7,071 \$79,773	\$0 \$9,000 \$22 \$9,022 \$88,795	\$0 \$13,000 \$4 \$13,004 \$101,799	\$0 \$6,000 \$6 \$6,006 \$107,805	\$0 \$10,000 \$7 \$10,007 \$117,812	\$0 \$11,000 \$53 \$11,053 \$128,865
Expenses Paid from DWSRF Fee Accounts 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$3,668	\$646	\$3,254	\$11,359	\$12,760	\$53,381	\$3,207	\$2,500	\$2,535	\$31,388
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$5,282	\$5,928	\$9,182	\$20,541	\$33,301	\$86,682	\$89,889	\$92,389	\$94,924	\$126,312
 307 Annual Amount Paid from Fee Account for State Match 308 "Cumulative Amount Paid from Fee Account for State Match 	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes *Cumulative Expenses Paid for Other Eligible DWSRF Purposes 	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees	ψŪ	ψŪ	ψŰ	φu	ΨŪ	4 0	ψŰ	φü	ψŬ	ψŪ
311 Annual Other State Funded Administrative Expenses 312 *Cumulative Other State Funded Administrative Expenses	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting	Year Ending J	une 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 314 *Cumulative Amount of Coordinated Funding 	\$0 \$0	\$0 \$0	\$10,000,000 \$10,000,000	\$6,288,971 \$16,288,971	\$18,361,706 \$34,650,677	\$15,334,000 \$49,984,677	\$2,789,000 \$52,773,677	\$5,894,750 \$58,668,427	\$5,802,356 \$64,470,783	\$5,469,800 \$69,940,583
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	5	8	7	2	3	4	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	3	8	16	23	25	28	32	34
 317 DWSRF Portion of Coordinated Funding 318 *Cumulative DWSRF Portion of Coordinated Funding 	\$0 \$0	\$0 \$0	\$8,600,000 \$8,600,000	\$2,015,000 \$10,615,000	\$10,804,500 \$21,419,500	\$10,423,000 \$31,842,500	\$1,789,000 \$33,631,500	\$4,444,750 \$38,076,250	\$3,164,000 \$41,240,250	\$3,345,000 \$44,585,250
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) 319 Annual Dollar Amount of Loans	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$764,000 \$764,000
320 *Cumulative Dollar Amount	\$U 0	\$U 0	\$0 0	\$0 0	\$U 0	\$0 0	\$U 0	\$U 0	30 0	\$764,000
321 Annual Number of Loans 322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	3
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) 323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants 326 *Cumulative Number of Grants	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual 328 *Dollar Amount of Loans and Grants - Cumulative	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$764,000 \$764,000
329 *Number of Loans and Grants - Annual 330 *Number of Loans and Grants - Cumulative	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	3 3
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) 331 Annual Dollar Amount of Loans 332 "Cumulative Dollar Amount	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) 335 Annual Dollar Amount of Grants 336 "Cumulative Dollar Amount	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) 333 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0
341 *Number of Loans and Grants - Annual 342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

Local Contrasted DVNSFF Functing with Chef States or Federal Functing with Chef States or Federal Functing States and States Federal Function States Federal Federa Federal Federa Federal Federal Federal Federal Federal Federal Fe	Other Drinking Water Programs (Separate from DWSRF)	For the Repo	orting Year Ending Ju	ne 30 of:							
Fundage Surver Starting Control Starting Contro Starting Contro		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
313 Amount of Constrained Funding 58,215.500 51,496,800 512,477.400 532,827.400 532,877.40 532,827.400 532,877.40 532,872.40 534,872.40 534,872.40 532,872.40 534,872.40 534,872.40 532,872.40 534,872.40 533,872.40 531,872.40 533,872.40 531,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 533,872.40 <t< td=""><td>Coordinated DWSRF Funding with Other State or Federal</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Coordinated DWSRF Funding with Other State or Federal										
314 Consider Anomale Constrained Funding \$78,180,773 \$91,129,73 \$103,201,793 \$			A	* • • • • • • • • • • • • •	A AA ATT A (A	AA AAA AAA	•		•	* *** ***	A (B (A) B (A)
Instruments of DWSRF Assistance Agreements 4 2 3 9 3 0 4 0 5 4 316 Constrained Flunding 338 1400 4.3 52 6.6 6.0 90 0.0 24.4 16.000 316 Constrained Flunding 537.54.000 \$51.87.200 \$51.86.200 \$50.85.33.20 \$80.85.200 \$50.55.33.20 \$80.55.33.20 \$80.55.33.20 \$80.55.33.20 \$80.55.33.20 \$80.55.33.20 \$80.55.33.20 \$80.55.32.20 \$8											
