

**Clean Water SRF Program Information
National Summary**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
53 Title II Funds	252,227,408	379,954,333	305,901,183	56,339,888	10,198,685	26,020,939	16,514,064	30,287,090	11,543,956
54 Title VI - Current Year's Appropriation	0	773,806,177	912,161,951	1,870,228,363	1,739,951,423	1,700,263,691	1,070,910,597	1,199,796,251	1,711,591,105
55 **Title VI - Prior Year's Appropriation	0	0	150,818,768	45,260,638	141,170,201	164,311,894	183,466,392	99,392,008	7,346,200
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	252,227,408	1,153,760,510	1,368,881,902	1,971,828,889	1,891,320,309	1,890,596,524	1,270,891,053	1,329,475,349	1,730,481,261
57 *Cumulative Federal Grants	252,227,408	1,405,987,918	2,774,869,820	4,746,698,709	6,638,019,018	8,528,615,542	9,799,506,595	11,128,981,944	12,859,463,205
Transfer of Federal Funds Between CWSRF and DWSRF									
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									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	55,528,602	202,955,726	386,885,871	380,887,315	377,261,969	369,892,411	410,664,888
63 Second Quarter Outlays	0	50,751,505	75,407,989	215,371,480	305,119,206	326,870,508	317,191,717	429,926,388	437,592,741
64 Third Quarter Outlays	0	54,576,084	127,718,225	233,310,152	305,314,208	322,399,640	346,180,345	393,474,115	316,846,735
65 Fourth Quarter Outlays	0	62,146,684	138,133,659	304,857,267	370,071,852	384,178,417	373,076,215	411,963,025	354,072,798
66 *Total Annual Outlays	0	167,474,273	396,788,475	956,494,625	1,367,391,137	1,414,335,880	1,413,710,246	1,605,255,939	1,519,177,162
67 *Cumulative Outlays	0	167,474,273	564,262,748	1,520,757,373	2,888,148,510	4,302,484,390	5,716,194,636	7,321,450,575	8,840,627,737
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	105,327,589	320,801,500	789,771,017	1,302,176,552	1,400,229,315	1,424,812,448	1,566,369,129	1,577,067,389
69 *Cumulative	0	105,327,589	426,129,089	1,215,900,106	2,518,076,658	3,918,305,973	5,343,118,421	6,909,487,550	8,486,554,939

* Calculated values.

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

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
53 Title II Funds	20,146,389	30,001,662	30,006,211	13,995,986	8,264,740	37,651,911	7,078,061	3,490,523	13,342,728	11,184,875
54 Title VI - Current Year's Appropriation	491,882,719	1,093,036,221	1,040,644,469	1,108,091,698	1,104,646,898	1,103,478,092	1,095,952,582	1,107,782,817	849,947,502	656,228,826
55 **Title VI - Prior Year's Appropriation	265,804,342	117,414,565	226,418,276	278,838,791	201,460,618	201,846,416	201,200,583	201,711,374	190,568,665	205,484,172
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	777,833,450	1,240,452,448	1,297,068,956	1,400,926,475	1,314,372,256	1,342,976,419	1,304,231,226	1,312,984,714	1,053,858,895	872,897,873
57 *Cumulative Federal Grants	13,637,296,655	14,877,749,103	16,174,818,059	17,575,744,534	18,890,116,790	20,233,093,209	21,537,324,435	22,850,309,149	23,904,168,044	24,777,065,917
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	16,482,806	2,768,271	6,666,667	5,000,000	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	12,059,287	0	6,510,800	6,467,800	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	-12,059,287	0	9,972,006	-3,699,529	6,666,667	5,000,000	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	-12,059,287	-12,059,287	-2,087,281	-5,786,810	879,857	5,879,857	5,879,857
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	413,571,038	352,208,735	320,326,561	379,999,293	404,094,256	305,010,657	347,609,958	441,249,891	317,576,046	239,476,584
63 Second Quarter Outlays	418,832,447	290,776,034	328,377,866	392,442,282	433,179,635	302,453,595	384,655,149	380,174,649	388,338,172	384,840,906
64 Third Quarter Outlays	368,452,415	363,343,360	324,929,261	336,572,494	303,050,526	311,700,083	352,210,297	295,736,847	252,506,703	250,016,199
65 Fourth Quarter Outlays	368,822,545	351,982,290	327,560,779	427,576,502	415,029,636	243,831,655	298,159,254	347,245,669	189,742,410	366,754,109
66 *Total Annual Outlays	1,569,678,445	1,358,310,419	1,301,194,467	1,536,590,571	1,555,354,053	1,162,995,990	1,382,634,658	1,464,407,056	1,148,163,331	1,241,087,798
67 *Cumulative Outlays	10,410,306,182	11,768,616,601	13,069,811,068	14,606,401,639	16,161,755,692	17,324,751,682	18,707,386,340	20,171,793,396	21,319,956,727	22,561,044,525
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	1,554,928,698	1,375,150,674	1,325,615,978	1,436,574,848	1,567,900,919	1,334,193,971	1,328,307,059	1,415,320,641	1,305,666,590	1,064,076,099
69 *Cumulative	10,041,483,637	11,416,634,311	12,742,250,289	14,178,825,137	15,746,726,056	17,080,920,027	18,409,227,086	19,824,547,727	21,130,214,317	22,194,290,416

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
53 Title II Funds	10,724,281	13,331,510	3,591,453	0	64,522,435	1,236,763	29,763	0	0	0
54 Title VI - Current Year's Appropriation	791,113,759	529,928,496	540,665,235	1,460,188,000	1,219,682,341	1,332,071,000	1,308,081,000	1,373,698,000	1,366,757,000	1,279,366,000
55 **Title VI - Prior Year's Appropriation	200,509,926	262,387,031	130,221,736	124,946,933	537,257,500	227,007,000	45,031,963	474,285,000	0	0
55a ARRA Grant	0	0	3,893,162,480	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	1,002,347,966	805,647,037	4,567,640,904	1,585,134,933	1,821,462,276	1,560,314,763	1,353,142,726	1,847,983,000	1,366,757,000	1,279,366,000
57 *Cumulative Federal Grants	25,779,413,883	26,585,060,920	31,152,701,824	32,737,836,757	34,559,299,033	36,119,613,796	37,472,756,522	39,320,739,522	40,687,496,522	41,966,862,522
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	5,000,000	0	3,000,000	45,550,176	0	100,000,000	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	5,000,000	0	3,000,000	45,550,176	0	100,000,000	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	5,879,857	5,879,857	10,879,857	10,879,857	13,879,857	59,430,033	59,430,033	159,430,033	159,430,033	159,430,033
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	393,753,735	249,757,229	200,778,658	494,254,636	780,343,617	358,957,607	502,699,361	401,154,887	650,588,581	645,967,080
63 Second Quarter Outlays	435,892,536	400,210,662	230,652,975	598,621,341	732,888,780	683,614,951	804,144,692	441,130,825	463,216,499	290,570,965
64 Third Quarter Outlays	224,755,279	207,931,167	137,030,861	756,152,526	411,050,811	484,298,980	294,763,316	310,906,008	242,288,181	282,512,466
65 Fourth Quarter Outlays	318,257,190	274,881,621	209,441,201	909,004,011	274,964,432	502,532,740	441,956,156	359,578,474	286,601,808	169,836,535
66 *Total Annual Outlays	1,372,658,740	1,132,780,679	777,903,694	2,758,032,513	2,199,247,641	2,029,404,278	2,043,563,524	1,512,770,195	1,642,695,069	1,388,887,046
67 *Cumulative Outlays	23,933,703,265	25,066,483,944	25,844,387,638	28,602,420,151	30,801,667,792	32,831,072,070	34,874,635,594	36,387,405,789	38,030,100,857	39,418,987,903
Outlays (Dollars)										
68 *Annual	1,421,155,659	1,176,156,248	843,344,114	2,058,469,703	2,833,287,220	1,801,835,970	2,104,140,108	1,595,147,876	1,715,671,734	1,505,652,319
69 *Cumulative	23,615,446,075	24,791,602,323	25,634,946,437	27,693,416,140	30,526,703,360	32,328,539,330	34,432,679,438	36,027,827,314	37,743,499,049	39,249,151,368

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	195,517,483	846,111,974	1,030,692,546	1,587,223,268	1,842,958,654	1,510,841,439	1,721,027,172	2,324,340,410	858,705,905
71 *Cumulative	195,517,483	1,041,629,457	2,072,322,003	3,659,545,271	5,502,503,925	7,013,345,364	8,734,372,536	11,058,712,946	11,917,418,851
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	195,517,483	846,111,974	1,030,692,546	1,587,223,268	1,842,958,654	1,510,841,439	1,721,027,172	2,324,340,410	858,705,905
75 *Cumulative	195,517,483	1,041,629,457	2,072,322,003	3,659,545,271	5,502,503,925	7,013,345,364	8,734,372,536	11,058,712,946	11,917,418,851
Total State Contributions (Dollars)									
76 *Annual	37,196,834	247,010,629	254,044,094	319,785,320	316,492,525	334,675,779	360,446,341	319,622,609	394,002,385
77 *Cumulative	37,196,834	284,207,463	538,251,557	858,036,877	1,174,529,402	1,509,205,181	1,869,651,522	2,189,274,131	2,583,276,516
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	19%	29%	25%	20%	17%	22%	21%	14%	46%
79 *Cumulative	19%	27%	26%	23%	21%	22%	21%	20%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	234%	79%	40%	24%	24%	25%	20%	25%
79a *Cumulative	-	270%	126%	70%	47%	38%	35%	32%	30%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
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
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70 *Annual	1,306,301,513	938,008,530	1,246,117,498	1,353,662,348	1,523,744,162	1,267,892,766	1,251,468,725	1,102,612,546	1,355,540,897	928,543,995
71 *Cumulative	13,223,720,364	14,161,728,894	15,407,846,392	16,761,508,740	18,285,252,902	19,553,145,668	20,804,614,393	21,907,226,939	23,262,767,836	24,191,311,831
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72 *Annual	0	0	0	-12,059,287	0	9,972,006	-3,699,529	6,666,667	5,000,000	0
73 *Cumulative	0	0	0	-12,059,287	-12,059,287	-2,087,281	-5,786,810	879,857	5,879,857	5,879,857
Federal CWSRF Contributions Adjusted for Transfers										
74 *Annual	1,306,301,513	938,008,530	1,246,117,498	1,341,603,061	1,523,744,162	1,277,864,772	1,247,769,196	1,109,279,213	1,360,540,897	928,543,995
75 *Cumulative	13,223,720,364	14,161,728,894	15,407,846,392	16,749,449,453	18,273,193,615	19,551,058,387	20,798,827,583	21,908,106,796	23,268,647,693	24,197,191,688
Total State Contributions (Dollars)										
76 *Annual	199,500,960	264,994,392	227,779,316	364,043,777	265,346,010	302,254,189	247,927,756	263,443,996	207,380,251	233,618,745
77 *Cumulative	2,782,777,476	3,047,771,868	3,275,551,184	3,639,594,961	3,904,940,971	4,207,195,160	4,455,122,916	4,718,566,912	4,925,947,163	5,159,565,908
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78 *Annual	15%	28%	18%	27%	17%	24%	20%	24%	15%	25%
79 *Cumulative	21%	22%	21%	22%	21%	22%	21%	22%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a *Annual	13%	19%	17%	25%	17%	22%	18%	18%	15%	21%
79a *Cumulative	28%	27%	26%	25%	25%	24%	24%	24%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80 *Annual Net Federal Funds Transferred	0	0	0	-12,059,287	0	9,972,006	-3,699,529	6,666,667	5,000,000	0
81 Annual Net Non-Federal Funds Transferred	0	0	-8,171,526	-75,357,826	-72,187,508	-75,920,007	-86,803,768	8,290,692	-44,676,043	-12,489,627
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-87,417,113	-72,187,508	-65,948,001	-90,503,297	14,957,359	-39,676,043	-12,489,627
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-95,588,639	-167,776,147	-233,724,148	-324,227,445	-309,270,086	-348,946,129	-361,435,756

