

**Clean Water SRF Program Information  
for the State of New York**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Environmental Facilities Corporation  
2 **Type of Agency:** Environmental/Financial  
3 **Mailing Address:** 625 Broadway Ave  
4 City: Albany  
5 Zip Code: 12207-2997  
6 **Street Address:** 625 Broadway Ave  
7 City: Albany  
8 Zip Code: 12207-2997  
9 **Director:** Sabrina M. Ty  
10 Director's Title: President & CEO  
11 Phone Number: (518) 402-6924  
12 Fax Number: (518) 402-6954  
13 E-mail Address: sabrina.ty@efc.ny.gov  
14 **Contact Person:** William Brizzell  
15 Phone Number: (518) 402-7396  
16 Fax Number: (518) 402-6954  
17 E-mail Address: william.brizzell@efc.ny.gov

18 **Secondary Agency Name:** Department of Environmental Conservation  
19 **Type of Agency:** Environmental  
20 **Mailing Address:** 625 Broadway Ave  
21 City: Albany  
22 Zip Code: 12233-3010  
23 **Street Address:** 625 Broadway Ave  
24 City: Albany  
25 Zip Code: 12233-3010  
26 **Director:** Basil Seggos  
27 Director's Title: Commissioner  
28 Phone Number: (518) 402-8545  
29 Fax Number: (518) 402-8541  
30 E-mail Address: basil.seggos@dec.ny.gov  
31 **Contact Person:** Nancy W Lussier  
32 Phone Number: (518) 402-9228  
33 Fax Number: (518) 402-9230  
34 E-mail Address: nancy.lussier@dec.ny.gov

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of New York**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	-	03/27/90	03/15/91	03/27/92	09/30/93	09/30/94	03/31/95	06/07/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	107,688,240	226,524,177	214,461,720	212,150,961	131,638,122	135,952,146	142,868,286
55 **Title VI - Prior Year's Appropriation	0	0	104,109,489	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	0	211,797,729	226,524,177	214,461,720	212,150,961	131,638,122	135,952,146	142,868,286
57 *Cumulative Federal Grants	0	0	211,797,729	438,321,906	652,783,626	864,934,587	996,572,709	1,132,524,855	1,275,393,141
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	0	25,539,208	52,251,259	56,978,623	30,718,995	27,820,043	77,496,755
63 Second Quarter Outlays	0	0	0	51,639,138	79,327,502	29,243,732	1,768,681	22,842,808	98,867,587
64 Third Quarter Outlays	0	0	23,686,672	51,420,722	58,512,605	29,276,546	10,843,219	35,856,552	31,596,876
65 Fourth Quarter Outlays	0	0	24,084,122	51,468,723	57,786,833	29,403,246	7,159,945	29,323,768	41,554,426
66 *Total Annual Outlays	0	0	47,770,794	180,067,791	247,878,199	144,902,147	50,490,840	115,843,171	249,515,644
67 *Cumulative Outlays	0	0	47,770,794	227,838,585	475,716,784	620,618,931	671,109,771	786,952,942	1,036,468,586
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	23,686,672	152,683,190	241,560,089	173,285,734	72,734,141	93,679,348	237,284,986
69 *Cumulative	0	0	23,686,672	176,369,862	417,929,951	591,215,685	663,949,826	757,629,174	994,914,160

\* Calculated values.

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

**Clean Water SRF Program Information  
for the State of New York**

	For Federal Fiscal Year Ending September 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	07/24/97	01/09/98	06/22/99	07/13/00	03/09/01	01/01/02	03/25/03	06/09/04	03/30/05	05/03/06
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	0	148,138,353	146,821,653	147,148,749	146,192,508	146,208,420	118,939,293	96,656,373
55 **Title VI - Prior Year's Appropriation	79,827,200	68,791,536	148,630,680	148,642,461	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	79,827,200	68,791,536	148,630,680	296,780,814	146,821,653	147,148,749	146,192,508	146,208,420	118,939,293	96,656,373
57 *Cumulative Federal Grants	1,355,220,341	1,424,011,877	1,572,642,557	1,869,423,371	2,016,245,024	2,163,393,773	2,309,586,281	2,455,794,701	2,574,733,994	2,671,390,367
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	27,070,452	43,858,760	540,079	74,791,916	79,822,287	0	65,374,637	82,365,020	0	0
63 Second Quarter Outlays	115,458,740	35,642,658	1,933,607	104,021,965	93,748,400	59,110,143	81,961,661	63,899,259	144,021,659	125,130,188
64 Third Quarter Outlays	32,736,691	21,790,052	0	0	0	0	0	0	0	0
65 Fourth Quarter Outlays	61,055,152	43,800,749	1,060,808	82,374,290	91,299,776	0	0	2,162,813	0	0
66 *Total Annual Outlays	236,321,035	145,092,219	3,534,494	261,188,171	264,870,463	59,110,143	147,336,298	148,427,092	144,021,659	125,130,188
67 *Cumulative Outlays	1,272,789,621	1,417,881,840	1,421,416,334	1,682,604,505	1,947,474,968	2,006,585,111	2,153,921,409	2,302,348,501	2,446,370,160	2,571,500,348
	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Outlays (Dollars)</b>										
68 *Annual	216,820,309	162,346,622	46,274,435	179,874,689	255,944,977	150,409,919	147,336,298	146,264,279	146,184,472	125,130,188
69 *Cumulative	1,211,734,469	1,374,081,091	1,420,355,526	1,600,230,215	1,856,175,192	2,006,585,111	2,153,921,409	2,300,185,688	2,446,370,160	2,571,500,348

\* Calculated values.

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

**Clean Water SRF Program Information  
for the State of New York**

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	07/30/07	05/14/08	09/16/09	08/25/10	05/19/11	09/25/12	09/16/13	09/24/14	07/09/15	06/08/16
53 Title II Funds	0	0	0	0	64,244,506	1,204,222	0	0	0	0
54 Title VI - Current Year's Appropriation	118,135,611	75,108,221	75,109,023	224,898,000	162,993,000	156,001,000	147,369,000	154,748,000	153,965,000	147,479,000
55 **Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	283,148,145	0	0
55a ARRA Grant	0	0	432,564,200	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	118,135,611	75,108,221	507,673,223	224,898,000	227,237,506	157,205,222	147,369,000	437,896,145	153,965,000	147,479,000
57 *Cumulative Federal Grants	2,789,525,978	2,864,634,199	3,372,307,422	3,597,205,422	3,824,442,928	3,981,648,150	4,129,017,150	4,566,913,295	4,720,878,295	4,868,357,295
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	0	0	0	14,456,771	41,543,516	0	0	0	0	149,029,103
63 Second Quarter Outlays	99,654,538	118,443,095	75,108,221	83,635,046	187,292,450	199,211,389	213,206,042	147,369,000	154,748,000	9,403,074
64 Third Quarter Outlays	0	0	0	35,687,642	38,418,627	0	17,443,043	0	0	0
65 Fourth Quarter Outlays	0	0	866,569	47,334,926	18,581,511	0	124,730,055	0	0	0
66 *Total Annual Outlays	99,654,538	118,443,095	75,974,790	181,114,386	285,836,103	199,211,389	355,379,141	147,369,000	154,748,000	158,432,177
67 *Cumulative Outlays	2,671,154,886	2,789,597,981	2,865,572,771	3,046,687,157	3,332,523,260	3,531,734,649	3,887,113,790	4,034,482,790	4,189,230,790	4,347,662,967
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Outlays (Dollars)</b>										
68 *Annual	99,654,538	118,443,095	75,108,221	134,646,029	314,589,518	217,792,900	230,649,085	272,099,055	154,748,000	158,432,177
69 *Cumulative	2,671,154,886	2,789,597,981	2,864,706,202	2,999,352,231	3,313,941,749	3,531,734,649	3,762,383,734	4,034,482,790	4,189,230,790	4,347,662,967

\* Calculated values.