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	C C	\$70,100,173	φ91,120,973	\$103,001,973	\$133,677,615	\$139,157,015	\$139,157,015	\$143,035,565	\$143,035,565	\$109,321,303	\$100,404,073
16 1 Convolume function 16 3 40 43 52 55 59 59 54 54 55 17 OWSRP Found Conditised Funding \$\$7.45.200 \$19.15.200 \$9.8.59.200 \$9.8.59.20 \$		4	2	3	9	3	0	4	0	5	4
317 DSRF Period Condinated Funding \$27,40,00 \$10,12,000 \$39,475,000 \$11,02,000 \$38,656,20	0	38	40	43	52	55	55	59	59	64	68
313 Consistence of Disinstrational Functions 547 338.200 \$37,443.200 \$56,838.200 \$38,656.250 \$38,656.250 \$30,033.250 \$315,453.200 \$316,450.200 State Function Diright Finite Programs 109 Arrund Dote Functions Terminal Programs 119 Arrund Dote Functions \$30,0000 \$00 \$16,405.47 \$353.000 \$641,748 \$50 \$514,000 \$33,000 \$514,119.346 200 Consider Function Diright Finite Programs (Searce from DWSFF - Similar Englithen) \$34,848.68 \$119,348	-										
Ubspace Signal and signal							• •				
319 Annual Dollar Annual and Loans S3.781.000 S3.00.00 S3.00.00 S3.00.00 S3.00.00 S3.00.00 S3.300.00 S4.300.00 S3.300.00 S3.300.00 S3.300.00 S3.300.00 S3.300.00 S3.300.00 S3.300.00											
320 "Cumulative Dolar Annual Member of Lons \$4,45,400 \$4,85,400 \$5,84,594 \$5,84,297 \$7,71,227 \$7,716,205 \$7,86,805 \$1,81,93,46 322 "Cumulative Number of Lons 7 9 9 13 15 17 19 02 2.2 0 3.23 2.2 2 0 3.23 2.2 2.2 2.0 2.2 2.2 2.0 2.2 2.2 2.0 2.2 2.2 2.0 2.2 2.2 2.0 2.2 2.2 2.0 2.2 2.2 2.0 2.2 2.2 2.0 2.2 2.2 2.0 3.2 2.2 2.0 3.2 2.2 2.0 3.2 2.2 2.0 3.2		¢2 781 400	\$200.000	0.0	¢1 605 547	\$353 000	\$250.000	¢644 749	03	\$c34.000	\$2 200 CE1
121 Annal Namber of Loans 4 2 2 2 2 2 2 2 2 3 4 3 3 4 3 3 4 3 3 5<											
522 Cumulative Number of Learns 7 9 9 13 15 17 19 19 22 28 State Funded Drinking Water Grant Programs (Separater from WSRF - Sinual-Etigbilities) 324 Commulative Joiler Anotomits 336,536 \$302,220 \$5,554,44 \$440,655 \$5,554,44 \$470,782,221 \$7,178,221											
Separate from DWSRF- Similar Eligibilities) Sind a fluight Anound (Grans Sind Anound (Grans Sind Anound (Grans <t< td=""><td></td><td>7</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>		7							-		
323 3368,38 3362,289 3494,655 55,554,41 5400,000 50 50 50 50 50 234 'Cundable Dollar Anount of Grans 10 9 10 17 1 0											
324 Cumulative Dollar Anount 5366.836 5723.125 \$1,223,700 \$5,778.221 \$7,778.221		\$366 836	\$362 289	\$494 655	\$5 554 441	\$400,000	\$0	\$0	\$0	\$0	\$0
326 Cumulative Number of Grants 10 19 29 46 47 47 47 47 47 Total State Funded Drinking Water Programs (Separate from DWSFF - Sinter Eligibilities) 327 'Dollar Amount of Loans and Grants - Annual 328 'Dollar Amount of Loans and Grants - Annual 330 'Number of Loans and Grants - Annual 331 Annual Dular Amount of Loans and Grants - Annual 331 Annual Dular Amount of Loans and Grants - Annual 333 Annual Number of Loans 334 'Cumulative Dollar Amount of Loans 334 'Cumulative Dollar Amount of Loans 334 'Cumulative Dollar Amount of Grants 335 Annual Number of Loans 334 'Cumulative Dollar Amount of Grants 335 Annual Number of Loans 336 'Cumulative Dollar Amount of Grants 336 'Cumulative Dollar Amount of Grants 337 Annual Number of Loans 337 Annual Number of Loans 337 Annual Number of Loans 337 Annual Number of Grants 337 Annual Number of Loans and Grants - Annual 347 ''''''''''''''''''''''''''''''''''''							• •		• •		• ·
Construction Construction<	325 Annual Number of Grants	10	9	10	17	1	0	0	0	0	0
Issparate from DWSRF - Similar Eligibilities) Start Point December - Similar Eligibilities) Star Point December - Similar Eligibilities) Start Po	326 *Cumulative Number of Grants	10	19	29	46	47	47	47	47	47	47
127 10-biler Anount of Loans and Grants - Annual \$4,142,26 \$5,47,289 \$494,655 \$7,159,988 \$753,000 \$564,1746 \$0 \$634,000 \$330,0651 228 'Dollar Anount of Loans and Grants - Cumulative \$4,912,236 \$5,583,255 \$6,078,160 \$13,391,168 \$14,982,916 \$15,916,916 \$15,917,928 \$15,916,916 \$15,916,916 \$15,916,916 \$15,917,9											