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70 *Annual	776,662,598	1,164,829,562	2,728,961,970	2,486,895,463	2,190,164,268	1,514,466,341	1,190,948,763	1,349,479,726	1,870,601,000	1,517,907,000
71 *Cumulative	24,967,974,429	26,132,803,991	28,861,765,961	31,348,661,424	33,538,825,692	35,053,292,033	36,244,240,796	37,593,720,522	39,464,321,522	40,982,228,522
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72 *Annual	0	0	5,000,000	0	3,000,000	45,550,176	0	100,000,000	0	0
73 *Cumulative	5,879,857	5,879,857	10,879,857	10,879,857	13,879,857	59,430,033	59,430,033	159,430,033	159,430,033	159,430,033
Federal CWSRF Contributions Adjusted for Transfers										
74 *Annual	776,662,598	1,164,829,562	2,733,961,970	2,486,895,463	2,193,164,268	1,560,016,517	1,190,948,763	1,449,479,726	1,870,601,000	1,517,907,000
75 *Cumulative	24,973,854,286	26,138,683,848	28,872,645,818	31,359,541,281	33,552,705,549	35,112,722,066	36,303,670,829	37,753,150,555	39,623,751,555	41,141,658,555
Total State Contributions (Dollars)										
76 *Annual	172,693,256	305,733,513	135,306,919	194,240,304	313,547,210	275,452,400	236,595,022	311,755,048	268,290,467	274,728,022
77 *Cumulative	5,332,259,164	5,637,992,677	5,773,299,596	5,967,539,900	6,281,087,110	6,556,539,510	6,793,134,532	7,104,889,580	7,373,180,047	7,647,908,069
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78 *Annual	22%	26%	-12%	8%	14%	18%	20%	23%	14%	18%
79 *Cumulative	21%	22%	23%	22%	21%	21%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a *Annual	12%	26%	15%	32%	31%	18%	11%	21%	16%	18%
79a *Cumulative	22%	22%	22%	22%	23%	23%	22%	22%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80 *Annual Net Federal Funds Transferred	0	0	5,000,000	0	3,000,000	45,550,176	0	100,000,000	0	0
81 Annual Net Non-Federal Funds Transferred	-12,653,159	-11,437,510	1,701,602	-30,608,955	20,420,967	-31,105,770	30,000,000	-118,508,380	7,576,393	-7,899,373
82 *Annual Net Federal and Non-Federal Funds Transferred	-12,653,159	-11,437,510	6,701,602	-30,608,955	23,420,967	14,444,406	30,000,000	-18,508,380	7,576,393	-7,899,373
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-374,088,915	-385,526,425	-378,824,823	-409,433,778	-386,012,811	-371,568,405	-341,568,405	-360,076,785	-352,500,392	-360,399,765

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	21,812,215	86,839,208	108,485,686	96,397,178	101,092,636	114,086,022	108,746,279	58,396,474	70,888,184
85 GO Bonds Retired Outside the CWSRF	9,234,205	122,012,818	98,813,716	150,184,096	133,435,239	131,294,701	87,278,184	80,569,439	155,783,511
86 GO Bonds Retired From the CWSRF	0	21,037,500	32,452,673	31,264,175	1,863,040	15,885,827	25,702,513	29,746,860	21,267,558
87 Revenue Bonds	0	6,469,662	4,108,002	10,760,333	46,747,920	38,638,481	80,164,822	118,790,452	39,775,935
88 Pre-existing Loans	6,150,414	6,879,428	5,977,138	11,588,123	10,707,339	15,078,076	34,123,827	5,264,119	7,191,921
89 Other Sources	0	3,444,832	3,540,032	18,751,971	22,275,435	18,994,031	24,190,320	24,058,529	95,841,270
90 *Total Annual Match Contribution	37,196,834	246,683,448	253,377,247	318,945,876	316,121,609	333,977,138	360,205,945	316,825,873	390,748,379
91 *Cumulative Match Contribution	37,196,834	283,880,282	537,257,529	856,203,405	1,172,325,014	1,506,302,152	1,866,508,097	2,183,333,970	2,574,082,349
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	1,406,643	2,868,856
93 GO Bonds Retired Outside the CWSRF	0	327,181	666,847	809,948	370,916	366,920	124,747	1,390,093	385,150
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	29,496	0	331,721	115,649	0	0
98 *Total Annual Additional Contribution	0	327,181	666,847	839,444	370,916	698,641	240,396	2,796,736	3,254,006
99 *Cumulative Additional Contribution	0	327,181	994,028	1,833,472	2,204,388	2,903,029	3,143,425	5,940,161	9,194,167

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	100,744,170	80,423,936	81,694,093	83,733,891	83,616,706	82,717,298	97,347,898	92,087,709	57,169,595	56,793,578
85 GO Bonds Retired Outside the CWSRF	14,723,706	91,756,753	88,036,026	94,853,269	98,106,438	96,625,939	56,369,252	79,811,614	55,597,847	73,545,209
86 GO Bonds Retired From the CWSRF	30,822,154	38,981,161	8,609,337	15,604,118	31,997,551	14,651,071	16,247,186	51,456,599	28,367,401	12,395,591
87 Revenue Bonds	30,801,851	27,020,301	17,808,649	123,050,874	26,156,129	67,070,093	53,177,176	13,624,905	38,185,338	57,163,737
88 Pre-existing Loans	0	4,768,450	1,699,140	0	3,021,230	0	0	0	6,275,222	3,544,717
89 Other Sources	18,630,118	19,033,790	27,311,184	41,234,926	16,946,653	35,934,441	19,912,610	21,327,661	15,931,987	20,779,813
90 *Total Annual Match Contribution	195,721,999	261,984,391	225,158,429	358,477,078	259,844,707	296,998,842	243,054,122	258,308,488	201,527,390	224,222,645
91 *Cumulative Match Contribution	2,769,804,348	3,031,788,739	3,256,947,168	3,615,424,246	3,875,268,953	4,172,267,795	4,415,321,917	4,673,630,405	4,875,157,795	5,099,380,440
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	2,783,613	2,694,763	2,605,807	5,566,699	5,501,303	5,255,347	4,832,224	5,135,508	5,852,861	8,381,353
93 GO Bonds Retired Outside the CWSRF	995,348	315,238	15,080	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	41,410	0	0	1,000,736
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	14,011
98 *Total Annual Additional Contribution	3,778,961	3,010,001	2,620,887	5,566,699	5,501,303	5,255,347	4,873,634	5,135,508	5,852,861	9,396,100
99 *Cumulative Additional Contribution	12,973,128	15,983,129	18,604,016	24,170,715	29,672,018	34,927,365	39,800,999	44,936,507	50,789,368	60,185,468

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	65,803,101	51,824,219	41,164,207	47,931,431	80,679,708	78,260,934	88,885,608	71,603,709	65,093,004	79,425,385
85 GO Bonds Retired Outside the CWSRF	16,500,007	82,045,702	15,695,513	36,765,578	99,421,458	88,004,157	76,093,367	66,894,858	61,098,586	40,695,103
86 GO Bonds Retired From the CWSRF	13,412,981	24,626,413	15,177,483	16,056,370	33,698,972	49,638,424	32,989,976	24,670,060	49,576,702	24,751,700
87 Revenue Bonds	30,166,125	74,953,773	37,666,694	80,673,615	67,426,225	33,278,323	24,244,467	137,281,392	68,758,655	87,665,378
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	11,051,000
89 Other Sources	41,199,160	67,898,626	18,624,101	8,376,502	30,037,221	20,856,389	4,815,878	7,770,242	22,942,487	31,055,656
90 *Total Annual Match Contribution	167,081,374	301,348,733	128,327,998	189,803,496	311,263,584	270,038,227	227,029,296	308,220,261	267,469,434	274,644,222
91 *Cumulative Match Contribution	5,266,461,814	5,567,810,547	5,696,138,545	5,885,942,041	6,197,205,625	6,467,243,852	6,694,273,148	7,002,493,409	7,269,962,843	7,544,607,065
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	5,611,882	3,992,213	6,795,637	-5,563,192	2,283,626	5,414,173	8,840,726	3,534,787	821,033	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	83,800
95 Revenue Bonds	0	392,567	183,284	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	10,000,000	0	0	725,000	0	0	0
98 *Total Annual Additional Contribution	5,611,882	4,384,780	6,978,921	4,436,808	2,283,626	5,414,173	9,565,726	3,534,787	821,033	83,800
99 *Cumulative Additional Contribution	65,797,350	70,182,130	77,161,051	81,597,859	83,881,485	89,295,658	98,861,384	102,396,171	103,217,204	103,301,004

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	59,704,902	469,117,614	1,102,112,699	2,628,110,231	2,362,689,532	1,880,161,622	3,206,385,897	2,914,497,621	2,908,390,449
101 *Cumulative Dollar Amount	59,704,902	528,822,516	1,630,935,215	4,259,045,446	6,621,734,978	8,501,896,600	11,708,282,497	14,622,780,118	17,531,170,567
102 Annual Number	29	91	249	435	552	532	695	968	1,057
103 *Cumulative Number	29	120	369	804	1,356	1,888	2,583	3,551	4,608
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	37,704,902	447,342,151	1,067,814,120	2,318,592,060	2,173,362,107	1,903,825,284	2,271,856,110	2,641,758,295	2,347,799,399
105 Refinance Short-term Debt	0	1,560,000	6,102,000	141,194,982	77,134,834	22,521,074	726,450,009	151,803,603	203,019,001
106 Refinance Long-term Debt	0	13,815,463	6,422,319	39,944,751	68,411,211	32,745,625	68,934,693	111,345,208	159,219,179
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	37,704,902	462,717,614	1,080,338,439	2,499,731,793	2,318,908,152	1,959,091,983	3,067,240,812	2,904,907,106	2,710,037,579
110 *Cumulative Assistance	37,704,902	500,422,516	1,580,760,955	4,080,492,748	6,399,400,900	8,358,492,883	11,425,733,695	14,330,640,801	17,040,678,380
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	28	82	230	370	508	523	659	890	940
112 Refinance Short-term Debt	0	1	4	21	24	13	12	20	32
113 Refinance Long-term Debt	0	5	8	10	15	9	9	24	19
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	28	88	242	401	547	545	680	934	991
117 *Cumulative Number of Agreements	28	116	358	759	1,306	1,851	2,531	3,465	4,456

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	2,888,315,611	3,402,764,081	3,027,647,635	4,222,841,746	3,961,059,605	4,554,808,875	4,761,466,818	5,187,716,341	4,875,119,177	5,114,992,348
101 *Cumulative Dollar Amount	20,419,486,178	23,822,250,259	26,849,897,894	31,072,739,640	35,033,799,245	39,588,608,120	44,350,074,938	49,537,791,279	54,412,910,456	59,527,902,804
102 Annual Number	1,293	1,254	1,310	1,471	1,633	1,652	1,527	1,361	1,554	1,927
103 *Cumulative Number	5,901	7,155	8,465	9,936	11,569	13,221	14,748	16,109	17,663	19,590
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	2,570,832,912	2,597,253,662	2,835,424,848	3,863,668,241	3,568,117,799	3,709,030,354	4,171,300,645	3,991,570,017	4,223,200,044	4,386,607,412
105 Refinance Short-term Debt	180,027,472	356,616,675	69,768,860	336,593,546	361,650,778	549,260,775	421,578,752	502,600,515	610,025,039	617,974,782
106 Refinance Long-term Debt	22,778,264	114,994,419	142,336,026	32,468,888	42,927,301	43,181,970	54,285,447	98,109,430	48,153,965	20,239,187
107 Guarantee/Purchase Insurance	0	0	0	5,500,000	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	2,773,638,648	3,068,864,756	3,047,529,734	4,238,230,675	3,972,695,878	4,301,473,099	4,647,164,844	4,592,279,962	4,881,379,048	5,024,821,381
110 *Cumulative Assistance	19,814,317,028	22,883,181,784	25,930,711,518	30,168,942,193	34,141,638,071	38,443,111,170	43,090,276,014	47,682,555,976	52,563,935,024	57,588,756,405
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	1,222	1,184	1,235	1,403	1,590	1,541	1,418	1,327	1,489	1,874
112 Refinance Short-term Debt	15	23	26	19	41	56	23	8	24	26
113 Refinance Long-term Debt	10	10	17	17	14	25	31	30	21	11
114 Guarantee/Purchase Insurance	0	0	0	7	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	1,247	1,217	1,278	1,446	1,645	1,622	1,472	1,365	1,534	1,911
117 *Cumulative Number of Agreements	5,703	6,920	8,198	9,644	11,289	12,911	14,383	15,748	17,282	19,193

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	5,799,976,710	5,588,527,018	5,486,258,787	10,334,695,440	5,288,262,266	5,930,962,169	4,474,802,277	5,692,824,071	5,992,333,371	7,788,950,224
101 *Cumulative Dollar Amount	65,327,879,514	70,916,406,532	76,402,665,319	86,737,360,759	92,025,623,025	97,956,585,194	102,431,387,471	108,124,211,542	114,116,544,913	121,905,495,137
102 Annual Number	2,178	2,095	2,051	3,501	1,839	1,973	1,457	1,408	1,269	1,375
103 *Cumulative Number	21,768	23,863	25,914	29,415	31,254	33,227	34,684	36,092	37,361	38,736
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	4,794,747,783	5,391,656,165	4,838,258,575	9,742,449,244	4,936,484,021	5,800,908,317	4,544,251,056	5,182,217,008	5,705,907,703	7,580,219,051
105 Refinance Short-term Debt	538,745,030	430,265,043	404,920,330	376,869,095	328,762,400	37,229,135	18,794,083	260,302,476	36,567,959	26,225,376
106 Refinance Long-term Debt	1,416,186	5,567,297	7,638,179	36,344,716	4,853,511	5,158,859	23,672,132	20,406,747	15,232,116	21,785,738
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	5,334,908,999	5,827,488,505	5,250,817,084	10,155,663,055	5,270,099,932	5,843,296,311	4,586,717,271	5,487,226,231	5,757,707,778	7,628,230,165
110 *Cumulative Assistance	62,923,665,404	68,751,153,909	74,001,970,993	84,157,634,048	89,427,733,980	95,271,030,291	99,857,747,562	105,344,973,793	111,102,681,571	118,730,911,736
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	2,121	2,067	2,067	3,542	1,825	1,927	1,456	1,418	1,241	1,331
112 Refinance Short-term Debt	16	23	14	27	16	21	16	27	12	23
113 Refinance Long-term Debt	3	4	5	15	4	9	10	4	11	8
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	2,140	2,094	2,086	3,584	1,845	1,957	1,482	1,450	1,264	1,362
117 *Cumulative Number of Agreements	21,333	23,427	25,513	29,097	30,942	32,899	34,381	35,831	37,095	38,457

