

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

### CWSRF Agency Information

1 <b>Lead State Agency Name:</b>	Environmental Facilities Corporation	18 <b>Secondary Agency Name:</b>	Department of Environmental Conservation
2 <b>Type of Agency:</b>	Environmental/Financial	19 <b>Type of Agency:</b>	Environmental
3 <b>Mailing Address:</b>	625 Broadway Ave	20 <b>Mailing Address:</b>	625 Broadway Ave
4 <b>City:</b>	Albany	21 <b>City:</b>	Albany
5 <b>Zip Code:</b>	12207-2997	22 <b>Zip Code:</b>	12233-3010
6 <b>Street Address:</b>	625 Broadway Ave	23 <b>Street Address:</b>	625 Broadway Ave
7 <b>City:</b>	Albany	24 <b>City:</b>	Albany
8 <b>Zip Code:</b>	12207-2997	25 <b>Zip Code:</b>	12233-3010
9 <b>Director:</b>	Matt Millea	26 <b>Director:</b>	Alexander B. Grannis
10 <b>Director's Title:</b>	President	27 <b>Director's Title:</b>	Commissioner
11 <b>Phone Number:</b>	(518) 402-6924	28 <b>Phone Number:</b>	(518) 402-8545
12 <b>Fax Number:</b>	(518) 402-6954	29 <b>Fax Number:</b>	(518) 402-8541
13 <b>E-mail Address:</b>	millea@nysefc.org	30 <b>E-mail Address:</b>	petegrannis@gw.dec.state.ny.us
14 <b>Contact Person:</b>	William Brizzell	31 <b>Contact Person:</b>	Alexander B. Grannis
15 <b>Phone Number:</b>	(518) 402-7433	32 <b>Phone Number:</b>	(518) 402-8545
16 <b>Fax Number:</b>	(518) 402-7456	33 <b>Fax Number:</b>	(518) 402-8541
17 <b>E-mail Address:</b>	brizzell@nysefc.org	34 <b>E-mail Address:</b>	petegrannis@gw.dec.state.ny.us

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#### Other Agency:

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	-	-	03/27/90	03/15/91	03/27/92	09/30/93	09/30/94
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	107,688,240	226,524,177	214,461,720	212,150,961	131,638,122
55 Title VI - Prior Year's Appropriation	0	0	104,109,489	0	0	0	0
56 *Total Annual Federal Grants	0	0	211,797,729	226,524,177	214,461,720	212,150,961	131,638,122
57 *Cumulative Federal Grants	0	0	211,797,729	438,321,906	652,783,626	864,934,587	996,572,709
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF							
59 Amount of Federal Funds Transferred out of CWSRF							
60 *Net Transfer into/(out of) CWSRF							
61 *Cumulative Net Transfer into/(out of) CWSRF							
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	0	0	25,539,208	52,251,259	56,978,623	30,718,995
63 Second Quarter Outlays	0	0	0	51,639,138	79,327,502	29,243,732	1,768,681
64 Third Quarter Outlays	0	0	23,686,672	51,420,722	58,512,605	29,276,546	10,843,219
65 Fourth Quarter Outlays	0	0	24,084,122	51,468,723	57,786,833	29,403,246	7,159,945
66 *Total Annual Outlays	0	0	47,770,794	180,067,791	247,878,199	144,902,147	50,490,840
67 *Cumulative Outlays	0	0	47,770,794	227,838,585	475,716,784	620,618,931	671,109,771
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Outlays (Dollars)</b>							
68 *Annual	0	0	23,686,672	152,683,190	241,560,089	173,285,734	72,734,141
69 *Cumulative	0	0	23,686,672	176,369,862	417,929,951	591,215,685	663,949,826

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	03/31/95	06/07/96	07/24/97	01/09/98	06/22/99	07/13/00	03/09/01
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	135,952,146	142,868,286	0	0	0	148,138,353	146,821,653
55 Title VI - Prior Year's Appropriation	0	0	79,827,200	68,791,536	148,630,680	148,642,461	0
56 *Total Annual Federal Grants	135,952,146	142,868,286	79,827,200	68,791,536	148,630,680	296,780,814	146,821,653
57 *Cumulative Federal Grants	1,132,524,855	1,275,393,141	1,355,220,341	1,424,011,877	1,572,642,557	1,869,423,371	2,016,245,024
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	27,820,043	77,496,755	27,070,452	43,858,760	540,079	74,791,916	79,822,287
63 Second Quarter Outlays	22,842,808	98,867,587	115,458,740	35,642,658	1,933,607	104,021,965	93,748,400
64 Third Quarter Outlays	35,856,552	31,596,876	32,736,691	21,790,052	0	0	0
65 Fourth Quarter Outlays	29,323,768	41,554,426	61,055,152	43,800,749	1,060,808	82,374,290	91,299,776
66 *Total Annual Outlays	115,843,171	249,515,644	236,321,035	145,092,219	3,534,494	261,188,171	264,870,463
67 *Cumulative Outlays	786,952,942	1,036,468,586	1,272,789,621	1,417,881,840	1,421,416,334	1,682,604,505	1,947,474,968
<b>For the Reporting Year Ending June 30 of:</b>							
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Outlays (Dollars)</b>							
68 *Annual	93,679,348	237,284,986	216,820,309	162,346,622	46,274,435	179,874,689	255,944,977
69 *Cumulative	757,629,174	994,914,160	1,211,734,469	1,374,081,091	1,420,355,526	1,600,230,215	1,856,175,192

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Federal Grants (Dollars)</b>							
52 Date of Last Award in the Year	01/01/02	03/25/03	06/09/04	03/30/05	05/03/06	07/30/07	05/14/08
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	147,148,749	146,192,508	146,208,420	118,939,293	96,656,373	118,135,611	75,108,221
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	147,148,749	146,192,508	146,208,420	118,939,293	96,656,373	118,135,611	75,108,221
57 *Cumulative Federal Grants	2,163,393,773	2,309,586,281	2,455,794,701	2,574,733,994	2,671,390,367	2,789,525,978	2,864,634,199
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>							
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>							
62 First Quarter Outlays	0	65,374,637	82,365,020	0	0	0	0
63 Second Quarter Outlays	59,110,143	81,961,661	63,899,259	144,021,659	125,130,188	99,654,538	118,443,095
64 Third Quarter Outlays	0	0	0	0	0	0	0
65 Fourth Quarter Outlays	0	0	2,162,813	0	0	0	0
66 *Total Annual Outlays	59,110,143	147,336,298	148,427,092	144,021,659	125,130,188	99,654,538	118,443,095
67 *Cumulative Outlays	2,006,585,111	2,153,921,409	2,302,348,501	2,446,370,160	2,571,500,348	2,671,154,886	2,789,597,981
	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Outlays (Dollars)</b>							
68 *Annual	150,409,919	147,336,298	146,264,279	146,184,472	125,130,188	99,654,538	118,443,095
69 *Cumulative	2,006,585,111	2,153,921,409	2,300,185,688	2,446,370,160	2,571,500,348	2,671,154,886	2,789,597,981