228 70-alar Amount of Loans and Grants - Annual \$4,912,236 \$5,583,525 \$6,078,180 \$13,238,168 \$13,391,168 \$14,341,168 \$14,982,916 \$14,916,916,916 \$14,916,916,916 \$14,916,916,916 \$14,916,916,916 <td></td> <td>\$4 148 236</td> <td>\$671 289</td> <td>\$494 655</td> <td>\$7 159 988</td> <td>\$753.000</td> <td>\$350.000</td> <td>\$6/1 7/8</td> <td>\$0</td> <td>\$634.000</td> <td>\$3 380 651</td>		\$4 148 236	\$671 289	\$494 655	\$7 159 988	\$753.000	\$350.000	\$6/1 7/8	\$0	\$634.000	\$3 380 651
329 "Number of Leans and Grants - Annual 14 11 10 21 3 2 2 0 3 4 330 "Number of Leans and Grants - Cunulative 17 28 38 59 62 64 66 66 69 73 State Funded Drinking Water Lean Programs (Separate from DWSR - Dissimilar Eligibilities) 50 \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
330 Number of Leans and Grants - Cumulative 17 28 38 59 62 64 66 66 69 73 State Funded Drinking Water Lean Programs (Separate from DWSRF - Dissimilar Eligibilities) 50 <t< td=""><td>329 *Number of Loans and Grants - Annual</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td>4</td></t<>	329 *Number of Loans and Grants - Annual								0		4
(Separate from DWSRF - Dissimilar Eligibilities) S0 <		17	28	38	59	62	64	66	66	69	73
331 Annual Dollar Amount of Loans \$0											
332 *Cumulative Dollar Amount \$00		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
334 Cumulative Number of Leans 0											
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) 335 Annual Dollar Amount of Grants \$0 <th< td=""><td>333 Annual Number of Loans</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></th<>	333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
(Separate from DWSRF - Dissimilar Eligibilities) S0 <	334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
335 Annual Dollar Amount of Grants \$0<											
336 *Cumulative Dollar Amount \$00			••	A a	••	A A	••	••	••	6 .	••
337 Annual Number of Grants 0											
Sind and or of class and Grants O											
(Separate from DWSRF - Dissimilar Eligibilities) 339 *Dollar Amount of Loans and Grants - Annual \$0		-	-			-	-		-	-	
339 *Dollar Amount of Loans and Grants - Annual \$0 0	Total State Funded Drinking Water Programs										
340 *Dollar Amount of Loans and Grants - Cumulative \$0			<u>.</u>	A	<i></i>	<u>.</u>	A	<i>*</i> -	A-	<u>.</u>	÷-
341 *Number of Loans and Grants - Annual 0											
37 humber of loans and farms - Limbuarye 1 1 1 1 1 1 1 1 1 1	341 *Number of Loans and Grants - Annual 342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

Load	State Agency	
343	Lead State Agency Name:	Indiana Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	100 N. Senate Ave., Rm. 1275
346	City:	Indianapolis
347	Zip Code:	46204
348	Street Address:	100 N. Senate Ave., Rm. 1275
349	City:	Indianapolis
350	Zip Code:	46204
351	Director:	Bill Harkins
352	Director's Title:	Director
353	Phone Number:	(317) 234-4862
354	Fax Number:	(317) 234-1338
355	E-mail Address:	wharkins@ifa.in.gov
356	Contact Person:	Matt Martin
357	Phone Number:	(317) 234-1278
358	Fax Number:	(317) 234-1338
359	E-mail Address:	mmartin@ifa.in.gov
Secon 360 361	dary Agency Secondary Agency Name: Type of Agency:	State Revolving Fund Loan Program
362	Mailing Address:	100 N. Senate Ave., Rm. 1275
363	City:	Indianapolis
364	Zip Code:	46204
365	Street Address:	100 N. Senate Ave., Rm. 1275
366	City:	Indianapolis
367	Zip Code:	46204
368	Director:	Bill Harkins
369	Director's Title:	Director
370	Phone Number:	(317) 234-4862
371	Fax Number:	(317) 234-1338
372	E-mail Address:	wharkins@ifa.in.gov
373	Contact Person:	Shelley Love
374	Phone Number :	(317) 232-4396
375	Fax Number:	(317) 234-1338
376	E-mail Address:	slove@ifa.in.gov
Other 377 378	Agency Other Agency Name: Type of Agency:	
379 380 381	Mailing Address: City: Zip Code:	
382 383 384	Street Address: City: Zip Code:	
385 386 387 388 389	Director: Director's Title: Phone Number: Fax Number: E-mail Address:	
390 391 392 393	Contact Person: Phone Number: Fax Number: E-mail Address:	

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)	0	0	43,204,911	47,034,901	74,202,643	86,254,196	24,808,685	40,803,543	-61,292,658	27,045,950
395 *Cumulative	0	0	43,204,911	90,239,812	164,442,455	250,696,651	275,505,336	316,308,879	255,016,221	282,062,171
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	-	20%	190%	38%	24%	77%	65%	-	114%
397 *Cumulative	-	-	20%	108%	77%	59%	60%	61%	81%	84%
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	6%	72%	188%	207%	11%	91%	-	11%
399 *Cumulative	-	-	6%	33%	79%	95%	85%	86%	106%	87%
Disbursements as a % of Funds Available 400 *Annual			20/	200/	E70/	E20/	112%	74%	220/	107%