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	1,332,164	32,239,133	97,908,675	135,897,960	189,558,783	197,227,664	230,061,193	325,126,552	292,279,170
119 3,500 to 9,999	9,930,415	59,677,917	166,627,841	225,747,242	217,077,609	245,365,474	371,671,355	428,896,632	339,836,432
120 10,000 to 99,999	13,616,017	198,867,832	355,908,387	672,929,940	819,465,728	895,906,275	1,072,422,586	1,045,226,943	897,392,263
121 100,000 and Above	12,826,306	171,932,732	459,893,536	1,465,156,651	1,092,806,032	620,592,570	1,393,085,678	1,105,656,979	1,180,529,714
122 *Total Annual Assistance	37,704,902	462,717,614	1,080,338,439	2,499,731,793	2,318,908,152	1,959,091,983	3,067,240,812	2,904,907,106	2,710,037,579
123 *Cumulative Assistance	37,704,902	500,422,516	1,580,760,955	4,080,492,748	6,399,400,900	8,358,492,883	11,425,733,695	14,330,640,801	17,040,678,380
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	2	30	66	119	196	196	245	346	461
125 3,500 to 9,999	2	19	58	81	111	108	127	167	154
126 10,000 to 99,999	14	27	94	121	177	181	229	302	277
127 100,000 and Above	10	12	24	80	63	60	79	119	99
128 *Total Annual Number of Agreements	28	88	242	401	547	545	680	934	991
129 *Cumulative Number of Agreements	28	116	358	759	1,306	1,851	2,531	3,465	4,456
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	800,000	18,473,360	50,484,256	52,755,622	41,894,993	135,244,919	159,616,381	144,543,930	63,474,386
131 *Cumulative Dollar Amount	800,000	19,273,360	69,757,616	122,513,238	164,408,231	299,653,150	459,269,531	603,813,461	667,287,847
132 Annual Number of Assistance Agreements	1	9	20	42	32	64	59	71	53
133 *Cumulative Number of Agreements	1	10	30	72	104	168	227	298	351
Assistance to Indian Tribes									
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
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	359,972,128	393,776,487	426,856,755	435,110,480	483,887,688	451,723,321	476,247,663	495,655,838	475,042,332	537,973,400
119 3,500 to 9,999	400,645,281	443,483,228	504,415,162	603,168,924	555,412,195	493,288,095	464,711,100	529,821,455	535,118,332	526,275,142
120 10,000 to 99,999	1,058,804,512	1,143,891,692	1,055,583,291	1,513,955,464	1,511,848,540	1,246,045,324	1,526,846,386	1,115,733,621	1,298,430,867	1,751,121,177
121 100,000 and Above	954,216,727	1,087,713,349	1,060,674,526	1,685,995,807	1,421,547,455	2,110,416,359	2,179,359,695	2,451,069,048	2,572,787,517	2,209,451,662
122 *Total Annual Assistance	2,773,638,648	3,068,864,756	3,047,529,734	4,238,230,675	3,972,695,878	4,301,473,099	4,647,164,844	4,592,279,962	4,881,379,048	5,024,821,381
123 *Cumulative Assistance	19,814,317,028	22,883,181,784	25,930,711,518	30,168,942,193	34,141,638,071	38,443,111,170	43,090,276,014	47,682,555,976	52,563,935,024	57,588,756,405
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	604	511	614	705	858	873	746	655	757	1,041
125 3,500 to 9,999	221	214	186	214	241	225	183	193	253	307
126 10,000 to 99,999	297	386	343	383	419	394	416	353	366	428
127 100,000 and Above	125	106	135	144	127	130	127	164	158	135
128 *Total Annual Number of Agreements	1,247	1,217	1,278	1,446	1,645	1,622	1,472	1,365	1,534	1,911
129 *Cumulative Number of Agreements	5,703	6,920	8,198	9,644	11,289	12,911	14,383	15,748	17,282	19,193
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	125,683,329	151,070,315	157,070,105	230,534,082	212,272,043	195,495,646	270,970,999	317,235,340	373,398,337	469,715,991
131 *Cumulative Dollar Amount	792,971,176	944,041,491	1,101,111,596	1,331,645,678	1,543,917,721	1,739,413,367	2,010,384,366	2,327,619,706	2,701,018,043	3,170,734,034
132 Annual Number of Assistance Agreements	78	92	84	97	147	173	157	167	140	128
133 *Cumulative Number of Agreements	429	521	605	702	849	1,022	1,179	1,346	1,486	1,614
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	961,047	0	0	15,608,000	325,000	2,000,000	0	0	0
135 Annual Number of Assistance Agreements	0	1	0	0	2	1	1	0	0	0

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	645,907,428	612,541,245	578,969,817	1,571,174,096	567,665,315	842,867,699	564,805,576	596,307,439	519,650,814	694,342,765
119 3,500 to 9,999	499,346,124	603,376,654	644,146,998	1,250,012,363	490,367,583	567,008,912	472,786,096	487,772,154	636,742,583	572,071,903
120 10,000 to 99,999	1,833,299,036	2,097,878,015	1,896,374,300	3,695,521,541	2,005,355,916	2,257,731,528	1,970,325,286	1,783,196,857	2,140,848,064	2,500,326,142
121 100,000 and Above	2,356,356,411	2,513,692,591	2,131,325,969	3,638,955,055	2,206,711,118	2,175,688,172	1,578,800,313	2,619,949,781	2,460,466,317	3,861,489,355
122 *Total Annual Assistance	5,334,908,999	5,827,488,505	5,250,817,084	10,155,663,055	5,270,099,932	5,843,296,311	4,586,717,271	5,487,226,231	5,757,707,778	7,628,230,165
123 *Cumulative Assistance	62,923,665,404	68,751,153,909	74,001,970,993	84,157,634,048	89,427,733,980	95,271,030,291	99,857,747,562	105,344,973,793	111,102,681,571	118,730,911,736
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	1,367	1,276	1,319	1,821	1,032	1,128	798	785	668	680
125 3,500 to 9,999	216	223	253	486	218	225	149	202	175	201
126 10,000 to 99,999	406	427	378	923	450	449	400	321	295	321
127 100,000 and Above	151	168	136	354	145	155	135	142	126	160
128 *Total Annual Number of Agreements	2,140	2,094	2,086	3,584	1,845	1,957	1,482	1,450	1,264	1,362
129 *Cumulative Number of Agreements	21,333	23,427	25,513	29,097	30,942	32,899	34,381	35,831	37,095	38,457
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	433,396,908	413,658,474	510,403,203	1,275,357,385	498,452,101	814,287,141	460,397,770	510,327,778	588,699,745	535,384,884
131 *Cumulative Dollar Amount	3,604,130,942	4,017,789,416	4,528,192,619	5,803,550,004	6,302,002,105	7,116,289,246	7,576,687,016	8,087,014,794	8,675,714,539	9,211,099,423
132 Annual Number of Assistance Agreements	143	124	147	494	164	270	210	199	132	218
133 *Cumulative Number of Agreements	1,757	1,881	2,028	2,522	2,686	2,956	3,166	3,365	3,497	3,715
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	8,767,067	0	0	18,747,963	200,000	1,458,200	10,519,932	1,998,864	13,835,341
135 Annual Number of Assistance Agreements	0	1	0	0	1	1	2	1	2	3

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	37,704,902	462,717,614	1,080,338,439	2,499,731,793	2,318,908,152	1,959,091,983	3,067,240,812	2,904,907,106	2,710,037,579
137 *Cumulative Dollar Amount	37,704,902	500,422,516	1,580,760,955	4,080,492,748	6,399,400,900	8,358,492,883	11,425,733,695	14,330,640,801	17,040,678,380
Wastewater Treatment (\$212)									
(Dollars in each category)									
138 Secondary Treatment (Category I)	4,935,187	224,458,065	637,529,739	1,549,688,703	1,161,519,802	826,545,884	1,541,992,050	1,234,398,502	982,550,803
139 Advanced Treatment (Category II)	4,727,765	166,765,187	211,838,058	341,103,147	341,862,868	396,089,871	407,420,306	381,413,951	471,860,558
140 Infiltration/Inflow (Category IIIA)	400,431	28,836,530	28,092,649	46,285,855	54,926,807	52,157,271	47,472,073	73,470,432	85,470,273
141 Sewer System Rehabilitation (Category IIIB)	760,394	8,858,299	28,138,054	32,806,093	60,029,200	82,445,369	367,816,659	171,856,527	166,111,786
142 New Collector Sewers (Category IVA)	600,654	1,413,400	41,920,135	108,303,893	141,523,639	97,492,297	160,336,093	268,418,840	169,308,105
143 New Interceptors (Category IVB)	12,729,648	25,904,542	117,907,994	275,558,544	354,318,925	316,582,924	246,307,569	421,921,499	376,513,834
144 CSO Correction (Category V)	0	4,681,591	14,590,300	121,507,035	177,017,388	168,071,859	255,897,561	194,005,803	196,908,944
145 Storm Sewers (Category VI)	0	0	0	2,055,000	1,097,400	1,747,400	2,256,720	2,248,000	0
146 Recycled Water Distribution (Category X)	13,550,823	1,800,000	0	8,359,000	0	835,000	3,133,741	0	0
147 *Total Annual Dollar Amount	37,704,902	462,717,614	1,080,016,929	2,485,667,270	2,292,296,029	1,941,967,875	3,032,632,772	2,747,733,554	2,448,724,303
148 *Cumulative Dollar Amount	37,704,902	500,422,516	1,580,439,445	4,066,106,715	6,358,402,744	8,300,370,619	11,333,003,391	14,080,736,945	16,529,461,248
Wastewater Treatment Solutions to Nonpoint Source Problems									
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	1,310,000	37,359,035	28,096,745	50,962,078	32,497,942	15,317,384	35,422,597
150 *Cumulative Dollar Amount	0	0	1,310,000	38,669,035	66,765,780	117,727,858	150,225,800	165,543,184	200,965,781

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	2,773,638,648	3,068,864,756	3,047,529,734	4,238,230,675	3,972,695,878	4,301,473,099	4,647,164,844	4,592,279,962	4,881,379,048	5,024,821,381
137 *Cumulative Dollar Amount	19,814,317,028	22,883,181,784	25,930,711,518	30,168,942,193	34,141,638,071	38,443,111,170	43,090,276,014	47,682,555,976	52,563,935,024	57,588,756,405
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	1,117,480,243	1,349,851,942	1,108,926,308	1,410,115,093	1,402,438,188	1,614,815,810	1,684,227,049	1,683,018,007	1,651,755,922	1,639,550,440
139 Advanced Treatment (Category II)	427,469,979	431,399,222	431,868,524	754,190,069	804,095,412	817,399,715	815,847,952	1,016,867,676	844,304,290	924,518,724
140 Infiltration/Inflow (Category IIIA)	97,510,728	123,733,248	196,170,346	263,006,871	100,752,787	87,462,518	167,525,598	131,277,408	146,711,913	111,444,650
141 Sewer System Rehabilitation (Category IIIB)	177,638,912	167,889,314	236,014,750	348,630,124	291,340,852	413,093,950	382,498,765	163,453,990	576,479,394	489,272,279
142 New Collector Sewers (Category IVA)	267,984,680	285,171,188	301,253,757	348,422,468	350,632,547	288,865,679	432,925,598	325,469,694	405,615,530	514,183,135
143 New Interceptors (Category IVB)	428,447,285	403,816,531	323,125,953	483,065,305	293,501,141	304,708,024	309,253,711	427,729,590	458,253,174	332,856,097
144 CSO Correction (Category V)	142,518,200	167,759,949	282,334,553	391,736,191	453,333,316	455,887,408	696,544,501	624,104,018	476,864,514	539,784,443
145 Storm Sewers (Category VI)	210,000	10,389,421	16,971,861	36,351,852	50,469,175	61,645,884	24,049,104	32,001,462	63,969,554	42,140,898
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	4,928,555	16,383,231	34,997,529	56,954,820
147 *Total Annual Dollar Amount	2,659,260,027	2,940,010,815	2,896,666,052	4,035,517,973	3,746,563,418	4,043,878,988	4,517,800,833	4,420,305,076	4,658,951,820	4,650,705,486
148 *Cumulative Dollar Amount	19,188,721,275	22,128,732,090	25,025,398,142	29,060,916,115	32,807,479,533	36,851,358,521	41,369,159,354	45,789,464,430	50,448,416,250	55,099,121,736
Wastewater Treatment Solutions to Nonpoint Source Problems 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	31,859,040	84,366,471	42,824,316	77,556,139	115,764,330	47,962,143	91,094,918	109,747,873	167,254,977	175,147,794
150 *Cumulative Dollar Amount	232,824,821	317,191,292	360,015,608	437,571,747	553,336,077	601,298,220	692,393,138	802,141,011	969,395,988	1,144,543,782