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

**Clean Water SRF Program Information  
for the State of New York**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	0	211,797,729	226,524,177	214,461,720	0	212,150,961	267,590,268	142,868,286
71 *Cumulative	0	0	211,797,729	438,321,906	652,783,626	652,783,626	864,934,587	1,132,524,855	1,275,393,141
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	0	211,797,729	226,524,177	214,461,720	0	212,150,961	267,590,268	142,868,286
75 *Cumulative	0	0	211,797,729	438,321,906	652,783,626	652,783,626	864,934,587	1,132,524,855	1,275,393,141
Total State Contributions (Dollars)									
76 *Annual	0	0	42,359,546	45,304,835	42,892,344	42,430,192	26,327,624	27,190,429	28,573,655
77 *Cumulative	0	0	42,359,546	87,664,381	130,556,725	172,986,917	199,314,541	226,504,970	255,078,625
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	-	20%	20%	20%	-	12%	10%	20%
79 *Cumulative	-	-	20%	20%	20%	26%	23%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	179%	30%	18%	24%	36%	29%	12%
79a *Cumulative	-	-	179%	50%	31%	29%	30%	30%	26%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	0	148,618,736	148,630,680	148,642,461	294,960,006	147,148,749	146,192,508	146,208,420	118,939,293	96,656,373
71	*Cumulative	1,275,393,141	1,424,011,877	1,572,642,557	1,721,285,018	2,016,245,024	2,163,393,773	2,309,586,281	2,455,794,701	2,574,733,994	2,671,390,367
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	0	148,618,736	148,630,680	148,642,461	294,960,006	147,148,749	146,192,508	146,208,420	118,939,293	96,656,373
75	*Cumulative	1,275,393,141	1,424,011,877	1,572,642,557	1,721,285,018	2,016,245,024	2,163,393,773	2,309,586,281	2,455,794,701	2,574,733,994	2,671,390,367
Total State Contributions (Dollars)											
76	*Annual	0	29,723,747	29,726,136	29,728,492	58,992,002	29,429,750	29,238,502	29,256,084	23,787,859	19,331,275
77	*Cumulative	255,078,625	284,802,372	314,528,508	344,257,000	403,249,002	432,678,752	461,917,254	491,173,338	514,961,197	534,292,472
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	-	20%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	0%	18%	64%	17%	23%	20%	20%	20%	16%	15%
79a	*Cumulative	21%	21%	22%	22%	22%	22%	21%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	-49,981,206	-16,197,885	-16,264,842	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-49,981,206	-16,197,885	-16,264,842	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-49,981,206	-66,179,091	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	0	193,243,832	465,865,234	41,807,989	452,135,506	156,001,000	1,204,222	147,369,000	437,896,145	301,444,000
71	*Cumulative	2,671,390,367	2,864,634,199	3,330,499,433	3,372,307,422	3,824,442,928	3,980,443,928	3,981,648,150	4,129,017,150	4,566,913,295	4,868,357,295
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	0	193,243,832	465,865,234	41,807,989	452,135,506	156,001,000	1,204,222	147,369,000	437,896,145	301,444,000
75	*Cumulative	2,671,390,367	2,864,634,199	3,330,499,433	3,372,307,422	3,824,442,928	3,980,443,928	3,981,648,150	4,129,017,150	4,566,913,295	4,868,357,295
Total State Contributions (Dollars)											
76	*Annual	0	38,648,766	6,660,207	8,361,598	44,979,600	45,447,502	31,441,044	29,473,800	30,949,600	30,793,000
77	*Cumulative	534,292,472	572,941,238	579,601,445	587,963,043	632,942,643	678,390,145	709,831,189	739,304,989	770,254,589	801,047,589
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	-	20%	20%	20%	10%	29%	2611%	20%	7%	10%
79	*Cumulative	20%	20%	20%	20%	19%	19%	20%	20%	19%	18%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	0%	33%	9%	11%	30%	26%	14%	11%	20%	19%
79a	*Cumulative	20%	21%	20%	20%	20%	21%	21%	21%	21%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	42,359,546	45,304,835	42,892,344	42,430,192	26,327,624	27,190,429	28,573,655
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	42,359,546	45,304,835	42,892,344	42,430,192	26,327,624	27,190,429	28,573,655
91 *Cumulative Match Contribution	0	0	42,359,546	87,664,381	130,556,725	172,986,917	199,314,541	226,504,970	255,078,625
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	29,723,747	29,726,136	29,728,492	58,992,002	29,429,750	29,238,502	29,256,084	23,787,859	19,331,275
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	29,723,747	29,726,136	29,728,492	58,992,002	29,429,750	29,238,502	29,256,084	23,787,859	19,331,275
91 *Cumulative Match Contribution	255,078,625	284,802,372	314,528,508	344,257,000	403,249,002	432,678,752	461,917,254	491,173,338	514,961,197	534,292,472
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	38,648,766	6,660,207	8,361,598	44,979,600	45,447,502	31,441,044	29,473,800	30,949,600	30,793,000
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	38,648,766	6,660,207	8,361,598	44,979,600	45,447,502	31,441,044	29,473,800	30,949,600	30,793,000
91 *Cumulative Match Contribution	534,292,472	572,941,238	579,601,445	587,963,043	632,942,643	678,390,145	709,831,189	739,304,989	770,254,589	801,047,589
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	928,164,918	526,518,017	626,176,904
101 *Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,129,315,468	2,655,833,485	3,282,010,389
102 Annual Number	0	0	1	31	37	20	60	97	93
103 *Cumulative Number	0	0	1	32	69	89	149	246	339
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	166,500,000	369,655,677	428,707,399	79,372,196	240,124,884	271,277,803	317,814,095
105 Refinance Short-term Debt	0	0	0	106,325,908	43,495,529	7,093,841	686,228,119	135,177,350	100,587,742
106 Refinance Long-term Debt	0	0	0	0	0	0	0	51,022,168	152,153,846
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003	457,477,321	570,555,683
110 *Cumulative Assistance	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553	2,584,980,874	3,155,536,557
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	1	17	23	11	54	60	36
112 Refinance Short-term Debt	0	0	0	14	15	9	3	15	22
113 Refinance Long-term Debt	0	0	0	0	0	0	0	8	14
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	1	31	38	20	57	83	72
117 *Cumulative Number of Agreements	0	0	1	32	70	90	147	230	302

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
100 Annual Dollar Amount	194,703,351	448,596,455	379,003,231	562,349,371	429,237,788	977,339,776	689,077,147	892,564,327	963,489,525	757,417,285
101 *Cumulative Dollar Amount	3,476,713,740	3,925,310,195	4,304,313,426	4,866,662,797	5,295,900,585	6,273,240,361	6,962,317,508	7,854,881,835	8,818,371,360	9,575,788,645
102 Annual Number	72	76	107	110	105	130	93	101	80	55
103 *Cumulative Number	411	487	594	704	809	939	1,032	1,133	1,213	1,268
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	134,295,889	155,140,646	128,429,891	179,793,057	20,554,013	326,123,046	212,062,391	226,174,199	147,752,890	87,494,020
105 Refinance Short-term Debt	18,208,978	174,483,181	57,341,978	287,000,000	354,341,766	531,109,477	389,773,600	499,791,893	580,506,566	606,588,713
106 Refinance Long-term Debt	15,257,348	108,604,481	121,544,650	13,831,642	3,113,316	23,642,870	12,807,448	44,074,557	21,361,520	10,699,392
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095	880,875,393	614,643,439	770,040,649	749,620,976	704,782,125
110 *Cumulative Assistance	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393	5,808,352,786	6,422,996,225	7,193,036,874	7,942,657,850	8,647,439,975
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	49	40	51	66	49	34	36	43	17	11
112 Refinance Short-term Debt	11	18	25	1	33	47	11	4	12	15
113 Refinance Long-term Debt	3	4	8	9	2	12	9	14	11	5
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	63	62	84	76	84	93	56	61	40	31
117 *Cumulative Number of Agreements	365	427	511	587	671	764	820	881	921	952

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Binding Commitments</b>										
100 Annual Dollar Amount	759,364,684	617,095,169	484,830,769	1,058,088,991	512,162,265	382,842,580	205,015,557	924,671,749	749,040,100	1,356,742,605
101 *Cumulative Dollar Amount	10,335,153,329	10,952,248,498	11,437,079,267	12,495,168,258	13,007,330,523	13,390,173,103	13,595,188,660	14,519,860,409	15,268,900,509	16,625,643,114
102 Annual Number	47	56	27	141	38	63	69	60	59	63
103 *Cumulative Number	1,315	1,371	1,398	1,539	1,577	1,640	1,709	1,769	1,828	1,891
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	120,978,364	150,509,142	73,224,573	727,995,068	212,331,667	350,875,423	198,344,888	667,750,020	736,164,261	1,320,107,041
105 Refinance Short-term Debt	499,943,655	388,911,309	396,520,018	327,679,464	298,529,298	28,206,918	6,670,669	232,571,729	10,875,839	25,523,704
106 Refinance Long-term Debt	1,416,186	2,952,375	1,603,626	2,414,459	1,301,300	3,760,239	0	50,000	2,000,000	11,111,860
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	24,300,000	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	622,338,205	542,372,826	471,348,217	1,058,088,991	512,162,265	382,842,580	205,015,557	924,671,749	749,040,100	1,356,742,605
110 *Cumulative Assistance	9,269,778,180	9,812,151,006	10,283,499,223	11,341,588,214	11,853,750,479	12,236,593,059	12,441,608,616	13,366,280,365	14,115,320,465	15,472,063,070
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	14	25	14	117	29	42	59	38	52	40
112 Refinance Short-term Debt	6	15	6	17	8	14	10	20	6	20
113 Refinance Long-term Debt	3	2	2	7	1	7	0	1	1	3
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	1	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	23	42	22	141	38	63	69	60	59	63
117 *Cumulative Number of Agreements	975	1,017	1,039	1,180	1,218	1,281	1,350	1,410	1,469	1,532