400 Annual 401 *Cumulative	-	-	3% 3%	28% 16%	57% 35%	53% 41%	47%	51%	-33% 71%	74%
Project Starts as a % of Funds Available	-	-	3%	10%	30%	41%	4170	51%	/ 170	74%
402 *Annual			19%	66%	50%	31%	92%	88%	-54%	114%
402 Annual 403 *Cumulative		-	19%	43%	46%	41%	92% 46%	51%	-54%	80%
Project Completions as a % of Funds Available	_		1370	4570	4070	4170	4070	5170	1170	0070
404 *Annual		-	0%	5%	27%	31%	63%	95%	-46%	157%
405 *Cumulative	_		0%	3%	13%	20%	24%	33%	52%	62%
Loan Principal Repayments as a % of Funds Available			0,0	0,0	1070	2070	2170	0070	0270	0270
406 *Annual	_		0%	0%	1%	3%	16%	12%	-9%	24%
407 *Cumulative	-	-	0%	0%	1%	1%	3%	4%	7%	9%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	16%	15%	149%	219%	145%	114%	148%	93%
409 *Cumulative	-	-	16%	15%	45%	70%	78%	83%	88%	88%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	95%	35%	130%	128%	119%	136%	245%	99%
411 *Cumulative	-	-	95%	40%	60%	70%	76%	84%	94%	95%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	0%	3%	69%	128%	82%	146%	209%	138%
413 *Cumulative	-	-	0%	2%	18%	33%	39%	54%	64%	73%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	0%	4%	12%	21%	19%	41%	21%
415 *Cumulative	-	-	0%	0%	1%	2%	5%	6%	9%	10%
Project Completions as a % of Project Starts										
416 *Annual	-	-	0%	8%	53%	100%	69%	107%	85%	138%
417 *Cumulative	-	-	0%	6%	29%	48%	52%	64%	68%	77%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	92.5%	102.3%	118.5%	155.3%	197.0%	216.7%	197.3%	224.1%
419 *Assistance Provided as a % of Funds Available	-	-	19.9%	108.4%	76.8%	58.8%	60.4%	61.0%	81.0%	84.2%
420 *Disbursements as a % of Assistance Provided	-	-	15.9%	14.8%	45.1%	69.8%	78.5%	83.4%	87.7%	88.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,604,911)	\$48,845,188	\$31,962,216	\$34,238,758	\$43,630,135	\$54,779,465	\$63,003,123	\$66,454,211
424 *Set-Aside Spending Rate	-	-	0.0%	5.6%	12.6%	27.2%	41.7%	53.1%	65.2%	68.2%
*Net Return/(Loss) after Repaying Match Bonds Excluding	\$0	\$0	\$1,349,626	\$2,461,727	\$3,074,861	\$4,396,138	\$3,065,859	\$4,250,479	\$4,466,856	\$3,969,459
Subsidy	ψŬ									
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	91.1%	11.7%	5.1%	5.4%	3.7%	4.6%	4.0%	3.5%
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	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation 435 Green Innovative										
435 Steen Innovative 436 * Total Annual GPR										
430 Total Annual GPR 437 * Cumulative GPR										
	L									

Letter 2007 2008 2009 2010 2011 2012 2013 2014 2015 2005FF runs Available for Poisce 30 Marrian (Marcinoti) 48,807.007 337.03.00 211.077.77 69.305.207 49.31.10.105 552.00.00 69.30.11.207 71.444.07 <td< th=""><th>Fund Analysis</th><th colspan="3">For the Reporting Year Ending June 30 of:</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	Fund Analysis	For the Reporting Year Ending June 30 of:									
3d. 3 Amou (New Yunk) 3d. 3 Amou (New Yunk) 3d. 3 Amou (New Yunk) 33.00 (1.1, 2577-21) 49.38.202 50.81.827 73.44.58.00 73.45.80 73.45.80 73.45.85.00 73.81 73.45.85.00 73.81 73.45.85.00 73.81 73.81 73.81 73.81 73.81 73.45.85.00 73.81 73.45.80 73.45.80 73.45.80 73.81 73.45.80 73.81 73.81 73.81 73.81 73.81 73.81					2010	2011	2012	2013	2014	2015	2016
335 Chanador 330.22.203 370.252.201 29.207.42 24.2.1274 479.24.061 52.28.510 00.637.01 71.477.85 72.32.80.02 71.477.85 337 Chanador 20% 27% 97%	DWSRF Funds Available for Projects										
DUMBR Interview In	394 *Annual (New Funds)	48,859,092	39,703,940	-11,567,721	69,365,292	50,818,287	73,444,549	53,681,491	105,110,734	12,148,197	29,915,050
366 Annual 120% 55% - 15% 70% 80% 93% 94% 92% 93% <td>395 *Cumulative</td> <td>330,921,263</td> <td>370,625,203</td> <td>359,057,482</td> <td>428,422,774</td> <td>479,241,061</td> <td>552,685,610</td> <td>606,367,101</td> <td>711,477,835</td> <td>723,626,032</td> <td>753,541,082</td>	395 *Cumulative	330,921,263	370,625,203	359,057,482	428,422,774	479,241,061	552,685,610	606,367,101	711,477,835	723,626,032	753,541,082
37 Controls as 3 vol Capitalization 2000 90%	DWSRF Assistance as a % of Funds Available										
Outoparties Set Mining Set Mi	396 *Annual	126%	55%	-	115%	78%	80%	68%	14%	205%	128%
3BB Annual B6K 121%	397 *Cumulative	90%	87%	97%	100%	98%	95%	93%	81%	83%	85%
3gb Churdanics 88% 91% 00% 90% 00% 10% 10% 10% 10% 400 Armani 115% 72% 22% 61% 114% 101% 77% 22% 13% 400 Armani 115% 72% 22% 61% 114% 101% 77% 22% 13% 402 Armani 134% 74% 242% 100% 97% 104% 60% 14% 211% 24% 402 Armani 134% 74% 242% 100% 97% 104% 60% 74% 14% 24%	Outlays as a % of Capitalization Grants										