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	0	0	211,797,729	226,524,177	214,461,720	0	212,150,961
71 *Cumulative	0	0	211,797,729	438,321,906	652,783,626	652,783,626	864,934,587
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual							
73 *Cumulative							
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	0	0	211,797,729	226,524,177	214,461,720	0	212,150,961
75 *Cumulative	0	0	211,797,729	438,321,906	652,783,626	652,783,626	864,934,587
Total State Contributions (Dollars)							
76 *Annual	0	0	42,359,546	45,304,835	42,892,344	42,430,192	26,327,624
77 *Cumulative	0	0	42,359,546	87,664,381	130,556,725	172,986,917	199,314,541
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	-	20%	20%	20%	-	12%
79 *Cumulative	-	-	20%	20%	20%	26%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred							
81 Annual Net Non-Federal Funds Transferred							
82 *Annual Net Federal and Non-Federal Funds Transferred							
83 *Cumulative Net Federal and Non-Federal Funds Transferred							

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	267,590,268	142,868,286	0	148,618,736	148,630,680	148,642,461	294,960,006
71 *Cumulative	1,132,524,855	1,275,393,141	1,275,393,141	1,424,011,877	1,572,642,557	1,721,285,018	2,016,245,024
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	267,590,268	142,868,286	0	148,618,736	148,630,680	148,642,461	294,960,006
75 *Cumulative	1,132,524,855	1,275,393,141	1,275,393,141	1,424,011,877	1,572,642,557	1,721,285,018	2,016,245,024
Total State Contributions (Dollars)							
76 *Annual	27,190,429	28,573,655	0	29,723,747	29,726,136	29,728,492	58,992,002
77 *Cumulative	226,504,970	255,078,625	255,078,625	284,802,372	314,528,508	344,257,000	403,249,002
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	10%	20%	-	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	-49,981,206	-16,197,885
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	-49,981,206	-16,197,885
83 *Cumulative Net Federal and Non-Federal Funds Transferred			0	0	0	-49,981,206	-66,179,091

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Investment Summary</b>							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	147,148,749	146,192,508	146,208,420	118,939,293	96,656,373	0	193,243,832
71 *Cumulative	2,163,393,773	2,309,586,281	2,455,794,701	2,574,733,994	2,671,390,367	2,671,390,367	2,864,634,199
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	147,148,749	146,192,508	146,208,420	118,939,293	96,656,373	0	193,243,832
75 *Cumulative	2,163,393,773	2,309,586,281	2,455,794,701	2,574,733,994	2,671,390,367	2,671,390,367	2,864,634,199
Total State Contributions (Dollars)							
76 *Annual	29,429,750	29,238,502	29,256,084	23,787,859	19,331,275	0	38,648,766
77 *Cumulative	432,678,752	461,917,254	491,173,338	514,961,197	534,292,472	534,292,472	572,941,238
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	20%	20%	20%	20%	-	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>							
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-16,264,842	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	-16,264,842	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	27,190,429	28,573,655	0	29,723,747	29,726,136	29,728,492	58,992,002
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	27,190,429	28,573,655	0	29,723,747	29,726,136	29,728,492	58,992,002
91 *Cumulative Match Contribution	226,504,970	255,078,625	255,078,625	284,802,372	314,528,508	344,257,000	403,249,002
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Match Contributions (Dollars)</b>							
84 Cash or Appropriations	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	29,429,750	29,238,502	29,256,084	23,787,859	19,331,275	0	38,648,766
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	29,429,750	29,238,502	29,256,084	23,787,859	19,331,275	0	38,648,766
91 *Cumulative Match Contribution	432,678,752	461,917,254	491,173,338	514,961,197	534,292,472	534,292,472	572,941,238
<b>Additional State Contributions in Excess of Match (Dollars)</b>							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	928,164,918
101 *Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,129,315,468
102 Annual Number	0	0	1	31	37	20	60
103 *Cumulative Number	0	0	1	32	69	89	149
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	0	0	166,500,000	369,655,677	428,707,399	79,372,196	240,124,884
105 Refinance Short-term Debt	0	0	0	106,325,908	43,495,529	7,093,841	686,228,119
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003
110 *Cumulative Assistance	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	0	0	1	17	23	11	54
112 Refinance Short-term Debt	0	0	0	14	15	9	3
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	1	31	38	20	57
117 *Cumulative Number of Agreements	0	0	1	32	70	90	147

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Binding Commitments</b>							
100 Annual Dollar Amount	526,518,017	626,176,904	194,703,351	448,596,455	379,003,231	562,349,371	429,237,788
101 *Cumulative Dollar Amount	2,655,833,485	3,282,010,389	3,476,713,740	3,925,310,195	4,304,313,426	4,866,662,797	5,295,900,585
102 Annual Number	97	93	72	76	107	110	105
103 *Cumulative Number	246	339	411	487	594	704	809
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	271,277,803	317,814,095	134,295,889	155,140,646	128,429,891	179,793,057	20,554,013
105 Refinance Short-term Debt	135,177,350	100,587,742	18,208,978	174,483,181	57,341,978	287,000,000	354,341,766
106 Refinance Long-term Debt	51,022,168	152,153,846	15,257,348	108,604,481	121,544,650	13,831,642	3,113,316
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	457,477,321	570,555,683	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095
110 *Cumulative Assistance	2,584,980,874	3,155,536,557	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	60	36	49	40	51	66	49
112 Refinance Short-term Debt	15	22	11	18	25	1	33
113 Refinance Long-term Debt	8	14	3	4	8	9	2
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	83	72	63	62	84	76	84
117 *Cumulative Number of Agreements	230	302	365	427	511	587	671

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>							
100 Annual Dollar Amount	977,339,776	689,077,147	892,564,327	963,489,525	757,417,285	759,364,684	617,095,169
101 *Cumulative Dollar Amount	6,273,240,361	6,962,317,508	7,854,881,835	8,818,371,360	9,575,788,645	10,335,153,329	10,952,248,498
102 Annual Number	130	93	101	80	55	47	56
103 *Cumulative Number	939	1,032	1,133	1,213	1,268	1,315	1,371
<b>Type of CWSRF Assistance Provided (Dollars)</b>							
104 Loans (includes pass-through and linked-deposit loans)	326,123,046	212,062,391	226,174,199	147,752,890	87,494,020	120,978,364	150,509,142
105 Refinance Short-term Debt	531,109,477	389,773,600	499,791,893	580,506,566	606,588,713	499,943,655	388,911,309
106 Refinance Long-term Debt	23,642,870	12,807,448	44,074,557	21,361,520	10,699,392	1,416,186	2,952,375
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	880,875,393	614,643,439	770,040,649	749,620,976	704,782,125	622,338,205	542,372,826
110 *Cumulative Assistance	5,808,352,786	6,422,996,225	7,193,036,874	7,942,657,850	8,647,439,975	9,269,778,180	9,812,151,006
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>							
111 Loans (includes linked-deposit and pass-through loans)	34	36	43	17	11	14	25
112 Refinance Short-term Debt	47	11	4	12	15	6	15
113 Refinance Long-term Debt	12	9	14	11	5	3	2
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	93	56	61	40	31	23	42
117 *Cumulative Number of Agreements	764	820	881	921	952	975	1,017