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	0	8,310,000	13,923,128	5,686,037	16,459,033	28,085,730	21,573,422
119 3,500 to 9,999	0	0	0	3,821,585	10,764,800	3,159,995	52,197,967	37,701,761	2,433,428
120 10,000 to 99,999	0	0	0	72,415,885	20,220,000	40,380,180	77,058,756	120,801,528	105,879,683
121 100,000 and Above	0	0	166,500,000	391,434,115	427,295,000	37,239,825	780,637,247	270,888,302	440,669,150
122 *Total Annual Assistance	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003	457,477,321	570,555,683
123 *Cumulative Assistance	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553	2,584,980,874	3,155,536,557
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	0	8	17	8	18	28	23
125 3,500 to 9,999	0	0	0	6	7	3	17	13	6
126 10,000 to 99,999	0	0	0	12	9	6	17	24	32
127 100,000 and Above	0	0	1	5	5	3	5	18	11
128 *Total Annual Number of Agreements	0	0	1	31	38	20	57	83	72
129 *Cumulative Number of Agreements	0	0	1	32	70	90	147	230	302
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	1,537,000	571,037	6,031,000	11,967,650	15,721,225
131 *Cumulative Dollar Amount	0	0	0	0	1,537,000	2,108,037	8,139,037	20,106,687	35,827,912
132 Annual Number of Assistance Agreements	0	0	0	0	3	5	8	12	11
133 *Cumulative Number of Agreements	0	0	0	0	3	8	16	28	39
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	23,542,278	27,311,779	40,841,438	30,557,571	34,808,154	49,203,811	36,763,848	44,263,848	24,095,726	40,627,415
119 3,500 to 9,999	16,112,193	10,676,242	13,094,712	11,093,120	20,221,629	35,067,601	15,479,869	20,996,336	2,728,581	3,389,363
120 10,000 to 99,999	84,119,919	76,389,562	59,520,514	78,543,249	106,718,513	112,409,694	41,141,479	66,478,187	29,897,657	12,461,158
121 100,000 and Above	43,987,825	323,850,725	193,859,855	360,430,759	216,260,799	684,194,287	521,258,243	638,302,278	692,899,012	648,304,189
122 *Total Annual Assistance	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095	880,875,393	614,643,439	770,040,649	749,620,976	704,782,125
123 *Cumulative Assistance	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393	5,808,352,786	6,422,996,225	7,193,036,874	7,942,657,850	8,647,439,975
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	22	21	37	24	28	33	21	22	15	22
125 3,500 to 9,999	8	9	10	8	14	16	9	4	3	1
126 10,000 to 99,999	25	20	24	30	31	29	17	18	10	2
127 100,000 and Above	8	12	13	14	11	15	9	17	12	6
128 *Total Annual Number of Agreements	63	62	84	76	84	93	56	61	40	31
129 *Cumulative Number of Agreements	365	427	511	587	671	764	820	881	921	952
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	37,922,465	18,922,690	20,641,528	25,436,225	23,474,600	22,387,397	9,489,428	28,527,492	19,391,444	28,639,721
131 *Cumulative Dollar Amount	73,750,377	92,673,067	113,314,595	138,750,820	162,225,420	184,612,817	194,102,245	222,629,737	242,021,181	270,660,902
132 Annual Number of Assistance Agreements	12	12	17	13	12	13	7	14	10	14
133 *Cumulative Number of Agreements	51	63	80	93	105	118	125	139	149	163
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	18,573,075	40,570,651	39,627,478	95,528,489	48,076,513	93,649,602	31,442,491	74,304,525	57,509,614	119,035,943
119 3,500 to 9,999	3,272,581	18,667,581	12,178,643	87,775,235	15,025,563	46,272,268	33,066,881	26,519,835	63,513,015	9,957,984
120 10,000 to 99,999	43,102,719	106,036,896	37,050,862	190,866,532	115,763,048	86,021,914	45,898,025	82,167,842	91,858,000	265,694,699
121 100,000 and Above	557,389,830	377,097,698	382,491,234	683,918,735	333,297,141	156,898,796	94,608,160	741,679,547	536,159,471	962,053,979
122 *Total Annual Assistance	622,338,205	542,372,826	471,348,217	1,058,088,991	512,162,265	382,842,580	205,015,557	924,671,749	749,040,100	1,356,742,605
123 *Cumulative Assistance	9,269,778,180	9,812,151,006	10,283,499,223	11,341,588,214	11,853,750,479	12,236,593,059	12,441,608,616	13,366,280,365	14,115,320,465	15,472,063,070
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	12	18	13	56	16	24	21	31	18	20
125 3,500 to 9,999	1	1	3	25	4	11	9	6	13	8
126 10,000 to 99,999	4	17	3	31	12	18	30	10	15	21
127 100,000 and Above	6	6	3	29	6	10	9	13	13	14
128 *Total Annual Number of Agreements	23	42	22	141	38	63	69	60	59	63
129 *Cumulative Number of Agreements	975	1,017	1,039	1,180	1,218	1,281	1,350	1,410	1,469	1,532
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	28,640,833	19,750,805	26,403,146	38,175,323	43,440,127	66,742,508	18,737,248	76,823,283	117,499,476	166,177,786
131 *Cumulative Dollar Amount	299,301,735	319,052,540	345,455,686	383,631,009	427,071,136	493,813,644	512,550,892	589,374,175	706,873,651	873,051,437
132 Annual Number of Assistance Agreements	12	7	5	19	15	13	21	24	18	49
133 *Cumulative Number of Agreements	175	182	187	206	221	234	255	279	297	346
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided</b>									
136 *Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003	457,477,321	570,555,683
137 *Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553	2,584,980,874	3,155,536,557
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	134,904,992	399,550,597	372,103,854	42,592,596	429,365,020	245,718,711	274,818,147
139 Advanced Treatment (Category II)	0	0	0	0	11,620,000	40,000	8,263,921	27,904,289	18,443,777
140 Infiltration/Inflow (Category IIIA)	0	0	0	3,480,800	1,895,004	2,940,000	1,648,651	458,275	2,591,636
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	500,000	24,687,523	9,560,000	296,715,999	7,525,861	12,958,580
142 New Collector Sewers (Category IVA)	0	0	0	30,798,214	12,210,550	593,261	12,231,694	29,003,371	7,397,182
143 New Interceptors (Category IVB)	0	0	31,595,008	22,721,974	30,121,711	28,965,000	24,324,949	24,728,212	48,463,150
144 CSO Correction (Category V)	0	0	0	18,930,000	19,564,286	1,775,180	148,921,540	23,713,245	-4,917,222
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	921,471,774	359,051,964	359,755,250
148 *Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,122,622,324	2,481,674,288	2,841,429,538
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095	880,875,393	614,643,439	770,040,649	749,620,976	704,782,125
137 *Cumulative Dollar Amount	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393	5,808,352,786	6,422,996,225	7,193,036,874	7,942,657,850	8,647,439,975
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	96,967,329	256,399,155	97,630,286	249,050,617	161,157,052	516,466,523	416,671,559	431,097,029	502,154,808	549,514,649
139 Advanced Treatment (Category II)	2,426,464	64,968,528	31,355,970	21,608,825	5,623,721	54,519,148	7,170,271	5,049,345	31,848,663	1,583,268
140 Infiltration/Inflow (Category IIIA)	0	0	16,705,960	4,425,566	12,413,014	5,091,133	25,291,611	14,411,134	4,407,030	3,255,766
141 Sewer System Rehabilitation (Category IIIB)	6,789,087	19,204,181	26,043,035	43,236,323	14,320,753	57,651,433	16,730,834	14,493,692	46,973,684	7,483,261
142 New Collector Sewers (Category IVA)	9,103,612	10,775,131	12,988,407	13,563,018	29,539,810	27,710,378	15,998,342	27,471,925	42,453,328	38,267,948
143 New Interceptors (Category IVB)	3,428,300	3,659,242	41,664,889	1,898,746	11,847,465	6,894,412	6,185,824	7,422,424	2,308,910	8,736,068
144 CSO Correction (Category V)	7,710,769	39,901,426	38,729,557	65,362,964	96,105,963	86,618,145	76,707,317	220,154,478	77,121,329	71,984,784
145 Storm Sewers (Category VI)	0	0	0	5,050,014	0	144,040	0	0	0	379,252
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	126,425,561	394,907,663	265,118,104	404,196,073	331,007,778	755,095,212	564,755,758	720,100,027	707,267,752	681,204,996
148 *Cumulative Dollar Amount	2,967,855,099	3,362,762,762	3,627,880,866	4,032,076,939	4,363,084,717	5,118,179,929	5,682,935,687	6,403,035,714	7,110,303,466	7,791,508,462
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	17,552,352	13,166,806	50,549,457	35,838,744
150 *Cumulative Dollar Amount	0	0	0	0	0	0	17,552,352	30,719,158	81,268,615	117,107,359