Distance Sector Secto	398 *Annual	96%	121%	-	85%	115%	114%	181%	68%	101%	110%
400 Annal 115% 72% 62% 61% 114% 101% 77% 22% 13% Project Starts a % of Funds Available 00% 68% 75% 00% 68% 75% 10% 75% 22% 11% 21% Project Completions as a % of Funds Available 03% 77% 02% 83% 77% 03% 11% 97% 02% 84% 24% Ord Annal 05% 05% 77% 03% 11% 97% 22% 84% 24% Ord Annal 05% 77% 03% 10% 11% 97% 22% 24% 24% Ord Annal 05% 77% 07% 03% 10% 11% 97% 22% 24% 24% Of Manal 98% 97% 10% 93% 96% 77% 03% 10% 97% 23% 24% 24% 24% 24% 24% 24% 24%	399 *Cumulative	88%	91%	100%	96%	98%	100%	105%	101%	101%	101%
411 Conversion 80% 80% 80% 80% 80% 80% 80% 7% 60% 402 Annual 144% 74% 24%% 100% 57% 104% 60% 14% 21% 402 Annual 68% 60% 77% 106% 60% 14% 21% 41%	Disbursements as a % of Funds Available										
Project Complexions as % of Funds Available 9 <td>400 *Annual</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>73%</td>	400 *Annual										73%
dol 2 Annual 134% 74% 9.24% 106% 57% 10.4% 69% 14.4% 211% Origit Completions as 3 for Funds Available 0 98% 94% 99% 99% 99% 99% 99% 99% 99% 99% 99% 99% 99% 92% 81% 83% Com Pincipal Repriments as 4 for Funds Available 0% 10.5% -27.2% 30% 110% 111% 91% 24% 22% 33% 30% 68% 37% 26% 22% 24% 22% 24% 22% 24% 22% 24% 22% 24% 22% 24% 22% 24% 22% 24% 22% 24% 22% 24% 22% 24% 22% 24% 22% 24% 22% 24% 24% 21% 24% 21% 24% 21% 24% 21% 24% 21% 24% 21% 24% 21% 24% 21% 24% 24% 24%	401 *Cumulative	80%	80%	89%	85%	88%	90%	88%	79%	80%	79%
xi03 Convolutive 98% 98% 97% 98% 98% 92% 81% 83% 404 Annual 8% 105% 77% 0.0% 111% 91% 44% 244% 65 Convolutive 54% 59% 70% 65% 28% 74% 91% 24% 22%	Project Starts as a % of Funds Available										
Project Completions as 3 vol Funds Available Normalize	402 *Annual	134%	74%	-243%	106%	57%	104%	60%	14%	211%	121%
doi Annai B% D5% D5% <thd5%< th=""> <thd5%< th=""></thd5%<></thd5%<>	403 *Cumulative	88%	86%	97%	98%	94%	95%	92%	81%	83%	84%
dig S Cumulative 56% 50% 50% 68% 74% 76% 69% 72% Lam Principal Repayments as 3% of UmdAvallable 19% 27% 97% 10% 33% 33% 36% 36% 37% 258% 406 'Annual 11% 11% 10% 27% 37% 33% 33% 36% 36% 37% 258% 050 Vorserbeits as 3% of UMSRF Assistance 97% 10% 97% 35% 14% 12% 97% 95% 97% 95% 97% 95% 103% 97% 95% 103%	Project Completions as a % of Funds Available										
Lean Principal Repayments as a % of Funds Available 19% 27% 97% 20% 35% 36% 36% 32% 22% 406 10% 12% 10% 10% 10% 20% 22% 24% 22% 407 70mulative 91% 30% 94% 53% 146% 20% 22% 26% 95% <	404 *Annual	8%	105%	-272%	30%	110%	111%	91%	34%	244%	44%
406 Annual 19% 27% 97% 20% 33% 36% 36% 37% 226% Disbursements as a* of DWSRF Assistance 0 130% 94% 53% 146% 127% 112% 15% 67% 066 Annual 91% 130% 94% 53% 90% 94% 95% 97% 92% 065 Annual 89% 92% 92% 85% 90% 94% 95% 97% 97% 11 "Cumulative 93% 100% 100% 93% 92% 74% 130% 88% 98% 90% 91% 11 "Cumulative 97% 100% 100% 22% 74% 130% 94% 94% 91% 12 'Annual 6% 189% 118% 26% 71% 22% 70% 73% 73% 73% 73% 73% 73% 73% 73% 73% 73% 73% 73% 73% 73% <	405 *Cumulative	54%	59%	70%	63%	68%	74%	76%	69%	72%	71%
idit Communitive 10% 11% 11% 11% 11% 11% 22% 24% 24% 24% 060 Varmalai 91% 130% 94% 53% 146% 12% 15% 97% 95% 07 Curmalaive 91% 130% 94% 53% 146% 12% 94% 95% 97% 97%	Loan Principal Repayments as a % of Funds Available										
Disburgements as a's of DWSRF Assistance U	406 *Annual	19%	27%	-97%	20%	33%	35%	36%	37%	259%	86%
400 400 <td>407 *Cumulative</td> <td>10%</td> <td>12%</td> <td>16%</td> <td>16%</td> <td>18%</td> <td>20%</td> <td>22%</td> <td>24%</td> <td>28%</td> <td>30%</td>	407 *Cumulative	10%	12%	16%	16%	18%	20%	22%	24%	28%	30%
400 Cumulative 88% 92% 92% 95% 94% 95% 95% 95% 410 Annual 100% 133% 103% 92% 74% 130% 88% 98% 98% 90% 98% 90% 98% 100% 100% 111 Cumulative 97% 100% 100% 99% 96% 100% 99% 99% 90% 90% 90% 100% 103% 103% 103% 103% 103% 103% 103% 103% 103% 11% 11% 26% 141% 11% 26% 141% 11% 26% 11% 26% 12% 10% 12% 11% 11% 12% 12% 11% 26% 12% 12% 12% 11% 11% 12% 11% 12% 11% 12% 11% 12% 11% 12% 11% 12% 11% 12% 11% 12% 11% 12% 11%	Disbursements as a % of DWSRF Assistance										
Project Starts as a % of DWSRF Assistance Interval Interval <thinterval< th=""></thinterval<>	408 *Annual	91%	130%	94%	53%	146%	127%	112%	154%	67%	57%
