

**Drinking Water SRF Program Information
for the State of Alaska**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/30/1997	9/16/1998	9/3/1999	8/10/2000	9/24/2001	9/5/2002	9/4/2003	-	6/6/2005
2 Total Annual Federal Grants	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$0	\$8,100,000
3 *Cumulative Federal Grants	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800	\$73,226,800	\$81,326,800
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$1,272,115	\$871,953	\$278,893	\$474,082	\$532,939	\$1,179,534	\$2,626,505
9 Second Quarter Outlays	\$0	\$694,372	\$2,117,359	\$318,140	\$2,196,610	\$3,853,597	\$1,395,767	\$4,012,493	\$57,835
10 Third Quarter Outlays	\$0	\$749,953	\$1,301,372	\$4,561,138	\$178,902	\$344,037	\$981,773	\$4,923,862	\$177,583
11 Fourth Quarter Outlays	\$0	\$5,535,139	\$1,876,782	\$4,658,931	\$3,188,222	\$325,707	\$1,602,439	\$3,877,394	\$3,785,787
12 *Total Annual Outlays	\$0	\$6,979,464	\$6,567,628	\$10,410,162	\$5,842,627	\$4,997,423	\$4,512,918	\$13,993,283	\$6,647,710
13 *Cumulative Outlays	\$0	\$6,979,464	\$13,547,092	\$23,957,254	\$29,799,881	\$34,797,304	\$39,310,222	\$53,303,505	\$59,951,215

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	3/1/2006	12/12/2006	9/25/2008	5/27/2009	7/7/2010	8/25/2011	7/3/2012	8/29/2013	8/4/2014
2 Total Annual Federal Grants	\$8,485,500	\$8,229,300	\$16,375,000	\$19,500,000	\$21,719,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000
3 *Cumulative Federal Grants	\$89,812,300	\$98,041,600	\$114,416,600	\$133,916,600	\$155,635,600	\$165,053,600	\$174,028,600	\$182,449,600	\$191,294,600
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$2,715,911	\$6,056,247	\$11,141,215	\$3,204,811	\$3,429,977	\$4,794,169	\$3,899,955	\$3,899,955	\$4,835,290
9 Second Quarter Outlays	\$1,251,366	\$6,962,495	\$933,949	\$3,042,462	\$9,490,676	\$2,779,532	\$1,635,086	\$1,635,086	\$2,421,652
10 Third Quarter Outlays	\$1,194,562	\$863,325	\$4,711,250	\$5,464,044	\$6,223,146	\$1,489,674	\$3,705,730	\$3,705,730	\$1,545,340
11 Fourth Quarter Outlays	\$1,676,451	\$1,512,652	\$2,601,462	\$1,372,876	\$4,937,297	(\$2,471,503)	\$725,120	\$2,897,269	\$1,813,638
12 *Total Annual Outlays	\$6,838,290	\$15,394,719	\$19,387,876	\$13,084,192	\$24,081,095	\$6,591,872	\$9,965,891	\$12,138,040	\$10,615,920
13 *Cumulative Outlays	\$66,789,505	\$82,184,224	\$101,572,100	\$114,656,292	\$138,737,388	\$145,329,260	\$155,295,151	\$167,433,191	\$178,049,111