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	622,338,205	542,372,826	471,348,217	1,058,088,991	512,162,265	382,842,580	205,015,557	924,671,749	749,040,100	1,356,742,605
137 *Cumulative Dollar Amount	9,269,778,180	9,812,151,006	10,283,499,223	11,341,588,214	11,853,750,479	12,236,593,059	12,441,608,616	13,366,280,365	14,115,320,465	15,472,063,070
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	424,504,360	254,495,654	384,957,963	644,499,558	327,452,533	133,254,533	47,436,522	603,887,204	240,524,329	1,122,249,803
139 Advanced Treatment (Category II)	64,637,174	27,342,504	14,766,886	125,583,654	67,025,558	68,939,150	81,945,986	103,492,948	99,113,021	29,586,874
140 Infiltration/Inflow (Category IIIA)	6,266,141	3,457,119	734,174	18,941,000	30,506,022	33,725,293	7,438,726	7,304,745	11,922,847	23,111,491
141 Sewer System Rehabilitation (Category IIIB)	2,489,283	55,306,396	4,194,542	51,567,796	24,261,577	24,479,879	12,150,203	24,628,789	56,299,258	33,939,224
142 New Collector Sewers (Category IVA)	13,583,106	18,211,384	26,317,190	37,954,360	30,980,971	21,802,077	2,221,611	60,837,655	29,797,647	49,447,837
143 New Interceptors (Category IVB)	1,812,147	6,969,977	3,435,305	55,876,174	10,673,594	6,085,856	7,094,613	22,146,999	2,700,791	37,385,261
144 CSO Correction (Category V)	75,262,471	164,812,955	36,942,157	94,650,110	14,463,979	83,579,568	22,811,279	46,115,552	207,707,667	26,224,805
145 Storm Sewers (Category VI)	0	0	0	0	0	5,727,500	20,405,136	38,379,498	55,125,667	24,954,800
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	588,554,682	530,595,989	471,348,217	1,029,072,652	505,364,234	377,593,856	201,504,076	906,793,390	703,191,227	1,346,900,095
148 *Cumulative Dollar Amount	8,380,063,144	8,910,659,133	9,382,007,350	10,411,080,002	10,916,444,236	11,294,038,092	11,495,542,168	12,402,335,558	13,105,526,785	14,452,426,880
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	20,293,455	16,279,371	15,182,593	13,830,168	37,822,342	20,696,254	14,024,513	78,564,194	16,709,434	59,400,228
150 *Cumulative Dollar Amount	137,400,814	153,680,185	168,862,778	182,692,946	220,515,288	241,211,542	255,236,055	333,800,249	350,509,683	409,909,911

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	670,979	369,324
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	76,985,460
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	50,355,731
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	4,881,229	97,754,378	83,089,918
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	4,881,229	98,425,357	210,800,433
165 *Cumulative Dollar Amount	0	0	0	0	0	0	4,881,229	103,306,586	314,107,019
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	19,128,884	4,543,317	56,991,653	2,000,000	306,292,717	11,575,195	84,455,120
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	12,494,356	0
170 *Total Annual Dollar Amount	0	0	19,128,884	4,543,317	56,991,653	2,000,000	306,292,717	24,069,551	84,455,120
171 *Cumulative Dollar Amount	0	0	19,128,884	23,672,201	80,663,854	82,663,854	388,956,571	413,026,122	497,481,242

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Nonpoint Source (\$319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	501,157	828,080	0	8,109,025	11,823,254	302,507	191,244	0	135,753	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	137,012	30,662,104	1,049,723	89,739,353	33,765,576	21,244,002	17,329,598	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	291,794	0	0	0	0
159 Storage Tanks (Category VII-I)	0	65,263	108,757	3,313,093	806,959	1,053,453	0	4,118,237	0	0
160 Sanitary Landfills (VII-J)	40,835,497	42,427,302	40,125,825	34,344,404	33,321,381	34,393,074	15,930,861	24,578,383	19,899,148	23,577,129
161 Hydromodification (Category VII-K)	0	0	1,826,821	0	0	0	0	0	4,988,725	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	41,336,654	43,320,645	42,198,415	76,428,626	47,001,317	125,780,181	49,887,681	49,940,622	42,353,224	23,577,129
165 *Cumulative Dollar Amount	355,443,673	398,764,318	440,962,733	517,391,359	564,392,676	690,172,857	740,060,538	790,001,160	832,354,384	855,931,513
<b>Estuary (\$320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of \$212 and \$319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	6,718,700	148,322,014	104,200,735	140,144,596	74,666,623	334,040,644	330,054,076	372,476,882	516,897,459	557,211,152
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	9,035,490	0	7,572,146	5,758,965	19,073,911	8,624,499	5,163,580
170 *Total Annual Dollar Amount	6,718,700	148,322,014	104,200,735	149,180,086	74,666,623	341,612,790	335,813,041	391,550,793	525,521,958	562,374,732
171 *Cumulative Dollar Amount	504,199,942	652,521,956	756,722,691	905,902,777	980,569,400	1,322,182,190	1,657,995,231	2,049,546,024	2,575,067,982	3,137,442,714

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	5,796,071	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	9,810,959	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	647,410	1,154	299,136	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	1,731,429	0	0	0	0	330,000	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	31,460,834	10,045,408	0	12,712,606	5,360,640	3,852,070	0	16,956,934	15,303,873	4,176,284
161 Hydromodification (Category VII-K)	2,322,689	0	0	696,703	789,981	1,395,500	2,480,000	921,425	1,000,000	1,309,977
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	402,345	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	29,545,000	4,356,249
164 *Total Annual Dollar Amount	33,783,523	11,776,837	0	29,016,339	6,798,031	5,248,724	3,511,481	17,878,359	45,848,873	9,842,510
165 *Cumulative Dollar Amount	889,715,036	901,491,873	901,491,873	930,508,212	937,306,243	942,554,967	946,066,448	963,944,807	1,009,793,680	1,019,636,190
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	416,831,948	183,486,223	344,840,960	307,432,323	347,988,000	116,625,831	87,407,214	159,316,816	223,158,074	65,625,271
169 Annual nonpoint source (§319) assistance that impacts estuaries	63,290	8,126,922	0	6,025,000	197,410	2,423,000	1,921,000	26,819,909	35,575,518	2,076,977
170 *Total Annual Dollar Amount	416,895,238	191,613,145	344,840,960	313,457,323	348,185,410	119,048,831	89,328,214	186,136,725	258,733,592	67,702,248
171 *Cumulative Dollar Amount	3,554,337,952	3,745,951,097	4,090,792,057	4,404,249,380	4,752,434,790	4,871,483,621	4,960,811,835	5,146,948,560	5,405,682,152	5,473,384,400