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	0	0	0	8,310,000	13,923,128	5,686,037	16,459,033
119 3,500 to 9,999	0	0	0	3,821,585	10,764,800	3,159,995	52,197,967
120 10,000 to 99,999	0	0	0	72,415,885	20,220,000	40,380,180	77,058,756
121 100,000 and Above	0	0	166,500,000	391,434,115	427,295,000	37,239,825	780,637,247
122 *Total Annual Assistance	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003
123 *Cumulative Assistance	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	0	0	0	8	17	8	18
125 3,500 to 9,999	0	0	0	6	7	3	17
126 10,000 to 99,999	0	0	0	12	9	6	17
127 100,000 and Above	0	0	1	5	5	3	5
128 *Total Annual Number of Agreements	0	0	1	31	38	20	57
129 *Cumulative Number of Agreements	0	0	1	32	70	90	147
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	0	0	0	0	1,537,000	571,037	6,031,000
131 *Cumulative Dollar Amount	0	0	0	0	1,537,000	2,108,037	8,139,037
132 Annual Number of Assistance Agreements	0	0	0	0	3	5	8
133 *Cumulative Number of Agreements	0	0	0	0	3	8	16
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	28,085,730	21,573,422	23,542,278	27,311,779	40,841,438	30,557,571	34,808,154
119 3,500 to 9,999	37,701,761	2,433,428	16,112,193	10,676,242	13,094,712	11,093,120	20,221,629
120 10,000 to 99,999	120,801,528	105,879,683	84,119,919	76,389,562	59,520,514	78,543,249	106,718,513
121 100,000 and Above	270,888,302	440,669,150	43,987,825	323,850,725	193,859,855	360,430,759	216,260,799
122 *Total Annual Assistance	457,477,321	570,555,683	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095
123 *Cumulative Assistance	2,584,980,874	3,155,536,557	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	28	23	22	21	37	24	28
125 3,500 to 9,999	13	6	8	9	10	8	14
126 10,000 to 99,999	24	32	25	20	24	30	31
127 100,000 and Above	18	11	8	12	13	14	11
128 *Total Annual Number of Agreements	83	72	63	62	84	76	84
129 *Cumulative Number of Agreements	230	302	365	427	511	587	671
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	11,967,650	15,721,225	37,922,465	18,922,690	20,641,528	25,436,225	23,474,600
131 *Cumulative Dollar Amount	20,106,687	35,827,912	73,750,377	92,673,067	113,314,595	138,750,820	162,225,420
132 Annual Number of Assistance Agreements	12	11	12	12	17	13	12
133 *Cumulative Number of Agreements	28	39	51	63	80	93	105
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance by Population Size (Dollars)</b>							
118 Less than 3,500	49,203,811	36,763,848	44,263,848	24,095,726	40,627,415	18,573,075	40,570,651
119 3,500 to 9,999	35,067,601	15,479,869	20,996,336	2,728,581	3,389,363	3,272,581	18,667,581
120 10,000 to 99,999	112,409,694	41,141,479	66,478,187	29,897,657	12,461,158	43,102,719	106,036,896
121 100,000 and Above	684,194,287	521,258,243	638,302,278	692,899,012	648,304,189	557,389,830	377,097,698
122 *Total Annual Assistance	880,875,393	614,643,439	770,040,649	749,620,976	704,782,125	622,338,205	542,372,826
123 *Cumulative Assistance	5,808,352,786	6,422,996,225	7,193,036,874	7,942,657,850	8,647,439,975	9,269,778,180	9,812,151,006
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
124 Less than 3,500	33	21	22	15	22	12	18
125 3,500 to 9,999	16	9	4	3	1	1	1
126 10,000 to 99,999	29	17	18	10	2	4	17
127 100,000 and Above	15	9	17	12	6	6	6
128 *Total Annual Number of Agreements	93	56	61	40	31	23	42
129 *Cumulative Number of Agreements	764	820	881	921	952	975	1,017
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>							
130 Annual Dollar Amount	22,387,397	9,489,428	28,527,492	19,391,444	28,639,721	28,640,833	19,750,805
131 *Cumulative Dollar Amount	184,612,817	194,102,245	222,629,737	242,021,181	270,660,902	299,301,735	319,052,540
132 Annual Number of Assistance Agreements	13	7	14	10	14	12	7
133 *Cumulative Number of Agreements	118	125	139	149	163	175	182
<b>Assistance to Indian Tribes</b>							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003
137 *Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553
Unclassified CWSRF Assistance Provided Under Short-term Loan Program							
137a Annual Dollar Amount	0	0	0	0	0	0	65,124,003
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	0	0	134,904,992	399,550,597	372,103,854	42,592,596	399,180,016
139 Advanced Treatment (Category II)	0	0	0	0	11,620,000	40,000	7,682,955
140 Infiltration/Inflow (Category IIIA)	0	0	0	3,480,800	1,895,004	2,940,000	1,532,748
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	500,000	24,687,523	9,560,000	275,856,420
142 New Collector Sewers (Category IVA)	0	0	0	30,798,214	12,210,550	593,261	11,371,788
143 New Interceptors (Category IVB)	0	0	31,595,008	22,721,974	30,121,711	28,965,000	22,614,869
144 CSO Correction (Category V)	0	0	0	18,930,000	19,564,286	1,775,180	138,452,133
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	856,690,929
148 *Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,057,841,479
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	457,477,321	570,555,683	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095
137 *Cumulative Dollar Amount	2,584,980,874	3,155,536,557	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393
Unclassified CWSRF Assistance Provided Under Short-term Loan Program							
137a Annual Dollar Amount	-14,231,575	14,670,198	62,650,854	93,501,044	54,979,421	40,346,630	179,812,663
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	253,362,729	267,751,989	60,754,849	201,693,450	80,164,071	228,143,758	84,497,313
139 Advanced Treatment (Category II)	28,772,358	17,969,548	1,520,300	51,106,746	25,746,336	19,794,846	2,948,610
140 Infiltration/Inflow (Category IIIA)	472,531	2,525,000	0	0	13,717,237	4,054,056	6,508,349
141 Sewer System Rehabilitation (Category IIIB)	7,759,982	12,625,387	4,253,700	15,106,748	21,383,894	39,606,797	7,508,608
142 New Collector Sewers (Category IVA)	29,905,631	7,206,985	5,703,865	8,476,133	10,664,760	12,424,454	15,488,212
143 New Interceptors (Category IVB)	25,497,477	47,217,060	2,148,000	2,878,501	34,210,973	1,739,353	6,211,822
144 CSO Correction (Category V)	24,450,936	-4,790,790	4,831,180	31,387,998	31,800,777	59,875,990	50,389,949
145 Storm Sewers (Category VI)	0	0	0	0	0	4,626,084	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	370,221,644	350,505,179	79,211,894	310,649,576	217,688,048	370,265,338	173,552,863
148 *Cumulative Dollar Amount	2,428,063,123	2,778,568,302	2,857,780,196	3,168,429,772	3,386,117,820	3,756,383,158	3,929,936,021
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance</b>							
136 *Annual Dollar Amount	880,875,393	614,643,439	770,040,649	749,620,976	704,782,125	622,338,205	542,372,826
137 *Cumulative Dollar Amount	5,808,352,786	6,422,996,225	7,193,036,874	7,942,657,850	8,647,439,975	9,269,778,180	9,812,151,006
Unclassified CWSRF Assistance Provided Under Short-term Loan Program							
137a Annual Dollar Amount	186,846,879	93,516,041	61,802,749	-147,281,567	-46,579,049	-76,931,640	38,191,998
<b>Wastewater Treatment (§212) (Dollars in each category)</b>							
138 Secondary Treatment (Category I)	406,916,229	353,276,309	396,497,580	625,342,836	601,290,686	497,172,239	270,358,962
139 Advanced Treatment (Category II)	42,954,819	6,079,337	4,644,089	17,861,798	6,519,085	24,481,896	3,221,681
140 Infiltration/Inflow (Category IIIA)	4,011,227	21,443,573	13,254,510	6,413,597	4,110,204	1,205,162	3,219,654
141 Sewer System Rehabilitation (Category IIIB)	45,422,700	14,185,291	13,330,442	43,227,414	3,679,860	8,586,016	6,329,650
142 New Collector Sewers (Category IVA)	21,832,591	13,564,245	25,267,054	50,974,033	28,137,701	17,774,738	20,472,663
143 New Interceptors (Category IVB)	5,432,004	5,244,671	6,826,707	2,772,326	12,454,158	2,518,717	33,179,650
144 CSO Correction (Category V)	68,245,138	65,036,543	202,485,084	99,619,701	74,749,881	109,751,012	156,430,663
145 Storm Sewers (Category VI)	113,487	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	594,928,195	478,829,969	662,305,466	846,211,705	730,941,575	661,489,780	493,212,923
148 *Cumulative Dollar Amount	4,524,864,216	5,003,694,185	5,665,999,651	6,512,211,356	7,243,152,931	7,904,642,711	8,397,855,634
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>							
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?							
149 Annual Dollar Amount	0	17,552,352	13,166,806	50,549,457	35,838,744	20,293,455	16,279,371
150 *Cumulative Dollar Amount	0	17,552,352	30,719,158	81,268,615	117,107,359	137,400,814	153,680,185