110 100% 13% 100% 92% 74% 130% 98% 99% 100% Project Completions as a % of DWSRF Assistance 77% 100% 99% 99% 100% 99% 99% 100% 99% 99% 100% 99% 99% 100% 99% 99% 100% 99% 99% 100% 99% 99% 100% 99% 99% 100% 99% 99% 100% 99% 99% 100% 99% 99% 100% 99% 100% 119% 14% 11% 14% 60% 11% <	409 *Cumulative	89%	92%	92%	85%	90%	94%	95%	97%	95%	93%
111 Cumulative 97% 100% 100% 99% 96% 100% 99% 99% 100% 12 Annual 6% 189% 115% 26% 111% 139% 134% 240% 119% 13 Cumulative 66% 70% 76% 70% 81% 85% 87% 141 Annual 15% 49% 41% 17% 42% 70% 78% 85% 87% 126% 141 Annual 15% 49% 41% 17% 42% 44% 53% 265% 126% 126% 15 Cumulative 11% 14% 11% 126% 228% 21% 233% 265% 284% 247 16 Annual 6% 142% 112% 28% 73% 78% 221.5% 28.4% 21.5% 222.6% 223.3% 223.1% 82.0% 83.3% 21.5% 24.5% 24.5% 24.5% 84.5%	Project Starts as a % of DWSRF Assistance										
Project Completions as a % of DWSRF Assistance % 18 % 115 % 20 % 111 % 13 % 12 % 13	410 *Annual	106%	133%	103%	92%	74%	130%	88%	98%	103%	95%
1412 Annual 6% 189% 115% 26% 141% 139% 134% 24% 84% 85% 87% Loan Principal Repayments as a % of DWSRF Assistance 66% 66% 72% 63% 70% 78% 81% 85% 87% 414 Yannual 66% 11% 11% 41% 17% 42% 44% 53% 265% 126% 126% 14% 16% 16% 16% 21% 23% 30% 34% 44% 16% 22.6% 22.6% 23.3% 22.91% 22.07% 215.1% 16% 16% 16% 16% 16% 16% 16% 16% 116% 16% 16% 16% 16% 116% 22.6% 22.95% 29.3% 29.1% 20.7% 215.1% 119.89.10.86.16.86 16.8%	411 *Cumulative	97%	100%	100%	99%	96%	100%	99%	99%	100%	99%
113 Commutative 60% 68% 72% 63% 70% 78% 81% 85% 87% Loan Principal Repayments as a% of DWSRF Assistance 15% 49% 41% 17% 42% 44% 53% 265% 126% 141 Annual 15% 49% 41% 17% 42% 44% 53% 265% 126% 145 Vanual 6% 142% 112% 28% 192% 107% 153% 246% 116% 147 Cumulative 6% 61% 69% 72% 64% 73% 78% 28.9 86% 87% 147 Cumulative Activity 252.8% 248.4% 245.7% 222.6% 239.3% 229.1% 220.7% 215.1% 483.3% 19 Assistance Provided as % of Funds Available 90.4% 86.6% 97.0% 99.9% 97.6% 35.2% 92.8% 81.2% 83.3% 19 Vasistanenerbovided as % of Funds Available 90.9%	Project Completions as a % of DWSRF Assistance										
Loan Principal Repayments as a % of DWSRF Assistance High State Project Starts High State Project Starts High State Project Starts High State Project Starts High State Project Completions as % of Project Starts 6% 142% 11% 11% 14% 11% 11% 14% 11%	412 *Annual	6%	189%	115%	26%	141%	139%	134%	240%	119%	35%
414 'Annual 15% 49% 41% 17% 42% 44% 53% 265% 12% 415 'Cumulative 11% 14% 16% 16% 16% 21% 23% 30% 34% Project Completions as % of Project Starts 6% 142% 112% 28% 192% 107% 153% 246% 116% 6 416 'Annual 6% 142% 112% 28% 192% 107% 82% 246% 116% 87% 87% 82% 86% 87% 87% 82% 86% 87% 221.5% 229.5% 229.5% 229.5% 229.5% 229.5% 229.5% 229.5% 229.5% 229.5% 229.5% 229.5% 83.3% 420 20 bisbursements as a % of Assistance Provided Due to Leveraging \$108.466,775 \$117.243.327 \$137.641.274 \$172.408.290 \$183.009.955 \$208.07,717 \$227.575.741 \$188.910.960 \$191.820.340 \$2 424 '5d+Aside Spending Rate 63.1% 82.9% 86.3% 91.2% 88.4% 90.0% 94.2% 89.8% <td>413 *Cumulative</td> <td>60%</td> <td>68%</td> <td>72%</td> <td>63%</td> <td>70%</td> <td>78%</td> <td>81%</td> <td>85%</td> <td>87%</td> <td>84%</td>	413 *Cumulative	60%	68%	72%	63%	70%	78%	81%	85%	87%	84%
415 * Cumulative 11% 14% 16% 16% 18% 21% 23% 30% 34% Project Completions as % of Project Starts	Loan Principal Repayments as a % of DWSRF Assistance										
Project Completions as a % of Project Starts 416 Annual 6% 142% 112% 28% 192% 107% 153% 246% 116% 417<''Cumulative	414 *Annual	15%	49%	41%	17%	42%	44%	53%	265%	126%	67%
416 Annual 6% 142% 112% 28% 192% 107% 153% 246% 116% 417 Younulative 61% 69% 72% 64% 73% 78% 82% 86% 87% Financial Indicators based on Cumulative Activity 418 'Return on Federal Investment 252.8% 248.4% 245.7% 222.6% 223.6% 239.3% 229.1% 220.7% 215.1% 419 'Assistance Provided as a % of Funds Available 90.4% 86.6% 97.0% 99.9% 97.6% 95.2% 92.8% 81.2% 83.3% 420 'Disbursements as a % of Assistance Provided Due to Leveraging \$108,466,775 \$111,243,327 \$137,641,274 \$172,408,290 \$183,009,955 \$208,807,717 \$227,577,41 \$188,910,960 \$191,820,340 \$2 425 'Set-Aside Spending Rate 63.1% 82.9% 86.3% 91.2% 88.4% 90.0% 94.2% 89.8% 82.7% 'Net Returm (Loss) after Repaying Match Bonds Excluding \$5,093,423 \$451,948 (\$4,489,256) (\$10,748,522) (\$13,237,913) (\$18,511,420) (\$23,522,547)	415 *Cumulative	11%	14%	16%	16%	18%	21%	23%	30%	34%	36%
417 *Cumulative 61% 69% 72% 64% 73% 78% 82% 86% 87% Financial Indicators based on Cumulative Activity ************************************	Project Completions as a % of Project Starts										