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$27,039,000	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,100,000
15 *Cumulative Capitalization Grants	\$0	\$27,039,000	\$34,160,300	\$41,624,100	\$49,381,100	\$57,170,200	\$65,222,700	\$73,226,800	\$81,326,800
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,517,747)	(\$2,975,612)	(\$298,552)	(\$310,280)	(\$311,564)	(\$322,100)	(\$451,664)	(\$903,470)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$4,145,688	\$7,165,248	\$7,477,021	\$7,477,536	\$7,730,400	\$7,552,436	\$7,196,530
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$25,521,253	\$29,666,941	\$36,832,189	\$44,309,210	\$51,786,746	\$59,517,146	\$67,069,582	\$74,266,112
21 *Annual State Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000
22 *Cumulative State Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100
23 *Annual Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$5,613,788	\$8,658,048	\$9,028,421	\$9,038,836	\$9,340,900	\$9,172,436	\$8,816,530
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$30,885,253	\$36,499,041	\$45,157,089	\$54,185,510	\$63,224,346	\$72,565,246	\$81,737,682	\$90,554,212
25 *State Contributions as a % of Grants - Annual	-	20%	21%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$1,444,325	\$10,225,985	\$7,628,013	\$7,313,336	\$7,859,938	\$3,236,186	\$11,718,328	\$6,739,317
28 *Cumulative	\$0	\$1,444,325	\$11,670,310	\$19,298,323	\$26,611,659	\$34,471,597	\$37,707,783	\$49,426,111	\$56,165,428
28a *State Contributions as a % of Outlays - Annual	-	371%	14%	20%	21%	20%	50%	14%	24%
28b *State Contributions as a % of Outlays - Cumulative	-	371%	59%	43%	37%	33%	35%	30%	29%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$951,400	\$761,300	\$600,000	\$600,000	\$600,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$5,364,000	\$1,468,100	\$1,492,800	\$1,551,400	\$1,561,300	\$1,610,500	\$1,620,000	\$1,620,000
35 *Cumulative Match Contributions	\$0	\$5,364,000	\$6,832,100	\$8,324,900	\$9,876,300	\$11,437,600	\$13,048,100	\$14,668,100	\$16,288,100
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,485,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,418,000	\$8,975,000	\$8,421,000
15 *Cumulative Capitalization Grants	\$89,812,300	\$98,041,600	\$106,270,600	\$133,916,600	\$142,062,600	\$155,635,600	\$165,053,600	\$174,028,600	\$182,449,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$29,000,000	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,300,492)	(\$2,734,908)	(\$2,579,840)	(\$4,167,004)	(\$2,525,259)	(\$4,207,630)	(\$2,873,080)	(\$2,782,250)	(\$2,730,510)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	(\$65,904)	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,185,008	\$5,494,392	\$34,583,256	\$23,478,996	\$5,620,741	\$9,365,370	\$6,544,920	\$6,192,750	\$5,690,490
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$81,451,120	\$86,945,512	\$121,528,768	\$145,007,764	\$150,628,505	\$159,993,875	\$166,538,795	\$172,731,545	\$178,422,035
21 *Annual State Contributions	\$1,660,000	\$1,645,860	\$1,653,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220	\$1,684,200
22 *Cumulative State Contributions	\$17,948,100	\$19,593,960	\$21,247,760	\$23,691,560	\$25,320,760	\$28,035,360	\$29,918,960	\$31,719,180	\$33,403,380
23 *Annual Net Investments for the DWSRF Fund	\$8,845,008	\$7,140,252	\$36,237,056	\$25,922,796	\$7,249,941	\$12,079,970	\$8,428,520	\$7,992,970	\$7,374,690
24 *Cumulative Net Investments for the DWSRF Fund	\$99,399,220	\$106,539,472	\$142,776,528	\$168,699,324	\$175,949,265	\$188,029,235	\$196,457,755	\$204,450,725	\$211,825,415
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	9%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)									
27 *Annual	\$8,947,626	\$15,558,518	\$18,299,066	\$14,312,779	\$20,516,674	\$14,000,672	\$6,769,268	\$9,965,891	\$11,699,552
28 *Cumulative	\$65,113,054	\$80,671,572	\$98,970,638	\$113,283,417	\$133,800,091	\$147,800,763	\$154,570,031	\$164,535,921	\$176,235,473
28a *State Contributions as a % of Outlays - Annual	19%	11%	9%	17%	8%	19%	28%	18%	14%
28b *State Contributions as a % of Outlays - Cumulative	28%	24%	21%	21%	19%	19%	19%	19%	19%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$600,000	\$600,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$1,060,000	\$1,045,860	\$1,103,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220	\$1,684,200
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,660,000	\$1,645,860	\$1,653,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220	\$1,684,200
35 *Cumulative Match Contributions	\$17,948,100	\$19,593,960	\$21,247,760	\$23,691,560	\$25,320,760	\$28,035,360	\$29,918,960	\$31,719,180	\$33,403,380
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$150,000	\$351,730	\$2,288	\$407,300	\$0	\$242,700	\$0	\$0	\$0
37 Cash Contributions Deposited	\$353,000	\$822,930	\$820,612	\$1,221,900	\$814,600	\$1,114,600	\$926,800	\$897,500	\$842,100
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$503,000	\$1,174,660	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800	\$897,500	\$842,100
40 *Cumulative Additional Contribution	\$503,000	\$1,677,660	\$2,500,560	\$4,129,760	\$4,944,360	\$6,301,660	\$7,228,460	\$8,125,960	\$8,968,060
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$29,000,000	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$29,000,000	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$324,000
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,072,800	\$293,612	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$324,000
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,072,800	\$1,366,412	\$1,664,964	\$1,975,244	\$2,286,808	\$2,608,908	\$2,929,072	\$3,253,072
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$200,394	\$406,932	\$418,137	\$480,949	\$442,553	\$478,051	\$348,518
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$200,394	\$406,932	\$418,137	\$480,949	\$442,553	\$478,051	\$348,518
53 *Cumulative Administrative Expenses	\$0	\$0	\$200,394	\$607,326	\$1,025,463	\$1,506,412	\$1,948,965	\$2,427,016	\$2,775,534
54 *Remaining Awarded Amount	\$0	\$1,072,800	\$1,166,018	\$1,057,638	\$949,781	\$780,396	\$659,943	\$502,056	\$477,538
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$131,500	\$104,319
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.3%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$131,500	\$104,319
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$355,000	\$486,500	\$590,819
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$43,759	\$48,760	\$34,980	\$102,477	\$77,926	\$37,013	\$82,619
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$43,759	\$92,519	\$127,499	\$229,976	\$307,902	\$344,915	\$427,534
62 *Remaining Awarded Amount	\$0	\$355,000	\$311,241	\$262,481	\$227,501	\$125,024	\$47,098	\$141,585	\$163,285
63 Annual Number of Systems Receiving Assistance	0	0	27	36	652	667	700	650	602
64 *Cumulative Number of Small Systems Receiving	0	0	27	63	715	1,382	2,082	2,732	3,334
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45	\$339,420	\$329,172	\$329,160	\$1,105,854	\$325,840	\$542,920	\$370,720	\$359,000	\$336,840	
46	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	3.9%	4.0%	4.0%	
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	\$339,420	\$329,172	\$329,160	\$1,105,854	\$325,840	\$542,920	\$370,720	\$359,000	\$336,840	
49	\$3,592,492	\$3,921,664	\$4,250,824	\$5,356,678	\$5,682,518	\$6,225,438	\$6,596,158	\$6,955,158	\$7,291,998	
50	\$337,673	\$397,140	\$456,695	\$423,968	\$535,294	\$658,472	\$655,293	\$476,128	\$553,267	
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	\$337,673	\$397,140	\$456,695	\$423,968	\$535,294	\$658,472	\$655,293	\$476,128	\$553,267	
53	\$3,113,207	\$3,510,347	\$3,967,042	\$4,391,010	\$4,926,304	\$5,584,776	\$6,240,069	\$6,716,197	\$7,269,464	
54	\$479,285	\$411,317	\$283,782	\$965,668	\$756,214	\$640,662	\$356,089	\$238,961	\$22,534	
Small Systems Technical Assistance										
55	\$97,872	\$182,541	\$193,430	\$210,050	\$162,919	\$271,460	\$185,360	\$179,500	\$288,420	
56	1.2%	2.2%	2.4%	0.8%	2.0%	2.0%	2.0%	2.0%	3.4%	
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58	\$97,872	\$182,541	\$193,430	\$210,050	\$162,919	\$271,460	\$185,360	\$179,500	\$288,420	
59	\$688,691	\$871,232	\$1,064,662	\$1,274,712	\$1,437,631	\$1,709,091	\$1,894,451	\$2,073,951	\$2,362,371	
60	\$80,596	\$110,717	\$221,001	\$126,535	\$87,529	\$174,956	\$278,228	\$225,027	\$243,385	
61	\$508,130	\$618,847	\$839,848	\$966,383	\$1,053,912	\$1,228,868	\$1,507,096	\$1,732,123	\$1,975,508	
62	\$180,561	\$252,385	\$224,814	\$308,329	\$383,719	\$480,223	\$387,355	\$341,828	\$386,863	
63	633	621	634	618	593	611	614	612	625	
64	3,967	4,588	5,222	5,840	6,433	7,044	7,658	8,270	8,895	
State Program Management (Dollars)										
65	\$353,000	\$988,800	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800	\$897,500	\$842,100	
66	4.2%	12.0%	10.0%	5.9%	10.0%	10.0%	9.8%	10.0%	10.0%	
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68	\$353,000	\$988,800	\$822,900	\$1,629,200	\$814,600	\$1,357,300	\$926,800	\$897,500	\$842,100	
69	\$353,000	\$1,341,800	\$2,164,700	\$3,793,900	\$4,608,500	\$5,965,800	\$6,892,600	\$7,790,100	\$8,632,200	
70	\$294,484	\$514,063	\$816,652	\$1,033,781	\$844,706	\$1,376,414	\$1,603,862	\$1,182,598	\$1,296,080	
71	\$294,484	\$808,547	\$1,625,199	\$2,658,980	\$3,503,686	\$4,880,100	\$6,483,962	\$7,666,560	\$8,962,640	
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78	\$294,484	\$514,063	\$816,652	\$1,033,781	\$844,706	\$1,376,414	\$1,603,862	\$1,182,598	\$1,296,080	
79	\$294,484	\$808,547	\$1,625,199	\$2,658,980	\$3,503,686	\$4,880,100	\$6,483,962	\$7,666,560	\$8,962,640	
80	\$58,516	\$533,253	\$539,501	\$1,134,920	\$1,104,814	\$1,085,700	\$408,638	\$123,540	(\$330,440)	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$89,947	\$2,682,000	\$0	\$0	\$0	\$0	\$0	\$475,151
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.3%	37.7%	0.0%	0.0%	0.0%	0.0%	0.0%	5.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$30,301)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$89,947	\$2,682,000	\$0	(\$30,301)	\$0	\$0	\$0	\$475,151
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$89,947	\$2,771,947	\$2,771,947	\$2,741,646	\$2,741,646	\$2,741,646	\$2,741,646	\$3,216,797
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$320,527	\$570,990	\$602,674	\$593,879	\$422,720	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$154,474	\$475,001	\$1,045,991	\$1,648,665	\$2,242,544	\$2,665,264	\$2,665,264
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$38,239	\$21,407	\$0	\$0	\$0	\$0	\$0	\$279,046
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$38,239	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646	\$59,646	\$338,692
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,055
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,055
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	602
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	602
108 *Total Annual 1452(k) Activity Dollars	\$0	\$38,239	\$175,881	\$320,527	\$570,990	\$602,674	\$593,879	\$422,720	\$356,101
109 *Cumulative 1452(k) Activity Dollars	\$0	\$38,239	\$214,120	\$534,647	\$1,105,637	\$1,708,311	\$2,302,190	\$2,724,910	\$3,081,011
110 *Remaining Awarded Amount	\$0	\$51,708	\$2,557,827	\$2,237,300	\$1,636,009	\$1,033,335	\$439,456	\$16,736	\$135,786
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$310,280	\$311,564	\$322,100	\$451,664	\$903,470
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,102,191	\$5,413,755	\$5,735,855	\$6,187,519	\$7,090,989
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$30,301	\$30,301	\$30,301	\$30,301	\$30,301
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$2,975,612	\$298,552	\$279,979	\$311,564	\$322,100	\$451,664	\$903,470
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$1,517,747	\$4,493,359	\$4,791,911	\$5,071,890	\$5,383,454	\$5,705,554	\$6,157,218	\$7,060,688
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	5.6%	13.2%	11.5%	10.3%	9.4%	8.7%	8.4%	8.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$420,034	\$776,219	\$1,024,107	\$1,186,100	\$1,114,358	\$937,784	\$787,238
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$38,239	\$458,273	\$1,234,492	\$2,258,599	\$3,444,699	\$4,559,057	\$5,496,841	\$6,284,079
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,479,508	\$4,035,086	\$3,557,419	\$2,813,291	\$1,938,755	\$1,146,497	\$660,377	\$776,609

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$510,200	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,390,200	\$1,346,250	\$1,263,150	
82 *Annual Amount Awarded as a % of Grants Awarded	6.0%	15.0%	15.0%	4.4%	15.0%	15.0%	14.8%	15.0%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$65,904	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$510,200	\$1,234,395	\$1,300,254	\$1,221,900	\$1,221,900	\$2,035,950	\$1,390,200	\$1,346,250	\$1,263,150	
85 *Cumulative Amount Awarded, Including Transfers	\$3,726,997	\$4,961,392	\$6,261,646	\$7,483,546	\$8,705,446	\$10,741,396	\$12,131,596	\$13,477,846	\$14,740,996	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	\$2,665,264	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$258,535	\$320,642	\$574,381	\$584,072	\$419,158	\$423,087	\$615,369	\$571,159	\$566,983	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$597,227	\$917,869	\$1,492,250	\$2,076,322	\$2,495,480	\$2,918,567	\$3,533,936	\$4,105,095	\$4,672,078	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$310,550	\$353,499	\$382,362	\$597,214	\$1,004,723	\$1,130,654	\$861,910	\$658,545	\$654,564	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$387,605	\$741,104	\$1,123,466	\$1,720,680	\$2,725,403	\$3,856,057	\$4,717,967	\$5,376,512	\$6,031,076	
106 Annual Number of Systems Receiving Assistance	633	621	634	650	650	611	614	612	625	
107 *Cumulative Number of Systems Receiving Assistance	1,235	1,856	2,490	3,140	3,790	4,401	5,015	5,627	6,252	
108 *Total Annual 1452(k) Activity Dollars	\$569,085	\$674,141	\$956,743	\$1,181,286	\$1,423,881	\$1,553,741	\$1,477,279	\$1,229,704	\$1,221,547	
109 *Cumulative 1452(k) Activity Dollars	\$3,650,096	\$4,324,237	\$5,280,980	\$6,462,266	\$7,886,147	\$9,439,888	\$10,917,167	\$12,146,871	\$13,368,418	
110 *Remaining Awarded Amount	\$76,901	\$637,155	\$980,666	\$1,021,280	\$819,299	\$1,301,508	\$1,214,429	\$1,330,975	\$1,372,578	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,300,492	\$2,734,908	\$2,579,840	\$4,167,004	\$2,525,259	\$4,207,630	\$2,873,080	\$2,782,250	\$2,730,510	
112 *Cumulative Total Awarded Amount for Set-Asides	\$8,391,481	\$11,126,389	\$13,706,229	\$17,873,233	\$20,398,492	\$24,606,122	\$27,479,202	\$30,261,452	\$32,991,962	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	(\$65,904)	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$30,301	\$30,301	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	(\$35,603)	
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,300,492	\$2,734,908	\$2,645,744	\$4,167,004	\$2,525,259	\$4,207,630	\$2,873,080	\$2,782,250	\$2,730,510	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$8,361,180	\$11,096,088	\$13,741,832	\$17,908,836	\$20,434,095	\$24,641,725	\$27,514,805	\$30,297,055	\$33,027,565	
117 *Cumulative Net Total Amount Awarded as a % of Grants	9.3%	11.3%	12.9%	13.4%	14.4%	15.8%	16.7%	17.4%	18.1%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,281,838	\$1,696,061	\$2,451,091	\$2,765,570	\$2,891,410	\$3,763,583	\$4,014,662	\$3,113,457	\$3,314,279	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,565,917	\$9,261,978	\$11,713,069	\$14,478,639	\$17,370,049	\$21,133,632	\$25,148,294	\$28,261,751	\$31,576,030	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$795,263	\$1,834,110	\$2,028,763	\$3,430,197	\$3,064,046	\$3,508,093	\$2,366,511	\$2,035,304	\$1,451,535	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
122 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692
123 Annual Number of Binding Commitments	0	14	6	4	7	1	7	5	10
124 *Cumulative Number of Binding Commitments	0	14	20	24	31	32	39	44	54
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
130 *Cumulative Assistance	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	14	6	4	7	1	7	5	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	14	6	4	7	1	7	5	10
136 *Cumulative Number of Agreements	0	14	20	24	31	32	39	44	54
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$8,260,000	\$3,200,000	\$300,000	\$0	\$0	\$0	\$0	\$500,000
139 3,301 to 10,000	\$0	\$2,861,000	\$3,677,100	\$0	\$3,750,000	\$3,905,000	\$3,877,603	\$3,913,000	\$5,515,000
140 10,001 to 100,000	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$1,844,705	\$690,100	\$3,174,590
141 100,001 and Above	\$0	\$8,325,000	\$5,700,000	\$7,031,000	\$9,365,244	\$2,535,050	\$255,000	\$5,635,300	\$10,000,000
142 *Total Annual Assistance	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
143 *Cumulative Assistance	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	1	0	0	0	0
145 501 to 3,300	0	5	2	1	0	0	0	0	1
146 3,301 to 10,000	0	8	2	0	3	1	3	2	4
147 10,001 to 100,000	0	0	0	1	0	0	3	1	3
148 100,001 and Above	0	1	2	2	3	0	1	2	2
149 *Total Annual Number of Agreements	0	14	6	4	7	1	7	5	10
150 *Cumulative Number of Agreements	0	14	20	24	31	32	39	44	54