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Nonpoint Source (§319)</b> <b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	4,538,071
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	4,538,071
165 *Cumulative Dollar Amount	0	0	0	0	0	0	4,538,071
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	19,128,884	4,543,317	56,991,653	2,000,000	306,292,717
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	19,128,884	4,543,317	56,991,653	2,000,000	306,292,717
171 *Cumulative Dollar Amount	0	0	19,128,884	23,672,201	80,663,854	82,663,854	388,956,571

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	691,852	359,828	314,000	651,400	0	7,428,303	6,199,128
155 Ground Water - Unknown Source (Category VII-E)	0	75,006,000	0	0	112,500	28,088,136	550,387
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	49,060,978	0	51,338	89,300	3,034,971	423,102
160 Sanitary Landfills (VII-J)	100,795,400	80,953,500	25,585,467	33,374,950	32,947,250	31,461,321	17,470,952
161 Hydromodification (Category VII-K)	0	0	0	0	1,500,000	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	101,487,252	205,380,306	25,899,467	34,077,688	34,649,050	70,012,731	24,643,569
165 *Cumulative Dollar Amount	106,025,323	311,405,629	337,305,096	371,382,784	406,031,834	476,044,565	500,688,134
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	11,575,195	84,455,120	6,718,700	148,322,014	104,200,735	140,144,596	74,666,623
169 Annual nonpoint source (§319) assistance that impacts estuaries	12,494,356	0	0	0	0	9,035,490	0
170 *Total Annual Dollar Amount	24,069,551	84,455,120	6,718,700	148,322,014	104,200,735	149,180,086	74,666,623
171 *Cumulative Dollar Amount	413,026,122	497,481,242	504,199,942	652,521,956	756,722,691	905,902,777	980,569,400

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Nonpoint Source (§319)</b>							
<b>(Dollars in each category)</b>							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	238,341	162,147	0	0	556,820	0	0
155 Ground Water - Unknown Source (Category VII-E)	70,704,291	28,628,251	19,538,978	25,597,780	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	229,900	0	0	0	0	0	1,612,500
159 Storage Tanks (Category VII-I)	830,000	0	3,787,711	0	0	0	0
160 Sanitary Landfills (VII-J)	27,097,787	13,507,031	22,605,745	23,893,058	19,862,779	35,182,605	9,355,405
161 Hydromodification (Category VII-K)	0	0	0	1,200,000	0	2,597,460	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	99,100,319	42,297,429	45,932,434	50,690,838	20,419,599	37,780,065	10,967,905
165 *Cumulative Dollar Amount	599,788,453	642,085,882	688,018,316	738,709,154	759,128,753	796,908,818	807,876,723
<b>Estuary (§320)</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
166 Annual Dollar Amount	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>							
168 Annual wastewater (§212) assistance that impacts estuaries	334,040,644	330,054,076	372,476,882	516,897,459	557,211,152	416,831,948	183,486,223
169 Annual nonpoint source (§319) assistance that impacts estuaries	7,572,146	5,758,965	19,073,911	8,624,499	5,163,580	63,290	8,126,922
170 *Total Annual Dollar Amount	341,612,790	335,813,041	391,550,793	525,521,958	562,374,732	416,895,238	191,613,145
171 *Cumulative Dollar Amount	1,322,182,190	1,657,995,231	2,049,546,024	2,575,067,982	3,137,442,714	3,554,337,952	3,745,951,097