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	5,334,908,999	5,827,488,505	5,250,817,084	10,155,663,055	5,270,099,932	5,843,296,311	4,586,717,271	5,487,226,231	5,757,707,778	7,628,230,165
137 *Cumulative Dollar Amount	62,923,665,404	68,751,153,909	74,001,970,993	84,157,634,048	89,427,733,980	95,271,030,291	99,857,747,562	105,344,973,793	111,102,681,571	118,730,911,736
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	1,889,826,388	1,732,357,819	1,816,863,203	3,181,209,535	1,440,873,856	1,636,634,301	1,080,219,442	1,856,871,107	1,887,747,483	2,818,648,178
139 Advanced Treatment (Category II)	969,924,883	936,086,792	1,260,889,942	2,184,580,799	1,162,149,443	1,449,394,116	1,172,952,989	964,054,044	1,255,800,969	1,725,653,403
140 Infiltration/Inflow (Category IIIA)	278,539,545	290,340,947	93,624,595	466,076,136	179,345,755	233,046,601	330,844,991	230,191,872	212,145,970	209,970,106
141 Sewer System Rehabilitation (Category IIIB)	591,781,364	739,407,868	418,509,119	1,114,448,957	891,024,489	724,095,316	749,850,313	973,936,916	770,644,693	904,956,269
142 New Collector Sewers (Category IVA)	386,476,500	385,498,123	281,149,478	729,713,858	124,194,803	234,117,063	226,587,402	298,413,325	273,102,830	415,503,418
143 New Interceptors (Category IVB)	302,574,829	518,473,389	500,694,202	860,908,799	307,045,185	449,172,043	294,142,155	348,380,949	142,747,514	335,596,999
144 CSO Correction (Category V)	565,294,536	869,841,393	525,424,709	871,275,328	870,422,803	843,900,495	403,078,852	434,753,919	828,742,146	849,474,341
145 Storm Sewers (Category VI)	32,998,991	52,252,948	65,211,860	142,170,170	29,478,147	54,095,220	93,789,452	115,296,726	98,305,899	98,166,862
146 Recycled Water Distribution (Category X)	78,469,924	76,056,200	121,720,704	106,022,506	75,365,972	26,564,561	67,188,975	109,959,369	24,779,447	89,714,532
147 *Total Annual Dollar Amount	5,095,886,960	5,600,315,479	5,084,087,812	9,656,406,088	5,079,900,453	5,651,019,716	4,418,654,571	5,331,858,227	5,494,016,951	7,447,684,108
148 *Cumulative Dollar Amount	60,195,008,696	65,795,324,175	70,879,411,987	80,535,818,075	85,615,718,528	91,266,738,244	95,685,392,815	101,017,251,042	106,511,267,993	113,958,952,101
Wastewater Treatment Solutions to Nonpoint Source Problems										
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	198,742,808	175,227,984	133,312,852	235,408,186	71,635,424	329,276,676	35,394,027	91,671,114	56,775,821	160,955,388
150 *Cumulative Dollar Amount	1,343,286,590	1,518,514,574	1,651,827,426	1,887,235,612	1,958,871,036	2,288,147,712	2,323,541,739	2,415,212,853	2,471,988,674	2,632,944,062

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	275	2,331,864	259,835	6,962,108	168,275	4,468,762
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	574,447	375,653	2,145,086
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	7,857
154 Urban (Category VII-D, excludes decentralized systems)	0	0	152,292	0	22,696,308	1,378,283	4,125,369	670,979	2,392,490
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	128,298	0	40,000	77,071,776
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	14,064,248	0	11,686,768	11,060,484	7,461,400	60,355,731
160 Sanitary Landfills (VII-J)	0	0	0	0	0	3,491,835	10,787,479	147,625,298	111,528,406
161 Hydromodification (Category VII-K)	0	0	0	0	350,000	0	161,006	0	20,706
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	169,218	0	1,233,951	179,089	937,147	831,947	3,322,462
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	321,510	14,064,523	26,612,123	17,124,108	34,608,040	157,173,552	261,313,276
165 *Cumulative Dollar Amount	0	0	321,510	14,386,033	40,998,156	58,122,264	92,730,304	249,903,856	511,217,132
Estuary (§320)									
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
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	28,577,592	24,470,030	92,678,890	41,017,734	364,155,817	23,984,268	90,519,252
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	169,218	0	1,633,740	179,089	1,207,639	13,511,924	862,388
170 *Total Annual Dollar Amount	0	0	28,746,810	24,470,030	94,312,630	41,196,823	365,363,456	37,496,192	91,381,640
171 *Cumulative Dollar Amount	0	0	28,746,810	53,216,840	147,529,470	188,726,293	554,089,749	591,585,941	682,967,581

* Calculated values.

**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	13,718,014	9,302,069	11,131,450	11,019,905	20,377,616	15,027,531	17,452,839	16,891,838	25,027,144	33,475,215
152 Agricultural Animals (Category VII-B)	4,775,913	5,096,732	15,627,326	7,923,801	34,331,231	9,098,862	6,928,423	5,635,159	11,144,973	12,986,384
153 Silviculture (Category VII-C)	0	0	0	0	0	0	278,770	0	0	296,000
154 Urban (Category VII-D, excludes decentralized systems)	5,926,809	19,832,530	11,786,187	28,636,609	27,552,571	23,213,712	4,451,278	5,364,142	5,090,930	14,983,340
155 Ground Water - Unknown Source (Category VII-E)	129,052	30,824	249,172	30,715,104	1,052,882	113,596,493	43,445,222	24,592,353	37,921,074	13,706,903
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	1,305,000	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	4,650,145	4,320,000	0
158 Brownfields (Category VII-H)	1,778,750	745,017	2,873,540	5,583,394	2,848,601	652,795	1,982,324	1,788,562	16,120,000	13,282,089
159 Storage Tanks (Category VII-I)	712,631	65,263	15,796,624	11,335,084	23,030,920	-4,557,497	11,992,036	11,620,885	7,626,204	11,081,279
160 Sanitary Landfills (VII-J)	76,927,136	83,377,851	74,778,761	63,464,803	73,836,989	71,459,403	23,484,076	56,656,437	48,608,012	256,178,111
161 Hydromodification (Category VII-K)	527,783	6,765,666	12,666,877	34,422,293	36,413,264	21,606,240	12,759,306	35,360,996	57,000,701	9,506,251
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	9,882,533	3,637,989	5,953,745	9,611,709	6,688,386	7,496,572	6,589,737	9,414,369	8,263,190	8,620,323
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	114,378,621	128,853,941	150,863,682	202,712,702	226,132,460	257,594,111	129,364,011	171,974,886	222,427,228	374,115,895
165 *Cumulative Dollar Amount	625,595,753	754,449,694	905,313,376	1,108,026,078	1,334,158,538	1,591,752,649	1,721,116,660	1,893,091,546	2,115,518,774	2,489,634,669
Estuary (§320)										
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
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	25,706,160	216,102,602	131,398,190	232,034,789	221,743,624	441,515,935	910,219,024	581,861,357	658,780,268	761,919,862
169 Annual nonpoint source (§319) assistance that impacts estuaries	1,232,948	1,382,766	5,037,596	11,573,611	19,370,935	8,685,170	7,641,453	21,017,639	14,943,041	13,585,675
170 *Total Annual Dollar Amount	26,939,108	217,485,368	136,435,786	243,608,400	241,114,559	450,201,105	917,860,477	602,878,996	673,723,309	775,505,537
171 *Cumulative Dollar Amount	709,906,689	927,392,057	1,063,827,843	1,307,436,243	1,548,550,802	1,998,751,907	2,916,612,384	3,519,491,380	4,193,214,689	4,968,720,226

* Calculated values.

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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	59,261,648	28,474,083	39,017,737	50,311,610	24,719,503	38,234,573	4,006,525	9,109,086	9,806,407	1,840,509
152 Agricultural Animals (Category VII-B)	13,062,474	-3,539,843	19,608,605	34,381,701	17,755,940	20,370,506	17,401,069	9,760,985	8,397,515	7,633,735
153 Silviculture (Category VII-C)	2,698,160	3,303,457	2,071,105	15,279,631	22,487,915	2,713,616	400,557	3,504,681	3,530,388	34,894,022
154 Urban (Category VII-D, excludes decentralized systems)	8,872,919	19,802,241	13,147,744	95,862,726	4,859,907	5,106,870	23,941,960	8,030,080	7,238,333	6,025,343
155 Ground Water - Unknown Source (Category VII-E)	190,630	9,194,914	2,318,918	8,223,120	3,776,789	11,108,777	577,928	6,102,672	24,473,935	509,167
156 Marinas (Category VII-F)	0	0	806,185	387,161	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	9,500,000	0	0	0	622,500	3,256,166	0	-10,428	5,522,435
158 Brownfields (Category VII-H)	29,117,522	15,071,530	6,213,390	58,227,385	3,220,729	24,874,579	21,244,557	0	925,042	3,557,660
159 Storage Tanks (Category VII-I)	10,965,936	7,177,597	12,098,721	23,444,265	0	10,000,006	11,100,000	14,000,000	32,405,000	8,000,000
160 Sanitary Landfills (VII-J)	77,567,571	84,439,022	18,056,232	50,005,055	33,352,680	20,702,437	12,399,697	41,556,865	39,298,324	19,781,746
161 Hydromodification (Category VII-K)	20,446,153	44,114,998	42,731,680	92,869,297	53,615,642	29,105,386	53,279,697	39,620,189	77,499,760	58,040,337
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	16,839,026	9,635,027	10,658,955	20,045,067	23,458,374	25,255,807	19,314,544	15,276,740	16,527,652	29,303,854
163 Unclassified	0	0	0	44,431,911	2,952,000	4,181,538	1,140,000	6,806,706	43,598,899	5,437,249
164 *Total Annual Dollar Amount	239,022,039	227,173,026	166,729,272	493,468,929	190,199,479	192,276,595	168,062,700	153,768,004	263,690,827	180,546,057
165 *Cumulative Dollar Amount	2,728,656,708	2,955,829,734	3,122,559,006	3,616,027,935	3,806,227,414	3,998,504,009	4,166,566,709	4,320,334,713	4,584,025,540	4,764,571,597
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	5,788,038	0	0	0	1,600,000	0	0
167 *Cumulative Dollar Amount	0	0	0	5,788,038	5,788,038	5,788,038	5,788,038	7,388,038	7,388,038	7,388,038
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	609,416,142	395,939,825	556,076,137	591,079,696	775,437,204	638,065,936	278,042,796	916,896,625	411,170,969	220,078,135
169 Annual nonpoint source (§319) assistance that impacts estuaries	3,786,041	9,052,909	1,552,472	16,629,109	3,310,278	14,596,066	626,692	29,877,709	85,647,783	93,188,586
170 *Total Annual Dollar Amount	613,202,183	404,992,734	557,628,609	607,708,805	778,747,482	652,662,002	278,669,488	946,774,334	496,818,752	313,266,721
171 *Cumulative Dollar Amount	5,581,922,409	5,986,915,143	6,544,543,752	7,152,252,557	7,931,000,039	8,583,662,041	8,862,331,529	9,809,105,863	10,305,924,615	10,619,191,336