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (\$212) (Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	3	27	29	14	66	46	122
173 Advanced Treatment (Category II)	0	0	0	0	4	1	6	6	8
174 Infiltration/Inflow (Category IIIA)	0	0	0	2	4	2	3	2	4
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	10	6	11	8	17
176 New Collector Sewers (Category IVA)	0	0	0	6	11	3	16	18	15
177 New Interceptors (Category IVB)	0	0	1	5	12	5	12	15	15
178 CSO Correction (Category V)	0	0	0	2	4	1	5	6	11
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	4	43	74	32	119	101	192
182 *Cumulative Number	0	0	4	47	121	153	272	373	565
<b>Nonpoint Source (\$319) (Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	1	2
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	4
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	7
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1	16	14
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1	17	27
197 *Cumulative Number	0	0	0	0	0	0	1	18	45
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	45	151	84	97	51	189	129	129	71	25
173 Advanced Treatment (Category II)	5	18	7	8	10	33	13	8	4	1
174 Infiltration/Inflow (Category IIIA)	0	0	12	5	13	6	6	7	8	4
175 Sewer System Rehabilitation (Category IIIB)	11	22	26	21	19	43	21	18	15	10
176 New Collector Sewers (Category IVA)	6	22	17	21	34	33	18	21	15	21
177 New Interceptors (Category IVB)	2	9	21	3	10	8	2	7	4	8
178 CSO Correction (Category V)	6	20	11	17	10	44	21	27	13	1
179 Storm Sewers (Category VI)	0	0	0	14	0	1	0	0	0	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	75	242	178	186	147	357	210	217	130	71
182 *Cumulative Number	640	882	1,060	1,246	1,393	1,750	1,960	2,177	2,307	2,378
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	2	1	0	2	4	3	1	0	1	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	1	2	2	13	5	4	5	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	1	0	0	0	0
191 Storage Tanks (Category VII-I)	0	1	1	2	2	3	0	2	0	0
192 Sanitary Landfills (VII-J)	14	13	27	17	11	10	6	5	4	4
193 Hydromodification (Category VII-K)	0	0	1	0	0	0	0	0	2	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	16	15	30	23	19	30	12	11	12	4
197 *Cumulative Number	61	76	106	129	148	178	190	201	213	217
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**Clean Water SRF Program Information  
for the State of New York**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	26	18	7	76	21	26	18	67	32	37
173 Advanced Treatment (Category II)	6	3	1	16	4	3	7	7	8	4
174 Infiltration/Inflow (Category IIIA)	3	4	2	16	5	8	4	2	4	9
175 Sewer System Rehabilitation (Category IIIB)	7	9	3	20	7	7	3	8	13	17
176 New Collector Sewers (Category IVA)	10	9	9	22	12	9	4	13	8	13
177 New Interceptors (Category IVB)	2	2	3	8	4	7	2	5	0	7
178 CSO Correction (Category V)	3	2	0	7	4	10	6	9	5	5
179 Storm Sewers (Category VI)	0	0	0	0	0	10	30	13	19	12
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	57	47	25	165	57	80	74	124	89	104
182 *Cumulative Number	2,435	2,482	2,507	2,672	2,729	2,809	2,883	3,007	3,096	3,200
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	1	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	12	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	2	0	1	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	1	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	3	3	0	3	1	1	0	3	2	2
193 Hydromodification (Category VII-K)	1	0	0	2	1	4	3	1	1	2
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	1	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	1	2
196 *Total Annual Number	4	3	0	18	4	5	6	4	4	6
197 *Cumulative Number	221	224	224	242	246	251	257	261	265	271
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**Clean Water SRF Program Information  
for the State of New York**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	166,500,000	472,751,616	467,587,985	73,671,063	837,407,710	495,637,162	584,803,951
201 *Cumulative Dollar Amount	0	0	166,500,000	639,251,616	1,106,839,601	1,180,510,664	2,017,918,374	2,513,555,536	3,098,359,487
202 Annual Number of Assistance Agreements	0	0	4	31	57	26	93	106	222
203 *Cumulative Number of Agreements	0	0	4	35	92	118	211	317	539
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	76,878,101	707,818,663	113,943,454	690,633,889	278,522,018	575,319,430
205 *Cumulative Dollar Amount	0	0	0	76,878,101	784,696,764	898,640,218	1,589,274,107	1,867,796,125	2,443,115,555
206 Annual Number of Assistance Agreements	0	0	0	16	27	36	51	86	156
207 *Cumulative Number of Agreements	0	0	0	16	43	79	130	216	372

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	100,959,947	338,851,978	272,780,415	444,118,984	198,421,653	708,387,351	521,127,397	707,395,044	903,518,543	888,778,962
201 *Cumulative Dollar Amount	3,199,319,434	3,538,171,412	3,810,951,827	4,255,070,811	4,453,492,464	5,161,879,815	5,683,007,212	6,390,402,256	7,293,920,799	8,182,699,761
202 Annual Number of Assistance Agreements	57	193	161	185	78	290	184	202	161	131
203 *Cumulative Number of Agreements	596	789	950	1,135	1,213	1,503	1,687	1,889	2,050	2,181
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	267,375,628	393,278,502	293,249,101	376,069,716	266,341,197	538,005,668	452,051,628	341,955,106	827,383,842	634,208,410
205 *Cumulative Dollar Amount	2,710,491,183	3,103,769,685	3,397,018,786	3,773,088,502	4,039,429,699	4,577,435,367	5,029,486,995	5,371,442,101	6,198,825,943	6,833,034,353
206 Annual Number of Assistance Agreements	117	168	176	213	105	258	197	172	166	93
207 *Cumulative Number of Agreements	489	657	833	1,046	1,151	1,409	1,606	1,778	1,944	2,037

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	741,489,697	503,494,126	20,563,729	599,135,022	35,401,599	188,801,352	33,451,052	108,493,431	75,239,342	372,565,928
201 *Cumulative Dollar Amount	8,924,189,458	9,427,683,584	9,448,247,313	10,047,382,335	10,082,783,934	10,271,585,286	10,305,036,338	10,413,529,769	10,488,769,111	10,861,335,039
202 Annual Number of Assistance Agreements	95	60	1	102	15	21	15	47	22	42
203 *Cumulative Number of Agreements	2,276	2,336	2,337	2,439	2,454	2,475	2,490	2,537	2,559	2,601
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	836,618,948	865,666,483	191,143,079	134,206,339	52,800,326	24,865,032	36,401,747	475,143,669	180,794,661	167,917,739
205 *Cumulative Dollar Amount	7,669,653,301	8,535,319,784	8,726,462,863	8,860,669,202	8,913,469,528	8,938,334,560	8,974,736,307	9,449,879,976	9,630,674,637	9,798,592,376
206 Annual Number of Assistance Agreements	144	106	4	25	27	14	10	45	52	28
207 *Cumulative Number of Agreements	2,181	2,287	2,291	2,316	2,343	2,357	2,367	2,412	2,464	2,492

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	166,500,000	473,630,000	465,605,000	85,895,000	857,100,000	455,115,000	543,820,000
209 Net Leveraged Bonds Issued - Annual	0	0	147,141,257	425,096,220	424,766,186	83,086,909	813,113,356	447,071,281	508,276,528
210 Cost of Leveraged Bond Issuance - Annual	0	0	19,358,743	48,533,780	35,070,243	2,808,091	32,951,026	7,094,162	35,534,472
211 Leveraged Bond Principal Repaid - Annual	0	0	0	2,305,000	5,545,000	31,795,000	46,120,000	71,150,000	102,645,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	2,099,079	88,815,078	163,343,307	98,261,882	279,407,703	115,870,033	206,458,828
213 Balance at End of Reporting Period	0	0	2,099,079	90,914,157	254,257,464	352,519,346	631,927,049	747,797,082	954,255,910
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	166,500,000	640,130,000	1,105,735,000	1,191,630,000	2,048,730,000	2,503,845,000	3,047,665,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	147,141,257	572,237,477	997,003,663	1,080,090,572	1,893,203,928	2,340,275,209	2,848,551,737
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	19,358,743	67,892,523	102,962,766	105,770,857	138,721,883	145,816,045	181,350,517
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	2,305,000	7,850,000	39,645,000	85,765,000	156,915,000	259,560,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	166,500,000	637,825,000	1,097,885,000	1,151,985,000	1,962,965,000	2,346,930,000	2,788,105,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	30,710,000	69,360,000	74,016,000	89,046,000	149,958,000	155,558,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	30,710,000	69,360,000	74,016,000	89,046,000	149,958,000	155,558,000
231 *Cumulative	0	0	0	30,710,000	100,070,000	174,086,000	263,132,000	413,090,000	568,648,000