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Wastewater Treatment (§212) (Number in each category)**</b>							
172 Secondary Treatment (Category I)	0	0	3	27	29	14	61
173 Advanced Treatment (Category II)	0	0	0	0	4	1	6
174 Infiltration/Inflow (Category IIIA)	0	0	0	2	4	2	3
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	10	6	10
176 New Collector Sewers (Category IVA)	0	0	0	6	11	3	15
177 New Interceptors (Category IVB)	0	0	1	5	12	5	11
178 CSO Correction (Category V)	0	0	0	2	4	1	5
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	4	43	74	32	111
182 *Cumulative Number	0	0	4	47	121	153	264
<b>Nonpoint Source (§319) (Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1
197 *Cumulative Number	0	0	0	0	0	0	1
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Wastewater Treatment (§212)</b> <b>(Number in each category)**</b>							
172 Secondary Treatment (Category I)	47	119	28	119	69	89	27
173 Advanced Treatment (Category II)	6	8	3	14	6	7	5
174 Infiltration/Inflow (Category IIIA)	2	4	0	0	10	5	7
175 Sewer System Rehabilitation (Category IIIB)	8	17	7	17	21	19	10
176 New Collector Sewers (Category IVA)	19	15	4	17	14	19	18
177 New Interceptors (Category IVB)	15	15	1	7	17	3	5
178 CSO Correction (Category V)	6	11	4	16	9	16	5
179 Storm Sewers (Category VI)	0	0	0	0	0	13	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	103	189	47	190	146	171	77
182 *Cumulative Number	367	556	603	793	939	1,110	1,187
<b>Nonpoint Source (§319)</b> <b>(Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	2	1	1	0	2	2
187 Ground Water - Unknown Source (Category VII-E)	0	4	0	0	1	2	1
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	7	0	1	1	2	1
192 Sanitary Landfills (VII-J)	17	14	9	10	22	16	6
193 Hydromodification (Category VII-K)	0	0	0	0	1	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	18	27	10	12	25	22	10
197 *Cumulative Number	19	46	56	68	93	115	125
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Wastewater Treatment (§212) (Number in each category)**</b>							
172 Secondary Treatment (Category I)	149	109	119	98	33	61	28
173 Advanced Treatment (Category II)	26	11	7	4	2	5	4
174 Infiltration/Inflow (Category IIIA)	5	5	6	9	5	2	4
175 Sewer System Rehabilitation (Category IIIB)	34	18	17	16	7	9	8
176 New Collector Sewers (Category IVA)	26	15	19	17	21	14	11
177 New Interceptors (Category IVB)	6	2	6	4	11	4	3
178 CSO Correction (Category V)	35	18	25	17	8	13	8
179 Storm Sewers (Category VI)	1	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	282	178	199	165	87	108	66
182 *Cumulative Number	1,469	1,647	1,846	2,011	2,098	2,206	2,272
<b>Nonpoint Source (§319) (Number in each category)**</b>							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	2	1	0	0	2	0	0
187 Ground Water - Unknown Source (Category VII-E)	10	4	4	6	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	1	0	0	0	0	0	1
191 Storage Tanks (Category VII-I)	2	0	2	0	0	0	0
192 Sanitary Landfills (VII-J)	8	5	5	4	3	3	3
193 Hydromodification (Category VII-K)	0	0	0	1	0	2	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	23	10	11	11	5	5	4
197 *Cumulative Number	148	158	169	180	185	190	194
<b>Estuary (§320) Assistance</b>							
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking							
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	0	0	166,500,000	472,751,616	467,587,985	73,671,063	837,407,710
201 *Cumulative Dollar Amount	0	0	166,500,000	639,251,616	1,106,839,601	1,180,510,664	2,017,918,374
202 Annual Number of Assistance Agreements	0	0	4	31	57	26	93
203 *Cumulative Number of Agreements	0	0	4	35	92	118	211
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	0	0	0	76,878,101	707,818,663	113,943,454	690,633,889
205 *Cumulative Dollar Amount	0	0	0	76,878,101	784,696,764	898,640,218	1,589,274,107
206 Annual Number of Assistance Agreements	0	0	0	16	27	36	51
207 *Cumulative Number of Agreements	0	0	0	16	43	79	130

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	495,637,162	584,803,951	100,959,947	338,851,978	272,780,415	444,118,984	198,421,653
201 *Cumulative Dollar Amount	2,513,555,536	3,098,359,487	3,199,319,434	3,538,171,412	3,810,951,827	4,255,070,811	4,453,492,464
202 Annual Number of Assistance Agreements	106	222	57	193	161	185	78
203 *Cumulative Number of Agreements	317	539	596	789	950	1,135	1,213
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	278,522,018	575,319,430	267,375,628	393,278,502	293,249,101	376,069,716	266,341,197
205 *Cumulative Dollar Amount	1,867,796,125	2,443,115,555	2,710,491,183	3,103,769,685	3,397,018,786	3,773,088,502	4,039,429,699
206 Annual Number of Assistance Agreements	86	156	117	168	176	213	105
207 *Cumulative Number of Agreements	216	372	489	657	833	1,046	1,151

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>							
200 Annual Dollar Amount	708,387,351	521,127,397	707,395,044	903,518,543	888,778,962	741,489,697	503,494,126
201 *Cumulative Dollar Amount	5,161,879,815	5,683,007,212	6,390,402,256	7,293,920,799	8,182,699,761	8,924,189,458	9,427,683,584
202 Annual Number of Assistance Agreements	290	184	202	161	131	95	60
203 *Cumulative Number of Agreements	1,503	1,687	1,889	2,050	2,181	2,276	2,336
<b>Initiation of Operations (includes pass-through and linked deposit)</b>							
204 Annual Dollar Amount	538,005,668	452,051,628	341,955,106	827,383,842	634,208,410	836,618,948	865,666,483
205 *Cumulative Dollar Amount	4,577,435,367	5,029,486,995	5,371,442,101	6,198,825,943	6,833,034,353	7,669,653,301	8,535,319,784
206 Annual Number of Assistance Agreements	258	197	172	166	93	144	106
207 *Cumulative Number of Agreements	1,409	1,606	1,778	1,944	2,037	2,181	2,287

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	0	0	166,500,000	473,630,000	465,605,000	85,895,000	857,100,000
209 Net Leveraged Bonds Issued - Annual	0	0	147,141,257	425,096,220	424,766,186	83,086,909	813,113,356
210 Cost of Leveraged Bond Issuance - Annual	0	0	19,358,743	48,533,780	35,070,243	2,808,091	32,951,026
211 Leveraged Bond Principal Repaid - Annual	0	0	0	2,305,000	5,545,000	31,795,000	46,120,000
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	2,099,079	88,815,078	163,343,307	98,261,882	279,407,703
213 Balance at End of Reporting Period	0	0	2,099,079	90,914,157	254,257,464	352,519,346	631,927,049
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	166,500,000	640,130,000	1,105,735,000	1,191,630,000	2,048,730,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	147,141,257	572,237,477	997,003,663	1,080,090,572	1,893,203,928
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	19,358,743	67,892,523	102,962,766	105,770,857	138,721,883
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	2,305,000	7,850,000	39,645,000	85,765,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	166,500,000	637,825,000	1,097,885,000	1,151,985,000	1,962,965,000
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	30,710,000	69,360,000	74,016,000	89,046,000
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	0	0	0	30,710,000	69,360,000	74,016,000	89,046,000
231 *Cumulative	0	0	0	30,710,000	100,070,000	174,086,000	263,132,000