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (§212) (Number in each category)**									
172 Secondary Treatment (Category I)	6	38	117	186	239	225	303	350	333
173 Advanced Treatment (Category II)	7	23	69	79	90	99	104	136	157
174 Infiltration/Inflow (Category IIIA)	1	5	24	23	45	48	57	64	62
175 Sewer System Rehabilitation (Category IIIB)	1	5	19	26	52	61	68	98	143
176 New Collector Sewers (Category IVA)	3	5	27	57	114	98	130	184	131
177 New Interceptors (Category IVB)	3	14	55	93	145	116	127	189	120
178 CSO Correction (Category V)	0	3	5	21	26	38	37	51	45
179 Storm Sewers (Category VI)	0	0	0	3	2	4	5	4	0
180 Recycled Water Distribution (Category X)	10	1	0	3	0	1	1	0	0
181 *Total Annual Number	31	94	316	491	713	690	832	1,076	991
182 *Cumulative Number	31	125	441	932	1,645	2,335	3,167	4,243	5,234
Nonpoint Source (§319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	2	3	4	5	81
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	35	37	71
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	1
186 Urban (Category VII-D, excludes decentralized systems)	0	0	1	0	4	1	1	1	6
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	1	0	1	9
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	3	0	5	4	1	8
192 Sanitary Landfills (VII-J)	0	0	0	0	0	1	8	34	28
193 Hydromodification (Category VII-K)	0	0	0	0	1	0	1	0	4
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	1	0	5	2	26	47	129
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	2	3	12	13	79	126	337
197 *Cumulative Number	0	0	2	5	17	30	109	235	572
Estuary (§320) Assistance									
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
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	380	532	389	425	364	495	433	456	353	276
173 Advanced Treatment (Category II)	129	140	120	176	183	181	165	182	171	162
174 Infiltration/Inflow (Category IIIA)	78	83	97	112	89	78	92	82	83	79
175 Sewer System Rehabilitation (Category IIIB)	113	125	116	132	150	177	139	115	162	158
176 New Collector Sewers (Category IVA)	183	206	165	191	210	198	178	167	150	159
177 New Interceptors (Category IVB)	148	133	138	148	142	154	138	140	117	130
178 CSO Correction (Category V)	32	60	59	66	64	87	81	74	67	64
179 Storm Sewers (Category VI)	1	14	13	42	16	38	36	21	28	18
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	1	4	15	13
181 *Total Annual Number	1,064	1,293	1,097	1,292	1,218	1,408	1,263	1,241	1,146	1,059
182 *Cumulative Number	6,298	7,591	8,688	9,980	11,198	12,606	13,869	15,110	16,256	17,315
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	101	67	65	152	250	352	211	178	302	548
184 Agricultural Animals (Category VII-B)	131	147	223	184	260	205	153	119	185	250
185 Silviculture (Category VII-C)	0	0	0	0	0	0	1	0	0	1
186 Urban (Category VII-D, excludes decentralized systems)	13	9	12	8	12	16	14	2	7	8
187 Ground Water - Unknown Source (Category VII-E)	5	2	6	4	4	27	15	11	15	11
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	2	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	2	1	0
190 Brownfields (Category VII-H)	3	3	5	8	1	2	1	2	2	3
191 Storage Tanks (Category VII-I)	0	1	11	6	16	6	7	8	12	11
192 Sanitary Landfills (VII-J)	25	28	48	31	28	22	17	15	9	11
193 Hydromodification (Category VII-K)	30	15	25	21	44	24	18	17	41	85
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	148	120	138	164	146	141	223	242	179	252
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	456	392	533	578	761	795	660	596	755	1,180
197 *Cumulative Number	1,028	1,420	1,953	2,531	3,292	4,087	4,747	5,343	6,098	7,278
Estuary (\$320) Assistance										
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
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	341	287	284	743	366	331	292	316	289	295
173 Advanced Treatment (Category II)	205	181	170	418	196	172	168	134	158	172
174 Infiltration/Inflow (Category IIIA)	89	74	85	297	121	107	143	114	96	126
175 Sewer System Rehabilitation (Category IIIB)	163	189	182	495	273	278	259	275	241	247
176 New Collector Sewers (Category IVA)	162	138	108	357	103	131	104	108	76	93
177 New Interceptors (Category IVB)	119	105	120	259	103	94	84	70	46	65
178 CSO Correction (Category V)	81	70	49	147	87	102	71	61	65	58
179 Storm Sewers (Category VI)	40	20	32	101	27	47	57	49	42	35
180 Recycled Water Distribution (Category X)	21	21	17	46	22	24	17	23	12	20
181 *Total Annual Number	1,221	1,085	1,047	2,863	1,298	1,286	1,195	1,150	1,025	1,111
182 *Cumulative Number	18,536	19,621	20,668	23,531	24,829	26,115	27,310	28,460	29,485	30,596
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	571	519	586	476	380	309	144	166	110	112
184 Agricultural Animals (Category VII-B)	268	292	201	139	137	119	87	74	53	43
185 Silviculture (Category VII-C)	10	14	16	22	13	9	1	1	1	4
186 Urban (Category VII-D, excludes decentralized systems)	10	9	21	121	11	13	14	6	8	6
187 Ground Water - Unknown Source (Category VII-E)	5	9	2	11	15	10	9	13	13	9
188 Marinas (Category VII-F)	0	0	1	1	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	1	0	0	0	1	5	0	0	2
190 Brownfields (Category VII-H)	7	6	2	10	4	2	6	0	1	1
191 Storage Tanks (Category VII-I)	2	3	4	5	1	37	10	9	23	6
192 Sanitary Landfills (VII-J)	9	10	8	16	8	7	7	8	7	7
193 Hydromodification (Category VII-K)	153	154	149	185	64	108	77	63	48	73
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	276	290	321	395	285	344	219	264	211	280
195 Unclassified	0	0	0	16	5	8	2	6	10	4
196 *Total Annual Number	1,311	1,307	1,311	1,397	923	967	581	610	485	547
197 *Cumulative Number	8,589	9,896	11,207	12,604	13,527	14,494	15,075	15,685	16,170	16,717
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	4	0	0	0	1	0	0
199 *Cumulative Number of Agreements	0	0	0	4	4	4	4	5	5	5

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	36,904,902	367,509,586	959,808,254	2,320,379,970	2,147,720,298	2,078,962,664	2,941,416,520	2,722,724,319	2,641,952,920
201 *Cumulative Dollar Amount	36,904,902	404,414,488	1,364,222,742	3,684,602,712	5,832,323,010	7,911,285,674	10,852,702,194	13,575,426,513	16,217,379,433
202 Annual Number of Assistance Agreements	27	73	197	354	472	547	661	826	1,123
203 *Cumulative Number of Agreements	27	100	297	651	1,123	1,670	2,331	3,157	4,280
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	10,212,755	13,642,944	218,694,711	580,199,748	1,647,742,053	1,461,455,569	2,360,882,084	1,796,783,537	2,396,052,114
205 *Cumulative Dollar Amount	10,212,755	23,855,699	242,550,410	822,750,158	2,470,492,211	3,931,947,780	6,292,829,864	8,089,613,401	10,485,665,515
206 Annual Number of Assistance Agreements	10	21	54	165	323	390	536	599	850
207 *Cumulative Number of Agreements	10	31	85	250	573	963	1,499	2,098	2,948

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	2,673,177,207	2,824,300,568	2,824,298,050	3,866,547,356	3,573,378,628	3,905,949,816	3,955,113,097	3,954,638,862	4,454,873,411	5,337,194,132
201 *Cumulative Dollar Amount	18,890,556,640	21,714,857,208	24,539,155,258	28,405,702,614	31,979,081,242	35,885,031,058	39,840,144,155	43,794,783,017	48,249,656,428	53,586,850,560
202 Annual Number of Assistance Agreements	1,158	1,208	1,209	1,370	1,278	1,754	1,437	1,448	1,536	1,925
203 *Cumulative Number of Agreements	5,438	6,646	7,855	9,225	10,503	12,257	13,694	15,142	16,678	18,603
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	2,240,459,789	1,879,233,271	2,380,645,512	2,833,134,838	2,969,415,600	3,072,650,707	2,903,930,075	2,932,053,110	3,192,557,923	3,867,513,204
205 *Cumulative Dollar Amount	12,726,125,304	14,605,358,575	16,986,004,087	19,819,138,925	22,788,554,525	25,861,205,232	28,765,135,307	31,697,188,417	34,889,746,340	38,757,259,544
206 Annual Number of Assistance Agreements	1,031	995	1,063	1,469	1,331	1,388	1,206	1,536	1,367	1,361
207 *Cumulative Number of Agreements	3,979	4,974	6,037	7,506	8,837	10,225	11,431	12,967	14,334	15,695

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	5,102,888,178	5,296,139,266	4,813,060,543	9,243,787,859	4,508,859,487	5,261,997,000	3,977,941,834	4,564,088,229	5,360,898,782	6,408,753,772
201 *Cumulative Dollar Amount	58,689,738,738	63,985,878,004	68,798,938,547	78,042,726,406	82,551,585,893	87,813,582,893	91,791,524,727	96,355,612,956	101,716,511,738	108,125,265,510
202 Annual Number of Assistance Agreements	2,083	2,052	1,940	3,492	1,674	1,716	1,409	1,438	1,140	1,184
203 *Cumulative Number of Agreements	20,686	22,738	24,678	28,170	29,844	31,560	32,969	34,407	35,547	36,731
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	3,963,728,522	4,791,772,864	3,708,269,951	4,971,685,730	5,752,715,445	4,684,176,015	4,133,200,568	3,843,955,452	4,073,700,763	4,223,884,047
205 *Cumulative Dollar Amount	42,720,988,066	47,512,760,930	51,221,030,881	56,192,716,611	61,945,432,056	66,629,608,071	70,762,808,639	74,606,764,091	78,680,464,854	82,904,348,901
206 Annual Number of Assistance Agreements	1,660	1,864	1,710	2,025	2,212	1,777	1,345	1,306	1,066	995
207 *Cumulative Number of Agreements	17,355	19,219	20,929	22,954	25,166	26,943	28,288	29,594	30,660	31,655

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	83,630,000	377,917,743	1,052,444,246	1,173,611,779	1,034,364,175	1,619,354,610	1,176,263,679	1,458,765,070
209 Net Leveraged Bonds Issued - Annual	0	79,162,471	342,033,534	969,836,636	1,077,916,316	1,029,349,526	1,528,470,639	1,168,884,106	1,403,920,129
210 Cost of Leveraged Bond Issuance - Annual	0	757,880	23,359,453	55,720,002	43,923,404	14,925,184	39,473,361	12,113,927	40,380,183
211 Leveraged Bond Principal Repaid - Annual	0	0	235,000	5,245,000	11,815,425	116,923,676	167,219,797	150,300,626	210,390,992
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	14,203,000	40,460,668	225,720,008	342,955,353	421,479,680	527,069,662	407,196,151	575,577,872
213 Balance at End of Reporting Period	0	14,203,000	54,663,668	280,383,676	623,339,029	1,044,818,709	1,571,888,371	1,979,084,522	2,554,662,394
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	5,279,122	1,361,622	1,376,394	21,576,201
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	83,630,000	461,547,743	1,513,991,989	2,687,603,768	3,721,967,943	5,341,322,553	6,517,586,232	7,976,351,302
217 *Net Leveraged Bonds Issued - Cumulative	0	79,162,471	421,196,005	1,391,032,641	2,468,948,957	3,498,298,483	5,026,769,122	6,195,653,228	7,599,573,357
218 *Cost of Leveraged Bond Issuance - Cumulative	0	757,880	24,117,333	79,837,335	123,760,739	138,685,923	178,159,284	190,273,211	230,653,394
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	235,000	5,480,000	17,295,425	134,219,101	301,438,898	451,739,524	662,130,516
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	5,279,122	6,640,744	8,017,138	29,593,339
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	83,630,000	461,312,743	1,508,511,989	2,670,308,343	3,593,027,964	5,046,524,399	6,073,863,846	7,343,814,125
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	27,507,162	36,560,675	42,024,508	48,610,960	54,524,308	105,867,335	148,537,312	61,043,493
224 Match Bond Principal Repaid - Annual	0	0	0	575,000	2,643,617	5,084,641	6,821,140	26,239,198	28,696,616
225 *Match Bonds Issued - Cumulative	0	27,507,162	64,067,837	106,092,345	154,703,305	209,227,613	315,094,948	463,632,260	524,675,753
226 *Match Bond Principal Repaid - Cumulative	0	0	0	575,000	3,218,617	8,303,258	15,124,398	41,363,596	70,060,212
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	27,507,162	64,067,837	105,517,345	151,484,688	200,924,355	299,970,550	422,268,664	454,615,541
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	2,759,687	13,270,248	67,510,783	143,973,623	193,131,250	247,654,225	354,404,350	406,773,283
229 Interest Paid from Capitalized Interest Account - Annual	0	1,896,780	5,948,882	9,490,031	11,240,891	14,207,313	13,063,877	8,026,149	7,683,575
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	862,907	7,321,366	58,020,752	132,732,732	178,923,937	234,590,348	346,378,201	399,089,708
231 *Cumulative	0	862,907	8,184,273	66,205,025	198,937,757	377,861,694	612,452,042	958,830,243	1,357,919,951