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,644
122 *Cumulative Dollar Amount	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051	\$307,288,695
123 Annual Number of Binding Commitments	6	12	23	18	49	14	13	6	18
124 *Cumulative Number of Binding Commitments	60	72	95	113	162	176	189	195	213
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645
130 *Cumulative Assistance	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051	\$307,288,695
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	6	12	23	18	49	14	13	6	18
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	12	23	18	49	14	13	6	18
136 *Cumulative Number of Agreements	60	72	95	113	162	176	189	195	213
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$65,000	\$250,000	\$4,788,297	\$0	\$10,279,598	\$246,156	\$3,526,150
138 501 to 3,300	\$1,350,000	\$0	\$350,000	\$150,000	\$4,535,153	\$2,000,484	\$4,402,147	\$0	\$2,088,031
139 3,301 to 10,000	\$3,830,000	\$7,970,000	\$8,750,000	\$9,286,930	\$17,026,951	\$6,200,846	\$2,483,548	\$5,207,834	\$13,939,464
140 10,001 to 100,000	\$791,886	\$246,433	\$766,874	\$1,412,000	\$0	\$1,270,000	\$0	\$178,270	\$14,000,000
141 100,001 and Above	\$6,500,000	\$11,527,600	\$14,366,000	\$5,027,400	\$32,916,000	\$2,074,551	\$3,200,000	\$2,470,401	\$5,100,000
142 *Total Annual Assistance	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645
143 *Cumulative Assistance	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051	\$307,288,695
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	1	7	0	1	1	3
145 501 to 3,300	1	0	1	1	7	3	6	0	2
146 3,301 to 10,000	2	3	3	5	17	5	0	2	7
147 10,001 to 100,000	1	2	1	2	0	1	0	2	3
148 100,001 and Above	2	7	17	9	18	5	6	1	3
149 *Total Annual Number of Agreements	6	12	23	18	49	14	13	6	18
150 *Cumulative Number of Agreements	60	72	95	113	162	176	189	195	213

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$3,641,500	\$1,350,000	\$0	\$1,500,000	\$1,500,000	\$0	\$2,180,690	\$1,050,000
153 Transmission & Distribution	\$0	\$14,049,500	\$9,727,100	\$4,000,000	\$10,515,244	\$3,038,762	\$1,701,756	\$3,410,510	\$12,139,590
154 Source	\$0	\$500,000	\$0	\$0	\$0	\$0	\$4,275,552	\$1,496,350	\$0
155 Storage	\$0	\$1,255,000	\$1,500,000	\$5,331,000	\$1,250,000	\$1,901,288	\$0	\$3,150,850	\$1,000,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
160 *Total Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
161 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	1	0	0	0	0
Construction									
163 Treatment	0	7	2	0	1	0	0	3	1
164 Transmission & Distribution	0	9	6	2	6	1	6	4	7
165 Source	0	2	0	0	0	0	2	2	0
166 Storage	0	4	2	3	3	0	0	2	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	1
171 *Total Annual Number	0	22	10	5	11	1	8	11	10
172 *Cumulative Number	0	22	32	37	48	49	57	68	78

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$750,000	\$781,930	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$550,000	\$6,725,000	\$5,350,000	\$3,000,000	\$8,782,000	\$5,270,000	\$3,200,000	\$5,000,000	\$9,649,629
153 Transmission & Distribution	\$11,921,886	\$13,019,033	\$18,197,874	\$9,174,400	\$43,005,858	\$5,920,115	\$14,497,393	\$2,527,661	\$27,935,444
154 Source	\$0	\$0	\$0	\$0	\$5,495,571	\$355,766	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$3,170,000	\$1,742,972	\$0	\$1,600,000	\$575,000	\$428,572
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$247,900	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$240,000	\$0	\$820,000	\$0	\$640,000
160 *Total Annual Dollar Amount	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$20,365,293	\$8,102,661	\$38,653,645
161 *Cumulative Dollar Amount	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$260,532,390	\$268,635,051	\$307,288,696
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	1	2	1	0	0	0	0
Construction									
163 Treatment	2	2	2	1	3	2	2	1	4
164 Transmission & Distribution	4	10	20	14	39	11	6	4	12
165 Source	0	0	0	0	3	1	0	0	0
166 Storage	0	0	0	1	2	0	1	1	1
167 Purchase of Systems	0	0	0	0	0	0	1	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	2	0	3	0	1
171 *Total Annual Number	6	12	23	18	50	14	13	6	18
172 *Cumulative Number	84	96	119	137	187	201	214	220	238

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	14	6	4	7	1	6	5	10
174 *Cumulative Number of Projects	0	14	20	24	31	32	38	43	53
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$19,446,000	\$12,577,100	\$9,331,000	\$13,515,244	\$6,440,050	\$5,977,308	\$10,238,400	\$19,189,590
176 *Cumulative Dollar Amount	\$0	\$19,446,000	\$32,023,100	\$41,354,100	\$54,869,344	\$61,309,394	\$67,286,702	\$77,525,102	\$96,714,692
177 Annual Number of Assistance Agreements	0	14	6	4	7	1	6	5	10
178 *Cumulative Number of Agreements	0	14	20	24	31	32	38	43	53
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$5,380,884	\$8,580,800	\$2,370,303	\$262,734	\$5,635,300
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,868,000	\$14,248,884	\$22,829,684	\$25,199,987	\$25,462,721	\$31,098,021
181 Annual Number of Assistance Agreements	0	0	0	6	5	3	4	1	2
182 *Cumulative Number of Agreements	0	0	0	6	11	14	18	19	21
183 Number of Projects Completed	0	0	0	6	5	3	4	1	2
184 *Cumulative Number of Projects Completed	0	0	0	6	11	14	18	19	21
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	6	12	23	18	49	14	13	6	18
174 *Cumulative Number of Projects	59	71	94	112	161	175	188	194	212
DWSRF Project Starts									
175 Annual Dollar Amount	\$12,471,886	\$19,744,033	\$24,297,874	\$16,126,330	\$59,266,401	\$11,545,881	\$12,728,695	\$15,739,259	\$8,655,338
176 *Cumulative Dollar Amount	\$109,186,578	\$128,930,611	\$153,228,485	\$169,354,815	\$228,621,216	\$240,167,097	\$252,895,792	\$268,635,051	\$277,290,389
177 Annual Number of Assistance Agreements	6	12	23	18	49	14	6	6	9
178 *Cumulative Number of Agreements	59	71	94	112	161	175	181	187	196
DWSRF Project Completions									
179 Annual Dollar Amount	\$6,861,550	\$2,031,666	\$8,191,600	\$3,300,000	\$19,013,084	\$2,685,095	\$4,205,152	\$15,276,178	\$7,020,083
180 *Cumulative Dollar Amount	\$37,959,571	\$39,991,237	\$48,182,837	\$51,482,837	\$70,495,921	\$73,181,016	\$77,386,168	\$92,662,346	\$99,682,429
181 Annual Number of Assistance Agreements	2	2	4	3	14	0	6	10	8
182 *Cumulative Number of Agreements	23	25	29	32	46	46	52	62	70
183 Number of Projects Completed	2	2	4	3	24	0	6	10	8
184 *Cumulative Number of Projects Completed	23	25	29	32	56	56	62	72	80
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$26,350,401	\$0	\$0	\$0	(\$153,471)
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$26,350,401	\$26,350,401	\$26,350,401	\$26,350,401	\$26,196,930
187 Annual Number of Assistance Agreements	0	0	0	0	31	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	31	31	31	31	31
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$17,515,400	\$4,600,000	\$3,834,247	\$5,219,000	\$8,397,679
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$17,515,400	\$22,115,400	\$25,949,647	\$31,168,647	\$39,566,326
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$16,420,211	\$1,800,000	\$1,534,796	\$1,104,500	\$3,934,265
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$16,420,211	\$18,220,211	\$19,755,007	\$20,859,507	\$24,793,772
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	26	0	0	2	7
194 *Cumulative Number of Agreements	0	0	0	0	26	26	26	28	35
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	136,107	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	136,107	136,107	136,107	136,107	136,107