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	455,115,000	543,820,000	78,465,000	329,944,271	233,870,200	93,730,000	85,210,000
209 Net Leveraged Bonds Issued - Annual	447,071,281	508,276,528	76,481,104	312,963,265	232,122,059	92,937,273	84,793,886
210 Cost of Leveraged Bond Issuance - Annual	7,094,162	35,534,472	1,983,896	16,981,006	4,774,850	1,276,162	1,158,818
211 Leveraged Bond Principal Repaid - Annual	71,150,000	102,645,000	133,740,000	168,880,202	169,595,000	192,559,782	188,566,689
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	115,870,033	206,458,828	28,540,505	140,633,725	66,092,586	-25,721,741	-6,220,769
213 Balance at End of Reporting Period	747,797,082	954,255,910	982,796,415	1,123,430,140	1,189,522,726	1,163,800,985	1,157,580,216
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	25,305,000	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	2,503,845,000	3,047,665,000	3,126,130,000	3,456,074,271	3,689,944,471	3,783,674,471	3,868,884,471
217 *Net Leveraged Bonds Issued - Cumulative	2,340,275,209	2,848,551,737	2,925,032,841	3,237,996,106	3,470,118,165	3,563,055,438	3,647,849,324
218 *Cost of Leveraged Bond Issuance - Cumulative	145,816,045	181,350,517	183,334,413	200,315,419	205,090,269	206,366,431	207,525,249
219 *Leveraged Bond Principal Repaid - Cumulative	156,915,000	259,560,000	393,300,000	562,180,202	731,775,202	924,334,984	1,112,901,673
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	25,305,000	25,305,000	25,305,000	25,305,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	2,346,930,000	2,788,105,000	2,732,830,000	2,919,199,069	2,983,474,269	2,884,644,487	2,781,287,798
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	149,958,000	155,558,000	162,993,648	163,235,758	165,682,285	167,142,028	161,578,225
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	149,958,000	155,558,000	162,993,648	163,235,758	165,682,285	167,142,028	161,578,225
231 *Cumulative	413,090,000	568,648,000	731,641,648	894,877,406	1,060,559,691	1,227,701,719	1,389,279,944

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
208 Gross Leveraged Bonds Issued - Annual	679,874,829	494,234,714	660,989,118	849,986,905	675,406,012	592,830,000	398,155,000
209 Net Leveraged Bonds Issued - Annual	662,236,381	485,854,123	662,255,392	859,868,351	712,000,568	606,964,439	403,680,522
210 Cost of Leveraged Bond Issuance - Annual	6,770,480	6,848,379	9,849,150	12,474,041	9,501,613	8,414,734	5,804,720
211 Leveraged Bond Principal Repaid - Annual	177,011,161	166,378,000	175,511,520	196,128,639	239,807,331	237,552,355	252,484,279
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	365,709,977	276,022,327	276,379,281	217,637,676	114,112,928	78,797,858	-7,706,176
213 Balance at End of Reporting Period	1,523,290,193	1,799,312,520	2,075,691,801	2,293,329,477	2,407,442,405	2,486,240,263	2,478,534,087
214 Net Change in Gross Bonds Resulting from Refunding - Annual	17,321,000	46,077,833	0	0	-2,639,656	-1,865,000	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	10,971,000	3,573,489	0	0	3,037,832	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	4,548,759,300	5,042,994,014	5,703,983,132	6,553,970,037	7,229,376,049	7,822,206,049	8,220,361,049
217 *Net Leveraged Bonds Issued - Cumulative	4,310,085,705	4,795,939,828	5,458,195,220	6,318,063,571	7,030,064,139	7,637,028,578	8,040,709,100
218 *Cost of Leveraged Bond Issuance - Cumulative	214,295,729	221,144,108	230,993,258	243,467,299	252,968,912	261,383,646	267,188,366
219 *Leveraged Bond Principal Repaid - Cumulative	1,289,912,834	1,456,290,834	1,631,802,354	1,827,930,993	2,067,738,324	2,305,290,679	2,557,774,958
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	42,626,000	88,703,833	88,703,833	88,703,833	86,064,177	84,199,177	84,199,177
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	10,971,000	14,544,489	14,544,489	14,544,489	17,582,321	17,582,321	17,582,321
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	3,301,472,466	3,675,407,013	4,160,884,611	4,814,742,877	5,247,701,902	5,601,114,547	5,746,785,268
<b>State Match Bonds to be Repaid by CWSRF</b>							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	181,330,340	184,736,624	217,778,573	255,061,056	263,606,411	281,783,515	292,551,510
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230 *Annual	181,330,340	184,736,624	217,778,573	255,061,056	263,606,411	281,783,515	292,551,510
231 *Cumulative	1,570,610,284	1,755,346,908	1,973,125,481	2,228,186,537	2,491,792,948	2,773,576,463	3,066,127,973