Financial Indicators based on Cumulative Activity 252.8% 248.4% 245.7% 222.6% 239.3% 229.1% 20.7% 215.1% 419 *Return on Federal Investment 90.4% 86.6% 97.0% 99.9% 97.6% 95.2% 92.8% 81.2% 83.3% 420 *Disbursements as a % of Assistance Provided 89.0% 91.8% 92.0% 84.8% 89.9% 94.0% 95.2% 96.7% 95.5% 421 *Additional Assistance Provided Due to Leveraging \$108,466,775 \$111,243,327 \$137,641,274 \$172,408,290 \$183,009,955 \$208,807,717 \$227,575,741 \$188,910,960 \$191,820,340 \$2 424 *Set-Aside Spending Rate 63.1% 82.9% 86.3% 91.2% 88.4% 90.0% 94.2% 89.8% 82.7% *104 Return (Loss) after Repaying Match Bonds Excluding Subsidy 5.1% 3.5% 0.3% -2.6% -5.5% -6.2% -7.8% -9.1% -11.9% Subsidy Information from PBR as of Report Date 0 0 0 0 0 0	416 *Annual	6%	142%	112%	28%	192%	107%	153%	246%	116%	37%
418 *Return on Federal Investment 252.8% 248.4% 245.7% 222.6% 223.93% 229.1% 220.7% 215.1% 419 *Assistance Provided as a % of Funds Available 90.4% 86.6% 97.0% 99.9% 97.6% 95.2% 92.8% 81.2% 83.3% 420 'Disbursements as a % of Assistance Provided Due to Leveraging \$108.466,775 \$111,243,327 \$137,641,274 \$172,408,290 \$183,009.955 \$208,807,717 \$227,575,741 \$188,919,060 \$19,63,040 \$2 424 *Set-Aside Spending Rate 63.1% 82.9% 86.3% 91.2% 88.4% 90.0% 94.2% 89.8% 82.7% *Net Return/(Loss) after Repaying Match Bonds Excluding \$6,549,079 \$5,093,423 \$451,948 (\$10,748,522) (\$13,237,913) (\$18,511,420) (\$23,522,547) (\$32,006,946) (\$ 425 'Net Return on Contributed Capital Excluding Subsidy 5.1% 3.5% 0.3% -2.6% -5.5% -6.2% -7.8% -9.1% -11.9% 426 'Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy 5.1% 3.5% 0.3% -2.6% -5.5%	417 *Cumulative	61%	69%	72%	64%	73%	78%	82%	86%	87%	84%
419 *Assistance Provided as a % of Funds Available 90.4% 86.6% 97.0% 99.9% 97.6% 95.2% 92.8% 81.2% 83.3% 420 *Disbursements as a % of Assistance Provided 89.0% 91.8% 92.0% 84.8% 89.9% 94.0% 95.2% 96.7% 99.5% 94.2% *188.910.960 \$19.820.3% \$227,577,71 \$188.910.960 \$19.820.3% \$227,577,577,577,577,577,577,577,577,577,	Financial Indicators based on Cumulative Activity										
420 *Disbursements as a % of Assistance Provided Due to Leveraging 89.0% 91.8% 92.0% 84.8% 89.9% 94.0% 95.2% 96.7% 95.5% 421 *Additional Assistance Provided Due to Leveraging \$108,466,775 \$111,243,327 \$137,641,274 \$183,009,955 \$208,807,717 \$227,575,741 \$188,910,960 \$191,820,340 \$2 424 *Set-Aside Spending Rate 63.1% 82.9% 86.3% 91.2% 88.4% 90.0% 94.2% 89.8% 82.7% \$183,009,955 \$208,807,717 \$227,575,741 \$188,910,960 \$191,820,340 \$2 426 *Set-Aside Spending Rate 63.1% 82.9% 86.3% 91.2% 88.4% 90.0% 94.2% 89.8% 82.7% \$227,575,741 \$188,910,960 \$\$23,006,946 \$\$2 \$\$25,003,205 \$\$25,012,2,017,17 \$\$227,575,741 \$\$183,009,945 \$\$26 \$\$27,675,741 \$\$183,910,960 \$\$25,093,423 \$\$26,11,243,327 \$\$27,676,741 \$\$183,910,960 \$\$25,012,2,017,17 \$\$227,575,741 \$\$183,910,960 \$\$25,012,2,047,17 \$\$227,575,741 \$\$183,910,960 \$\$25,912,2,017,17 \$\$227,575,741 \$\$183,910,960 \$\$26	418 *Return on Federal Investment										212.2%
421 *Additional Assistance Provided Due to Leveraging \$108,466,775 \$111,243,327 \$137,641,274 \$182,040,290 \$183,009,955 \$208,807,717 \$227,575,741 \$188,910,960 \$191,820,340 \$2 424 *Set-Aside Spending Rate 63.1% 82.9% 86.3% 91.2% 88.4% 90.0% 94.2% 89.8% 82.7% \$227,575,741 \$188,910,960 \$191,820,340 \$2 424 *Set-Aside Spending Rate 63.1% 82.9% 86.3% 91.2% 88.4% 90.0% 94.2% 89.8% 82.7% \$22,525,477 \$188,910,960 \$22,006,946) \$(\$ 426 *Net Return on Contributed Capital Excluding Subsidy 5.1% 3.5% 0.3% -2.6% -5.5% -6.2% -7.8% -9.1% (\$32,006,946) \$(\$ 426 *Net Return on Contributed Capital Excluding Subsidy 5.1% 3.5% 0.3% -0.6% -6.2% -7.8% -9.1% -11.9%	419 *Assistance Provided as a % of Funds Available	90.4%	86.6%	97.0%	99.9%	97.6%	95.2%	92.8%	81.2%	83.3%	85.0%
424 *Set-Aside Spending Rate 63.1% 82.9% 86.3% 91.2% 88.4% 90.0% 94.2% 89.8% 82.7% *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy \$6,549,079 \$5,093,423 \$451,948 (\$4,489,256) (\$10,748,522) (\$13,237,913) (\$18,511,420) (\$23,522,547) (\$32,006,946) (\$ 426 *Net Return on Contributed Capital Excluding Subsidy 5.1% 3.5% 0.3% -2.6% -5.5% -6.2% -7.8% -9.1% -11.9% Subsidy Information from PBR as of Report Date 0 0 0 0 0 0 0 0 0 0 427 Grant Amount 0	420 *Disbursements as a % of Assistance Provided	89.0%	91.8%	92.0%	84.8%	89.9%	94.0%	95.2%	96.7%	95.5%	93.2%
