

**Drinking Water SRF Program Information  
National Summary**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1	Date of Last Award in the Year					
2	\$358,688,795	\$1,211,746,272	\$768,100,787	\$824,992,886	\$776,318,741	\$802,357,612
3	\$358,688,795	\$1,570,435,067	\$2,338,535,854	\$3,163,528,740	\$3,939,847,481	\$4,742,205,093
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4		\$0	\$0	\$12,059,287	\$0	\$6,510,800
5		\$0	\$0	\$0	\$0	\$16,482,806
6		\$0	\$0	\$12,059,287	\$0	(\$9,972,006)
7		\$0	\$0	\$12,059,287	\$12,059,287	\$2,087,281
<b>Quarterly Outlays (Dollars)</b>						
8	\$0	\$2,326,772	\$63,960,220	\$135,259,175	\$169,739,652	\$190,320,056
9	\$0	\$7,448,804	\$81,537,394	\$108,396,519	\$133,346,769	\$200,539,739
10	\$1,091	\$25,468,367	\$100,390,886	\$113,792,133	\$185,445,358	\$169,243,346
11	\$177,364	\$56,006,286	\$138,862,696	\$219,642,719	\$250,126,301	\$144,504,021
12	\$178,455	\$91,250,229	\$384,751,196	\$577,090,546	\$738,658,080	\$704,607,162
13	\$178,455	\$91,428,684	\$476,179,880	\$1,053,270,426	\$1,791,928,506	\$2,496,535,668

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**Federal and State Investment**

	For Federal Fiscal Year Ending September 30 of:						
	2003	2004	2005	2006	2007	2008	
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1	Date of Last Award in the Year						
2	Total Annual Federal Grants	\$781,600,218	\$833,382,440	\$816,678,963	\$767,200,259	\$734,062,799	\$897,383,032
3	*Cumulative Federal Grants	\$5,523,805,311	\$6,357,187,751	\$7,173,866,714	\$7,941,066,973	\$8,675,129,772	\$9,572,512,804
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$6,467,800	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$2,768,271	\$6,666,667	\$5,000,000	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$3,699,529	(\$6,666,667)	(\$5,000,000)	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$5,786,810	(\$879,857)	(\$5,879,857)	(\$5,879,857)	(\$5,879,857)	(\$5,879,857)
<b>Quarterly Outlays (Dollars)</b>							
8	First Quarter Outlays	\$200,138,020	\$212,178,410	\$165,815,310	\$204,909,022	\$207,134,708	\$219,418,960
9	Second Quarter Outlays	\$206,197,338	\$225,406,529	\$178,490,832	\$257,871,662	\$246,526,564	\$252,956,835
10	Third Quarter Outlays	\$160,520,580	\$182,735,894	\$199,911,034	\$211,233,185	\$252,975,444	\$231,212,551
11	Fourth Quarter Outlays	\$200,966,065	\$207,145,536	\$194,220,244	\$232,095,533	\$220,917,054	\$236,507,585
12	*Total Annual Outlays	\$767,822,003	\$827,466,369	\$738,437,420	\$906,109,402	\$927,553,771	\$940,095,931
13	*Cumulative Outlays	\$3,264,357,671	\$4,091,824,040	\$4,830,261,460	\$5,736,370,862	\$6,663,924,633	\$7,604,020,563

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**Federal and State Investment**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14 *Annual Capitalization Grants	\$64,662,611	\$716,148,998	\$1,058,359,446	\$893,957,467	\$918,016,034	\$722,143,083
15 *Cumulative Capitalization Grants	\$64,662,611	\$780,811,609	\$1,839,171,055	\$2,733,128,522	\$3,651,144,556	\$4,373,287,639
<b>Adjustments to the DWSRF Fund</b>						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$67,770,534
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$10,121,078)	(\$135,067,140)	(\$181,801,920)	(\$123,190,158)	(\$129,987,223)	(\$123,361,273)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$900,115	\$9,110,183	\$3,951,993	\$3,044,958
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,541,533	\$581,147,425	\$885,629,167	\$867,294,605	\$864,168,312	\$669,597,302
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,541,533	\$635,688,958	\$1,521,318,125	\$2,388,612,730	\$3,252,781,042	\$3,922,378,344
21 *Annual State Contributions	\$28,648,688	\$168,295,529	\$187,834,975	\$178,820,689	\$196,296,012	\$258,055,991
22 *Cumulative State Contributions	\$28,648,688	\$196,944,217	\$384,779,192	\$563,599,881	\$759,895,893	\$1,017,951,884
23 *Annual Net Investments for the DWSRF Fund	\$83,190,221	\$749,442,954	\$1,073,464,142	\$1,046,115,294	\$1,060,464,324	\$927,653,293
24 *Cumulative Net Investments for the DWSRF Fund	\$83,190,221	\$832,633,175	\$1,906,097,317	\$2,952,212,611	\$4,012,676,935	\$4,940,330,228
25 *State Contributions as a % of Grants - Annual	44%	24%	18%	20%	21%	36%
26 *State Contributions as a % of Grants - Cumulative	44%	25%	21%	21%	21%	23%
<b>Outlays (Dollars)</b>						
27 *Annual	\$1,091	\$35,421,307	\$301,894,786	\$496,310,523	\$708,174,498	\$810,229,442
28 *Cumulative	\$1,091	\$35,422,398	\$337,317,184	\$833,627,707	\$1,541,802,205	\$2,352,031,647
28a *State Contributions as a % of Outlays - Annual	2625911%	475%	62%	36%	28%	32%
28b *State Contributions as a % of Outlays - Cumulative	2625911%	556%	114%	68%	49%	43%
<b>State Match Contributions Deposited (Dollars)</b>						
29 Cash or Appropriations	\$17,994,548	\$145,650,353	\$137,936,075	\$122,557,119	\$140,082,642	\$158,558,058
30 Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$14,160,000	\$28,899,080	\$27,845,454	\$15,283,380	\$29,221,213
31 Bonds Retired from the DWSRF Fund	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$70,148,602
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$4,416	\$12,000	\$17,000	\$2,165,500	\$128,118
34 *Total Annual Match Contributions	\$28,648,688	\$168,295,529	\$187,834,975	\$178,820,689	\$196,296,012	\$258,055,991
35 *Cumulative Match Contributions	\$28,648,688	\$196,944,217	\$384,779,192	\$563,599,881	\$759,895,893	\$1,017,951,884
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36 Credit for 1993 Funding Used	\$638,810	\$4,701,489	\$7,922,408	\$10,174,256	\$10,393,148	\$12,494,719
37 Cash Contributions Deposited	\$0	\$311,459	\$2,492,533	\$1,306,276	\$1,394,020	\$2,228,879
38 Contributions as In-Kind Services	\$2,703,042	\$11,781,899	\$18,130,235	\$22,739,980	\$30,118,929	\$35,266,028
39 *Total Annual Additional Contribution	\$3,341,852	\$16,794,847	\$28,545,176	\$34,220,512	\$41,906,097	\$49,989,626
40 *Cumulative Additional Contribution	\$3,341,852	\$20,136,699	\$48,681,875	\$82,902,387	\$124,808,484	\$174,798,110
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	(\$8,149,473)
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$75,357,826	\$72,187,508	\$75,920,007
43 *Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$67,770,534
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$95,588,639	\$167,776,147	\$235,546,681

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14 *Annual Capitalization Grants	\$613,190,734	\$757,358,798	\$822,024,580	\$777,259,527	\$792,392,995	\$836,053,623
15 *Cumulative Capitalization Grants	\$4,986,478,373	\$5,743,837,171	\$6,565,861,751	\$7,343,121,278	\$8,135,514,273	\$8,971,567,896
<b>Adjustments to the DWSRF Fund</b>						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$84,981,235	(\$11,257,830)	\$44,676,043	\$14,989,627	\$12,653,159	\$11,437,510
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$116,791,314)	(\$148,209,452)	(\$144,055,433)	(\$134,631,433)	(\$124,592,021)	(\$132,211,972)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$10,043,779	\$8,934,254	\$3,328,168	\$8,425,575	\$8,987,105	\$7,059,482
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$591,424,434	\$606,825,770	\$725,973,358	\$666,043,296	\$689,441,238	\$722,338,643
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$4,513,802,778	\$5,120,628,548	\$5,846,601,906	\$6,512,645,202	\$7,202,086,440	\$7,924,425,083
21 *Annual State Contributions	\$187,542,403	\$215,927,041	\$169,503,508	\$166,417,874	\$114,393,381	\$146,013,617
22 *Cumulative State Contributions	\$1,205,494,287	\$1,421,421,328	\$1,590,924,836	\$1,757,342,710	\$1,871,736,091	\$2,017,749,708
23 *Annual Net Investments for the DWSRF Fund	\$778,966,837	\$822,752,811	\$895,476,866	\$832,461,170	\$803,834,619	\$868,352,260
24 *Cumulative Net Investments for the DWSRF Fund	\$5,719,297,065	\$6,542,049,876	\$7,437,526,742	\$8,269,987,912	\$9,073,822,531	\$9,942,174,791
25 *State Contributions as a % of Grants - Annual	31%	29%	21%	21%	14%	17%
26 *State Contributions as a % of Grants - Cumulative	24%	25%	24%	24%	23%	22%
<b>Outlays (Dollars)</b>						
27 *Annual	\$711,359,959	\$821,286,898	\$751,362,712	\$868,234,112	\$938,732,250	\$924,505,401
28 *Cumulative	\$3,063,391,606	\$3,884,678,504	\$4,636,041,216	\$5,504,275,328	\$6,443,007,578	\$7,367,512,979
28a *State Contributions as a % of Outlays - Annual	26%	26%	23%	19%	12%	16%
28b *State Contributions as a % of Outlays - Cumulative	39%	37%	34%	32%	29%	27%
<b>State Match Contributions Deposited (Dollars)</b>						
29 Cash or Appropriations	\$140,778,580	\$117,238,763	\$95,716,020	\$93,953,764	\$87,392,473	\$93,131,866
30 Bonds Retired Outside the DWSRF Fund	\$17,743,564	\$21,029,436	\$23,111,265	\$23,115,419	\$7,572,816	\$17,789,224
31 Bonds Retired from the DWSRF Fund	\$29,000,159	\$75,365,358	\$50,404,211	\$49,348,691	\$19,428,092	\$27,844,577
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$1,781,400
33 Other Sources	\$20,100	\$2,293,484	\$272,012	\$0	\$0	\$5,466,550
34 *Total Annual Match Contributions	\$187,542,403	\$215,927,041	\$169,503,508	\$166,417,874	\$114,393,381	\$146,013,617
35 *Cumulative Match Contributions	\$1,205,494,287	\$1,421,421,328	\$1,590,924,836	\$1,757,342,710	\$1,871,736,091	\$2,017,749,708
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36 Credit for 1993 Funding Used	\$13,315,425	\$11,528,304	\$10,291,522	\$15,329,199	\$17,011,657	\$16,033,732
37 Cash Contributions Deposited	\$2,508,664	\$2,749,894	\$2,786,215	\$2,798,006	\$2,904,890	\$3,500,397
38 Contributions as In-Kind Services	\$40,025,796	\$34,932,335	\$35,249,537	\$33,811,143	\$37,201,385	\$35,723,860
39 *Total Annual Additional Contribution	\$55,849,885	\$49,210,533	\$48,327,274	\$51,938,348	\$57,117,932	\$55,257,989
40 *Cumulative Additional Contribution	\$230,647,995	\$279,858,528	\$328,185,802	\$380,124,150	\$437,242,082	\$492,500,071
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$1,822,533)	(\$2,967,138)	\$0	(\$5,000,000)	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$86,803,768	(\$8,290,692)	\$44,676,043	\$19,989,627	\$12,653,159	\$11,437,510
43 *Total Annual Net Amount Transferred	\$84,981,235	(\$11,257,830)	\$44,676,043	\$14,989,627	\$12,653,159	\$11,437,510
44 *Cumulative Total Net Amount Transferred	\$320,527,916	\$309,270,086	\$353,946,129	\$368,935,756	\$381,588,915	\$393,026,425