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	1,117,210,917	1,594,065,636	1,323,770,353	1,514,574,323	1,305,473,339	2,350,225,839	2,023,843,510	2,967,416,587	1,572,279,667	2,299,539,293
209 Net Leveraged Bonds Issued - Annual	1,087,610,626	1,559,386,302	1,337,323,828	1,500,773,380	1,298,234,092	2,361,979,089	2,052,600,298	3,056,152,599	1,589,754,028	2,358,043,513
210 Cost of Leveraged Bond Issuance - Annual	8,246,325	26,913,737	19,985,887	15,318,225	12,574,063	21,143,739	21,511,229	32,735,207	23,721,502	22,542,313
211 Leveraged Bond Principal Repaid - Annual	320,129,009	345,658,660	371,560,273	437,492,744	464,790,466	603,246,336	598,522,878	672,782,587	727,336,898	812,529,235
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	360,838,978	453,691,494	364,466,638	117,856,032	373,330,107	727,072,905	163,178,086	785,663,618	314,363,749	520,177,373
213 Balance at End of Reporting Period	2,915,501,372	3,369,192,866	3,733,659,504	3,851,515,536	4,224,845,643	4,951,918,548	5,115,096,634	5,900,760,252	6,215,124,001	6,735,301,374
214 Net Change in Gross Bonds Resulting from Refunding - Annual	2,704,210	46,959,967	20,746,524	-2,032,838	2,817,095	23,604,009	60,395,343	-39,654,540	41,813,703	-76,724,339
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	17,424,373	193,911,087	2,113,437	2,541,712	42,471,929
216 *Gross Leveraged Bonds Issued - Cumulative	9,093,562,219	10,687,627,855	12,011,398,208	13,525,972,531	14,831,445,870	17,181,671,709	19,205,515,219	22,172,931,806	23,745,211,473	26,044,750,766
217 *Net Leveraged Bonds Issued - Cumulative	8,687,183,983	10,246,570,285	11,583,894,113	13,084,667,493	14,382,901,585	16,744,880,674	18,797,480,972	21,853,633,571	23,443,387,599	25,801,431,112
218 *Cost of Leveraged Bond Issuance - Cumulative	238,899,719	265,813,456	285,799,343	301,117,568	313,691,631	334,835,370	356,346,599	389,081,806	412,803,308	435,345,621
219 *Leveraged Bond Principal Repaid - Cumulative	982,259,525	1,327,918,185	1,699,478,458	2,136,971,202	2,601,761,668	3,205,008,004	3,803,530,882	4,476,313,469	5,203,650,367	6,016,179,602
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	32,297,549	79,257,516	100,004,040	97,971,202	100,788,297	124,392,306	184,787,649	145,133,109	186,946,812	110,222,473
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	17,424,373	211,335,460	213,448,897	215,990,609	258,462,538
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	8,143,600,243	9,438,967,186	10,411,923,790	11,486,972,531	12,330,472,499	14,101,056,011	15,586,771,986	17,841,751,446	18,728,507,918	20,138,793,637
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	61,624,005	66,001,462	26,417,986	138,654,992	58,153,680	81,721,164	69,465,772	65,081,504	66,552,739	70,560,064
224 Match Bond Principal Repaid - Annual	33,043,376	41,534,421	33,309,884	44,827,348	38,077,820	53,215,941	58,516,247	54,952,372	74,611,821	111,015,366
225 *Match Bonds Issued - Cumulative	586,299,758	652,301,220	678,719,206	817,374,198	875,527,878	957,249,042	1,026,714,814	1,091,796,318	1,158,349,057	1,228,909,121
226 *Match Bond Principal Repaid - Cumulative	103,103,588	144,638,009	177,947,893	222,775,241	260,853,061	314,069,002	372,585,249	427,537,621	502,149,442	613,164,808
227 *Match Bonds Outstanding - Balance at End of Reporting Period	483,196,170	507,663,211	500,771,313	594,598,957	614,674,817	643,180,040	654,129,565	664,258,697	656,199,615	615,744,313
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	457,527,573	500,964,260	555,614,425	580,468,026	671,163,957	722,962,736	794,609,837	806,505,160	914,314,871	937,142,527
229 Interest Paid from Capitalized Interest Account - Annual	7,680,618	6,481,390	3,337,901	4,335,002	5,161,824	4,252,586	8,219,821	6,401,703	5,353,551	10,434,273
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	449,846,955	494,482,870	552,276,524	576,133,024	666,002,133	718,710,150	786,390,016	800,103,457	908,961,320	926,708,254
231 *Cumulative	1,807,766,906	2,302,249,776	2,854,526,300	3,430,659,324	4,096,661,457	4,815,371,607	5,601,761,623	6,401,865,080	7,310,826,400	8,237,534,654

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information		For the Reporting Year Ending June 30 of:									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)											
208	Gross Leveraged Bonds Issued - Annual	1,930,038,900	1,885,295,806	2,441,815,214	2,086,526,919	2,253,222,222	1,050,535,700	743,176,425	610,873,260	691,115,692	1,970,431,241
209	Net Leveraged Bonds Issued - Annual	1,957,417,620	1,895,665,897	2,468,829,018	2,172,205,257	2,332,482,406	1,141,986,693	833,287,918	700,748,369	734,532,662	2,136,996,525
210	Cost of Leveraged Bond Issuance - Annual	18,335,157	20,357,284	20,168,131	25,573,614	22,146,138	7,055,252	4,525,978	9,578,722	7,661,692	14,130,305
211	Leveraged Bond Principal Repaid - Annual	1,180,432,516	953,885,412	1,056,779,114	1,284,487,888	1,617,878,971	1,493,772,690	1,506,551,195	1,461,139,066	1,515,683,782	1,465,834,729
Debt Service Reserve for Leveraged Bonds											
212	*Annual Change	338,016,283	140,900,481	262,788,622	-264,741,012	-341,213,815	-919,968,081	-474,041,231	-840,033,456	-247,124,147	-354,275,373
213	Balance at End of Reporting Period	7,073,317,657	7,214,218,138	7,477,006,760	7,212,265,748	6,871,051,933	5,951,083,852	5,477,042,621	4,637,009,165	4,389,885,018	4,035,609,645
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-12,983,447	-128,888,697	45,393,779	-101,389,143	-207,716,318	-435,260,591	-345,604,753	-207,436,828	-78,693,803	-68,152,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	26,043,813	0	79,503,368	129,220,493	456,637,440	156,435,667	375,573,551	161,562,087	327,426,001
216	*Gross Leveraged Bonds Issued - Cumulative	27,974,789,666	29,860,085,472	32,301,900,686	34,388,427,605	36,641,649,827	37,692,185,527	38,435,361,952	39,046,235,212	39,737,350,904	41,707,782,145
217	*Net Leveraged Bonds Issued - Cumulative	27,758,848,732	29,654,514,629	32,123,343,647	34,295,548,904	36,628,031,310	37,770,018,003	38,603,305,921	39,304,054,290	40,038,586,952	42,175,583,477
218	*Cost of Leveraged Bond Issuance - Cumulative	453,680,778	474,038,062	494,206,193	519,779,807	541,925,945	548,981,197	553,507,175	563,085,897	570,747,589	584,877,894
219	*Leveraged Bond Principal Repaid - Cumulative	7,196,612,118	8,150,497,530	9,207,276,644	10,491,764,532	12,109,643,503	13,603,416,193	15,109,967,388	16,571,106,454	18,086,790,236	19,552,624,965
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	97,239,026	-31,649,671	13,744,108	-87,645,035	-295,361,353	-730,621,944	-1,076,226,697	-1,283,663,525	-1,362,357,328	-1,430,509,328
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	258,462,538	284,506,351	284,506,351	364,009,719	493,230,212	949,867,652	1,106,303,319	1,481,876,870	1,643,438,957	1,970,864,958
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	20,875,416,574	21,677,938,271	23,108,368,150	23,809,018,038	24,236,644,971	23,358,147,390	22,249,167,867	21,191,465,233	20,288,203,340	20,724,647,852
State Match Bonds to be Repaid by CWSRF											
223	*Match Bonds Issued - Annual	43,579,106	99,972,753	53,027,461	96,729,985	101,125,197	82,916,747	57,234,443	161,951,452	118,335,357	112,500,878
224	Match Bond Principal Repaid - Annual	81,901,780	76,297,358	70,327,504	109,452,684	122,752,875	64,251,291	61,137,711	90,609,311	155,070,216	106,841,448
225	*Match Bonds Issued - Cumulative	1,272,488,227	1,372,460,980	1,425,488,441	1,522,218,426	1,623,343,623	1,706,260,370	1,763,494,813	1,925,446,265	2,043,781,622	2,156,282,500
226	*Match Bond Principal Repaid - Cumulative	695,066,588	771,363,946	841,691,450	951,144,134	1,073,897,009	1,138,148,300	1,199,286,011	1,289,895,322	1,444,965,538	1,551,806,986
227	*Match Bonds Outstanding - Balance at End of Reporting Period	577,421,639	601,097,034	583,796,991	571,074,292	549,446,614	568,112,070	564,208,802	635,550,943	598,816,084	604,475,514
Interest Paid on Leveraged and Match Bonds											
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	988,133,710	1,010,299,886	1,048,634,761	1,106,498,123	1,106,720,409	1,061,384,920	1,018,034,694	975,619,825	915,791,122	874,520,559
229	Interest Paid from Capitalized Interest Account - Annual	8,300,380	22,136,152	11,544,513	8,902,090	13,609,274	3,352,752	1,539,179	1,115,573	1,387,949	517,265
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	979,833,330	988,163,734	1,037,090,248	1,097,596,033	1,093,111,135	1,058,032,168	1,016,495,515	974,504,252	914,403,173	874,003,294
231	*Cumulative	9,217,367,984	10,205,531,718	11,242,621,966	12,340,217,999	13,433,329,134	14,491,361,302	15,507,856,817	16,482,361,069	17,396,764,242	18,270,767,536

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	139,053,961	479,475,232	1,275,769,349	1,986,790,510	1,935,839,946	2,590,006,613	2,397,326,334	2,403,072,088
233 *Cumulative	0	139,053,961	618,529,193	1,894,298,542	3,881,089,052	5,816,928,998	8,406,935,611	10,804,261,945	13,207,334,033
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	63,455	2,497,149	32,295,643	65,423,225	208,313,558	342,999,573	363,611,035	417,086,393
235 Interest Payments - Annual	0	1,868,203	11,085,542	59,111,436	138,527,110	179,921,994	240,486,790	351,705,439	391,424,216
236 *Principal and Interest - Annual	0	1,931,658	13,582,691	91,407,079	203,950,335	388,235,552	583,486,363	715,316,474	808,510,609
237 *Principal Repayments - Cumulative	0	63,455	2,560,604	34,856,247	100,279,472	308,593,030	651,592,603	1,015,203,638	1,432,290,031
238 *Interest Payments - Cumulative	0	1,868,203	12,953,745	72,065,181	210,592,291	390,514,285	631,001,075	982,706,514	1,374,130,730
239 *Principal and Interest - Cumulative	0	1,931,658	15,514,349	106,921,428	310,871,763	699,107,315	1,282,593,678	1,997,910,152	2,806,420,761
240 Weighted Average Interest Rate on Loans	0.558	3.663	4.018	3.604	3.796	3.118	2.867	3.021	2.943
Interest Earnings on Investments									
241 Annual	209,949	3,551,402	13,651,875	31,992,008	78,895,155	121,751,004	157,112,893	226,690,178	286,025,738
242 *Cumulative	209,949	3,761,351	17,413,226	49,405,234	128,300,389	250,051,393	407,164,286	633,854,464	919,880,202
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	77,160	2,765,547	12,925,758	28,686,439	36,089,632	43,266,285	48,388,732	55,229,488	52,537,047
244 *Cumulative	77,160	2,842,707	15,768,465	44,454,904	80,544,536	123,810,821	172,199,553	227,429,041	279,966,088
Expenses as a % of Capitalization Grants									
245 *Annual	0.0%	0.3%	1.3%	1.8%	2.0%	2.9%	2.8%	2.4%	6.1%
246 *Cumulative	0.0%	0.3%	0.8%	1.2%	1.5%	1.8%	2.0%	2.1%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	814,855	1,458,593	1,207,687	1,198,782	1,905,748	3,404,876	4,052,084	7,020,510
248 *Cumulative	0	814,855	2,273,448	3,481,135	4,679,917	6,585,665	9,990,541	14,042,625	21,063,135