\*Calculated Values

**Clean Water SRF Program Information  
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	78,465,000	329,944,271	233,870,200	93,730,000	85,210,000	679,874,829	494,234,714	660,989,118	849,986,905	675,406,012
209 Net Leveraged Bonds Issued - Annual	76,481,104	312,963,265	232,122,059	92,937,273	84,793,886	662,236,381	485,854,123	662,255,392	859,868,351	712,000,568
210 Cost of Leveraged Bond Issuance - Annual	1,983,896	16,981,006	4,774,850	1,276,162	1,158,818	6,770,480	6,848,379	9,849,150	12,474,041	9,501,613
211 Leveraged Bond Principal Repaid - Annual	133,740,000	168,880,202	169,595,000	192,559,782	188,566,689	177,011,161	166,378,000	175,511,520	196,128,639	239,807,331
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	28,540,505	140,633,725	66,092,586	-25,721,741	-6,220,769	365,709,977	276,022,327	276,379,281	217,637,676	114,112,928
213 Balance at End of Reporting Period	982,796,415	1,123,430,140	1,189,522,726	1,163,800,985	1,157,580,216	1,523,290,193	1,799,312,520	2,075,691,801	2,293,329,477	2,407,442,405
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	25,305,000	0	0	0	17,321,000	46,077,833	0	0	-2,639,656
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	10,971,000	3,573,489	0	0	3,037,832
216 *Gross Leveraged Bonds Issued - Cumulative	3,126,130,000	3,456,074,271	3,689,944,471	3,783,674,471	3,868,884,471	4,548,759,300	5,042,994,014	5,703,983,132	6,553,970,037	7,229,376,049
217 *Net Leveraged Bonds Issued - Cumulative	2,925,032,841	3,237,996,106	3,470,118,165	3,563,055,438	3,647,849,324	4,310,085,705	4,795,939,828	5,458,195,220	6,318,063,571	7,030,064,139
218 *Cost of Leveraged Bond Issuance - Cumulative	183,334,413	200,315,419	205,090,269	206,366,431	207,525,249	214,295,729	221,144,108	230,993,258	243,467,299	252,968,912
219 *Leveraged Bond Principal Repaid - Cumulative	393,300,000	562,180,202	731,775,202	924,334,984	1,112,901,673	1,289,912,834	1,456,290,834	1,631,802,354	1,827,930,993	2,067,738,324
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	25,305,000	25,305,000	25,305,000	25,305,000	42,626,000	88,703,833	88,703,833	88,703,833	86,064,177
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	10,971,000	14,544,489	14,544,489	14,544,489	17,582,321
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	2,732,830,000	2,919,199,069	2,983,474,269	2,884,644,487	2,781,287,798	3,301,472,466	3,675,407,013	4,160,884,611	4,814,742,877	5,247,701,902
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	162,993,648	163,235,758	165,682,285	167,142,028	161,578,225	181,330,340	184,736,624	217,778,573	255,061,056	263,606,411
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	162,993,648	163,235,758	165,682,285	167,142,028	161,578,225	181,330,340	184,736,624	217,778,573	255,061,056	263,606,411
231 *Cumulative	731,641,648	894,877,406	1,060,559,691	1,227,701,719	1,389,279,944	1,570,610,284	1,755,346,908	1,973,125,481	2,228,186,537	2,491,792,948

\*Calculated Values

**Clean Water SRF Program Information  
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	592,830,000	398,155,000	296,545,000	276,215,000	203,650,000	75,065,000	50,790,000	98,330,000	129,160,000	420,660,000
209 Net Leveraged Bonds Issued - Annual	606,964,439	403,680,522	293,804,342	285,244,135	215,481,182	83,933,726	57,130,702	105,059,811	107,886,959	346,998,986
210 Cost of Leveraged Bond Issuance - Annual	8,414,734	5,804,720	4,067,904	4,341,352	2,951,841	1,195,159	899,969	1,722,859	2,410,576	6,201,939
211 Leveraged Bond Principal Repaid - Annual	237,552,355	252,484,279	255,422,733	289,253,000	297,935,000	297,020,000	265,115,000	248,945,000	251,585,000	250,075,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	78,797,858	-7,706,176	-24,905,446	-30,222,095	-288,020,541	-706,705,050	-165,683,547	-190,250,865	-18,603,690	-254,157,504
213 Balance at End of Reporting Period	2,486,240,263	2,478,534,087	2,453,628,641	2,423,406,546	2,135,386,005	1,428,680,955	1,262,997,408	1,072,746,543	1,054,142,853	799,985,349
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-1,865,000	0	0	-23,657,000	-126,320,000	-339,790,000	-131,615,000	-114,470,000	-77,560,000	-45,080,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	23,146,579	108,169,005	296,042,545	68,011,816	72,341,968	82,041,219	327,426,001
216 *Gross Leveraged Bonds Issued - Cumulative	7,822,206,049	8,220,361,049	8,516,906,049	8,793,121,049	8,996,771,049	9,071,836,049	9,122,626,049	9,220,956,049	9,350,116,049	9,770,776,049
217 *Net Leveraged Bonds Issued - Cumulative	7,637,028,578	8,040,709,100	8,334,513,442	8,619,757,577	8,835,238,759	8,919,172,485	8,976,303,187	9,081,362,998	9,189,249,957	9,536,248,943
218 *Cost of Leveraged Bond Issuance - Cumulative	261,383,646	267,188,366	271,256,270	275,597,622	278,549,463	279,744,622	280,644,591	282,367,450	284,778,026	290,979,965
219 *Leveraged Bond Principal Repaid - Cumulative	2,305,290,679	2,557,774,958	2,813,197,691	3,102,450,691	3,400,385,691	3,697,405,691	3,962,520,691	4,211,465,691	4,463,050,691	4,713,125,691
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	84,199,177	84,199,177	84,199,177	60,542,177	-65,777,823	-405,567,823	-537,182,823	-651,652,823	-729,212,823	-774,292,823
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	17,582,321	17,582,321	17,582,321	40,728,900	148,897,905	444,940,450	512,952,266	585,294,234	667,335,453	994,761,454
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	5,601,114,547	5,746,785,268	5,787,907,535	5,751,212,535	5,530,607,535	4,968,862,535	4,622,922,535	4,357,837,535	4,157,852,535	4,283,357,535
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	281,783,515	292,551,510	300,603,687	311,508,948	294,989,931	269,595,092	238,689,001	234,151,884	231,701,820	214,187,364
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	281,783,515	292,551,510	300,603,687	311,508,948	294,989,931	269,595,092	238,689,001	234,151,884	231,701,820	214,187,364
231 *Cumulative	2,773,576,463	3,066,127,973	3,366,731,660	3,678,240,608	3,973,230,539	4,242,825,631	4,481,514,632	4,715,666,516	4,947,368,336	5,161,555,700