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	0	0	42,584,280	321,494,835	496,665,102	185,271,004	834,295,116
233 *Cumulative	0	0	42,584,280	364,079,115	860,744,217	1,046,015,221	1,880,310,337
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	0	0	0	3,475,000	11,667,000	32,166,000	45,626,000
235 Interest Payments - Annual	0	0	0	27,850,763	57,080,736	50,980,333	59,528,095
236 *Principal and Interest - Annual	0	0	0	31,325,763	68,747,736	83,146,333	105,154,095
237 *Principal Repayments - Cumulative	0	0	0	3,475,000	15,142,000	47,308,000	92,934,000
238 *Interest Payments - Cumulative	0	0	0	27,850,763	84,931,499	135,911,832	195,439,927
239 *Principal and Interest - Cumulative	0	0	0	31,325,763	100,073,499	183,219,832	288,373,927
240 Weighted Average Interest Rate on Loans	0.000	0.000	5.080	4.730	4.640	3.180	3.790
<b>Interest Earnings on Investments</b>							
241 Annual	0	0	1,329,545	3,992,882	17,819,552	33,845,489	39,145,180
242 *Cumulative	0	0	1,329,545	5,322,427	23,141,979	56,987,468	96,132,648
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	0	0	667,221	4,149,242	4,192,935	5,194,047	3,329,428
244 *Cumulative	0	0	667,221	4,816,463	9,009,398	14,203,445	17,532,873
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	-	-	0.3%	1.8%	2.0%	-	1.6%
246 *Cumulative	-	-	0.3%	1.1%	1.4%	2.2%	2.0%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	354,643,462	505,636,322	194,581,155	478,260,473	346,141,625	452,409,090	320,213,650
233 *Cumulative	2,234,953,799	2,740,590,121	2,935,171,276	3,413,431,749	3,759,573,374	4,211,982,464	4,532,196,114
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	97,288,000	64,039,516	129,690,600	139,319,620	261,526,652	292,758,298	250,929,121
235 Interest Payments - Annual	105,622,901	102,759,232	101,639,931	94,469,324	82,200,255	99,626,449	104,190,472
236 *Principal and Interest - Annual	202,910,901	166,798,748	231,330,531	233,788,944	343,726,907	392,384,747	355,119,593
237 *Principal Repayments - Cumulative	190,222,000	254,261,516	383,952,116	523,271,736	784,798,388	1,077,556,686	1,328,485,807
238 *Interest Payments - Cumulative	301,062,828	403,822,060	505,461,991	599,931,315	682,131,570	781,758,019	885,948,491
239 *Principal and Interest - Cumulative	491,284,828	658,083,576	889,414,107	1,123,203,051	1,466,929,958	1,859,314,705	2,214,434,298
240 Weighted Average Interest Rate on Loans	3.500	3.050	2.400	2.600	2.800	2.400	2.545
<b>Interest Earnings on Investments</b>							
241 Annual	58,484,776	66,793,306	76,713,308	91,425,661	94,396,838	89,454,501	90,523,399
242 *Cumulative	154,617,424	221,410,730	298,124,038	389,549,699	483,946,537	573,401,038	663,924,437
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	4,278,821	3,466,540	6,110,470	4,416,438	5,437,868	5,511,268	5,751,558
244 *Cumulative	21,811,694	25,278,234	31,388,704	35,805,142	41,243,010	46,754,278	52,505,836
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	1.6%	2.4%	-	3.0%	3.7%	3.7%	1.9%
246 *Cumulative	1.9%	2.0%	2.5%	2.5%	2.6%	2.7%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Project Assistance Disbursed</b>							
232 Annual	786,447,554	590,738,879	765,586,047	801,113,406	748,962,539	661,492,959	455,489,950
233 *Cumulative	5,318,643,668	5,909,382,547	6,674,968,594	7,476,082,000	8,225,044,539	8,886,537,498	9,342,027,448
<b>CWSRF Loan Repayments</b>							
234 Principal Repayments - Annual	262,043,525	250,413,474	294,512,117	238,671,688	278,337,778	367,532,744	376,730,704
235 Interest Payments - Annual	103,388,329	94,253,399	124,544,293	147,371,515	144,096,862	154,453,643	159,393,905
236 *Principal and Interest - Annual	365,431,854	344,666,873	419,056,410	386,043,203	422,434,640	521,986,387	536,124,609
237 *Principal Repayments - Cumulative	1,590,529,332	1,840,942,806	2,135,454,923	2,374,126,611	2,652,464,389	3,019,997,133	3,396,727,837
238 *Interest Payments - Cumulative	989,336,820	1,083,590,219	1,208,134,512	1,355,506,027	1,499,602,889	1,654,056,532	1,813,450,437
239 *Principal and Interest - Cumulative	2,579,866,152	2,924,533,025	3,343,589,435	3,729,632,638	4,152,067,278	4,674,053,665	5,210,178,274
240 Weighted Average Interest Rate on Loans	2.370	2.230	2.170	2.270	2.190	2.140	2.170
<b>Interest Earnings on Investments</b>							
241 Annual	96,628,976	114,388,818	107,324,307	124,553,143	175,671,889	157,351,019	157,184,464
242 *Cumulative	760,553,413	874,942,231	982,266,538	1,106,819,681	1,282,491,570	1,439,842,589	1,597,027,053
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>							
243 Annual	5,212,041	6,121,186	5,933,824	5,736,083	7,429,070	7,464,052	5,094,406
244 *Cumulative	57,717,877	63,839,063	69,772,887	75,508,970	82,938,040	90,402,092	95,496,498
<b>Expenses as a % of Capitalization Grants</b>							
245 *Annual	3.5%	4.2%	4.1%	4.8%	7.7%	-	2.6%
246 *Cumulative	2.7%	2.8%	2.8%	2.9%	3.1%	3.4%	3.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State			0	0	2,152,000	0	0
250 State Match Amount			0	0	107,600	0	0
251 *Cumulative Total			0	0	2,259,600	2,259,600	2,259,600
252 Technical Assistance from Hardship Funds - Annual Dollars			0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	2,259,600	0	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	2,259,600	0	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	2,259,600	2,259,600	2,259,600
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	1	0	0
257 *Cumulative			0	0	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual			0	0	0	0	0
259 *Cumulative			0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
261 *Cumulative			0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	0	0
263 *Cumulative			0	0	0	0	0
264 *Total Annual Combined Assistance			0	0	0	0	0
265 *Cumulative Combined Assistance			0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0
251 *Cumulative Total	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	655,566,011	442,933,964	59,250,790	337,825,919	441,287,522	363,240,501	512,468,456
283 *Cumulative	2,982,104,210	3,425,038,173	3,484,288,963	3,822,114,882	4,263,402,404	4,626,642,904	5,139,111,360
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	70%	129%	283%	130%	70%	132%	74%
285 *Cumulative	87%	92%	95%	98%	95%	98%	96%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	35%	166%	-	109%	31%	121%	87%
287 *Cumulative	67%	78%	95%	96%	90%	93%	92%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	54%	114%	328%	142%	78%	125%	62%
289 *Cumulative	75%	80%	84%	89%	88%	91%	88%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	76%	132%	170%	100%	62%	122%	39%
291 *Cumulative	84%	90%	92%	93%	89%	92%	87%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	42%	130%	451%	116%	66%	104%	52%