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	2,554,182,497	2,864,491,352	2,916,888,766	3,348,171,894	3,269,174,112	3,881,221,323	3,698,401,520	4,198,353,306	4,591,369,943	4,332,049,660
233 *Cumulative	15,761,516,530	18,626,007,882	21,542,896,648	24,891,068,542	28,160,242,654	32,041,463,977	35,739,865,497	39,938,218,803	44,529,588,746	48,861,638,406
CWSRF Loan Repayments										
234 Principal Repayments - Annual	614,579,147	729,591,060	1,001,412,755	1,074,469,381	1,184,558,420	1,607,903,514	1,668,199,866	2,065,135,345	1,826,006,458	1,991,589,103
235 Interest Payments - Annual	461,288,663	520,745,606	536,838,515	617,039,431	691,005,476	749,102,923	784,217,169	830,920,381	857,843,050	866,663,792
236 *Principal and Interest - Annual	1,075,867,810	1,250,336,666	1,538,251,270	1,691,508,812	1,875,563,896	2,357,006,437	2,452,417,035	2,896,055,726	2,683,849,508	2,858,252,895
237 *Principal Repayments - Cumulative	2,046,869,178	2,776,460,238	3,777,872,993	4,852,342,374	6,036,900,794	7,644,804,308	9,313,004,174	11,378,139,519	13,204,145,977	15,195,735,080
238 *Interest Payments - Cumulative	1,835,419,393	2,356,164,999	2,893,003,514	3,510,042,945	4,201,048,421	4,950,151,344	5,734,368,513	6,565,288,894	7,423,131,944	8,289,795,736
239 *Principal and Interest - Cumulative	3,882,288,571	5,132,625,237	6,670,876,507	8,362,385,319	10,237,949,215	12,594,955,652	15,047,372,687	17,943,428,413	20,627,277,921	23,485,530,816
240 Weighted Average Interest Rate on Loans	2.874	2.650	2.559	2.608	2.336	2.498	2.224	2.221	2.256	2.087
Interest Earnings on Investments										
241 Annual	328,198,819	397,393,035	433,863,896	465,688,507	529,941,659	447,988,918	429,669,835	420,217,897	498,248,206	675,940,046
242 *Cumulative	1,248,079,021	1,645,472,056	2,079,335,952	2,545,024,459	3,074,966,118	3,522,955,036	3,952,624,871	4,372,842,768	4,871,090,974	5,547,031,020
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	50,057,006	49,262,301	49,407,690	49,179,579	45,151,136	53,628,362	45,537,295	42,644,396	40,899,894	40,673,706
244 *Cumulative	330,023,094	379,285,395	428,693,085	477,872,664	523,023,800	576,652,162	622,189,457	664,833,853	705,733,747	746,407,453
Expenses as a % of Capitalization Grants										
245 *Annual	3.8%	5.3%	4.0%	3.6%	3.0%	4.2%	3.6%	3.9%	3.0%	4.4%
246 *Cumulative	2.5%	2.7%	2.8%	2.9%	2.9%	2.9%	3.0%	3.0%	3.0%	3.1%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	11,280,757	17,183,508	17,512,951	20,273,683	22,902,720	22,421,103	26,948,951	30,472,520	33,827,060	36,468,951
248 *Cumulative	32,343,892	49,527,400	67,040,351	87,314,034	110,216,754	132,637,857	159,586,808	190,059,328	223,886,388	260,355,339

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Project Assistance Disbursed										
232 Annual	5,082,477,378	5,522,009,511	5,149,924,428	5,802,014,538	6,744,745,432	5,213,620,052	5,206,037,327	4,658,093,274	5,111,015,527	5,994,275,826
233 *Cumulative	53,944,115,784	59,466,125,295	64,616,049,723	70,418,064,261	77,162,809,693	82,376,429,745	87,582,467,072	92,240,560,346	97,351,575,873	103,345,851,699
CWSRF Loan Repayments										
234 Principal Repayments - Annual	2,365,965,896	2,302,199,598	2,484,656,605	3,083,669,911	3,585,694,248	3,962,359,455	4,303,324,592	3,455,749,308	3,915,638,908	4,093,015,009
235 Interest Payments - Annual	918,429,777	954,760,558	1,014,944,975	1,066,428,048	1,060,548,448	1,051,729,650	1,035,445,312	1,039,075,854	997,060,874	1,004,871,470
236 *Principal and Interest - Annual	3,284,395,673	3,256,960,156	3,499,601,580	4,150,097,959	4,646,242,696	5,014,089,105	5,338,769,904	4,494,825,162	4,912,699,782	5,097,886,479
237 *Principal Repayments - Cumulative	17,561,700,976	19,863,900,574	22,348,557,179	25,432,227,090	29,017,921,338	32,980,280,793	37,283,605,385	40,739,354,693	44,654,993,601	48,748,008,610
238 *Interest Payments - Cumulative	9,208,225,513	10,162,986,071	11,177,931,046	12,244,359,094	13,304,907,542	14,356,637,192	15,392,082,504	16,431,158,358	17,428,219,232	18,433,090,702
239 *Principal and Interest - Cumulative	26,769,926,489	30,026,886,645	33,526,488,225	37,676,586,184	42,322,828,880	47,336,917,985	52,675,687,889	57,170,513,051	62,083,212,833	67,181,099,312
240 Weighted Average Interest Rate on Loans	2.094	2.221	2.242	1.907	2.171	2.061	1.691	1.830	1.682	1.634
Interest Earnings on Investments										
241 Annual	766,346,857	737,221,054	533,107,641	409,067,113	409,313,450	435,873,417	318,619,574	253,579,319	296,263,733	250,262,925
242 *Cumulative	6,313,377,877	7,050,598,931	7,583,706,572	7,992,773,685	8,402,087,135	8,837,960,552	9,156,580,126	9,410,159,445	9,706,423,178	9,956,686,103
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	42,330,011	43,754,964	39,581,430	66,936,227	66,401,591	67,961,081	62,773,957	64,349,913	54,987,156	58,400,748
244 *Cumulative	788,737,464	832,492,428	872,073,858	939,010,085	1,005,411,676	1,073,372,757	1,136,146,714	1,200,496,627	1,255,483,783	1,313,884,531
Expenses as a % of Capitalization Grants										
245 *Annual	5.5%	3.8%	1.5%	2.7%	3.0%	4.5%	5.3%	4.8%	2.9%	3.8%
246 *Cumulative	3.2%	3.2%	3.0%	3.0%	3.0%	3.1%	3.1%	3.2%	3.2%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	37,571,375	40,795,579	60,148,457	45,345,255	41,543,589	46,990,380	53,698,458	51,740,519	63,425,212	65,141,580
248 *Cumulative	297,926,714	338,722,293	398,870,750	444,216,005	485,759,594	532,749,974	586,448,432	638,188,951	701,614,163	766,755,743

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	13,219,900	34,135,300	1,088,410	1,048,010	0	0	290,700	0	0
250 State Match Amount	644,875	1,556,621	98,752	72,661	41,855	67,790	0	0	10,921
251 *Cumulative Total	15,890,762	51,582,683	52,769,845	53,890,516	53,932,371	54,000,161	54,290,861	54,290,861	54,301,782
252 Technical Assistance from Hardship Funds - Annual Dollars	47,328	29,010	56,825	15,836	87,861	87,829	3,180	0	49,320
253 Project Assistance from Hardship Funds - Annual Dollars	5,869,470	13,891,905	19,034,364	3,772,070	3,838,085	2,634,804	1,401,196	1,190,159	1,057,227
254 *Total Annual EPA Rural Hardship Assistance	5,916,798	13,920,915	19,091,189	3,787,906	3,925,946	2,722,633	1,404,376	1,190,159	1,106,547
255 *Cumulative EPA Rural Hardship Assistance	5,916,798	19,837,713	38,928,902	42,716,808	46,642,754	49,365,387	50,769,763	51,959,922	53,066,469
256 Number of Projects Receiving Hardship Assistance - Annual	11	28	37	9	12	5	9	1	5
257 *Cumulative	11	39	76	85	97	102	111	112	117
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	9	23	27	7	7	1	3	3	1
259 *Cumulative	9	32	59	66	73	74	77	80	81
260 Hardship Portion of Combined Assistance - Annual Dollars	5,367,150	10,055,705	13,756,917	2,204,828	2,757,536	1,469,240	1,007,113	2,689,730	0
261 *Cumulative	5,367,150	15,422,855	29,179,772	31,384,600	34,142,136	35,611,376	36,618,489	39,308,219	39,308,219
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	3,708,017	14,898,306	17,581,134	3,881,184	748,496	150,909	2,163,933	2,735,000	262,000
263 *Cumulative	3,708,017	18,606,323	36,187,457	40,068,641	40,817,137	40,968,046	43,131,979	45,866,979	46,128,979
264 *Total Annual Combined Assistance	9,075,167	24,954,011	31,338,051	6,086,012	3,506,032	1,620,149	3,171,046	5,424,730	262,000
265 *Cumulative Combined Assistance	9,075,167	34,029,178	65,367,229	71,453,241	74,959,273	76,579,422	79,750,468	85,175,198	85,437,198

* Calculated values.

**Clean Water SRF Program Information
National Summary**

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
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	286,717	0	0	0	0	0
250 State Match Amount	0	0	0	0	14,336	0	0	0	0	0
251 *Cumulative Total	54,301,782	54,301,782	54,301,782	54,301,782	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835
252 Technical Assistance from Hardship Funds - Annual Dollars	37,058	2,394,735	2,425,989	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	725,827	0	-215,431	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	762,885	2,394,735	2,210,558	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	53,829,354	56,224,089	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647
256 Number of Projects Receiving Hardship Assistance - Annual	3	0	2	0	301,053	0	0	0	0	0
257 *Cumulative	120	120	122	122	301,175	301,175	301,175	301,175	301,175	301,175
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	1	0	1	0	0	0	0	0
259 *Cumulative	82	82	83	83	84	84	84	84	84	84
260 Hardship Portion of Combined Assistance - Annual Dollars	1,119,945	0	0	0	0	0	0	0	0	0
261 *Cumulative	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	845,000	0	945,000	0	0	0	0	0	0	0
263 *Cumulative	46,973,979	46,973,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979
264 *Total Annual Combined Assistance	1,964,945	0	945,000	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	87,402,143	87,402,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	2,379,982,076								
267 Annual Dollar Amount		240,862,296	141,531,041	160,722,563	286,788,377	196,840,128	230,184,442	228,370,293	469,717,020
268 *Cumulative Dollar Amount	2,379,982,076	2,620,844,372	2,762,375,413	2,923,097,976	3,209,886,353	3,406,726,481	3,636,910,923	3,865,281,216	4,334,998,236
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	2,014								
270 Annual Number of Loans		227	94	184	187	134	121	158	221
271 *Cumulative Number of Loans	2,014	2,241	2,335	2,519	2,706	2,840	2,961	3,119	3,340
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	2,398,260,945								
273 Annual Dollar Amount		265,049,639	290,659,356	253,176,591	211,513,872	180,004,214	230,701,690	166,978,103	366,128,254
274 *Cumulative Dollar Amount	2,398,260,945	2,663,310,584	2,953,969,940	3,207,146,531	3,418,660,403	3,598,664,617	3,829,366,307	3,996,344,410	4,362,472,664
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	6,946								
276 Annual Number of Grants		1,006	764	798	778	746	838	568	855
277 *Cumulative Number of Grants	6,946	7,952	8,716	9,514	10,292	11,038	11,876	12,444	13,299
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		505,911,935	432,190,397	413,899,154	498,302,249	376,844,342	460,886,132	395,348,396	835,845,274
279 *Dollar Amount of Loans and Grants - Cumulative	4,778,243,021	5,284,154,956	5,716,345,353	6,130,244,507	6,628,546,756	7,005,391,098	7,466,277,230	7,861,625,626	8,697,470,900
280 *Number of Loans and Grants - Annual		1,233	858	982	965	880	959	726	1,076
281 *Number of Loans and Grants - Cumulative	8,960	10,193	11,051	12,033	12,998	13,878	14,837	15,563	16,639

* Calculated values.