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$3,161,828	\$30,762,370	\$37,757,699	\$33,301,595	\$29,978,593	\$26,905,197
46	*Annual Amount Awarded as a % of Grants Awarded	4.9%	4.3%	3.6%	3.7%	3.3%	3.7%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$126,951)	(\$6)	(\$485,672)
48	*Annual Amount Awarded and Transferred	\$3,161,828	\$30,762,370	\$37,756,409	\$33,174,644	\$29,978,587	\$26,419,525
49	*Cumulative Amount Awarded, Including Transfers	\$3,161,828	\$33,924,198	\$71,680,607	\$104,855,251	\$134,833,838	\$161,253,363
50	Annual Expenses - DWSRF Administration	\$264,960	\$8,842,463	\$19,366,091	\$21,946,233	\$24,846,769	\$27,770,525
51	Annual Expenses - Technical Assistance	\$0	\$0	\$42,313	\$195,192	\$337,688	\$420,759
52	*Total Annual Administrative Expenses	\$264,960	\$8,842,463	\$19,408,404	\$22,141,425	\$25,184,457	\$28,191,284
53	*Cumulative Administrative Expenses	\$264,960	\$9,107,423	\$28,515,827	\$50,657,252	\$75,841,709	\$104,032,993
54	*Remaining Awarded Amount	\$2,896,868	\$24,816,775	\$43,164,780	\$54,197,999	\$58,992,129	\$57,220,370
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$515,500	\$10,031,683	\$17,912,890	\$12,178,710	\$13,879,531	\$12,340,573
56	*Annual Amount Awarded as a % of Grants Awarded	0.8%	1.4%	1.7%	1.4%	1.5%	1.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$59,620)	(\$139,854)	(\$504,272)	(\$97,949)
58	*Annual Amount Awarded and Transferred	\$515,500	\$9,966,116	\$17,853,270	\$12,038,856	\$13,375,259	\$12,242,624
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$10,481,616	\$28,334,886	\$40,373,742	\$53,749,001	\$65,991,625
60	Annual Expenses - Small System Technical Assistance	\$0	\$616,472	\$4,056,543	\$8,158,815	\$11,037,534	\$10,176,609
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$616,472	\$4,673,015	\$12,831,830	\$23,869,364	\$34,045,973
62	*Remaining Awarded Amount	\$515,500	\$9,865,144	\$23,661,871	\$27,541,912	\$29,879,637	\$31,945,652
63	Annual Number of Systems Receiving Assistance	0	1,252	16,178	20,923	17,692	19,577
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	1,252	17,430	38,353	56,045	75,622
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$2,577,500	\$19,094,161	\$47,352,875	\$39,867,251	\$38,422,595	\$46,761,888
66	*Annual Amount Awarded as a % of Grants Awarded	4.0%	2.7%	4.5%	4.5%	4.2%	6.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	(\$4,486,983)	(\$503,912)	\$871,818
68	*Annual Amount Awarded and Transferred	\$2,577,500	\$19,577,161	\$47,352,875	\$35,380,268	\$37,918,683	\$47,633,706
69	*Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$22,154,661	\$69,507,536	\$104,887,804	\$142,806,487	\$190,440,193
70	Annual Expenses - PWSS Administration	\$0	\$519,391	\$10,126,499	\$14,508,845	\$18,877,631	\$22,197,375
71	*Cumulative Expenses - PWSS Administration	\$0	\$519,391	\$10,645,890	\$25,154,735	\$44,032,366	\$66,229,741
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$121,937	\$1,622,549	\$3,298,376	\$6,903,018	\$6,465,299
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$121,937	\$1,744,486	\$5,042,862	\$11,945,880	\$18,411,179
74	Annual Expenses - Capacity Development	\$0	\$4,762	\$1,251,484	\$2,635,059	\$3,573,499	\$4,580,067
75	*Cumulative Expenses - Capacity Development	\$0	\$4,762	\$1,256,246	\$3,891,305	\$7,464,804	\$12,044,871
76	Annual Expenses - Operator Certification Programs	\$0	\$195,880	\$883,576	\$2,045,835	\$2,415,653	\$2,374,019
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$195,880	\$1,079,456	\$3,125,291	\$5,540,944	\$7,914,963
78	*Total Annual State Program Management Expenses	\$0	\$841,970	\$13,884,108	\$22,488,115	\$31,769,801	\$35,616,760
79	*Cumulative State Program Management Expenses	\$0	\$841,970	\$14,726,078	\$37,214,193	\$68,983,994	\$104,600,754
80	*Remaining Awarded Amount	\$2,577,500	\$21,312,691	\$54,781,458	\$67,673,611	\$73,822,493	\$85,839,439

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:						
	2003	2004	2005	2006	2007	2008	
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$27,966,789	\$34,205,921	\$31,867,904	\$28,620,456	\$26,702,728	\$25,416,058
46	*Annual Amount Awarded as a % of Grants Awarded	4.6%	4.5%	3.9%	3.7%	3.4%	3.0%
47	Amount Transferred to/(from) Administrative Expenses	(\$116,965)	(\$145,962)	(\$51,865)	(\$106,360)	(\$126,924)	(\$1,726,295)
48	*Annual Amount Awarded and Transferred	\$27,849,824	\$34,059,959	\$31,816,039	\$28,514,096	\$26,575,804	\$23,689,763
49	*Cumulative Amount Awarded, Including Transfers	\$189,103,187	\$223,163,146	\$254,979,185	\$283,493,281	\$310,069,085	\$333,758,848
50	Annual Expenses - DWSRF Administration	\$27,205,997	\$25,957,557	\$28,050,716	\$29,697,623	\$31,418,878	\$28,531,252
51	Annual Expenses - Technical Assistance	\$641,923	\$516,346	\$253,488	\$178,078	\$308,138	\$162,954
52	*Total Annual Administrative Expenses	\$27,847,920	\$26,473,903	\$28,304,204	\$29,875,701	\$31,727,016	\$28,694,206
53	*Cumulative Administrative Expenses	\$131,880,913	\$158,354,816	\$186,659,020	\$216,534,721	\$248,261,737	\$276,955,943
54	*Remaining Awarded Amount	\$57,222,274	\$64,808,330	\$68,320,165	\$66,958,560	\$61,807,348	\$56,802,905
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$11,693,301	\$16,014,092	\$17,702,856	\$13,328,170	\$13,036,346	\$11,884,003
56	*Annual Amount Awarded as a % of Grants Awarded	1.9%	2.1%	2.2%	1.7%	1.6%	1.4%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$1,043,341)	(\$87,567)	(\$173,888)	(\$1,456,180)	\$0	(\$229,680)
58	*Annual Amount Awarded and Transferred	\$10,649,960	\$15,926,525	\$17,528,968	\$11,871,990	\$13,036,346	\$11,654,323
59	*Cumulative Amount Awarded, Including Transfers	\$76,641,585	\$92,568,110	\$110,097,078	\$121,969,068	\$135,005,414	\$146,659,737
60	Annual Expenses - Small System Technical Assistance	\$10,723,296	\$11,659,795	\$13,742,405	\$14,100,183	\$15,167,389	\$14,928,220
61	*Cumulative Small Systems Technical Assistance Expenses	\$44,769,269	\$56,429,064	\$70,171,469	\$84,271,652	\$99,439,041	\$114,367,261
62	*Remaining Awarded Amount	\$31,872,316	\$36,139,046	\$39,925,609	\$37,697,416	\$35,566,373	\$32,292,476
63	Annual Number of Systems Receiving Assistance	19,184	18,027	17,805	20,269	19,885	20,455
64	*Cumulative Number of Small Systems Receiving Technical Assistance	94,806	112,833	130,638	150,907	170,792	191,247
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$43,036,227	\$48,527,606	\$52,178,183	\$52,921,690	\$48,480,114	\$48,828,797
66	*Annual Amount Awarded as a % of Grants Awarded	7.0%	6.4%	6.3%	6.8%	6.1%	5.8%
67	Amount Transferred to/(from) State Program Management	\$457,656	(\$4,197,054)	(\$1,082,777)	(\$2,130,593)	(\$1,237,840)	(\$4,259,279)
68	*Annual Amount Awarded and Transferred	\$43,493,883	\$44,330,552	\$51,095,406	\$50,791,097	\$47,242,274	\$44,569,518
69	*Cumulative Amount Awarded, Including Transfers	\$233,934,076	\$278,264,628	\$329,360,034	\$380,151,131	\$427,393,405	\$471,962,923
70	Annual Expenses - PWSS Administration	\$23,812,583	\$23,067,530	\$25,397,792	\$30,635,146	\$31,773,441	\$39,756,901
71	*Cumulative Expenses - PWSS Administration	\$90,042,324	\$113,109,854	\$138,507,646	\$169,142,792	\$200,916,233	\$240,673,134
72	Annual Expenses - Source Water Protection Technical Assistance	\$7,278,864	\$6,415,759	\$7,887,026	\$8,536,027	\$6,913,307	\$7,235,182
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$25,690,043	\$32,105,802	\$39,992,828	\$48,528,855	\$55,442,162	\$62,677,344
74	Annual Expenses - Capacity Development	\$6,177,175	\$6,432,339	\$6,562,478	\$8,491,718	\$9,952,636	\$10,854,676
75	*Cumulative Expenses - Capacity Development	\$18,222,046	\$24,654,385	\$31,216,863	\$39,708,581	\$49,661,217	\$60,515,893
76	Annual Expenses - Operator Certification Programs	\$2,676,068	\$2,524,180	\$2,738,666	\$2,088,482	\$1,773,209	\$1,939,444
77	*Cumulative Expenses - Operator Certification Programs	\$10,591,031	\$13,115,211	\$15,853,877	\$17,942,359	\$19,715,568	\$21,655,012
78	*Total Annual State Program Management Expenses	\$39,944,690	\$38,439,808	\$42,585,962	\$49,751,373	\$50,412,593	\$59,786,203
79	*Cumulative State Program Management Expenses	\$144,545,444	\$182,985,252	\$225,571,214	\$275,322,587	\$325,735,180	\$385,521,383
80	*Remaining Awarded Amount	\$89,388,632	\$95,279,376	\$103,788,820	\$104,828,544	\$101,658,225	\$86,441,540