293 *Cumulative	63%	71%	78%	81%	80%	82%	79%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	15%	14%	219%	41%	59%	81%	49%
295 *Cumulative	6%	7%	11%	14%	18%	23%	26%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>CWSRF Funds Available for Projects</b>							
282 *Annual (New Funds)	543,702,440	483,782,684	688,582,902	839,606,906	801,663,988	688,168,117	783,822,827
283 *Cumulative	5,682,813,800	6,166,596,484	6,855,179,386	7,694,786,292	8,496,450,280	9,184,618,397	9,968,441,224
<b>CWSRF Assistance as a % of Funds Available</b>							
284 *Annual	162%	127%	112%	89%	88%	90%	69%
285 *Cumulative	102%	104%	105%	103%	102%	101%	98%
<b>Outlays as a % of Capitalization Grants</b>							
286 *Annual	102%	101%	100%	123%	129%	-	61%
287 *Cumulative	93%	93%	94%	95%	96%	100%	97%
<b>Disbursements as a % of Funds Available</b>							
288 *Annual	145%	122%	111%	95%	93%	96%	58%
289 *Cumulative	94%	96%	97%	97%	97%	97%	94%
<b>Construction Starts as a % of Funds Available</b>							
290 *Annual	130%	108%	103%	108%	111%	108%	64%
291 *Cumulative	91%	92%	93%	95%	96%	97%	95%
<b>Initiation of Operations as a % of Funds Available</b>							
292 *Annual	99%	93%	50%	99%	79%	122%	110%
293 *Cumulative	81%	82%	78%	81%	80%	84%	86%
<b>Loan Principal Repayments as a % of Funds Available</b>							
294 *Annual	48%	52%	43%	28%	35%	53%	48%
295 *Cumulative	28%	30%	31%	31%	31%	33%	34%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	-	-	26%	68%	105%	214%	90%
297 *Cumulative	-	-	26%	57%	77%	87%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	-	-	100%	99%	99%	85%	90%
299 *Cumulative	-	-	100%	99%	99%	98%	95%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	-	-	0%	16%	150%	132%	75%
301 *Cumulative	-	-	0%	12%	70%	75%	75%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	-	-	0%	1%	2%	37%	5%
303 *Cumulative	-	-	0%	1%	1%	4%	4%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	-	-	0%	16%	151%	155%	82%
305 *Cumulative	-	-	0%	12%	71%	76%	79%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1995</b>	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	78%	89%	116%	109%	113%	94%	85%
297 *Cumulative	86%	87%	88%	91%	92%	93%	92%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	108%	102%	60%	77%	89%	92%	52%
299 *Cumulative	97%	98%	96%	94%	94%	94%	90%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	61%	101%	159%	90%	95%	78%	70%
301 *Cumulative	72%	77%	82%	83%	83%	83%	82%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	21%	11%	77%	32%	85%	61%	66%
303 *Cumulative	7%	8%	12%	14%	19%	24%	27%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	56%	98%	265%	116%	108%	85%	134%
305 *Cumulative	74%	79%	85%	88%	89%	89%	91%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Disbursements as a % of CWSRF Assistance</b>							
296 *Annual	89%	96%	99%	107%	106%	106%	84%
297 *Cumulative	92%	92%	93%	94%	95%	96%	95%
<b>Construction Starts as a % of CWSRF Assistance</b>							
298 *Annual	80%	85%	92%	121%	126%	119%	93%
299 *Cumulative	89%	88%	89%	92%	95%	96%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>							
300 *Annual	61%	74%	44%	110%	90%	134%	160%
301 *Cumulative	79%	78%	75%	78%	79%	83%	87%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>							
302 *Annual	30%	41%	38%	32%	39%	59%	69%
303 *Cumulative	27%	29%	30%	30%	31%	33%	35%
<b>Initiation of Operations as a % of Construction Starts</b>							
304 *Annual	76%	87%	48%	92%	71%	113%	172%
305 *Cumulative	89%	89%	84%	85%	84%	86%	91%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1988	1989	1990	1991	1992	1993	1994
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	-	-	180%	211%	206%	107%	1147%
307 *Cumulative	-	-	180%	206%	206%	177%	283%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	-	-	42%	79%	90%	225%	120%
309 *Cumulative	-	-	42%	65%	74%	77%	91%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	-	-	26%	68%	105%	214%	90%
311 *Cumulative	-	-	26%	57%	77%	87%	88%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	-	-	-80,514,911	210,909,895	211,765,045	32,855,023	687,227,181
313 *Cumulative	-	-	-80,514,911	130,394,984	342,160,029	375,015,052	1,062,242,233
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-32%	25%	44%	45%	100%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	0	0	1,329,545	1,133,645	5,540,288	10,809,822	9,627,275
316 *Cumulative	0	0	1,329,545	2,463,190	8,003,478	18,813,300	28,440,575
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.5%	0.5%	1.0%	2.3%	2.7%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	379%	213%	90%	295%	748%	252%	125%
307 *Cumulative	295%	275%	242%	248%	265%	263%	244%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	70%	129%	283%	130%	70%	132%	74%
309 *Cumulative	87%	92%	95%	98%	95%	98%	96%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	78%	89%	116%	109%	113%	94%	85%
311 *Cumulative	86%	87%	88%	91%	92%	93%	92%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	133,112,558	429,439,419	156,452,024	272,731,929	32,058,470	236,043,212	-43,444,706
313 *Cumulative	1,195,354,791	1,624,794,211	1,781,246,235	2,053,978,164	2,086,036,634	2,322,079,847	2,278,635,141
314 *Cumulative Additional Loans as a % of Contributed Capital	88%	106%	116%	120%	111%	112%	94%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	14,149,677	13,994,538	15,359,591	22,659,227	10,914,808	21,938,922	33,135,646
316 *Cumulative	42,590,252	56,584,790	71,944,381	94,603,608	105,518,416	127,457,338	160,592,984
317 *Cumulative Retained Earnings as a % of Contributed Capital	3.1%	3.7%	4.7%	5.5%	5.6%	6.2%	6.6%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	2008
<b>Financial Indicators</b>							
<b>Federal Return on Investment</b>							
306 *Annual	523%	401%	523%	548%	599%	664%	385%
307 *Cumulative	265%	274%	290%	306%	320%	333%	335%
<b>Executed Loans as a % of Funds Available</b>							
308 *Annual	162%	127%	112%	89%	88%	90%	69%
309 *Cumulative	102%	104%	105%	103%	102%	101%	98%
<b>Disbursements as a % of Executed Loans</b>							
310 *Annual	89%	96%	99%	107%	106%	106%	84%
311 *Cumulative	92%	92%	93%	94%	95%	96%	95%
<b>Additional Loans Made Due to Leveraging</b>							
312 *Annual	622,728,357	337,119,062	467,333,858	552,244,745	497,967,945	462,336,669	169,936,697
313 *Cumulative	2,901,363,498	3,238,482,560	3,705,816,418	4,258,061,163	4,756,029,108	5,218,365,777	5,388,302,474
314 *Cumulative Additional Loans as a % of Contributed Capital	112%	117%	126%	138%	148%	163%	157%
<b>Sustainability (Retained Earnings)</b>							
315 *Annual	7,715,965	20,332,104	14,090,027	16,863,602	53,124,508	30,021,147	24,026,859
316 *Cumulative	168,308,949	188,641,053	202,731,080	219,594,682	272,719,190	302,740,337	326,767,196
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.5%	6.8%	6.9%	7.1%	8.5%	9.4%	9.5%

\* Calculated values.