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$7,026,000	\$1,500,000	\$300,000	\$0	\$3,000,000	\$0	\$0	\$1,050,000
202 *Cumulative Dollar Amount	\$0	\$7,026,000	\$8,526,000	\$8,826,000	\$8,826,000	\$11,826,000	\$11,826,000	\$11,826,000	\$12,876,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,980,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,980,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,174,590
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,174,590
207 Other Assistance Not Compliance Related	\$0	\$12,420,000	\$11,077,100	\$9,031,000	\$13,515,244	\$3,440,050	\$5,977,308	\$10,238,400	\$6,985,000
208 *Cumulative Dollar Amount	\$0	\$12,420,000	\$23,497,100	\$32,528,100	\$46,043,344	\$49,483,394	\$55,460,702	\$65,699,102	\$72,684,102
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	7	1	1	0	1	0	0	1
210 *Cumulative Number of Agreements	0	7	8	9	9	10	10	10	11
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	3
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	3
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	2
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2
215 Other Assistance Not Compliance Related	0	7	5	3	7	0	7	5	4
216 *Cumulative Number of Agreements	0	7	12	15	22	22	29	34	38
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	15,522	2,537	2,373	0	9,632	0	0	3,415
218 *Cumulative Population Served	0	15,522	18,059	20,432	20,432	30,064	30,064	30,064	33,479
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	264,017
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	264,017
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	83,773
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	83,773
223 Other Assistance Not Compliance Related	0	277,125	270,568	290,243	269,458	264,604	387,768	352,762	39,553
224 *Cumulative Population Served	0	277,125	547,693	837,936	1,107,394	1,371,998	1,759,766	2,112,528	2,152,081

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,100,000	\$0	\$0	\$0	\$1,740,630	\$2,300,000	\$3,400,000	\$1,769,000	\$3,937,413
202 *Cumulative Dollar Amount	\$14,976,000	\$14,976,000	\$14,976,000	\$14,976,000	\$16,716,630	\$19,016,630	\$22,416,630	\$24,185,630	\$28,123,043
203 Assisting Compliant Systems to Maintain Compliance	\$10,371,886	\$19,744,033	\$24,297,874	\$16,126,330	\$52,123,258	\$3,820,991	\$12,217,795	\$4,490,578	\$14,321,752
204 *Cumulative Dollar Amount	\$19,351,886	\$39,095,919	\$63,393,793	\$79,520,123	\$131,643,381	\$135,464,372	\$147,682,167	\$152,172,745	\$166,494,497
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$4,265,000	\$2,970,000	\$0	\$1,081,500
206 *Cumulative Dollar Amount	\$2,174,590	\$2,174,590	\$2,174,590	\$2,174,590	\$2,174,590	\$6,439,590	\$9,409,590	\$9,409,590	\$10,491,090
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$5,402,513	\$1,159,890	\$1,777,498	\$1,843,083	\$19,312,980
208 *Cumulative Dollar Amount	\$72,684,102	\$72,684,102	\$72,684,102	\$72,684,102	\$78,086,615	\$79,246,505	\$81,024,003	\$82,867,086	\$102,180,066
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	0	4	3	1	3	4
210 *Cumulative Number of Agreements	12	12	12	12	16	19	20	23	27
211 Assisting Compliant Systems to Maintain Compliance	5	12	23	18	36	5	6	2	6
212 *Cumulative Number of Agreements	8	20	43	61	97	102	108	110	116
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	2	3	0	1
214 *Cumulative Number of Agreements	2	2	2	2	2	4	7	7	8
215 Other Assistance Not Compliance Related	0	0	0	0	9	4	3	1	7
216 *Cumulative Number of Agreements	38	38	38	38	47	51	54	55	62
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	8,320	0	0	0	4,675	38,176	0	0	9,084
218 *Cumulative Population Served	41,799	41,799	41,799	41,799	46,474	84,650	84,650	84,650	93,734
219 Assisting Compliant Systems to Maintain Compliance	348,749	364,319	0	323,128	374,691	9,732	850	33,165	13,483
220 *Cumulative Population Served	612,766	977,085	977,085	1,300,213	1,674,904	1,684,636	1,685,486	1,718,651	1,732,134
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	48,800	4,954	0	1,800
222 *Cumulative Population Served	83,773	83,773	83,773	83,773	83,773	132,573	137,527	137,527	139,327
223 Other Assistance Not Compliance Related	0	0	0	0	37,329	609,176	298,091	2,754	67,896
224 *Cumulative Population Served	2,152,081	2,152,081	2,152,081	2,152,081	2,189,410	2,798,586	3,096,677	3,099,431	3,167,327