*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy \$6,549,079 \$5,093,423 \$451,948 (\$1,0,748,522) (\$13,237,913) (\$18,511,420) (\$23,522,547) (\$32,006,946) (\$ 426 *Net Return on Contributed Capital Excluding Subsidy 5.1% 3.5% 0.3% -2.6% -5.5% -6.2% -7.8% 9.1% -11.9% Subsidy 426 *Net Return on Contributed Capital Excluding Subsidy 5.1% 3.5% 0.3% -2.6% -5.5% -6.2% -7.8% 9.1% -11.9% Subsidy 426 *Net Return on Contributed Capital Excluding Subsidy 0 <td< td=""><td>421 *Additional Assistance Provided Due to Leveraging</td><td>\$108,466,775</td><td>\$111,243,327</td><td>\$137,641,274</td><td>\$172,408,290</td><td>\$183,009,955</td><td>\$208,807,717</td><td>\$227,575,741</td><td>\$188,910,960</td><td>\$191,820,340</td><td>\$201,397,056</td></td<>	421 *Additional Assistance Provided Due to Leveraging	\$108,466,775	\$111,243,327	\$137,641,274	\$172,408,290	\$183,009,955	\$208,807,717	\$227,575,741	\$188,910,960	\$191,820,340	\$201,397,056
*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy \$6,549,079 \$5,093,423 \$451,948 (\$10,748,522) (\$13,237,913) (\$18,511,420) (\$23,522,547) (\$32,006,946) (\$ 426 *Net Return of Contributed Capital Excluding Subsidy 5.1% 3.5% 0.3% -2.6% -5.5% -6.2% -7.8% 9.1% -11.9% Subsidy Vac *Net Return of Contributed Capital Excluding Subsidy 5.1% 3.5% 0.3% -2.6% -5.5% -6.2% -7.8% 9.1% -11.9% Subsidy Vac frant Amount 0<	424 *Set-Aside Spending Rate	63.1%	82.9%	86.3%	91.2%	88.4%	90.0%	94.2%	89.8%	82.7%	93.2%
425 Subsidy \$6,549,079 \$5,093,423 \$461,948 (\$4,489,256) (\$10,748,522) (\$13,237,913) (\$18,511,420) (\$23,522,547) (\$32,006,946) (\$ 426 *Net Return on Contributed Capital Excluding Subsidy 5.1% 3.5% 0.3% -2.6% -5.5% -6.2% -7.8% -9.1% -11.9% Subsidy Information from PBR as of Report Date 427 Grant Amount 0	*Net Return/(Loss) after Repaying Match Bonds Excluding										
Subsidy Information from PBR as of Report Date 427 Grant Amount 0		\$6,549,079	\$5,093,423	\$451,948	(\$4,489,256)	(\$10,748,522)	(\$13,237,913)	(\$18,511,420)	(\$23,522,547)	(\$32,006,946)	(\$34,532,357)
427 Grant Amount 0	426 *Net Return on Contributed Capital Excluding Subsidy	5.1%	3.5%	0.3%	-2.6%	-5.5%	-6.2%	-7.8%	-9.1%	-11.9%	-12.0%
12000000000428Negative Interest006,719,60019,942,0539,074,388525,6124,100,0004,280,0003,720,000430* Total Annual Subsidy006,719,60019,942,0539,074,388525,6124,100,0004,280,0003,720,000431* Total Cumulative Subsidy006,719,60026,661,65335,736,04136,261,65340,361,65344,641,65348,361,653	Subsidy Information from PBR as of Report Date										
429 Principal Forgiven 0 6,719,600 19,942,053 9,074,388 525,612 4,100,000 4,280,000 3,720,000 430 * Total Annual Subsidy 0 0 6,719,600 19,942,053 9,074,388 525,612 4,100,000 4,280,000 3,720,000 431 * Total Cumulative Subsidy 0 0 6,719,600 26,661,653 35,736,041 36,261,653 40,361,653 44,641,653 48,361,653	427 Grant Amount	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy006,719,60019,942,0539,074,388525,6124,100,0004,280,0003,720,000431 * Total Cumulative Subsidy006,719,60026,661,65335,736,04136,261,65340,361,65344,641,65348,361,653	428 Negative Interest	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy006,719,60019,942,0539,074,388525,6124,100,0004,280,0003,720,000431 * Total Cumulative Subsidy006,719,60026,661,65335,736,04136,261,65340,361,65344,641,65348,361,653	429 Principal Forgiven	0	0	6.719.600	19.942.053	9.074.388	525.612	4.100.000	4.280.000	3.720.000	1,731,000
431 * <i>Total Cumulative Subsidy</i> 0 0 6,719,600 26,661,653 35,736,041 36,261,653 40,361,653 44,641,653 48,361,653		0	0								1,731,000
		0	0								50,092,653
Green Project Reserve (GPR) from PBR as of Report Date	Green Project Reserve (GPR) from PBR as of Report Date										
distribution distribution<			0	40.000	256.672	0	0	0	0	0	0
432 Energy Efficiency 0 1,004,876 5,771,260 2,459,875 1,214,281 1,220,347 0 2,659,000			0 0			-	-	-		-	4,712,322
Add Matrix Conservation 0 60,000 6,231,789 7,197,933 3,842,542 2,080,459 533,290 1,016,399			-								0
435 Green Innovative 0 0 652,622 3,560,764 9,008,290 989,531 642,655 531,390			0								0
436 * Total Annual GPR 0 1,104,876 12,912,343 13,218,572 14,065,113 4,290,337 1,175,945 4,206,789			0	1,104,876							4,712,322
437 * Cumulative GPR 0 1,104,876 14,017,219 27,235,791 41,300,904 45,591,241 46,767,186 50,973,975			0								55,686,297