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$3,866,250	\$75,178,926	\$78,778,456	\$37,842,602	\$47,706,504	\$37,353,615
82	*Annual Amount Awarded as a % of Grants Awarded	6.0%	10.5%	7.4%	4.2%	5.2%	5.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	(\$839,205)	(\$4,356,395)	(\$2,943,803)	(\$3,333,155)
84	*Annual Amount Awarded and Transferred	\$3,866,250	\$74,695,926	\$77,939,251	\$33,486,207	\$44,762,701	\$34,020,460
85	*Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$78,562,176	\$156,501,427	\$189,987,634	\$234,750,335	\$268,770,795
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$706,778	\$225,000	\$913,493
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,276,778	\$1,501,778	\$2,415,271
88	Annual Number of Systems Receiving Assistance	0	0	2	3	2	5
89	*Cumulative Number of Systems Receiving Assistance	0	0	2	5	7	12
90	Annual Number of Acres of Land Acquired for SWP	0	0	435	945	20	481
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,380	1,400	1,881
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$8,290,979	\$15,331,107	\$21,277,526	\$24,240,178
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$9,005,290	\$24,336,397	\$45,613,923	\$69,854,101
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$188,612	\$2,331,625	\$3,872,338	\$7,701,995	\$11,662,905
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	1	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$188,612	\$2,520,237	\$6,392,575	\$14,194,570	\$25,857,475
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$415,740	\$1,723,251	\$2,752,878	\$4,389,872	\$6,493,208
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330
104	Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$415,740	\$2,365,441	\$5,315,546	\$9,833,398	\$16,686,936
106	Annual Number of Systems Receiving Assistance	0	682	953	1,378	3,632	2,511
107	*Cumulative Number of Systems Receiving Assistance	0	682	1,635	3,013	6,645	9,156
108	*Total Annual 1452(k) Activity Dollars	\$0	\$1,318,663	\$13,142,305	\$22,860,328	\$33,822,373	\$49,805,114
109	*Cumulative 1452(k) Activity Dollars	\$0	\$1,318,663	\$14,460,968	\$37,321,296	\$71,143,669	\$120,948,783
110	*Remaining Awarded Amount	\$3,866,250	\$77,243,513	\$142,040,459	\$152,666,338	\$163,606,666	\$147,822,012
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$10,121,078	\$135,067,140	\$181,801,920	\$123,190,158	\$129,987,223	\$123,361,273
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,121,078	\$145,188,218	\$326,990,138	\$450,180,296	\$580,167,519	\$703,528,792
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$900,115	\$9,110,183	\$3,951,993	\$3,044,958
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$965,682	\$10,075,865	\$14,027,858	\$17,072,816
115	*Annual Net Total Amount Awarded for Set-Asides	\$10,121,078	\$135,001,573	\$180,901,805	\$114,079,975	\$126,035,230	\$120,316,315
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,121,078	\$145,122,651	\$326,024,456	\$440,104,431	\$566,139,661	\$686,455,976
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.7%	18.6%	17.7%	16.1%	15.5%	15.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$264,960	\$11,619,568	\$50,491,360	\$75,648,683	\$101,814,165	\$123,789,767
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$264,960	\$11,884,528	\$62,375,888	\$138,024,571	\$239,838,736	\$363,628,503
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$9,856,118	\$133,238,123	\$263,648,568	\$302,079,860	\$326,300,925	\$322,827,473

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:						
	2003	2004	2005	2006	2007	2008	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$34,094,997	\$49,461,833	\$42,306,490	\$39,761,117	\$36,372,833	\$46,083,114
82	*Annual Amount Awarded as a % of Grants Awarded	5.6%	6.5%	5.1%	5.1%	4.6%	5.5%
83	Amount Transferred to/(from) 1452(k) Activities	(\$9,341,129)	(\$4,503,671)	(\$2,019,638)	(\$4,732,442)	(\$7,622,341)	(\$844,228)
84	*Annual Amount Awarded and Transferred	\$24,753,868	\$44,958,162	\$40,286,852	\$35,028,675	\$28,750,492	\$45,238,886
85	*Cumulative Amount Awarded, Including Transfers	\$293,524,663	\$338,482,825	\$378,769,677	\$413,798,352	\$442,548,844	\$487,787,730
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$40,000	\$310,000	\$335,930	\$0	\$358,500	\$546,000
87	*Cumulative Dollar Amount of Loans	\$2,455,271	\$2,765,271	\$3,101,201	\$3,101,201	\$3,459,701	\$4,005,701
88	Annual Number of Systems Receiving Assistance	1	1	2	0	1	2
89	*Cumulative Number of Systems Receiving Assistance	13	14	16	16	17	19
90	Annual Number of Acres of Land Acquired for SWP	116	1	2	0	6	10
91	*Cumulative Number of Acres of Land Acquired for SWP	1,997	1,998	2,000	2,000	2,006	2,016
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$2,000,000	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$6,135,000	\$8,135,000	\$8,135,000	\$8,135,000	\$8,135,000	\$8,135,000
94	Annual Number of Systems Receiving Assistance	0	1	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	1	2	2	2	2	2
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$18,833,523	\$6,324,474	\$1,702,877	\$1,747,241	\$1,709,650	\$2,601,980
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$88,687,624	\$95,012,098	\$96,714,975	\$98,462,216	\$100,171,866	\$102,773,846
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$14,585,551	\$15,623,213	\$16,302,641	\$14,839,161	\$15,026,614	\$14,226,198
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$40,443,026	\$56,066,239	\$72,368,880	\$87,208,041	\$102,234,655	\$116,460,853
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$7,514,734	\$10,314,191	\$10,814,488	\$13,325,772	\$15,100,370	\$16,962,235
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$246,156	\$352,770	\$337,594	\$502,110	\$772,200	\$525,416
104	Annual Number of Loans under the Capacity Development Strategy	6	9	12	22	27	38
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$24,447,826	\$35,114,787	\$46,266,869	\$60,094,751	\$75,967,321	\$93,454,972
106	Annual Number of Systems Receiving Assistance	4,822	5,897	5,435	6,377	8,903	9,674
107	*Cumulative Number of Systems Receiving Assistance	13,978	19,875	25,310	31,687	40,590	50,264
108	*Total Annual 1452(k) Activity Dollars	\$41,219,964	\$34,924,648	\$29,493,530	\$30,414,284	\$32,967,334	\$34,861,829
109	*Cumulative 1452(k) Activity Dollars	\$162,168,747	\$197,093,395	\$226,586,925	\$257,001,209	\$289,968,543	\$324,830,372
110	*Remaining Awarded Amount	\$131,355,916	\$141,389,430	\$152,182,752	\$156,797,143	\$152,580,301	\$162,957,358
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$116,791,314	\$148,209,452	\$144,055,433	\$134,631,433	\$124,592,021	\$132,211,972
112	*Cumulative Total Awarded Amount for Set-Asides	\$820,320,106	\$968,529,558	\$1,112,584,991	\$1,247,216,424	\$1,371,808,445	\$1,504,020,417
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$10,043,779	\$8,934,254	\$3,328,168	\$8,425,575	\$8,987,105	\$7,059,482
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$27,116,595	\$36,050,849	\$39,379,017	\$47,804,592	\$56,791,697	\$63,851,179
115	*Annual Net Total Amount Awarded for Set-Asides	\$106,747,535	\$139,275,198	\$140,727,265	\$126,205,858	\$115,604,916	\$125,152,490
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$793,203,511	\$932,478,709	\$1,073,205,974	\$1,199,411,832	\$1,315,016,748	\$1,440,169,238
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.9%	16.2%	16.3%	16.3%	16.2%	16.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$119,735,870	\$111,498,154	\$114,126,101	\$124,141,541	\$130,274,332	\$138,270,458
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$483,364,373	\$594,862,527	\$708,988,628	\$833,130,169	\$963,404,501	\$1,101,674,959
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$309,839,138	\$337,616,182	\$364,217,346	\$366,281,663	\$351,612,247	\$338,494,279