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705	\$690,100	\$2,174,590
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$334,705	\$1,024,805	\$3,199,395
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	1	2
228 *Cumulative Number of Agreements	0	0	0	0	0	0	2	3	5
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	14	6	4	7	1	8	5	8
230 *Cumulative Number of Community Systems	0	14	20	24	31	32	40	45	53
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	292,249	267,531	286,851	269,458	5,469	38,768	352,762	306,965
234 *Cumulative Population Served by Community Systems	0	292,249	559,780	846,631	1,116,089	1,121,558	1,160,326	1,513,088	1,820,053
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$2,141,886	\$246,433	\$0	\$250,000	\$3,189,883	\$265,000	\$1,200,000	\$219,000	\$748,650
226 *Cumulative Dollar Amount	\$5,341,281	\$5,587,714	\$5,587,714	\$5,837,714	\$9,027,597	\$9,292,597	\$10,492,597	\$10,711,597	\$11,460,247
227 Annual Number of Assistance Agreements	2	2	0	1	4	1	3	1	1
228 *Cumulative Number of Agreements	7	9	9	10	14	15	18	19	20
Assistance to Systems by Type									
229 Annual Number of Community Systems	3	4	0	17	47	4	11	5	18
230 *Cumulative Number of Community Systems	56	60	60	77	124	128	139	144	162
231 Annual Number of non-Community Systems	0	0	0	0	2	0	1	1	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	2	2	3	4	4
233 Annual Population Served by Community Systems	272,096	280,546	0	323,033	416,495	43,600	24,286	395,619	1,060,631
234 *Cumulative Population Served by Community Systems	2,092,149	2,372,695	2,372,695	2,695,728	3,112,223	3,155,823	3,180,109	3,575,728	4,636,359
235 Annual Population Served by non-Community Systems	0	0	0	0	200	0	360	37	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	200	200	560	597	597
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$1,010,500	\$1,020,000	\$1,020,000	\$1,020,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$612,888	\$804,193	\$1,010,500	\$1,021,158	\$1,021,194	\$1,021,194
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$600,000	\$1,400,000	\$2,410,500	\$3,430,500	\$4,450,500	\$4,450,500
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$612,888	\$1,417,081	\$2,427,581	\$3,448,739	\$4,469,933	\$4,469,933
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	(\$12,888)	(\$17,081)	(\$17,081)	(\$18,239)	(\$19,433)	(\$19,433)
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$1,060,000	\$1,045,860	\$1,103,800	\$2,443,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,800,220	\$1,684,200	
267 Match Bond Principal Repaid - Annual	\$1,061,374	\$1,047,404	\$1,105,521	\$1,080,529	\$1,629,200	\$1,629,200	\$1,883,600	\$1,800,220	\$1,684,200	
268 *Match Bonds Issued - Cumulative	\$5,510,500	\$6,556,360	\$7,660,160	\$10,103,960	\$11,733,160	\$14,447,760	\$16,331,360	\$18,131,580	\$19,815,780	
269 *Match Bond Principal Repaid - Cumulative	\$5,531,307	\$6,578,711	\$7,684,232	\$8,764,761	\$10,393,961	\$12,023,161	\$13,906,761	\$15,706,981	\$17,391,181	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	(\$20,807)	(\$22,351)	(\$24,072)	\$1,339,199	\$1,339,199	\$2,424,599	\$2,424,599	\$2,424,599	\$2,424,599	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$1,964,580	\$12,419,929	\$8,403,060	\$7,603,408	\$8,039,939	\$2,669,891	\$12,812,330	\$9,256,094
276 *Cumulative DWSRF Fund Disbursements	\$0	\$1,964,580	\$14,384,509	\$22,787,569	\$30,390,977	\$38,430,916	\$41,100,807	\$53,913,137	\$63,169,231
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	2	5	2	4	4	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	7	9	13	17	25
281 Principal Repayments - Annual	\$0	\$0	\$0	\$210,883	\$5,846,795	\$388,127	\$834,250	\$981,123	\$1,883,792
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$447,030	\$207,569	\$429,585	\$419,419	\$565,994
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$210,883	\$6,293,825	\$595,696	\$1,263,835	\$1,400,542	\$2,449,786
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$210,883	\$6,057,678	\$6,445,805	\$7,280,055	\$8,261,178	\$10,144,970
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$447,030	\$654,599	\$1,084,184	\$1,503,603	\$2,069,597
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$210,883	\$6,504,708	\$7,100,404	\$8,364,239	\$9,764,781	\$12,214,567
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.780	3.550	4.230	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	3.800	3.550	4.240	2.500	2.500	3.900	3.500	3.840
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$340,099	\$250,895	\$285,027	\$608,928	\$571,425	\$637,347	\$132,818	\$437,875
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$340,099	\$590,994	\$876,021	\$1,484,949	\$2,056,374	\$2,693,721	\$2,826,539	\$3,264,414
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$18,405	\$43,243	\$94,524	\$104,785	\$137,143
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$65	\$1,713	\$5,615	\$2,316	\$9,981
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$44,956	\$100,139	\$107,101	\$147,124
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$18,470	\$63,426	\$163,565	\$270,666	\$417,790
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,818,912	\$11,128,796	\$17,881,302	\$25,740,460	\$33,572,836	\$31,647,999	\$14,059,038	\$7,376,443	\$10,271,595	
276 *Cumulative DWSRF Fund Disbursements	\$69,988,143	\$81,116,939	\$98,998,241	\$124,738,701	\$158,311,537	\$189,959,536	\$204,018,574	\$211,395,017	\$221,666,612	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	4	4	5	7	6	0	9	6	11	
280 *Cumulative Number of Projects Initiating Principal Repayments	29	33	38	45	51	51	60	66	77	
281 Principal Repayments - Annual	\$1,463,963	\$3,292,367	\$2,029,069	\$3,826,452	\$5,204,181	\$6,569,207	\$9,134,064	\$9,393,229	\$8,396,650	
282 Interest Payments - Annual	\$674,868	\$952,436	\$864,038	\$1,198,696	\$883,244	\$1,818,437	\$1,291,650	\$1,272,834	\$1,432,802	
283 *Principal and Interest - Annual	\$2,138,831	\$4,244,803	\$2,893,107	\$5,025,148	\$6,087,425	\$8,387,644	\$10,425,714	\$10,666,063	\$9,829,452	
284 *Principal Repayments - Cumulative	\$11,608,933	\$14,901,300	\$16,930,369	\$20,756,821	\$25,961,002	\$32,530,209	\$41,664,273	\$51,057,502	\$59,454,152	
285 *Interest Payments - Cumulative	\$2,744,465	\$3,696,901	\$4,560,939	\$5,759,635	\$6,642,879	\$8,461,316	\$9,752,966	\$11,025,800	\$12,458,602	
286 *Principal and Interest - Cumulative	\$14,353,398	\$18,598,201	\$21,491,308	\$26,516,456	\$32,603,881	\$40,991,525	\$51,417,239	\$62,083,302	\$71,912,754	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	
288 State Market Interest Rate	4.176	4.140	4.250	4.100	3.110	3.000	3.250	4.200	4.250	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$542,792	\$1,124,126	\$2,510,692	\$2,179,514	\$1,514,297	\$637,884	\$496,562	\$115,067	\$247,608	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,807,206	\$4,931,332	\$7,442,024	\$9,621,538	\$11,135,835	\$11,773,719	\$12,270,281	\$12,385,348	\$12,632,956	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$151,441	\$228,470	\$174,086	\$262,514	\$365,770	\$614,651	\$607,407	\$610,191	\$618,317	
302 Annual Interest Earnings from Fee Account	\$17,685	\$45,176	\$0	\$50,662	\$53,068	\$41,976	\$36,824	\$35,000	\$21,875	
303 *Total Annual Income from Fees	\$169,126	\$273,646	\$174,086	\$313,176	\$418,838	\$656,627	\$644,231	\$645,191	\$640,192	
304 *Cumulative Income from Fees	\$586,916	\$860,562	\$1,034,648	\$1,347,824	\$1,766,662	\$2,423,289	\$3,067,520	\$3,712,711	\$4,352,903	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$39,380,285	\$20,352,682	\$21,708,000	\$1,367,500	\$2,241,800	\$1,587,800	\$0	\$1,502,657
314 *Cumulative Amount of Coordinated Funding	\$0	\$39,380,285	\$59,732,967	\$81,440,967	\$82,808,467	\$85,050,267	\$86,638,067	\$86,638,067	\$88,140,724
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	6	6	1	1	1	0	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	10	16	22	23	24	25	25	27
317 DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$11,877,100	\$9,331,000	\$905,000	\$400,000	\$411,000	\$0	\$1,000,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$17,380,000	\$29,257,100	\$38,588,100	\$39,493,100	\$39,893,100	\$40,304,100	\$40,304,100	\$41,304,100
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361	\$3,472,927	\$6,553,545
336 *Cumulative Dollar Amount	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018	\$66,449,945	\$73,003,490
337 Annual Number of Grants	0	9	3	14	26	21	34	9	19
338 *Cumulative Number of Grants	0	9	12	26	52	73	107	116	135
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$19,909,822	\$6,792,250	\$6,560,813	\$7,421,570	\$10,702,202	\$11,590,361	\$3,472,927	\$6,553,545
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$19,909,822	\$26,702,072	\$33,262,885	\$40,684,455	\$51,386,657	\$62,977,018	\$66,449,945	\$73,003,490
341 *Number of Loans and Grants - Annual	0	9	3	14	26	21	34	9	19
342 *Number of Loans and Grants - Cumulative	0	9	12	26	52	73	107	116	135

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$7,802,800	\$5,340,045	\$8,749,500	\$1,480,800	\$6,735,630	\$5,811,938	\$3,375,000	\$3,660,775	\$3,500,000
314 *Cumulative Amount of Coordinated Funding	\$95,943,524	\$101,283,569	\$110,033,069	\$111,513,869	\$118,249,499	\$124,061,437	\$127,436,437	\$131,097,212	\$134,597,212
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	3	2	1	2	2	1	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	31	34	36	37	39	41	42	43	44
317 DWSRF Portion of Coordinated Funding	\$5,830,000	\$1,470,000	\$3,400,000	\$440,000	\$2,613,630	\$2,930,153	\$2,217,795	\$3,593,863	\$3,200,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$47,134,100	\$48,604,100	\$52,004,100	\$52,444,100	\$55,057,730	\$57,987,883	\$60,205,678	\$63,799,541	\$66,999,541
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$8,593,000	\$8,363,018	\$4,272,000	\$3,420,000	\$2,682,500	\$0	\$3,474,928	\$3,000,000	\$0
336 *Cumulative Dollar Amount	\$81,596,490	\$89,959,508	\$94,231,508	\$97,651,508	\$100,334,008	\$100,334,008	\$103,808,936	\$106,808,936	\$106,808,936
337 Annual Number of Grants	11	7	2	2	5	0	3	1	0
338 *Cumulative Number of Grants	146	153	155	157	162	162	165	166	166
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$8,593,000	\$8,363,018	\$4,272,000	\$3,420,000	\$2,682,500	\$0	\$3,474,928	\$3,000,000	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$81,596,490	\$89,959,508	\$94,231,508	\$97,651,508	\$100,334,008	\$100,334,008	\$103,808,936	\$106,808,936	\$106,808,936
341 *Number of Loans and Grants - Annual	11	7	2	2	5	0	3	1	0
342 *Number of Loans and Grants - Cumulative	146	153	155	157	162	162	165	166	166

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Lead State Agency

343 Lead State Agency Name: Department of Environmental Conservation
344 Type of Agency: Environmental
345 Mailing Address: 555 Cordova Street
346 City: Anchorage
347 Zip Code: 99501
348 Street Address: 555 Cordova Street
349 City: Anchorage
350 Zip Code: 99501
351 Director: Michelle Bonnet
352 Director's Title: Director, Water Division
353 Phone Number: (907)269-6281
354 Fax Number:
355 E-mail Address: michelle.bonnet@alaska.gov
356 Contact Person: Mike Lewis
357 Phone Number: (907) 269-7616
358 Fax Number: (907) 269-7508
359 E-mail Address: mike.lewis@alaska.gov