\*Calculated Values

**Clean Water SRF Program Information  
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	42,584,280	321,494,835	496,665,102	185,271,004	834,295,116	354,643,462	505,636,322
233 *Cumulative	0	0	42,584,280	364,079,115	860,744,217	1,046,015,221	1,880,310,337	2,234,953,799	2,740,590,121
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	3,475,000	11,667,000	32,166,000	45,626,000	97,288,000	64,039,516
235 Interest Payments - Annual	0	0	0	27,850,763	57,080,736	50,980,333	59,528,095	105,622,901	102,759,232
236 *Principal and Interest - Annual	0	0	0	31,325,763	68,747,736	83,146,333	105,154,095	202,910,901	166,798,748
237 *Principal Repayments - Cumulative	0	0	0	3,475,000	15,142,000	47,308,000	92,934,000	190,222,000	254,261,516
238 *Interest Payments - Cumulative	0	0	0	27,850,763	84,931,499	135,911,832	195,439,927	301,062,828	403,822,060
239 *Principal and Interest - Cumulative	0	0	0	31,325,763	100,073,499	183,219,832	288,373,927	491,284,828	658,083,576
240 Weighted Average Interest Rate on Loans	0.000	0.000	5.080	4.730	4.640	3.180	3.790	3.500	3.050
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	1,329,545	3,992,882	17,819,552	33,845,489	39,145,180	58,484,776	66,793,306
242 *Cumulative	0	0	1,329,545	5,322,427	23,141,979	56,987,468	96,132,648	154,617,424	221,410,730
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	667,221	4,149,242	4,192,935	5,194,047	3,329,428	4,278,821	3,466,540
244 *Cumulative	0	0	667,221	4,816,463	9,009,398	14,203,445	17,532,873	21,811,694	25,278,234
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	0.3%	1.8%	2.0%	-	1.6%	1.6%	2.4%
246 *Cumulative	-	-	0.3%	1.1%	1.4%	2.2%	2.0%	1.9%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	194,581,155	478,260,473	346,141,625	452,409,090	320,213,650	786,447,554	590,738,879	765,586,047	801,113,406	748,962,539
233 *Cumulative	2,935,171,276	3,413,431,749	3,759,573,374	4,211,982,464	4,532,196,114	5,318,643,668	5,909,382,547	6,674,968,594	7,476,082,000	8,225,044,539
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	129,690,600	139,319,620	261,526,652	292,758,298	250,929,121	262,043,525	250,413,474	294,512,117	238,671,688	278,337,778
235 Interest Payments - Annual	101,639,931	94,469,324	82,200,255	99,626,449	104,190,472	103,388,329	94,253,399	124,544,293	147,371,515	144,096,862
236 *Principal and Interest - Annual	231,330,531	233,788,944	343,726,907	392,384,747	355,119,593	365,431,854	344,666,873	419,056,410	386,043,203	422,434,640
237 *Principal Repayments - Cumulative	383,952,116	523,271,736	784,798,388	1,077,556,686	1,328,485,807	1,590,529,332	1,840,942,806	2,135,454,923	2,374,126,611	2,652,464,389
238 *Interest Payments - Cumulative	505,461,991	599,931,315	682,131,570	781,758,019	885,948,491	989,336,820	1,083,590,219	1,208,134,512	1,355,506,027	1,499,602,889
239 *Principal and Interest - Cumulative	889,414,107	1,123,203,051	1,466,929,958	1,859,314,705	2,214,434,298	2,579,866,152	2,924,533,025	3,343,589,435	3,729,632,638	4,152,067,278
240 Weighted Average Interest Rate on Loans	2.400	2.600	2.800	2.400	2.545	2.370	2.230	2.170	2.270	2.190
<b>Interest Earnings on Investments</b>										
241 Annual	76,713,308	91,425,661	94,396,838	89,454,501	90,523,399	96,628,976	114,388,818	107,324,307	124,553,143	175,671,889
242 *Cumulative	298,124,038	389,549,699	483,946,537	573,401,038	663,924,437	760,553,413	874,942,231	982,266,538	1,106,819,681	1,282,491,570
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	6,110,470	4,416,438	5,437,868	5,511,268	5,751,558	5,212,041	6,121,186	5,933,824	5,736,083	7,429,070
244 *Cumulative	31,388,704	35,805,142	41,243,010	46,754,278	52,505,836	57,717,877	63,839,063	69,772,887	75,508,970	82,938,040
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	-	3.0%	3.7%	3.7%	1.9%	3.5%	4.2%	4.1%	4.8%	7.7%
246 *Cumulative	2.5%	2.5%	2.6%	2.7%	2.6%	2.7%	2.8%	2.8%	2.9%	3.1%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	661,492,959	455,489,950	494,566,381	468,175,155	786,564,749	386,867,020	471,243,790	641,094,024	587,286,807	921,210,004
233 *Cumulative	8,886,537,498	9,342,027,448	9,836,593,829	10,304,768,984	11,091,333,733	11,478,200,753	11,949,444,543	12,590,538,567	13,177,825,374	14,099,035,378
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	367,532,744	376,730,704	276,441,422	313,823,900	341,590,114	363,730,630	341,637,313	345,488,384	346,401,389	360,635,834
235 Interest Payments - Annual	154,453,643	159,393,905	163,713,106	175,383,639	169,306,598	151,373,489	146,362,205	149,115,971	146,355,013	145,998,790
236 *Principal and Interest - Annual	521,986,387	536,124,609	440,154,528	489,207,539	510,896,712	515,104,119	487,999,518	494,604,355	492,756,402	506,634,624
237 *Principal Repayments - Cumulative	3,019,997,133	3,396,727,837	3,673,169,259	3,986,993,159	4,328,583,273	4,692,313,903	5,033,951,216	5,379,439,600	5,725,840,989	6,086,476,823
238 *Interest Payments - Cumulative	1,654,056,532	1,813,450,437	1,977,163,543	2,152,547,182	2,321,853,780	2,473,227,269	2,619,589,474	2,768,705,445	2,915,060,458	3,061,059,248
239 *Principal and Interest - Cumulative	4,674,053,665	5,210,178,274	5,650,332,802	6,139,540,341	6,650,437,053	7,165,541,172	7,653,540,690	8,148,145,045	8,640,901,447	9,147,536,071
240 Weighted Average Interest Rate on Loans	2.140	2.170	2.350	1.770	2.147	2.439	1.062	1.974	1.673	2.180
<b>Interest Earnings on Investments</b>										
241 Annual	157,351,019	157,184,464	145,406,772	144,621,405	130,839,819	159,727,374	94,009,547	71,926,396	103,824,080	68,029,395
242 *Cumulative	1,439,842,589	1,597,027,053	1,742,433,825	1,887,055,230	2,017,895,049	2,177,622,423	2,271,631,970	2,343,558,366	2,447,382,446	2,515,411,841
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	7,464,052	5,094,406	3,004,329	5,040,949	8,176,098	14,081,038	9,857,631	5,894,760	6,189,920	6,158,600
244 *Cumulative	90,402,092	95,496,498	98,500,827	103,541,776	111,717,874	125,798,912	135,656,543	141,551,303	147,741,223	153,899,823
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	-	2.6%	0.6%	12.1%	1.8%	9.0%	818.6%	4.0%	1.4%	2.0%
246 *Cumulative	3.4%	3.3%	3.0%	3.1%	2.9%	3.2%	3.4%	3.4%	3.2%	3.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	3,295,262	8,101,218	3,665,905	987,983	-1,679,897	4,472,793	4,202,300	9,036,932	9,551,012
248 *Cumulative	0	3,295,262	11,396,480	15,062,385	16,050,368	14,370,471	18,843,264	23,045,564	32,082,496	41,633,508

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	2,152,000	0	0	0	0	0	0	0
250 State Match Amount	0	107,600	0	0	0	0	0	0	0
251 *Cumulative Total	0	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	2,259,600	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	2,259,600	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0	0
257 *Cumulative	0	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount		0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount		0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants		0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	19,921,000
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	19,921,000
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	12
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	12
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	19,921,000
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	19,921,000
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	12
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	12