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$19,700,619	\$323,748,180	\$1,051,574,199	\$1,347,209,502	\$1,295,839,200	\$1,342,391,508
122 *Cumulative Dollar Amount	\$19,700,619	\$343,448,799	\$1,395,022,998	\$2,742,232,500	\$4,038,071,700	\$5,380,463,208
123 Annual Number of Binding Commitments	10	165	494	626	611	660
124 *Cumulative Number of Binding Commitments	10	175	669	1,295	1,906	2,566
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$887,366	\$255,287,455	\$689,955,274	\$1,182,784,540	\$1,182,236,909	\$1,140,023,634
126 Refinance Short-term Debt	\$0	\$3,555,530	\$34,198,700	\$9,642,143	\$10,259,434	\$15,712,361
127 Refinance Long-term Debt	\$0	\$78,730,152	\$192,069,901	\$8,501,260	\$113,334,065	\$96,621,843
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$337,573,137	\$916,223,875	\$1,200,927,943	\$1,305,830,408	\$1,252,357,838
130 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,254,684,378	\$2,455,612,321	\$3,761,442,729	\$5,013,800,567
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	1	131	414	551	574	636
132 Refinance Short-term Debt	0	2	11	5	6	8
133 Refinance Long-term Debt	0	36	15	12	19	15
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	169	440	568	599	659
136 *Cumulative Number of Agreements	1	170	610	1,178	1,777	2,436
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$14,747,898	\$23,285,729	\$37,459,060	\$53,317,236	\$86,730,003
138 501 to 3,300	\$0	\$97,141,081	\$163,340,763	\$191,232,743	\$238,019,466	\$222,955,463
139 3,301 to 10,000	\$887,366	\$74,036,799	\$157,122,809	\$187,120,322	\$268,971,631	\$166,878,502
140 10,001 to 100,000	\$0	\$104,197,577	\$275,513,159	\$569,550,631	\$518,035,869	\$514,801,298
141 100,001 and Above	\$0	\$47,449,782	\$300,461,415	\$215,565,187	\$227,486,206	\$260,992,572
142 *Total Annual Assistance	\$887,366	\$337,573,137	\$919,723,875	\$1,200,927,943	\$1,305,830,408	\$1,252,357,838
143 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,258,184,378	\$2,459,112,321	\$3,764,942,729	\$5,017,300,567
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	29	70	104	107	139
145 501 to 3,300	0	62	174	196	215	229
146 3,301 to 10,000	1	43	96	113	117	96
147 10,001 to 100,000	0	29	84	126	123	159
148 100,001 and Above	0	6	16	29	37	36
149 *Total Annual Number of Agreements	1	169	440	568	599	659
150 *Cumulative Number of Agreements	1	170	610	1,178	1,777	2,436

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**DWSRF Fund Assistance**

*For the Reporting Year Ending June 30 of:*

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$1,287,923,020	\$1,581,168,974	\$1,515,558,457	\$1,651,179,155	\$1,734,518,683	\$2,056,179,228
122 *Cumulative Dollar Amount	\$6,668,386,228	\$8,249,555,202	\$9,765,113,659	\$11,416,292,814	\$13,150,811,497	\$15,206,990,725
123 Annual Number of Binding Commitments	608	625	554	539	634	626
124 *Cumulative Number of Binding Commitments	3,174	3,799	4,353	4,892	5,526	6,152
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$1,181,626,638	\$1,498,758,999	\$1,344,770,355	\$1,548,048,588	\$1,518,817,036	\$1,781,958,563
126 Refinance Short-term Debt	\$20,005,276	\$36,666,346	\$29,090,797	\$12,596,885	\$73,410,529	\$53,134,663
127 Refinance Long-term Debt	\$68,029,783	\$60,274,095	\$76,044,730	\$104,779,317	\$61,462,647	\$122,369,346
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$8,510,000
129 *Total Annual Assistance	\$1,269,661,697	\$1,595,699,440	\$1,449,905,882	\$1,665,424,790	\$1,653,690,212	\$1,965,972,572
130 *Cumulative Assistance	\$6,283,462,264	\$7,879,161,704	\$9,329,067,586	\$10,994,492,376	\$12,648,182,588	\$14,614,155,160
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	549	585	491	541	539	552
132 Refinance Short-term Debt	11	30	18	13	17	22
133 Refinance Long-term Debt	23	14	36	19	23	31
134 Guarantee or Purchase Insurance	0	0	0	0	0	5
135 *Total Annual Number of Agreements	583	629	545	573	579	610
136 *Cumulative Number of Agreements	3,019	3,648	4,193	4,766	5,345	5,955
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$46,565,167	\$81,408,303	\$81,274,775	\$73,997,869	\$88,184,516	\$80,649,022
138 501 to 3,300	\$253,387,271	\$244,371,343	\$203,444,124	\$227,356,417	\$285,345,302	\$273,751,061
139 3,301 to 10,000	\$235,639,357	\$248,905,642	\$262,528,232	\$300,347,759	\$312,867,873	\$311,778,743
140 10,001 to 100,000	\$431,755,794	\$722,618,878	\$559,568,716	\$633,477,835	\$524,401,858	\$797,116,137
141 100,001 and Above	\$302,314,108	\$298,395,274	\$343,090,035	\$430,244,911	\$442,890,663	\$502,677,609
142 *Total Annual Assistance	\$1,269,661,697	\$1,595,699,440	\$1,449,905,882	\$1,665,424,791	\$1,653,690,212	\$1,965,972,572
143 *Cumulative Assistance	\$6,286,962,264	\$7,882,661,704	\$9,332,567,586	\$10,997,992,377	\$12,651,682,589	\$14,617,655,161
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	88	145	116	118	99	127
145 501 to 3,300	212	183	163	182	208	193
146 3,301 to 10,000	119	115	109	99	106	101
147 10,001 to 100,000	121	153	121	132	121	136
148 100,001 and Above	44	33	37	43	45	53
149 *Total Annual Number of Agreements	584	629	546	574	579	610
150 *Cumulative Number of Agreements	3,020	3,649	4,195	4,769	5,348	5,958

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Drinking Water System Project Assistance (Dollars in each category)</b>						
151 Planning and Design Only	\$0	\$534,002	\$3,249,610	\$4,011,127	\$8,742,536	\$10,669,768
<b>Construction</b>						
152 Treatment	\$0	\$147,075,612	\$369,127,705	\$558,762,541	\$547,048,949	\$496,494,920
153 Transmission & Distribution	\$173,127	\$83,968,479	\$349,296,386	\$290,074,773	\$456,197,626	\$460,675,519
154 Source	\$0	\$17,321,084	\$31,764,395	\$74,028,042	\$64,431,494	\$71,803,259
155 Storage	\$714,239	\$35,381,912	\$68,555,022	\$143,944,335	\$114,220,737	\$128,496,043
156 Purchase of Systems	\$0	\$9,208,306	\$879,194	\$18,519,198	\$30,881,166	\$3,360,941
157 Restructuring	\$0	\$2,066,852	\$1,004,648	\$20,549,643	\$338,652	\$9,980,131
158 Land Acquisition	\$0	\$319,080	\$1,177,758	\$4,588,089	\$6,578,847	\$3,448,992
159 Other	\$0	\$42,329,810	\$96,209,241	\$86,164,328	\$77,733,542	\$63,606,305
160 *Total Annual Dollar Amount	\$887,366	\$338,205,137	\$921,263,959	\$1,200,642,076	\$1,306,173,549	\$1,248,535,878
161 *Cumulative Dollar Amount	\$887,366	\$339,092,503	\$1,260,356,462	\$2,460,998,538	\$3,767,172,087	\$5,015,707,965
<b>Drinking Water System Project Assistance (Number in each category)**</b>						
162 Planning and Design Only	0	11	32	31	34	18
<b>Construction</b>						
163 Treatment	0	63	143	216	208	193
164 Transmission & Distribution	1	74	193	295	357	378
165 Source	0	33	87	124	130	145
166 Storage	1	47	106	179	191	192
167 Purchase of Systems	0	3	2	6	7	9
168 Restructuring	0	7	6	5	1	7
169 Land Acquisition	0	10	27	38	64	48
170 Other	0	84	144	160	147	74
171 *Total Annual Number	2	332	740	1,054	1,139	1,064
172 *Cumulative Number	2	334	1,074	2,128	3,267	4,331

\* Calculated values.

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

**Drinking Water SRF Program Information  
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Drinking Water System Project Assistance</b>						
<b>(Dollars in each category)</b>						
151 Planning and Design Only	\$7,517,111	\$8,194,837	\$31,668,806	\$10,195,798	\$29,170,093	\$20,345,721
<b>Construction</b>						
152 Treatment	\$497,130,820	\$778,550,196	\$655,321,966	\$763,666,497	\$696,446,524	\$832,020,864
153 Transmission & Distribution	\$424,088,231	\$494,305,024	\$531,620,636	\$601,613,700	\$583,798,397	\$747,670,204
154 Source	\$78,550,575	\$57,820,611	\$76,061,476	\$80,139,394	\$98,757,599	\$123,990,820
155 Storage	\$162,248,455	\$176,322,822	\$126,235,398	\$180,078,104	\$161,626,567	\$182,479,767
156 Purchase of Systems	\$33,300	\$35,540,480	\$2,232,105	\$5,796,345	\$44,814,247	\$42,880,955
157 Restructuring	\$11,442,776	\$446,622	\$0	\$561,600	\$214,929	\$90,000
158 Land Acquisition	\$3,131,544	\$2,166,247	\$1,991,835	\$2,939,344	\$9,435,366	\$3,248,517
159 Other	\$84,527,586	\$53,419,572	\$22,503,661	\$20,434,010	\$29,426,490	\$24,561,786
160 *Total Annual Dollar Amount	\$1,268,670,398	\$1,606,766,411	\$1,447,635,883	\$1,665,424,792	\$1,653,690,212	\$1,977,288,634
161 *Cumulative Dollar Amount	\$6,284,378,363	\$7,891,144,774	\$9,338,780,657	\$11,004,205,449	\$12,657,895,661	\$14,635,184,295
<b>Drinking Water System Project Assistance</b>						
<b>(Number in each category)**</b>						
162 Planning and Design Only	25	27	43	29	52	35
<b>Construction</b>						
163 Treatment	189	234	209	220	211	234
164 Transmission & Distribution	314	377	344	354	309	387
165 Source	136	148	131	118	115	152
166 Storage	175	180	160	170	144	168
167 Purchase of Systems	1	5	3	13	8	4
168 Restructuring	5	5	0	1	1	2
169 Land Acquisition	39	56	50	41	22	49
170 Other	91	92	74	77	49	79
171 *Total Annual Number	975	1,124	1,014	1,023	911	1,110
172 *Cumulative Number	5,306	6,430	7,444	8,467	9,378	10,488

\* Calculated values.