Secondary Agency

360 Secondary Agency Name: ADEC/Division of Environmental Health
361 Type of Agency: State Regulatory
362 Mailing Address: 555 Cordova Street
363 City: Anchorage
364 Zip Code: 99501
365 Street Address: 555 Cordova Street
366 City: Anchorage
367 Zip Code: 99501
368 Director: James Weise
369 Director's Title: Drinking Water and Waste Water Program Manager
370 Phone Number: (907) 269-7647
371 Fax Number: (907) 269-7655
372 E-mail Address: james.weise@alaska.gov
373 Contact Person: James Weise
374 Phone Number : (907) 269-7647
375 Fax Number: (907) 269-7655
376 E-mail Address: james.weise@alaska.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	31,225,352	5,864,683	9,153,958	15,318,286	9,401,764	10,231,582	9,684,638	10,682,997
395 *Cumulative	0	31,225,352	37,090,035	46,243,993	61,562,279	70,964,043	81,195,625	90,880,263	101,563,260
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	62%	214%	102%	88%	68%	58%	106%	180%
397 *Cumulative	-	62%	86%	89%	89%	86%	83%	85%	95%
Outlays as a % of Capitalization Grants									
398 *Annual	-	5%	144%	102%	94%	101%	40%	146%	83%
399 *Cumulative	-	5%	34%	46%	54%	60%	58%	67%	69%
Disbursements as a % of Funds Available									
400 *Annual	-	6%	212%	92%	50%	86%	26%	132%	87%
401 *Cumulative	-	6%	39%	49%	49%	54%	51%	59%	62%
Project Starts as a % of Funds Available									
402 *Annual	-	62%	214%	102%	88%	68%	58%	106%	180%
403 *Cumulative	-	62%	86%	89%	89%	86%	83%	85%	95%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	97%	35%	91%	23%	3%	53%
405 *Cumulative	-	0%	0%	19%	23%	32%	31%	28%	31%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	2%	38%	4%	8%	10%	18%
407 *Cumulative	-	0%	0%	0%	10%	9%	9%	9%	10%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	10%	99%	90%	56%	125%	45%	125%	48%
409 *Cumulative	-	10%	45%	55%	55%	63%	61%	70%	65%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	0%	95%	40%	133%	40%	3%	29%
413 *Cumulative	-	0%	0%	21%	26%	37%	37%	33%	32%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	2%	43%	6%	14%	10%	10%
415 *Cumulative	-	0%	0%	1%	11%	11%	11%	11%	10%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	0%	95%	40%	133%	40%	3%	29%
417 *Cumulative	-	0%	0%	21%	26%	37%	37%	33%	32%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	139.7%	126.0%	122.0%	119.8%	118.1%	117.1%	116.3%	120.0%
419 *Assistance Provided as a % of Funds Available	-	62.3%	86.3%	89.4%	89.1%	86.4%	82.9%	85.3%	95.2%
420 *Disbursements as a % of Assistance Provided	-	10.1%	44.9%	55.1%	55.4%	62.7%	61.1%	69.5%	65.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	2.5%	10.2%	25.8%	44.5%	64.0%	79.9%	89.3%	89.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$340,099	\$590,994	\$876,021	\$1,319,091	\$1,293,892	\$1,350,324	\$881,403	\$864,078
426 *Net Return on Contributed Capital Excluding Subsidy	-	5.0%	3.3%	3.3%	3.9%	3.0%	2.9%	1.5%	1.3%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	10,465,257	11,461,777	40,535,334	32,046,929	13,222,463	19,476,298	17,467,196	16,973,880	15,767,550
395 *Cumulative	112,028,517	123,490,294	164,025,628	196,072,557	209,295,020	228,771,318	246,238,514	263,212,394	278,979,944
DWSRF Assistance as a % of Funds Available									
396 *Annual	119%	172%	60%	50%	448%	59%	117%	48%	245%
397 *Cumulative	97%	104%	93%	86%	109%	105%	106%	102%	110%
Outlays as a % of Capitalization Grants									
398 *Annual	105%	189%	222%	52%	252%	103%	72%	111%	139%
399 *Cumulative	72%	82%	93%	85%	94%	95%	94%	95%	97%
Disbursements as a % of Funds Available									
400 *Annual	65%	97%	44%	80%	254%	162%	80%	43%	65%
401 *Cumulative	62%	66%	60%	64%	76%	83%	83%	80%	79%
Project Starts as a % of Funds Available									
402 *Annual	119%	172%	60%	50%	448%	59%	73%	93%	55%
403 *Cumulative	97%	104%	93%	86%	109%	105%	103%	102%	99%
Project Completions as a % of Funds Available									
404 *Annual	66%	18%	20%	10%	144%	14%	24%	90%	45%
405 *Cumulative	34%	32%	29%	26%	34%	32%	31%	35%	36%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	14%	29%	5%	12%	39%	34%	52%	55%	53%
407 *Cumulative	10%	12%	10%	11%	12%	14%	17%	19%	21%
Disbursements as a % of DWSRF Assistance									
408 *Annual	55%	56%	74%	160%	57%	274%	69%	91%	27%
409 *Cumulative	64%	63%	65%	74%	69%	79%	78%	79%	72%
Project Starts as a % of DWSRF Assistance									
410 *Annual	100%	100%	100%	100%	100%	100%	63%	194%	22%
411 *Cumulative	100%	100%	100%	100%	100%	100%	97%	100%	90%
Project Completions as a % of DWSRF Assistance									
412 *Annual	55%	10%	34%	20%	32%	23%	21%	189%	18%
413 *Cumulative	35%	31%	31%	30%	31%	30%	30%	34%	32%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	12%	17%	8%	24%	9%	57%	45%	116%	22%
415 *Cumulative	11%	12%	11%	12%	11%	14%	16%	19%	19%
Project Completions as a % of Project Starts									
416 *Annual	55%	10%	34%	20%	32%	23%	33%	97%	81%
417 *Cumulative	35%	31%	31%	30%	31%	30%	31%	34%	36%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	115.4%	108.3%	108.5%	120.9%	130.5%	143.6%	150.4%	147.8%	145.9%
419 *Assistance Provided as a % of Funds Available	97.5%	104.4%	93.4%	86.4%	109.2%	105.0%	105.8%	102.1%	110.1%
420 *Disbursements as a % of Assistance Provided	64.1%	62.9%	64.6%	73.7%	69.2%	79.1%	78.3%	78.7%	72.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	90.5%	83.5%	85.2%	80.8%	85.0%	85.8%	91.4%	93.3%	95.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,020,364	\$2,049,522	\$4,318,731	\$6,616,412	\$7,384,753	\$8,211,874	\$8,116,486	\$7,704,167	\$7,700,377
426 *Net Return on Contributed Capital Excluding Subsidy	1.4%	2.3%	4.0%	5.4%	5.9%	6.0%	5.8%	5.2%	5.0%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	-559	-24,080	-324,425	-304,459	-138,124
430 * Total Annual Subsidy	0	0	0	0	-559	-24,080	-324,425	-304,459	-138,124
431 * Total Cumulative Subsidy	0	0	0	0	-559	-24,639	-349,064	-653,523	-791,647
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure			0	0	0	0	0	0	0
433 Energy Efficiency			0	790,000	3,034,817	1,000,751	3,200,000	0	748,000
434 Water Conservation			0	0	3,535,571	773,705	0	0	2,448,500
435 Green Innovative			0	0	0	0	0	0	0
436 * Total Annual GPR			0	790,000	6,570,388	1,774,456	3,200,000	0	3,196,500
437 * Cumulative GPR			0	790,000	7,360,388	9,134,844	12,334,844	12,334,844	15,531,344

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	8/13/1998	9/23/1999	9/28/2000	6/6/2001	7/23/2002	6/2/2003	5/6/2004	7/1/2005
2 Total Annual Federal Grants	\$0	\$21,024,400	\$8,872,800	\$9,221,400	\$9,259,500	\$8,052,500	\$8,004,100	\$8,303,100	\$8,997,600
3 *Cumulative Federal Grants	\$0	\$21,024,400	\$29,897,200	\$39,118,600	\$48,378,100	\$56,430,600	\$64,434,700	\$72,737,800	\$81,735,400
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$229,029	\$1,814,553	\$3,601,319	\$1,174,282	\$2,618,907	\$2,415,232	\$1,038,537
9 Second Quarter Outlays	\$0	\$0	\$1,177,359	\$1,196,296	\$4,883,816	\$1,368,366	\$1,239,231	\$2,275,200	\$615,688
10 Third Quarter Outlays	\$0	\$0	\$554,868	\$3,458,658	\$3,338,171	\$3,061,508	\$1,395,913	\$640,049	\$1,207,665
11 Fourth Quarter Outlays	\$0	\$0	\$762,348	\$3,652,155	\$2,406,145	\$3,997,455	\$1,295,163	\$2,065,265	\$675,519
12 *Total Annual Outlays	\$0	\$0	\$2,723,604	\$10,121,662	\$14,229,451	\$9,601,611	\$6,549,214	\$7,395,746	\$3,537,409
13 *Cumulative Outlays	\$0	\$0	\$2,723,604	\$12,845,266	\$27,074,717	\$36,676,328	\$43,225,542	\$50,621,288	\$54,158,697

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	8/28/2006	7/12/2007	8/8/2008	8/24/2009	9/22/2010	-	6/27/2012	8/20/2013	8/7/2014
2 Total Annual Federal Grants	\$9,790,700	\$8,229,000	\$8,146,000	\$27,646,000	\$16,823,000	\$0	\$22,799,000	\$10,438,000	\$16,892,000
3 *Cumulative Federal Grants	\$91,526,100	\$99,755,100	\$107,901,100	\$135,547,100	\$152,370,100	\$152,370,100	\$175,169,100	\$185,607,100	\$202,499,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$1,105,935	\$1,546,869	\$3,108,139	\$2,594,500	\$3,314,054	\$4,032,957	\$5,059,912	\$5,059,912	\$6,741,964
9 Second Quarter Outlays	\$1,123,898	\$1,473,025	\$13,096,134	\$1,754,891	\$1,505,555	\$4,865,552	\$2,743,217	\$2,743,217	\$2,116,132
10 Third Quarter Outlays	\$2,891,675	\$2,241,781	\$6,805,256	\$1,435,646	\$4,863,852	\$1,275,802	\$4,997,189	\$4,997,189	\$3,979,902
11 Fourth Quarter Outlays	\$2,449,913	\$1,892,973	\$4,536,952	\$2,029,888	\$5,531,162	\$8,589,250	\$2,763,301	\$4,362,391	\$0
12 *Total Annual Outlays	\$7,571,421	\$7,154,648	\$27,546,481	\$7,814,925	\$15,214,624	\$18,763,561	\$15,563,619	\$17,162,710	\$12,837,998
13 *Cumulative Outlays	\$61,730,118	\$68,884,766	\$96,431,247	\$104,246,172	\$119,460,796	\$138,224,357	\$153,787,976	\$170,950,686	\$183,788,683