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	0	392,057,089	601,352,832	521,860,762	38,436,041	772,831,475	655,566,011	442,933,964
283 *Cumulative	0	0	392,057,089	993,409,921	1,515,270,683	1,553,706,724	2,326,538,199	2,982,104,210	3,425,038,173
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	42%	79%	90%	225%	120%	70%	129%
285 *Cumulative	-	-	42%	65%	74%	77%	91%	87%	92%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	11%	67%	113%	-	34%	35%	166%
287 *Cumulative	-	-	11%	40%	64%	91%	77%	67%	78%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	11%	53%	95%	482%	108%	54%	114%
289 *Cumulative	-	-	11%	37%	57%	67%	81%	75%	80%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	42%	79%	90%	192%	108%	76%	132%
291 *Cumulative	-	-	42%	64%	73%	76%	87%	84%	90%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	0%	13%	136%	296%	89%	42%	130%
293 *Cumulative	-	-	0%	8%	52%	58%	68%	63%	71%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	0%	1%	2%	84%	6%	15%	14%
295 *Cumulative	-	-	0%	0%	1%	3%	4%	6%	7%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	59,250,790	337,825,919	441,287,522	363,240,501	512,468,456	543,702,440	483,782,684	688,582,902	839,606,906	801,663,988
283 *Cumulative	3,484,288,963	3,822,114,882	4,263,402,404	4,626,642,904	5,139,111,360	5,682,813,800	6,166,596,484	6,855,179,386	7,694,786,292	8,496,450,280
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	283%	130%	70%	132%	74%	162%	127%	112%	89%	88%
285 *Cumulative	95%	98%	95%	98%	96%	102%	104%	105%	103%	102%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	-	109%	31%	121%	87%	102%	101%	100%	123%	129%
287 *Cumulative	95%	96%	90%	93%	92%	93%	93%	94%	95%	96%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	328%	142%	78%	125%	62%	145%	122%	111%	95%	93%
289 *Cumulative	84%	89%	88%	91%	88%	94%	96%	97%	97%	97%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	170%	100%	62%	122%	39%	130%	108%	103%	108%	111%
291 *Cumulative	92%	93%	89%	92%	87%	91%	92%	93%	95%	96%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	451%	116%	66%	104%	52%	99%	93%	50%	99%	79%
293 *Cumulative	78%	81%	80%	82%	79%	81%	82%	78%	81%	80%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	219%	41%	59%	81%	49%	48%	52%	43%	28%	35%
295 *Cumulative	11%	14%	18%	23%	26%	28%	30%	31%	31%	31%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	688,168,117	783,822,827	802,135,500	373,883,914	923,174,004	798,021,094	265,604,594	477,350,615	609,072,991	704,311,384
283 *Cumulative	9,184,618,397	9,968,441,224	10,770,576,724	11,144,460,638	12,067,634,642	12,865,655,736	13,131,260,330	13,608,610,945	14,217,683,936	14,921,995,320
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	90%	69%	59%	283%	55%	48%	77%	194%	123%	193%
285 *Cumulative	101%	98%	95%	102%	98%	95%	95%	98%	99%	104%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	-	61%	16%	322%	70%	140%	19153%	185%	35%	53%
287 *Cumulative	100%	97%	86%	89%	87%	89%	94%	98%	92%	89%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	96%	58%	62%	125%	85%	48%	177%	134%	96%	131%
289 *Cumulative	97%	94%	91%	92%	92%	89%	91%	93%	93%	94%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	108%	64%	3%	160%	4%	24%	13%	23%	12%	53%
291 *Cumulative	97%	95%	88%	90%	84%	80%	78%	77%	74%	73%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	122%	110%	24%	36%	6%	3%	14%	100%	30%	24%
293 *Cumulative	84%	86%	81%	80%	74%	69%	68%	69%	68%	66%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	53%	48%	34%	84%	37%	46%	129%	72%	57%	51%
295 *Cumulative	33%	34%	34%	36%	36%	36%	38%	40%	40%	41%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance										
296	*Annual	-	-	26%	68%	105%	214%	90%	78%	89%
297	*Cumulative	-	-	26%	57%	77%	87%	88%	86%	87%
Construction Starts as a % of CWSRF Assistance										
298	*Annual	-	-	100%	99%	99%	85%	90%	108%	102%
299	*Cumulative	-	-	100%	99%	99%	98%	95%	97%	98%
Initiation of Operations as a % of CWSRF Assistance										
300	*Annual	-	-	0%	16%	150%	132%	75%	61%	101%
301	*Cumulative	-	-	0%	12%	70%	75%	75%	72%	77%
Loan Principal Repayments as a % of CWSRF Assistance										
302	*Annual	-	-	0%	1%	2%	37%	5%	21%	11%
303	*Cumulative	-	-	0%	1%	1%	4%	4%	7%	8%
Initiation of Operations as a % of Construction Starts										
304	*Annual	-	-	0%	16%	151%	155%	82%	56%	98%
305	*Cumulative	-	-	0%	12%	71%	76%	79%	74%	79%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	116%	109%	113%	94%	85%	89%	96%	99%	107%	106%
297 *Cumulative	88%	91%	92%	93%	92%	92%	92%	93%	94%	95%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	60%	77%	89%	92%	52%	80%	85%	92%	121%	126%
299 *Cumulative	96%	94%	94%	94%	90%	89%	88%	89%	92%	95%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	159%	90%	95%	78%	70%	61%	74%	44%	110%	90%
301 *Cumulative	82%	83%	83%	83%	82%	79%	78%	75%	78%	79%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	77%	32%	85%	61%	66%	30%	41%	38%	32%	39%
303 *Cumulative	12%	14%	19%	24%	27%	27%	29%	30%	30%	31%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	265%	116%	108%	85%	134%	76%	87%	48%	92%	71%
305 *Cumulative	85%	88%	89%	89%	91%	89%	89%	84%	85%	84%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	106%	84%	105%	44%	154%	101%	230%	69%	78%	68%
297 *Cumulative	96%	95%	96%	91%	94%	94%	96%	94%	93%	91%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	119%	93%	4%	57%	7%	49%	16%	12%	10%	27%
299 *Cumulative	96%	96%	92%	89%	85%	84%	83%	78%	74%	70%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	134%	160%	41%	13%	10%	6%	18%	51%	24%	12%
301 *Cumulative	83%	87%	85%	78%	75%	73%	72%	71%	68%	63%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	59%	69%	59%	30%	67%	95%	167%	37%	46%	27%
303 *Cumulative	33%	35%	36%	35%	37%	38%	40%	40%	41%	39%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	113%	172%	930%	22%	149%	13%	109%	438%	240%	45%
305 *Cumulative	86%	91%	92%	88%	88%	87%	87%	91%	92%	90%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	180%	211%	206%	107%	1147%	379%	213%
307 *Cumulative	-	-	180%	206%	206%	177%	283%	295%	275%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	42%	79%	90%	225%	120%	70%	129%
309 *Cumulative	-	-	42%	65%	74%	77%	91%	87%	92%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	26%	68%	105%	214%	90%	78%	89%
311 *Cumulative	-	-	26%	57%	77%	87%	88%	86%	87%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-80,514,911	210,909,895	211,765,045	32,855,023	687,227,181	133,112,558	429,439,419
313 *Cumulative	-	-	-80,514,911	130,394,984	342,160,029	375,015,052	1,062,242,233	1,195,354,791	1,624,794,211
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-32%	25%	44%	45%	100%	88%	106%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	1,329,545	1,133,645	5,540,288	10,809,822	9,627,275	14,149,677	13,994,538
319 *Cumulative	0	0	1,329,545	2,463,190	8,003,478	18,813,300	28,440,575	42,590,252	56,584,790
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.5%	0.5%	1.0%	2.3%	2.7%	3.1%	3.7%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	90%	295%	748%	252%	125%	523%	401%	523%	548%	599%
307 *Cumulative	242%	248%	265%	263%	244%	265%	274%	290%	306%	320%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	283%	130%	70%	132%	74%	162%	127%	112%	89%	88%
309 *Cumulative	95%	98%	95%	98%	96%	102%	104%	105%	103%	102%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	116%	109%	113%	94%	85%	89%	96%	99%	107%	106%
311 *Cumulative	88%	91%	92%	93%	92%	92%	92%	93%	94%	95%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	156,452,024	272,731,929	32,058,470	236,043,212	-43,444,706	622,728,357	337,119,062	467,333,858	552,244,745	497,967,945
313 *Cumulative	1,781,246,235	2,053,978,164	2,086,036,634	2,322,079,847	2,278,635,141	2,901,363,498	3,238,482,560	3,705,816,418	4,258,061,163	4,756,029,108
314 *Cumulative Additional Loans as a % of Contributed Capital	116%	120%	111%	112%	94%	112%	117%	126%	138%	148%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	15,359,591	22,659,227	10,914,808	21,938,922	33,135,646	18,686,965	23,905,593	14,090,027	16,863,602	56,162,340
319 *Cumulative	71,944,381	94,603,608	105,518,416	127,457,338	160,592,984	179,279,949	203,185,542	217,275,569	234,139,171	290,301,511
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.7%	5.5%	5.6%	6.2%	6.6%	6.9%	7.3%	7.4%	7.6%	9.1%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

**Clean Water SRF Program Information  
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	664%	385%	658%	348%	250%	178%	204%	236%	380%	581%
307 *Cumulative	333%	335%	343%	344%	335%	325%	318%	312%	315%	324%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	90%	69%	59%	283%	55%	48%	77%	194%	123%	193%
309 *Cumulative	101%	98%	95%	102%	98%	95%	95%	98%	99%	104%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	106%	84%	105%	44%	154%	101%	230%	69%	78%	68%
311 *Cumulative	96%	95%	96%	91%	94%	94%	96%	94%	93%	91%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	462,336,669	169,936,697	-12,077,495	976,524,728	-15,679,021	79,417,717	94,213,396	670,289,842	184,416,539	926,161,710
313 *Cumulative	5,218,365,777	5,388,302,474	5,376,224,979	6,352,749,707	6,337,070,686	6,416,488,403	6,510,701,799	7,180,991,641	7,365,408,180	8,291,569,890
314 *Cumulative Additional Loans as a % of Contributed Capital	163%	157%	137%	160%	142%	138%	139%	148%	138%	146%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	30,021,147	24,026,859	8,516,191	8,496,096	5,156,486	41,505,771	1,682,751	-13,109,517	18,477,273	-159,179
319 *Cumulative	320,322,658	344,349,517	352,865,708	361,361,804	366,518,290	408,024,061	409,706,812	396,597,295	415,074,568	414,915,389
320 *Cumulative Retained Earnings as a % of Contributed Capital	10.0%	10.0%	9.0%	10.2%	9.2%	9.9%	9.9%	9.3%	8.8%	8.2%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	40,489,821	2,000,000	11,606,942	37,504,195	32,018,533	13,490,876	31,547,955
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	388,457,469	22,680,284	53,762,064	1,333,560	-2,091,456	-691,315	-954,023
324 * Total Annual Subsidy			0	428,947,290	24,680,284	65,369,006	38,837,755	29,927,077	12,799,561	30,593,932
325 * Total Cumulative Subsidy			0	428,947,290	453,627,574	518,996,580	557,834,335	587,761,412	600,560,974	631,154,906
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	27,888,620	0	5,907,900	28,080,883	8,038,211	24,216,018	8,292,492
327 Energy Efficiency			0	105,200,109	17,075,230	41,433,453	9,468,423	5,889,344	5,335,348	1,328,100
328 Water Conservation			0	2,593,633	0	33,000	0	0	591,000	0
329 Green Innovative			0	18,933,328	0	563,886	402,345	0	0	0
330 * Total Annual GPR			0	154,615,689	17,075,230	47,938,239	37,951,651	13,927,555	30,142,366	9,620,592
331 * Cumulative GPR			0	154,615,689	171,690,919	219,629,158	257,580,809	271,508,364	301,650,731	311,271,323

\* Calculated values.