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

**Drinking Water SRF Program Information  
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	1	171	459	597	609	691
174 *Cumulative Number of Projects	1	172	631	1,228	1,837	2,528
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$1,400,000	\$280,093,937	\$713,559,955	\$986,399,900	\$1,179,110,673	\$1,101,747,780
176 *Cumulative Dollar Amount	\$1,400,000	\$281,493,937	\$995,053,892	\$1,981,453,792	\$3,160,564,465	\$4,262,312,245
177 Annual Number of Assistance Agreements	1	130	396	501	547	539
178 *Cumulative Number of Agreements	1	131	527	1,028	1,575	2,114
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$0	\$122,152,201	\$212,268,264	\$501,928,143	\$588,006,881	\$767,861,170
180 *Cumulative Dollar Amount	\$0	\$122,152,201	\$334,420,465	\$836,348,608	\$1,424,355,489	\$2,192,216,659
181 Annual Number of Assistance Agreements	0	57	126	282	331	447
182 *Cumulative Number of Agreements	0	57	183	465	796	1,243
183 Number of Projects Completed	0	59	131	299	344	443
184 *Cumulative Number of Projects Completed	0	59	190	489	833	1,276
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$19,006,278	\$91,998,635	\$228,817,527	\$291,483,737	\$225,844,722
186 *Cumulative Dollar Amount	\$4,200,000	\$23,206,278	\$115,204,913	\$344,022,440	\$635,506,177	\$861,350,899
187 Annual Number of Assistance Agreements	1	19	106	171	161	171
188 *Cumulative Number of Agreements	1	20	126	297	458	629
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$8,432,084	\$36,236,774	\$47,628,023	\$97,681,562	\$94,504,439
190 *Cumulative Dollar Amount	\$0	\$8,432,084	\$44,668,858	\$92,296,881	\$189,978,443	\$284,482,882
191 Annual Dollar Amount of Principal Forgiven	\$0	\$8,272,175	\$12,792,395	\$23,482,962	\$49,456,346	\$53,984,247
192 *Cumulative Dollar Amount	\$0	\$8,272,175	\$21,064,570	\$44,547,532	\$94,003,878	\$147,988,125
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	12	55	55	69	80
194 *Cumulative Number of Agreements	0	12	67	122	191	271
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,611,084	\$33,492,938	\$55,682,379	\$129,693,986	\$161,303,002
196 *Cumulative Dollar Amount	\$0	\$4,611,084	\$38,104,022	\$93,786,401	\$223,480,387	\$384,783,389
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	40	52	87	96
198 *Cumulative Number of Agreements	0	3	43	95	182	278
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	0	56,656	502,104	1,091,660	795,427	655,554
200 *Cumulative Population Served	0	56,656	558,760	1,650,420	2,445,847	3,101,401

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	604	658	579	584	601	623
174 *Cumulative Number of Projects	3,132	3,790	4,369	4,953	5,554	6,177
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$1,253,089,074	\$1,377,154,514	\$1,048,766,278	\$1,292,783,011	\$1,402,204,255	\$1,199,134,440
176 *Cumulative Dollar Amount	\$5,515,401,319	\$6,892,555,833	\$7,941,322,111	\$9,234,105,122	\$10,636,309,377	\$11,835,443,817
177 Annual Number of Assistance Agreements	552	541	459	470	496	509
178 *Cumulative Number of Agreements	2,666	3,207	3,666	4,136	4,632	5,141
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$809,376,869	\$879,896,158	\$843,188,523	\$743,993,083	\$1,301,235,762	\$1,319,708,897
180 *Cumulative Dollar Amount	\$3,001,593,528	\$3,881,489,686	\$4,724,678,209	\$5,468,671,292	\$6,769,907,054	\$8,089,615,951
181 Annual Number of Assistance Agreements	459	477	494	408	445	477
182 *Cumulative Number of Agreements	1,702	2,179	2,673	3,081	3,526	4,003
183 Number of Projects Completed	462	478	483	438	443	502
184 *Cumulative Number of Projects Completed	1,738	2,216	2,699	3,137	3,580	4,082
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$247,022,008	\$337,217,515	\$268,530,931	\$299,832,446	\$250,460,029	\$380,591,173
186 *Cumulative Dollar Amount	\$1,108,372,907	\$1,445,590,422	\$1,714,121,353	\$2,013,953,799	\$2,264,413,828	\$2,645,005,001
187 Annual Number of Assistance Agreements	158	199	152	149	128	180
188 *Cumulative Number of Agreements	787	986	1,138	1,287	1,415	1,595
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$74,284,104	\$92,866,700	\$81,741,246	\$103,476,695	\$55,855,830	\$80,472,517
190 *Cumulative Dollar Amount	\$358,766,986	\$451,633,686	\$533,374,932	\$636,851,627	\$692,707,457	\$773,179,974
191 Annual Dollar Amount of Principal Forgiven	\$34,501,564	\$45,703,011	\$42,229,948	\$42,859,510	\$30,355,482	\$40,579,269
192 *Cumulative Dollar Amount	\$182,489,689	\$228,192,700	\$270,422,648	\$313,282,158	\$343,637,640	\$384,216,909
193 Annual Number of Assistance Agreements with Principal Forgiveness	63	91	56	62	47	57
194 *Cumulative Number of Agreements	334	425	481	543	590	647
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$169,703,492	\$143,644,722	\$151,582,437	\$155,362,473	\$155,446,528	\$253,163,421
196 *Cumulative Dollar Amount	\$554,486,881	\$698,131,603	\$849,714,040	\$1,005,076,513	\$1,160,523,041	\$1,413,686,462
197 Annual Number of Assistance Agreements with > 20-Year Repayment	88	75	68	66	77	94
198 *Cumulative Number of Agreements	366	441	509	575	652	746
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	1,049,587	1,913,425	1,043,039	549,451	1,865,449	1,078,774
200 *Cumulative Population Served	4,150,988	6,064,413	7,107,452	7,656,903	9,522,352	10,601,126

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201	\$0	\$175,059,889	\$413,349,925	\$494,005,691	\$691,526,827	\$589,362,834
202	\$0	\$175,059,889	\$588,409,814	\$1,082,415,505	\$1,773,942,332	\$2,363,305,166
203	\$887,366	\$64,453,895	\$340,802,119	\$524,208,635	\$399,486,215	\$398,686,140
204	\$887,366	\$65,341,261	\$406,143,380	\$930,352,015	\$1,329,838,230	\$1,728,524,370
205	\$0	\$31,101,893	\$27,454,699	\$27,354,307	\$34,020,991	\$77,943,640
206	\$0	\$31,101,893	\$58,556,592	\$85,910,899	\$119,931,890	\$197,875,530
207	\$0	\$25,174,615	\$57,001,650	\$73,222,680	\$69,596,162	\$89,417,105
208	\$0	\$25,174,615	\$82,176,265	\$155,398,945	\$224,995,107	\$314,412,212
<b>(Number of Agreements in each category)</b>						
209	0	80	190	231	274	286
210	0	80	270	501	775	1,061
211	1	34	129	203	200	230
212	1	35	164	367	567	797
213	0	4	8	12	16	19
214	0	4	12	24	40	59
215	0	23	54	48	55	69
216	0	23	77	125	180	249
<b>(Population Served in each category)</b>						
217	0	7,754,277	1,348,062	10,232,107	8,218,965	9,953,757
218	0	7,754,277	9,102,339	19,334,446	27,553,411	37,507,168
219	4,200	330,903	5,715,652	9,434,377	8,264,168	7,972,011
220	4,200	335,103	6,050,755	15,485,132	23,749,300	31,721,311
221	0	147,888	329,272	569,100	583,690	935,709
222	0	147,888	477,160	1,046,260	1,629,950	2,565,659
223	0	467,884	2,251,338	1,801,977	4,664,492	3,236,693
224	0	467,884	2,719,222	4,521,199	9,185,691	12,422,384

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2003	2004	2005	2006	2007	2008
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201	\$437,171,117	\$566,607,681	\$451,178,351	\$566,616,091	\$501,743,148	\$646,909,995
202	\$2,800,476,283	\$3,367,083,964	\$3,818,262,315	\$4,384,878,406	\$4,886,621,554	\$5,533,531,549
203	\$540,671,083	\$703,373,252	\$727,036,562	\$834,066,600	\$898,339,725	\$930,685,983
204	\$2,269,195,453	\$2,972,568,705	\$3,699,605,267	\$4,533,671,867	\$5,432,011,592	\$6,362,697,575
205	\$86,300,898	\$81,405,797	\$133,818,496	\$194,528,643	\$118,292,483	\$271,489,663
206	\$284,176,428	\$365,582,225	\$499,400,721	\$693,929,364	\$812,221,847	\$1,083,711,510
207	\$66,982,531	\$84,351,889	\$78,269,239	\$72,264,283	\$95,803,354	\$93,269,019
208	\$381,394,743	\$465,746,632	\$544,015,871	\$616,280,154	\$712,083,508	\$805,352,527
<b>(Number of Agreements in each category)</b>						
209	204	230	173	177	176	196
210	1,265	1,495	1,668	1,845	2,021	2,217
211	230	266	267	307	297	289
212	1,027	1,293	1,560	1,867	2,164	2,453
213	21	19	27	33	30	34
214	80	99	126	159	189	223
215	57	58	87	63	76	67
216	306	364	451	514	590	657
<b>(Population Served in each category)</b>						
217	18,608,050	4,681,819	6,357,344	19,427,207	22,103,265	13,616,015
218	56,115,218	60,797,037	67,154,381	86,581,588	108,684,853	122,300,868
219	23,537,667	10,454,730	11,142,845	21,988,506	15,573,756	29,408,681
220	55,258,978	65,713,708	76,856,553	98,845,059	114,418,815	143,827,496
221	1,284,045	287,987	2,131,337	496,665	1,766,748	1,776,216
222	3,849,704	4,137,691	6,269,028	6,765,693	8,532,441	10,308,657
223	736,740	1,836,231	1,541,146	532,695	357,995	459,768
224	13,159,124	14,995,355	16,536,501	17,069,196	17,427,191	17,886,959