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$21,024,400	\$8,872,800	\$18,480,900	\$0	\$16,056,600	\$8,303,100	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$21,024,400	\$29,897,200	\$48,378,100	\$48,378,100	\$64,434,700	\$72,737,800	\$72,737,800
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,681,758)	(\$1,062,350)	(\$2,724,109)	\$0	(\$1,846,822)	(\$332,124)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0	\$0	\$365,057
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$7,810,450	\$29,443,869	\$0	\$19,922,738	\$7,970,976	\$5,746,433
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$25,153,092	\$54,596,961	\$54,596,961	\$74,519,699	\$82,490,675	\$88,237,108
21 *Annual State Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000
22 *Cumulative State Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$9,895,450	\$31,568,869	\$4,100,000	\$19,922,738	\$22,500,976	\$10,171,433
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$32,128,092	\$63,696,961	\$67,796,961	\$87,719,699	\$110,220,675	\$120,392,108
25 *State Contributions as a % of Grants - Annual	-	-	23%	23%	11%	-	0%	175%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	23%	23%	19%	27%	20%	38%	44%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$1,961,256	\$7,231,855	\$15,475,461	\$8,010,301	\$9,251,506	\$6,625,644	\$4,927,155
28 *Cumulative	\$0	\$0	\$1,961,256	\$9,193,111	\$24,668,572	\$32,678,873	\$41,930,379	\$48,556,023	\$53,483,178
28a *State Contributions as a % of Outlays - Annual	-	-	249%	29%	14%	51%	0%	219%	90%
28b *State Contributions as a % of Outlays - Cumulative	-	-	249%	76%	37%	40%	31%	57%	60%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000
35 *Cumulative Match Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$8,942	\$167,645	\$884,377	\$1,614,192	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960	\$0	\$5,381,376
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$12,909,138	\$18,622,098	\$18,622,098	\$24,003,474

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,997,600	\$9,790,700	\$8,229,000	\$8,146,000	\$27,646,000	\$16,823,000	\$22,799,000	\$0	\$10,438,000
15 *Cumulative Capitalization Grants	\$81,735,400	\$91,526,100	\$99,755,100	\$107,901,100	\$135,547,100	\$152,370,100	\$175,169,100	\$175,169,100	\$185,607,100
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$2,969,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$331,420)	(\$329,156)	(\$329,160)	(\$325,840)	(\$325,840)	(\$672,920)	(\$911,960)	\$0	(\$417,520)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$713,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,349,284	\$9,461,544	\$7,899,840	\$7,820,160	\$27,320,160	\$16,150,080	\$21,887,040	\$0	\$10,020,480
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$100,586,392	\$110,047,936	\$117,947,776	\$125,767,936	\$153,088,096	\$169,238,176	\$191,125,216	\$191,125,216	\$201,145,696
21 *Annual State Contributions	\$7,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000	\$315,000
22 *Cumulative State Contributions	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$40,715,000	\$41,030,000
23 *Annual Net Investments for the DWSRF Fund	\$19,919,284	\$9,461,544	\$7,899,840	\$7,820,160	\$27,320,160	\$16,150,080	\$21,887,040	\$990,000	\$10,335,480
24 *Cumulative Net Investments for the DWSRF Fund	\$140,311,392	\$149,772,936	\$157,672,776	\$165,492,936	\$192,813,096	\$208,963,176	\$230,850,216	\$231,840,216	\$242,175,696
25 *State Contributions as a % of Grants - Annual	84%	0%	0%	0%	0%	0%	0%	-	3%
26 *State Contributions as a % of Grants - Cumulative	49%	43%	40%	37%	29%	26%	23%	23%	22%
Outlays (Dollars)									
27 *Annual	\$5,797,027	\$7,711,588	\$24,902,502	\$10,321,989	\$11,713,350	\$15,705,473	\$21,389,569	\$15,563,619	\$17,200,389
28 *Cumulative	\$59,280,205	\$66,991,793	\$91,894,295	\$102,216,284	\$113,929,634	\$129,635,106	\$151,024,675	\$166,588,294	\$183,788,683
28a *State Contributions as a % of Outlays - Annual	131%	0%	0%	0%	0%	0%	0%	6%	2%
28b *State Contributions as a % of Outlays - Cumulative	67%	59%	43%	39%	35%	31%	26%	24%	22%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000	\$315,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$7,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$7,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$990,000	\$315,000
35 *Cumulative Match Contributions	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$40,715,000	\$41,030,000
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$2,969,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$2,969,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264	\$332,124	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$840,976	\$1,195,888	\$1,935,124	\$1,935,124	\$2,577,388	\$2,909,512	\$2,909,512
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503	\$427,937
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291	\$527,503	\$427,937
53 *Cumulative Administrative Expenses	\$0	\$0	\$196,732	\$383,272	\$604,854	\$1,000,668	\$1,424,959	\$1,952,462	\$2,380,399
54 *Remaining Awarded Amount	\$0	\$0	\$644,244	\$812,616	\$1,330,270	\$934,456	\$1,152,429	\$957,050	\$529,113
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	1.5%	2.0%	-	2.0%	0.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$118,019)
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132	\$0	(\$118,019)
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$181,312	\$313,312	\$674,622	\$674,622	\$995,754	\$995,754	\$877,735
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$107,598	\$123,800	\$68,619	\$75,811	\$150,318	\$83,237	\$107,234
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$107,598	\$231,398	\$300,017	\$375,828	\$526,146	\$609,383	\$716,617
62 *Remaining Awarded Amount	\$0	\$0	\$73,714	\$81,914	\$374,605	\$298,794	\$469,608	\$386,371	\$161,118
63 Annual Number of Systems Receiving Assistance	0	0	60	35	141	124	67	79	85
64 *Cumulative Number of Small Systems Receiving	0	0	60	95	236	360	427	506	591
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$775,650	\$0	\$562,649	\$0	\$223,950	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	3.7%	0.0%	3.0%	-	1.4%	0.0%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$775,650	\$0	\$412,649	\$0	\$223,950	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$775,650	\$775,650	\$1,188,299	\$1,188,299	\$1,412,249	\$1,412,249	\$1,412,249
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$505,261	\$451,835	\$26,454	\$19,008	\$811
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$558,492	\$1,010,327	\$1,036,781	\$1,055,789	\$1,056,600
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$103,231	\$505,261	\$451,835	\$26,454	\$19,008	\$811
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$103,231	\$608,492	\$1,060,327	\$1,086,781	\$1,105,789	\$1,106,600
80 *Remaining Awarded Amount	\$0	\$0	\$775,650	\$672,419	\$579,807	\$127,972	\$325,468	\$306,460	\$305,649

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$331,420	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520
46 *Annual Amount Awarded as a % of Grants Awarded	3.7%	3.4%	4.0%	4.0%	1.2%	4.0%	4.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$331,420	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520
49 *Cumulative Amount Awarded, Including Transfers	\$3,240,932	\$3,570,088	\$3,899,248	\$4,225,088	\$4,550,928	\$5,223,848	\$6,135,808	\$6,135,808	\$6,553,328
50 Annual Expenses - DWSRF Administration	\$406,855	\$286,973	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522	\$368,245
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$406,855	\$286,973	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522	\$368,245
53 *Cumulative Administrative Expenses	\$2,787,254	\$3,074,227	\$3,419,287	\$3,763,931	\$4,055,779	\$4,464,655	\$4,658,747	\$5,002,269	\$5,370,514
54 *Remaining Awarded Amount	\$453,678	\$495,861	\$479,961	\$461,157	\$495,149	\$759,193	\$1,477,061	\$1,133,539	\$1,182,814
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	(\$745)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	(\$745)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990	\$876,990
60 Annual Expenses - Small System Technical Assistance	\$132,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61 *Cumulative Small Systems Technical Assistance	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506	\$849,506
62 *Remaining Awarded Amount	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484	\$27,484
63 Annual Number of Systems Receiving Assistance	145	0	0	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving	736	736	736	736	736	736	736	736	736
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%
67 Amount Transferred to/(from) State Program Management	(\$287,572)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	(\$287,572)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$18,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$18,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$575,438	\$1,060,914	\$0	\$659,476	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	9.0%	6.5%	5.7%	-	4.1%	0.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$627,940)	\$0	\$0	\$0	(\$247,038)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$575,438	\$432,974	\$0	\$659,476	\$0	(\$247,038)
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,459,258	\$2,892,232	\$2,892,232	\$3,551,708	\$3,551,708	\$3,304,670
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$306,660	\$81,100	\$375,132	\$712,348	\$576,410	\$167,814
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$573,187	\$654,287	\$1,029,419	\$1,741,767	\$2,318,177	\$2,485,991
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$5,000	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$20,000	\$20,000
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	7	9	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	7	16	16
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$306,660	\$387,710	\$375,132	\$727,348	\$581,410	\$167,814
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$573,187	\$960,897	\$1,336,029	\$2,063,377	\$2,644,787	\$2,812,601
110 *Remaining Awarded Amount	\$0	\$0	\$1,617,293	\$1,886,071	\$1,931,335	\$1,556,203	\$1,488,331	\$906,921	\$492,069
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$2,724,109	\$0	\$1,846,822	\$332,124	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$7,468,217	\$7,468,217	\$9,315,039	\$9,647,163	\$9,647,163
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0	\$0	\$365,057
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$777,940	\$777,940	\$777,940	\$1,142,997
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$1,946,169	\$0	\$1,846,822	\$332,124	(\$365,057)
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$6,690,277	\$6,690,277	\$8,537,099	\$8,869,223	\$8,504,166
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	17.5%	15.9%	13.8%	13.8%	13.2%	12.2%	11.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$720,231	\$1,183,172	\$1,298,592	\$1,328,411	\$1,211,158	\$703,796
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$1,291,088	\$2,474,260	\$3,772,852	\$5,101,263	\$6,312,421	\$7,016,217
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,110,901	\$3,453,020	\$4,216,017	\$2,917,425	\$3,435,836	\$2,556,802	\$1,487,949