**Clean Water SRF Program Information
National Summary**

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
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	279,305,215	627,999,032	405,657,347	1,630,377,164	395,229,838	304,931,870	442,657,706	357,559,019	323,714,470	232,942,737
268 *Cumulative Dollar Amount	4,614,303,451	5,242,302,483	5,647,959,830	7,278,336,994	7,673,566,832	7,978,498,702	8,421,156,408	8,778,715,427	9,102,429,897	9,335,372,634
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	188	231	259	261	191	183	182	175	167	165
271 *Cumulative Number of Loans	3,528	3,759	4,018	4,279	4,470	4,653	4,835	5,010	5,177	5,342
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	624,222,828	629,472,814	707,103,662	627,508,872	599,686,804	595,416,119	322,792,782	490,908,713	524,356,575	695,020,982
274 *Cumulative Dollar Amount	4,986,695,492	5,616,168,306	6,323,271,968	6,950,780,840	7,550,467,644	8,145,883,763	8,468,676,545	8,959,585,258	9,483,941,833	10,178,962,815
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	939	1,054	907	1,227	510	427	372	575	582	501
277 *Cumulative Number of Grants	14,238	15,292	16,199	17,426	17,936	18,363	18,735	19,310	19,892	20,393
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	903,528,043	1,257,471,846	1,112,761,009	2,257,886,036	994,916,642	900,347,989	765,450,488	848,467,732	848,071,045	927,963,719
279 *Dollar Amount of Loans and Grants - Cumulative	9,600,998,943	10,858,470,789	11,971,231,798	14,229,117,834	15,224,034,476	16,124,382,465	16,889,832,953	17,738,300,685	18,586,371,730	19,514,335,449
280 *Number of Loans and Grants - Annual	1,127	1,285	1,166	1,488	701	610	554	750	749	666
281 *Number of Loans and Grants - Cumulative	17,766	19,051	20,217	21,705	22,406	23,016	23,570	24,320	25,069	25,735

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	225,103,567	1,128,857,748	1,564,760,004	2,647,194,620	2,956,347,512	2,602,007,708	3,346,001,374	3,731,765,985	2,503,061,342
283 *Cumulative	225,103,567	1,353,961,315	2,918,721,319	5,565,915,939	8,522,263,451	11,124,271,159	14,470,272,534	18,202,038,518	20,705,099,860
CWSRF Assistance as a % of Funds Available									
284 *Annual	17%	41%	69%	94%	78%	75%	92%	78%	108%
285 *Cumulative	17%	37%	54%	73%	75%	75%	79%	79%	82%
Outlays as a % of Capitalization Grants									
286 *Annual	0%	12%	31%	50%	71%	93%	83%	67%	184%
287 *Cumulative	0%	10%	21%	33%	46%	56%	61%	62%	71%
Disbursements as a % of Funds Available									
288 *Annual	0%	12%	31%	48%	67%	74%	77%	64%	96%
289 *Cumulative	0%	10%	21%	34%	46%	52%	58%	59%	64%
Construction Starts as a % of Funds Available									
290 *Annual	16%	33%	61%	88%	73%	80%	88%	73%	106%
291 *Cumulative	16%	30%	47%	66%	68%	71%	75%	75%	78%
Initiation of Operations as a % of Funds Available									
292 *Annual	5%	1%	14%	22%	56%	56%	71%	48%	96%
293 *Cumulative	5%	2%	8%	15%	29%	35%	43%	44%	51%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	0%	1%	2%	8%	10%	10%	17%
295 *Cumulative	0%	0%	0%	1%	1%	3%	5%	6%	7%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	2,781,369,349	3,037,231,139	3,403,706,263	4,057,804,069	3,817,492,019	4,500,787,982	4,493,003,289	5,393,720,150	4,213,059,711	4,591,865,650
283 *Cumulative	23,486,469,209	26,523,700,348	29,927,406,611	33,985,210,680	37,802,702,698	42,303,490,681	46,796,493,970	52,190,214,120	56,403,273,831	60,995,139,481
CWSRF Assistance as a % of Funds Available										
284 *Annual	100%	101%	90%	104%	104%	96%	103%	85%	116%	109%
285 *Cumulative	84%	86%	87%	89%	90%	91%	92%	91%	93%	94%
Outlays as a % of Capitalization Grants										
286 *Annual	119%	147%	106%	106%	103%	105%	106%	128%	96%	115%
287 *Cumulative	76%	81%	83%	85%	86%	87%	88%	90%	91%	92%
Disbursements as a % of Funds Available										
288 *Annual	92%	94%	86%	83%	86%	86%	82%	78%	109%	94%
289 *Cumulative	67%	70%	72%	73%	74%	76%	76%	77%	79%	80%
Construction Starts as a % of Funds Available										
290 *Annual	96%	93%	83%	95%	94%	87%	88%	73%	106%	116%
291 *Cumulative	80%	82%	82%	84%	85%	85%	85%	84%	86%	88%
Initiation of Operations as a % of Funds Available										
292 *Annual	81%	62%	70%	70%	78%	68%	65%	54%	76%	84%
293 *Cumulative	54%	55%	57%	58%	60%	61%	61%	61%	62%	64%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	22%	24%	29%	26%	31%	36%	37%	38%	43%	43%
295 *Cumulative	9%	10%	13%	14%	16%	18%	20%	22%	23%	25%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	4,333,612,432	5,117,088,692	6,836,364,763	6,976,122,361	7,205,814,767	6,183,008,200	5,634,004,373	4,976,107,331	5,515,544,886	6,789,335,199
283 *Cumulative	65,328,751,913	70,445,840,605	77,282,205,368	84,258,327,730	91,464,142,497	97,647,150,697	103,281,155,071	108,257,262,402	113,772,807,288	120,562,142,487
CWSRF Assistance as a % of Funds Available										
284 *Annual	123%	114%	77%	146%	73%	95%	81%	110%	104%	112%
285 *Cumulative	96%	98%	96%	100%	98%	98%	97%	97%	98%	98%
Outlays as a % of Capitalization Grants										
286 *Annual	183%	101%	31%	83%	129%	119%	177%	118%	92%	99%
287 *Cumulative	95%	95%	89%	88%	91%	92%	95%	96%	96%	96%
Disbursements as a % of Funds Available										
288 *Annual	117%	108%	75%	83%	94%	84%	92%	94%	93%	88%
289 *Cumulative	83%	84%	84%	84%	84%	84%	85%	85%	86%	86%
Construction Starts as a % of Funds Available										
290 *Annual	118%	103%	70%	133%	63%	85%	71%	92%	97%	94%
291 *Cumulative	90%	91%	89%	93%	90%	90%	89%	89%	89%	90%
Initiation of Operations as a % of Funds Available										
292 *Annual	91%	94%	54%	71%	80%	76%	73%	77%	74%	62%
293 *Cumulative	65%	67%	66%	67%	68%	68%	69%	69%	69%	69%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	55%	45%	36%	44%	50%	64%	76%	69%	71%	60%
295 *Cumulative	27%	28%	29%	30%	32%	34%	36%	38%	39%	40%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

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	0%	30%	44%	51%	86%	99%	84%	83%	89%
297 *Cumulative	0%	28%	39%	46%	61%	70%	74%	75%	78%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	98%	79%	89%	93%	93%	106%	96%	94%	97%
299 *Cumulative	98%	81%	86%	90%	91%	95%	95%	95%	95%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	27%	3%	20%	23%	71%	75%	77%	62%	88%
301 *Cumulative	27%	5%	15%	20%	39%	47%	55%	56%	62%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	0%	0%	1%	3%	11%	11%	13%	15%
303 *Cumulative	0%	0%	0%	1%	2%	4%	6%	7%	8%
Initiation of Operations as a % of Construction Starts									
304 *Annual	28%	4%	23%	25%	77%	70%	80%	66%	91%
305 *Cumulative	28%	6%	18%	22%	42%	50%	58%	60%	65%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	92%	93%	96%	79%	82%	90%	80%	91%	94%	86%
297 *Cumulative	80%	81%	83%	83%	82%	83%	83%	84%	85%	85%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	96%	92%	93%	91%	90%	91%	85%	86%	91%	106%
299 *Cumulative	95%	95%	95%	94%	94%	93%	92%	92%	92%	93%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	81%	61%	78%	67%	75%	71%	62%	64%	65%	77%
301 *Cumulative	64%	64%	66%	66%	67%	67%	67%	66%	66%	67%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	22%	24%	33%	25%	30%	37%	36%	45%	37%	40%
303 *Cumulative	10%	12%	15%	16%	18%	20%	22%	24%	25%	26%
Initiation of Operations as a % of Construction Starts										
304 *Annual	84%	67%	84%	73%	83%	79%	73%	74%	72%	72%
305 *Cumulative	67%	67%	69%	70%	71%	72%	72%	72%	72%	72%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Disbursements as a % of CWSRF Assistance										
296 *Annual	95%	95%	98%	57%	128%	89%	114%	85%	89%	79%
297 *Cumulative	86%	86%	87%	84%	86%	86%	88%	88%	88%	87%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	96%	91%	92%	91%	86%	90%	87%	83%	93%	84%
299 *Cumulative	93%	93%	93%	93%	92%	92%	92%	91%	92%	91%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	74%	82%	71%	49%	109%	80%	90%	70%	71%	55%
301 *Cumulative	68%	69%	69%	67%	69%	70%	71%	71%	71%	70%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	44%	40%	47%	30%	68%	68%	94%	63%	68%	54%
303 *Cumulative	28%	29%	30%	30%	32%	35%	37%	39%	40%	41%
Initiation of Operations as a % of Construction Starts										
304 *Annual	78%	90%	77%	54%	128%	89%	104%	84%	76%	66%
305 *Cumulative	73%	74%	74%	72%	75%	76%	77%	77%	77%	77%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	132%	149%	162%	153%	138%	182%	153%	152%
307 *Cumulative	-	132%	145%	156%	154%	148%	157%	156%	156%
Executed Loans as a % of Funds Available									
308 *Annual	17%	41%	69%	94%	78%	75%	92%	78%	108%
309 *Cumulative	17%	37%	54%	73%	75%	75%	79%	79%	82%
Disbursements as a % of Executed Loans									
310 *Annual	0%	30%	44%	51%	86%	99%	84%	83%	89%
311 *Cumulative	0%	28%	39%	46%	61%	70%	74%	75%	78%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	209,949	4,556,698	17,416,051	32,507,692	82,045,916	117,664,420	156,188,195	205,778,218	249,663,630
319 *Cumulative	209,949	4,766,647	22,182,698	54,690,390	136,736,306	254,400,726	410,588,921	616,367,139	866,030,769
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.4%	0.8%	1.2%	2.0%	3.0%	3.9%	4.7%	6.0%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
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
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	164%	208%	220%	233%	209%	291%	278%	297%	352%	407%
307 *Cumulative	157%	163%	169%	176%	179%	188%	194%	201%	211%	220%
Executed Loans as a % of Funds Available										
308 *Annual	100%	101%	90%	104%	104%	96%	103%	85%	116%	109%
309 *Cumulative	84%	86%	87%	89%	90%	91%	92%	91%	93%	94%
Disbursements as a % of Executed Loans										
310 *Annual	92%	93%	96%	79%	82%	90%	80%	91%	94%	86%
311 *Cumulative	80%	81%	83%	83%	82%	83%	83%	84%	85%	85%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	306,597,151	382,121,350	385,116,003	461,767,566	516,867,182	425,165,750	368,980,741	396,082,449	372,518,115	504,880,218
319 *Cumulative	1,172,627,920	1,554,749,270	1,939,865,273	2,401,632,839	2,918,500,021	3,343,665,771	3,712,646,512	4,108,728,961	4,481,247,076	4,986,127,294
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.3%	9.0%	10.4%	11.8%	13.2%	14.1%	14.7%	15.4%	15.9%	17.0%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
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
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	358%	469%	611%	282%	238%	289%	247%	292%	298%	398%
307 *Cumulative	228%	240%	252%	254%	253%	255%	254%	256%	258%	263%
Executed Loans as a % of Funds Available										
308 *Annual	123%	114%	77%	146%	73%	95%	81%	110%	104%	112%
309 *Cumulative	96%	98%	96%	100%	98%	98%	97%	97%	98%	98%
Disbursements as a % of Executed Loans										
310 *Annual	95%	95%	98%	57%	128%	89%	114%	85%	89%	79%
311 *Cumulative	86%	86%	87%	84%	86%	86%	88%	88%	88%	87%
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	623,041,524	627,520,520	440,634,864	268,446,444	253,997,888	365,319,608	276,431,660	227,541,610	223,851,218	274,289,653
319 *Cumulative	5,609,168,818	6,236,689,338	6,677,324,202	6,945,770,646	7,199,768,534	7,565,088,142	7,841,519,802	8,069,061,412	8,292,912,630	8,567,202,283
320 *Cumulative Retained Earnings as a % of Contributed Capital	18.5%	19.6%	19.4%	20.2%	19.6%	19.9%	20.0%	19.7%	19.3%	19.2%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	303,528,108	19,112,251	23,518,966	64,776,780	48,236,755	26,534,728	41,635,058
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			242,898,164	2,369,001,656	223,471,716	396,013,906	154,784,291	124,562,999	103,926,568	133,352,958
324 * Total Annual Subsidy			242,898,164	2,672,529,765	242,583,967	419,532,872	219,561,071	172,799,754	130,461,295	174,988,016
325 * Total Cumulative Subsidy			242,898,164	2,915,427,928	3,158,011,895	3,577,544,767	3,797,105,838	3,969,905,592	4,100,366,888	4,275,354,904
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			13,678,298	203,996,413	109,759,371	83,665,230	115,010,334	75,683,417	226,491,562	116,048,092
327 Energy Efficiency			20,436,766	662,888,807	177,549,420	274,334,247	219,544,821	189,452,825	161,039,389	285,896,481
328 Water Conservation			16,361,984	160,286,750	44,684,031	186,235,905	108,826,466	237,272,851	153,481,998	43,455,484
329 Green Innovative			14,160,597	168,610,445	43,013,321	55,044,210	45,217,612	61,645,011	86,444,181	92,175,127
330 * Total Annual GPR			64,637,645	1,195,782,415	375,006,144	599,279,592	488,599,233	564,054,103	627,457,129	537,575,184
331 * Cumulative GPR			64,637,645	1,260,420,060	1,635,426,204	2,234,705,796	2,723,305,029	3,287,359,133	3,914,816,262	4,452,391,446

* Calculated values.