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$14,016,143	\$31,319,933	\$35,953,800	\$50,198,268	\$99,220,014
226	*Cumulative Dollar Amount	\$0	\$14,016,143	\$45,336,076	\$81,289,876	\$131,488,144	\$230,708,158
227	Annual Number of Assistance Agreements	0	14	36	49	64	81
228	*Cumulative Number of Agreements	0	14	50	99	163	244
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	1	168	428	576	585	644
230	*Cumulative Number of Community Systems	1	169	597	1,173	1,758	2,402
231	Annual Number of non-Community Systems	0	0	4	1	2	4
232	*Cumulative Number of non-Community Systems	0	0	4	5	7	11
233	Annual Population Served by Community Systems	96,879	9,727,492	16,727,526	22,255,887	20,227,256	22,987,544
234	*Cumulative Population Served by Community Systems	96,879	9,824,371	26,551,897	48,807,784	69,035,040	92,022,584
235	Annual Population Served by non-Community Systems	0	0	1,214	195	55	2,184
236	*Cumulative Population Served by non-Community Systems	0	0	1,214	1,409	1,464	3,648
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$8,829,228	\$18,970,220	\$34,814,870	\$22,510,824	\$44,979,456
238	*Cumulative Dollar Amount	\$0	\$8,829,228	\$27,799,448	\$62,614,318	\$85,125,142	\$130,104,598
239	Annual Number of Assistance Agreements	0	3	12	19	15	14
240	*Cumulative Number of Agreements	0	3	15	34	49	63
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$42,299,381	\$56,119,070	\$162,666,529	\$179,684,928	\$81,465,703
242	*Cumulative Dollar Amount	\$0	\$42,299,381	\$98,418,451	\$261,084,980	\$440,769,908	\$522,235,611
243	Annual Number of Assistance Agreements	0	14	29	51	57	66
244	*Cumulative Number of Agreements	0	14	43	94	151	217
245	Annual Number of Systems Eliminated	0	33	67	148	87	82
246	*Cumulative Number of Systems Eliminated	0	33	100	248	335	417
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Assistance to Private Systems</b>						
225 Annual Dollar Amount	\$72,916,992	\$86,296,327	\$96,470,617	\$70,804,340	\$37,475,819	\$36,728,069
226 *Cumulative Dollar Amount	\$303,625,150	\$389,921,477	\$486,392,094	\$557,196,434	\$594,672,253	\$631,400,322
227 Annual Number of Assistance Agreements	61	61	63	49	36	56
228 *Cumulative Number of Agreements	305	366	429	478	514	570
<b>Assistance to Systems by Type</b>						
229 Annual Number of Community Systems	568	607	530	560	549	556
230 *Cumulative Number of Community Systems	2,970	3,577	4,107	4,667	5,216	5,772
231 Annual Number of non-Community Systems	3	11	8	3	4	8
232 *Cumulative Number of non-Community Systems	14	25	33	36	40	48
233 Annual Population Served by Community Systems	46,839,993	32,184,795	39,922,623	45,068,353	43,246,718	32,093,633
234 *Cumulative Population Served by Community Systems	138,862,577	171,047,372	210,969,995	256,038,348	299,285,066	331,378,699
235 Annual Population Served by non-Community Systems	1,403	2,472	18,464	591	892	1,444
236 *Cumulative Population Served by non-Community Systems	5,051	7,523	25,987	26,578	27,470	28,914
<b>Assistance for the Creation of New Systems</b>						
237 Annual Dollar Amount	\$64,458,902	\$52,910,679	\$53,797,177	\$56,222,282	\$78,246,810	\$90,878,145
238 *Cumulative Dollar Amount	\$194,563,500	\$247,474,179	\$301,271,356	\$357,493,638	\$435,740,448	\$526,618,593
239 Annual Number of Assistance Agreements	25	29	16	18	28	19
240 *Cumulative Number of Agreements	88	117	133	151	179	198
<b>Assistance for the Consolidation of Systems</b>						
241 Annual Dollar Amount	\$126,116,705	\$107,071,342	\$83,104,719	\$139,487,290	\$170,513,041	\$303,914,864
242 *Cumulative Dollar Amount	\$648,352,316	\$755,423,658	\$838,528,377	\$978,015,667	\$1,148,528,708	\$1,452,443,572
243 Annual Number of Assistance Agreements	54	54	37	52	46	57
244 *Cumulative Number of Agreements	271	325	362	414	460	517
245 Annual Number of Systems Eliminated	56	95	45	88	49	108
246 *Cumulative Number of Systems Eliminated	473	568	613	701	750	858
<b>Assistance to Indian Tribes</b>						
247 Annual Dollar Amount	\$3,000,000	\$0	\$0	\$0	\$0	\$3,453,487
248 *Cumulative Dollar Amount	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$6,453,487
249 Annual Number of Assistance Agreements	1	0	0	0	0	1
250 *Cumulative Number of Agreements	1	1	1	1	1	2

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$215,835,729	\$509,918,643	\$366,777,571	\$424,726,829	\$585,503,093
252	Net Leveraged Bonds Issued - Annual	\$0	\$211,404,827	\$495,163,997	\$360,689,000	\$420,532,777	\$581,735,228
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$3,327,803	\$8,796,952	\$7,247,874	\$8,468,052	\$6,646,874
254	Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,190,000	\$11,777,484	\$28,997,176	\$46,116,873
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$31,836,939	\$108,588,547	\$148,570,737	\$148,696,591	\$83,236,198
256	Balance at End of Reporting Period	\$0	\$31,836,939	\$140,425,486	\$288,996,223	\$437,692,814	\$520,929,012
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$816,572
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$215,835,729	\$725,754,372	\$1,092,531,943	\$1,517,258,772	\$2,102,761,865
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$211,404,827	\$706,568,824	\$1,067,257,824	\$1,487,790,601	\$2,069,525,829
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$3,327,803	\$12,124,755	\$19,372,629	\$27,840,681	\$34,487,555
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,790,000	\$17,567,484	\$46,564,660	\$92,681,533
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$816,572
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$215,235,729	\$719,964,372	\$1,074,964,459	\$1,470,694,112	\$2,012,520,332
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$70,148,602
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$111,169	\$1,384,490	\$4,053,160
268	*Match Bonds Issued - Cumulative	\$0	\$8,480,760	\$29,468,580	\$57,869,696	\$96,634,186	\$166,782,788
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$111,169	\$1,495,659	\$5,548,819
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$8,480,760	\$29,468,580	\$57,758,527	\$95,138,527	\$161,233,969
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$2,114,554	\$26,684,555	\$40,954,306	\$58,134,109	\$77,460,147
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$900,040	\$3,400,060	\$2,495,553	\$2,234,045
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$0	\$1,659,554	\$25,784,515	\$37,554,246	\$55,638,556	\$75,226,102
274	*Cumulative Dollar Amount	\$0	\$1,659,554	\$27,444,069	\$64,998,315	\$120,636,871	\$195,862,973

\*Calculated Values

**Drinking Water SRF Program Information  
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:						
	2003	2004	2005	2006	2007	2008	
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$473,275,038	\$810,445,516	\$511,978,156	\$557,744,313	\$410,934,201	\$544,585,039
252	Net Leveraged Bonds Issued - Annual	\$481,796,975	\$813,449,767	\$517,420,213	\$565,201,521	\$406,031,674	\$457,823,588
253	Cost of Leveraged Bond Issuance - Annual	\$4,638,748	\$11,415,034	\$5,952,253	\$7,382,404	\$4,522,084	\$6,830,831
254	Leveraged Bond Principal Repaid - Annual	\$58,016,319	\$80,853,128	\$101,606,730	\$116,918,072	\$145,022,910	\$165,154,272
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$107,693,950	\$236,607,798	\$222,496,572	\$139,331,127	\$105,251,291	\$16,279,255
256	Balance at End of Reporting Period	\$628,622,962	\$865,230,760	\$1,087,727,332	\$1,227,058,459	\$1,332,309,750	\$1,348,589,005
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$39,915,000)	(\$9,776,661)	(\$2,945,000)	\$6,029,383	(\$7,641,014)	(\$11,631,169)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$47,141,299	\$31,120,000	\$2,138,489	\$3,938,315	\$0	\$12,012,928
259	*Gross Leveraged Bonds Issued - Cumulative	\$2,576,036,903	\$3,386,482,419	\$3,898,460,575	\$4,456,204,888	\$4,867,139,089	\$5,411,724,128
260	*Net Leveraged Bonds Issued - Cumulative	\$2,551,322,804	\$3,364,772,571	\$3,882,192,784	\$4,447,394,305	\$4,853,425,979	\$5,311,249,567
261	*Cost of Leveraged Bond Issuance - Cumulative	\$39,126,303	\$50,541,337	\$56,493,590	\$63,875,994	\$68,398,078	\$75,228,909
262	*Leveraged Bond Principal Repaid - Cumulative	\$150,697,852	\$231,550,980	\$333,157,710	\$450,075,782	\$595,098,692	\$760,252,964
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$37,475,000)	(\$47,251,661)	(\$50,196,661)	(\$44,167,278)	(\$51,808,292)	(\$63,439,461)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$47,957,871	\$79,077,871	\$81,216,360	\$85,154,675	\$85,154,675	\$97,167,603
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$2,387,864,051	\$3,107,679,778	\$3,515,106,204	\$3,961,961,828	\$4,220,232,105	\$4,588,031,703
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$29,000,159	\$75,365,358	\$50,404,211	\$49,348,691	\$19,428,092	\$27,844,577
267	Match Bond Principal Repaid - Annual	\$8,643,594	\$13,538,903	\$17,291,159	\$19,178,344	\$24,334,500	\$27,731,021
268	*Match Bonds Issued - Cumulative	\$195,782,947	\$271,148,305	\$321,552,516	\$370,901,207	\$390,329,299	\$418,173,876
269	*Match Bond Principal Repaid - Cumulative	\$14,192,413	\$27,731,316	\$45,022,475	\$64,200,819	\$88,535,319	\$116,266,340
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$181,590,534	\$243,416,989	\$276,530,041	\$306,700,388	\$301,793,980	\$301,907,536
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$102,665,397	\$124,155,213	\$153,262,400	\$174,623,811	\$187,801,552	\$195,794,151
272	Interest Paid from Capitalized Interest Account - Annual	\$3,292,787	\$4,339,713	\$3,445,715	\$5,043,459	\$5,949,185	\$2,298,953
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$99,372,610	\$119,815,500	\$149,816,685	\$169,580,352	\$181,852,367	\$193,495,198
274	*Cumulative Dollar Amount	\$295,235,583	\$415,051,083	\$564,867,768	\$734,448,120	\$916,300,487	\$1,109,795,685

\*Calculated Values

**Drinking Water SRF Program Information  
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$70,478,112	\$567,232,229	\$694,809,423	\$971,674,271	\$1,070,257,888
276 *Cumulative DWSRF Fund Disbursements	\$0	\$70,478,112	\$637,710,341	\$1,332,519,764	\$2,304,194,035	\$3,374,451,923
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$797,079	\$335,705	\$1,104,366
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$1,387,039	\$1,722,744	\$2,827,110
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	11	106	265	469	498
280 *Cumulative Number of Projects Initiating Principal Repayments	0	11	117	382	851	1,349
281 Principal Repayments - Annual	\$0	\$635,883	\$11,984,454	\$23,698,963	\$67,193,868	\$116,426,800
282 Interest Payments - Annual	\$0	\$1,475,038	\$21,352,601	\$32,920,939	\$54,114,850	\$86,542,711
283 *Principal and Interest - Annual	\$0	\$2,110,921	\$33,337,055	\$56,619,902	\$121,308,718	\$202,969,511
284 *Principal Repayments - Cumulative	\$0	\$635,883	\$12,620,337	\$36,319,300	\$103,513,168	\$219,939,968
285 *Interest Payments - Cumulative	\$0	\$1,475,038	\$22,827,639	\$55,748,578	\$109,863,428	\$196,406,139
286 *Principal and Interest - Cumulative	\$0	\$2,110,921	\$35,447,976	\$92,067,878	\$213,376,596	\$416,346,107
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.127	2.843	2.852	2.485	2.457
288 State Market Interest Rate	0.330	1.641	3.751	5.485	5.190	4.921
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$64,365	\$164,745	\$141,796
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$21,031	\$32,532
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$87,783	\$185,776	\$174,328
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$64,365	\$229,110	\$370,906
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$51,916	\$84,448
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$95,250	\$281,026	\$455,354
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	1.875	1.853	1.508	0.075
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$4,115,817	\$22,773,706	\$41,524,563	\$63,775,024	\$72,359,082
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$4,115,817	\$26,889,523	\$68,414,086	\$132,189,110	\$204,548,192
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$6,351	\$13,053	\$10,021
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$8,507	\$21,560	\$31,581
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$742,445	\$1,004,203	\$4,268,774	\$5,678,264	\$5,654,574
301 Annual Income from Fees not Included in Loans	\$0	\$190,053	\$1,862,849	\$3,119,977	\$4,890,432	\$8,343,578
302 Annual Interest Earnings from Fee Account	\$0	\$1,676	\$46,431	\$237,297	\$747,571	\$662,232
303 *Total Annual Income from Fees	\$0	\$934,174	\$2,913,483	\$7,626,048	\$11,316,267	\$14,660,384
304 *Cumulative Income from Fees	\$0	\$934,174	\$3,847,657	\$11,473,705	\$22,789,972	\$37,450,356
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$248,248	\$627,788	\$1,437,598	\$2,102,605	\$4,642,395
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$248,248	\$876,036	\$2,313,634	\$4,416,239	\$9,058,634
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$39,123	\$52,178	\$53,360
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$56,775	\$108,953	\$162,313
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$35,941	\$189,154	\$262,543	\$115,152	\$425,218	\$1,187,905
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$225,095	\$487,638	\$602,790	\$1,028,008	\$2,215,913

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$1,097,016,494	\$1,269,926,591	\$1,268,203,143	\$1,472,472,497	\$1,667,417,851	\$1,607,217,838
276 *Cumulative DWSRF Fund Disbursements	\$4,471,468,417	\$5,741,395,008	\$7,009,598,151	\$8,482,070,648	\$10,149,488,499	\$11,756,706,337
277 Annual 1452(k) Loan Disbursements	\$318,861	\$2,713,492	\$312,940	\$291,505	\$867,863	\$1,088,911
278 *Cumulative 1452(k) Loan Disbursements	\$3,145,971	\$5,859,463	\$6,172,403	\$6,463,908	\$7,331,771	\$8,420,682
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	576	480	538	516	510	466
280 *Cumulative Number of Projects Initiating Principal Repayments	1,925	2,405	2,943	3,459	3,969	4,435
281 Principal Repayments - Annual	\$154,841,697	\$240,048,459	\$272,508,888	\$355,834,799	\$454,408,721	\$508,561,867
282 Interest Payments - Annual	\$115,500,994	\$148,522,366	\$171,230,756	\$205,988,657	\$241,042,603	\$259,789,543
283 *Principal and Interest - Annual	\$270,342,691	\$388,570,825	\$443,739,644	\$561,823,456	\$695,451,324	\$768,351,410
284 *Principal Repayments - Cumulative	\$374,781,665	\$614,830,124	\$887,339,012	\$1,243,173,811	\$1,697,582,532	\$2,206,144,399
285 *Interest Payments - Cumulative	\$311,907,133	\$460,429,499	\$631,660,255	\$837,648,912	\$1,078,691,515	\$1,338,481,058
286 *Principal and Interest - Cumulative	\$686,688,798	\$1,075,259,623	\$1,518,999,267	\$2,080,822,723	\$2,776,274,047	\$3,544,625,457
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.483	2.312	2.251	2.159	2.214	2.382
288 State Market Interest Rate	4.582	4.377	4.374	4.448	4.426	4.231
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$355,438	\$193,488	\$351,936	\$742,482	\$654,233	\$829,257
290 Interest Payments - Annual	\$35,165	\$39,892	\$33,322	\$190,691	\$149,845	\$240,700
291 *Principal and Interest - Annual	\$390,603	\$233,380	\$385,258	\$933,173	\$804,078	\$1,069,957
292 *Principal Repayments - Cumulative	\$726,344	\$919,832	\$1,271,768	\$2,014,250	\$2,668,483	\$3,497,740
293 *Interest Payments - Cumulative	\$119,613	\$159,505	\$192,827	\$383,518	\$533,363	\$774,063
294 *Principal and Interest - Cumulative	\$845,957	\$1,079,337	\$1,464,595	\$2,397,768	\$3,201,846	\$4,271,803
295 Weighted Average Interest Rate on 1452(k) Loans	0.419	0.000	0.124	0.000	0.412	0.510
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$74,361,443	\$67,938,366	\$92,660,656	\$129,497,034	\$160,492,157	\$148,688,735
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$278,909,635	\$346,848,001	\$439,508,657	\$569,005,691	\$729,497,848	\$878,186,583
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$9,027	\$8,521	\$23,413	\$62,602	\$106,600	\$109,369
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$40,608	\$49,129	\$72,542	\$135,144	\$241,744	\$351,113
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$5,939,448	\$4,993,241	\$5,496,425	\$9,144,291	\$7,990,146	\$10,406,916
301 Annual Income from Fees not Included in Loans	\$10,011,608	\$11,999,871	\$13,569,257	\$16,818,816	\$16,541,437	\$21,391,343
302 Annual Interest Earnings from Fee Account	\$656,323	\$652,231	\$1,049,364	\$2,215,388	\$3,489,512	\$3,627,194
303 *Total Annual Income from Fees	\$16,607,379	\$17,645,343	\$20,115,046	\$28,178,495	\$28,021,095	\$35,425,453
304 *Cumulative Income from Fees	\$54,057,735	\$71,703,078	\$91,818,124	\$119,996,619	\$148,017,714	\$183,443,167
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$3,049,056	\$4,474,619	\$4,423,579	\$4,686,266	\$5,621,459	\$6,355,736
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$12,107,690	\$16,582,309	\$21,005,888	\$25,692,154	\$31,313,613	\$37,669,349
307 Annual Amount Paid from Fee Account for State Match	\$266,627	\$331,226	\$421,554	\$1,095,911	\$552,917	\$4,715,692
308 *Cumulative Amount Paid from Fee Account for State Match	\$439,273	\$770,499	\$1,192,053	\$2,287,964	\$2,840,881	\$7,556,573
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$137,345	\$177,653	\$465,137	\$656,008	\$307,919	\$618,340
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$299,658	\$477,311	\$942,448	\$1,598,456	\$1,906,375	\$2,524,715
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$1,037,636	\$854,354	\$43,001	\$719,664	\$237,486	\$598,615
312 *Cumulative Other State Funded Administrative Expenses	\$3,253,549	\$4,107,903	\$4,150,904	\$4,870,568	\$5,108,054	\$5,706,669

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**Other Drinking Water Programs (Separate from DWSRF)**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$93,316,736	\$200,984,105	\$172,309,185	\$258,266,197	\$259,102,689
314 *Cumulative Amount of Coordinated Funding	\$0	\$93,316,736	\$294,300,841	\$466,610,026	\$724,876,223	\$983,978,912
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	98	74	75	134
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	134	208	283	417
317 DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$122,055,286	\$92,681,524	\$110,154,916	\$133,310,998
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$182,940,776	\$275,622,300	\$385,777,216	\$519,088,214
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$126,835,303	\$92,934,385	\$139,670,365	\$160,185,848	\$193,500,541	\$263,126,427
320 *Cumulative Dollar Amount	\$126,835,303	\$219,769,688	\$359,440,053	\$519,625,901	\$713,126,442	\$976,252,869
321 Annual Number of Loans	72	119	137	125	165	190
322 *Cumulative Number of Loans	72	191	328	453	618	808
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$23,318,861	\$29,868,198	\$75,546,409	\$70,772,707	\$62,490,459	\$86,607,057
324 *Cumulative Dollar Amount	\$23,318,861	\$53,187,059	\$128,733,468	\$199,506,175	\$261,996,634	\$348,603,691
325 Annual Number of Grants	77	105	170	139	174	350
326 *Cumulative Number of Grants	77	182	352	491	665	1,015
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$150,154,164	\$122,802,583	\$215,216,774	\$230,958,555	\$255,991,000	\$349,733,484
328 *Dollar Amount of Loans and Grants - Cumulative	\$150,154,164	\$272,956,747	\$488,173,521	\$719,132,076	\$975,123,076	\$1,324,856,560
329 *Number of Loans and Grants - Annual	149	224	307	264	339	540
330 *Number of Loans and Grants - Cumulative	149	373	680	944	1,283	1,823
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$57,919,693	\$92,497,444	\$79,188,666	\$79,772,034	\$33,129,359	\$64,664,144
332 *Cumulative Dollar Amount	\$57,919,693	\$150,417,137	\$229,605,803	\$309,377,837	\$342,507,196	\$407,171,340
333 Annual Number of Loans	33	28	49	13	16	41
334 *Cumulative Number of Loans	33	61	110	123	139	180
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$6,089,502	\$29,669,402	\$107,084,593	\$75,049,699	\$51,738,376	\$54,333,356
336 *Cumulative Dollar Amount	\$6,089,502	\$35,758,904	\$142,843,497	\$217,893,196	\$269,631,572	\$323,964,928
337 Annual Number of Grants	8	25	71	71	89	97
338 *Cumulative Number of Grants	8	33	104	175	264	361
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$64,009,195	\$122,166,846	\$186,273,259	\$154,821,733	\$84,867,735	\$118,997,500
340 *Dollar Amount of Loans and Grants - Cumulative	\$64,009,195	\$186,176,041	\$372,449,300	\$527,271,033	\$612,138,768	\$731,136,268
341 *Number of Loans and Grants - Annual	41	53	120	84	105	138
342 *Number of Loans and Grants - Cumulative	41	94	214	298	403	541

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**Other Drinking Water Programs (Separate from DWSRF)**

*For the Reporting Year Ending June 30 of:*

	2003	2004	2005	2006	2007	2008
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$175,407,946	\$257,428,316	\$283,252,794	\$285,719,652	\$305,744,000	\$296,820,331
314 *Cumulative Amount of Coordinated Funding	\$1,159,386,858	\$1,416,815,174	\$1,700,067,968	\$1,985,787,620	\$2,291,531,620	\$2,588,351,951
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	85	112	101	113	120	127
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	502	614	715	828	948	1,075
317 DWSRF Portion of Coordinated Funding	\$108,452,015	\$128,669,403	\$168,703,682	\$212,008,979	\$219,974,704	\$244,557,905
318 *Cumulative DWSRF Portion of Coordinated Funding	\$627,540,229	\$756,209,632	\$924,913,314	\$1,136,922,293	\$1,356,896,997	\$1,601,454,902
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$150,805,713	\$171,566,684	\$173,142,645	\$116,628,140	\$135,953,379	\$154,450,871
320 *Cumulative Dollar Amount	\$1,127,058,582	\$1,298,625,266	\$1,471,767,911	\$1,588,396,051	\$1,724,349,430	\$1,878,800,301
321 Annual Number of Loans	198	184	156	119	128	94
322 *Cumulative Number of Loans	1,006	1,190	1,346	1,465	1,593	1,687
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$27,047,077	\$114,158,288	\$56,262,707	\$161,901,166	\$180,592,803	\$51,037,945
324 *Cumulative Dollar Amount	\$375,650,768	\$489,809,056	\$546,071,763	\$707,972,929	\$888,565,732	\$939,603,677
325 Annual Number of Grants	148	325	179	539	560	197
326 *Cumulative Number of Grants	1,163	1,488	1,667	2,206	2,766	2,963
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$177,852,790	\$285,724,972	\$229,405,352	\$278,529,306	\$316,546,182	\$205,488,816
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,502,709,350	\$1,788,434,322	\$2,017,839,674	\$2,296,368,980	\$2,612,915,162	\$2,818,403,978
329 *Number of Loans and Grants - Annual	346	509	335	658	688	291
330 *Number of Loans and Grants - Cumulative	2,169	2,678	3,013	3,671	4,359	4,650
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$51,179,464	\$187,526,672	\$216,077,704	\$281,525,568	\$176,583,160	\$214,737,927
332 *Cumulative Dollar Amount	\$458,350,804	\$645,877,476	\$861,955,180	\$1,143,480,748	\$1,320,063,908	\$1,534,801,835
333 Annual Number of Loans	26	47	68	81	108	75
334 *Cumulative Number of Loans	206	253	321	402	510	585
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$39,431,162	\$44,573,858	\$50,037,009	\$103,924,409	\$138,025,056	\$57,104,733
336 *Cumulative Dollar Amount	\$363,396,090	\$407,969,948	\$458,006,957	\$561,931,366	\$699,956,422	\$757,061,155
337 Annual Number of Grants	179	181	493	314	402	251
338 *Cumulative Number of Grants	540	721	1,214	1,528	1,930	2,181
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$90,610,626	\$232,100,530	\$266,114,713	\$385,449,977	\$314,608,216	\$271,842,660
340 *Dollar Amount of Loans and Grants - Cumulative	\$821,746,894	\$1,053,847,424	\$1,319,962,137	\$1,705,412,114	\$2,020,020,330	\$2,291,862,990
341 *Number of Loans and Grants - Annual	205	228	561	395	510	326
342 *Number of Loans and Grants - Cumulative	746	974	1,535	1,930	2,440	2,766

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	83,190,221	932,978,026	1,485,175,838	1,306,935,123	1,431,364,030	1,575,268,209
395 *Cumulative	83,190,221	1,016,168,247	2,501,344,085	3,808,279,208	5,239,643,238	6,814,911,447
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	1%	36%	62%	92%	91%	80%
397 *Cumulative	1%	33%	50%	64%	72%	74%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	0%	5%	29%	56%	77%	112%
399 *Cumulative	0%	5%	18%	31%	42%	54%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	0%	8%	38%	53%	68%	68%
401 *Cumulative	0%	7%	25%	35%	44%	50%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	2%	30%	48%	75%	82%	70%
403 *Cumulative	2%	28%	40%	52%	60%	63%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	0%	13%	14%	38%	41%	49%
405 *Cumulative	0%	12%	13%	22%	27%	32%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	0%	0%	1%	2%	5%	7%
407 *Cumulative	0%	0%	1%	1%	2%	3%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	0%	21%	62%	58%	74%	85%
409 *Cumulative	0%	21%	51%	54%	61%	67%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	158%	83%	78%	82%	90%	88%
411 *Cumulative	158%	83%	79%	81%	84%	85%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	0%	36%	23%	42%	45%	61%
413 *Cumulative	0%	36%	27%	34%	38%	44%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	0%	0%	1%	2%	5%	9%
415 *Cumulative	0%	0%	1%	1%	3%	4%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	0%	44%	30%	51%	50%	70%
417 *Cumulative	0%	43%	34%	42%	45%	51%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	0.0%	215.9%	210.2%	178.6%	167.3%	161.3%
419 *Assistance Provided as a % of Funds Available	1.1%	33.3%	50.2%	64.5%	71.8%	73.6%
420 *Disbursements as a % of Assistance Provided	0.0%	20.8%	50.8%	54.3%	61.3%	67.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	(\$4,340,874)	\$1,208,523	\$14,505,648	\$25,916,130	\$50,737,842
423 *Net Return on Contributed Capital	0.0%	-2.0%	0.2%	1.2%	1.3%	1.7%
424 *Set-Aside Spending Rate	2.6%	8.2%	19.1%	31.4%	42.4%	53.0%

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	1,284,600,174	1,610,776,440	1,455,947,744	1,640,036,971	1,609,348,706	1,828,543,319
395 *Cumulative	8,099,511,621	9,710,288,061	11,166,235,805	12,806,272,776	14,415,621,482	16,244,164,801
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	99%	99%	100%	102%	103%	108%
397 *Cumulative	78%	81%	84%	86%	88%	90%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	116%	108%	91%	112%	118%	111%
399 *Cumulative	61%	68%	71%	75%	79%	82%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	85%	79%	87%	90%	104%	88%
401 *Cumulative	55%	59%	63%	66%	70%	72%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	98%	85%	72%	79%	87%	66%
403 *Cumulative	68%	71%	71%	72%	74%	73%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	63%	55%	58%	45%	81%	72%
405 *Cumulative	37%	40%	42%	43%	47%	50%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	12%	15%	19%	22%	28%	28%
407 *Cumulative	5%	6%	8%	10%	12%	14%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	86%	80%	87%	88%	101%	82%
409 *Cumulative	71%	73%	75%	77%	80%	80%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	99%	86%	72%	78%	85%	61%
411 *Cumulative	88%	87%	85%	84%	84%	81%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	64%	55%	58%	45%	79%	67%
413 *Cumulative	48%	49%	51%	50%	54%	55%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	12%	15%	19%	21%	27%	26%
415 *Cumulative	6%	8%	10%	11%	13%	15%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	65%	64%	80%	58%	93%	110%
417 *Cumulative	54%	56%	59%	59%	64%	68%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	165.0%	166.6%	170.5%	173.6%	177.3%	179.8%
419 *Assistance Provided as a % of Funds Available	77.6%	81.1%	83.5%	85.9%	87.7%	90.0%
420 *Disbursements as a % of Assistance Provided	71.2%	72.9%	75.1%	77.1%	80.2%	80.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$50,941,212	\$57,224,530	\$109,639,661	\$209,568,831	\$374,561,242	\$509,221,104
423 *Net Return on Contributed Capital	1.3%	1.2%	2.0%	3.3%	5.1%	6.1%
424 *Set-Aside Spending Rate	60.9%	63.8%	66.1%	69.5%	73.3%	76.5%

\* Calculated values.