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$425,579)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	(\$425,579)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$66,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	16	16	16	16	16	16	16	16	16	16
108 *Total Annual 1452(k) Activity Dollars	\$66,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$331,420	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	
112 *Cumulative Total Awarded Amount for Set-Asides	\$9,978,583	\$10,307,739	\$10,636,899	\$10,962,739	\$11,288,579	\$11,961,499	\$12,873,459	\$12,873,459	\$13,290,979	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$713,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	
115 *Annual Net Total Amount Awarded for Set-Asides	(\$382,476)	\$329,156	\$329,160	\$325,840	\$325,840	\$672,920	\$911,960	\$0	\$417,520	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$8,121,690	\$8,450,846	\$8,780,006	\$9,105,846	\$9,431,686	\$10,104,606	\$11,016,566	\$11,016,566	\$11,434,086	
117 *Cumulative Net Total Amount Awarded as a % of Grants	9.9%	9.2%	8.8%	8.4%	7.0%	6.6%	6.3%	6.3%	6.2%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$624,311	\$286,973	\$345,060	\$344,644	\$291,848	\$408,876	\$194,092	\$343,522	\$368,245	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,640,528	\$7,927,501	\$8,272,561	\$8,617,205	\$8,909,053	\$9,317,929	\$9,512,021	\$9,855,543	\$10,223,788	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$481,162	\$523,345	\$507,445	\$488,641	\$522,633	\$786,677	\$1,504,545	\$1,161,023	\$1,210,298	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000
122 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000
123 Annual Number of Binding Commitments	0	0	14	18	20	7	9	8	10
124 *Cumulative Number of Binding Commitments	0	0	14	32	52	59	68	76	86
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000
130 *Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	14	18	20	7	9	8	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	14	18	20	7	9	8	10
136 *Cumulative Number of Agreements	0	0	14	32	52	59	68	76	86
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$6,155,000	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$1,650,000	\$5,190,000	\$3,440,000	\$8,845,000	\$1,075,000	\$0	\$1,450,000
139 3,301 to 10,000	\$0	\$0	\$4,960,000	\$2,110,000	\$5,725,000	\$2,500,000	\$3,770,000	\$3,605,000	\$27,180,000
140 10,001 to 100,000	\$0	\$0	\$13,285,000	\$23,485,000	\$22,965,000	\$12,945,000	\$9,715,000	\$32,905,000	\$9,310,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,605,000	\$0
142 *Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000
143 *Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	1	0	0	0	0
145 501 to 3,300	0	0	3	8	5	3	2	0	1
146 3,301 to 10,000	0	0	5	4	7	2	3	2	5
147 10,001 to 100,000	0	0	6	6	7	2	4	5	4
148 100,001 and Above	0	0	0	0	0	0	0	1	0
149 *Total Annual Number of Agreements	0	0	14	18	20	7	9	8	10
150 *Cumulative Number of Agreements	0	0	14	32	52	59	68	76	86

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400
122 *Cumulative Dollar Amount	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500
123 Annual Number of Binding Commitments	5	5	5	4	6	9	10	16	12
124 *Cumulative Number of Binding Commitments	91	96	101	105	111	120	130	146	158
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400
130 *Cumulative Assistance	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	5	5	5	4	6	9	10	16	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	5	5	4	6	9	10	16	12
136 *Cumulative Number of Agreements	91	96	101	105	111	120	130	146	158
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$812,000
138 501 to 3,300	\$0	\$495,000	\$0	\$0	\$1,779,605	\$0	\$2,916,200	\$3,043,400	\$2,749,400
139 3,301 to 10,000	\$25,325,000	\$1,415,000	\$305,000	\$0	\$6,983,655	\$1,440,000	\$7,804,000	\$0	\$3,104,000
140 10,001 to 100,000	\$7,795,000	\$3,110,000	\$25,475,000	\$18,010,000	\$10,341,740	\$25,288,184	\$0	\$11,661,600	\$5,825,000
141 100,001 and Above	\$5,110,000	\$0	\$0	\$0	\$0	\$2,858,716	\$1,852,000	\$5,960,000	\$0
142 *Total Annual Assistance	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400
143 *Cumulative Assistance	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	0	3
145 501 to 3,300	0	1	0	0	2	0	4	6	5
146 3,301 to 10,000	1	2	1	0	1	2	5	0	3
147 10,001 to 100,000	3	2	4	4	3	5	0	8	1
148 100,001 and Above	1	0	0	0	0	2	1	2	0
149 *Total Annual Number of Agreements	5	5	5	4	6	9	10	16	12
150 *Cumulative Number of Agreements	91	96	101	105	111	120	130	146	158

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$10,300,800	\$12,747,400	\$15,779,100	\$11,439,100	\$5,481,900	\$17,444,980	\$12,815,000
153 Transmission & Distribution	\$0	\$0	\$3,143,500	\$8,849,950	\$12,126,100	\$6,569,850	\$4,553,600	\$15,891,420	\$17,777,500
154 Source	\$0	\$0	\$1,440,100	\$3,078,800	\$1,981,650	\$1,230,550	\$555,600	\$4,025,810	\$933,100
155 Storage	\$0	\$0	\$5,010,600	\$6,108,850	\$8,398,150	\$5,050,500	\$3,968,900	\$6,752,790	\$6,414,400
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000	\$44,115,000	\$37,940,000
161 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	6	6	6	3	3	5	5
164 Transmission & Distribution	0	0	9	11	16	5	7	7	8
165 Source	0	0	5	4	4	2	2	4	3
166 Storage	0	0	10	6	10	5	6	6	8
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	30	27	36	15	18	22	24
172 *Cumulative Number	0	0	30	57	93	108	126	148	172

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$12,775,950	\$3,163,050	\$9,351,500	\$9,093,100	\$11,710,941	\$13,147,850	\$1,137,150	\$4,909,200	\$1,761,000
153 Transmission & Distribution	\$15,902,250	\$172,400	\$14,791,500	\$6,054,000	\$1,371,902	\$13,534,934	\$6,868,530	\$12,156,550	\$9,975,400
154 Source	\$3,849,150	\$1,080,300	\$0	\$1,064,400	\$1,734,993	\$2,392,116	\$303,240	\$1,625,000	\$754,000
155 Storage	\$5,702,650	\$604,250	\$1,637,000	\$1,798,500	\$4,287,164	\$512,000	\$4,263,280	\$1,974,250	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$12,490,400
161 *Cumulative Dollar Amount	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	\$316,015,000	\$345,601,900	\$358,174,100	\$378,839,100	\$391,329,500
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	2	4	3	2	2	6	1	4	3
164 Transmission & Distribution	5	2	3	4	4	5	9	10	11
165 Source	3	3	0	2	2	4	1	2	3
166 Storage	5	2	1	4	4	2	4	4	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	15	11	7	12	12	17	15	20	17
172 *Cumulative Number	187	198	205	217	229	246	261	281	298

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	14	18	20	7	9	8	10
174 *Cumulative Number of Projects	0	0	14	32	52	59	68	76	86
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$34,910,000	\$27,665,000	\$14,560,000	\$44,115,000	\$37,940,000
176 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$85,590,000	\$113,255,000	\$127,815,000	\$171,930,000	\$209,870,000
177 Annual Number of Assistance Agreements	0	0	14	18	11	16	9	8	10
178 *Cumulative Number of Agreements	0	0	14	32	43	59	68	76	86
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$8,875,000	\$8,280,000	\$27,040,000	\$52,185,000	\$1,150,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$30,995,000	\$39,275,000	\$66,315,000	\$118,500,000	\$119,650,000
181 Annual Number of Assistance Agreements	0	0	0	16	7	5	12	22	2
182 *Cumulative Number of Agreements	0	0	0	16	23	28	40	62	64
183 Number of Projects Completed	0	0	0	16	7	5	12	22	2
184 *Cumulative Number of Projects Completed	0	0	0	16	23	28	40	62	64
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	5	5	5	4	6	9	10	16	12
174 *Cumulative Number of Projects	91	96	101	105	111	120	130	146	158
DWSRF Project Starts									
175 Annual Dollar Amount	\$38,230,000	\$5,020,000	\$24,780,000	\$18,010,000	\$19,105,000	\$29,586,900	\$12,572,200	\$15,529,900	\$13,710,400
176 *Cumulative Dollar Amount	\$248,100,000	\$253,120,000	\$277,900,000	\$295,910,000	\$315,015,000	\$344,601,900	\$357,174,100	\$372,704,000	\$386,414,400
177 Annual Number of Assistance Agreements	5	5	5	4	6	9	10	13	15
178 *Cumulative Number of Agreements	91	96	101	105	111	120	130	143	158
DWSRF Project Completions									
179 Annual Dollar Amount	\$23,535,000	\$8,315,000	\$76,140,000	\$2,830,000	\$0	\$807,236	\$32,399,109	\$2,830,000	\$3,066,000
180 *Cumulative Dollar Amount	\$143,185,000	\$151,500,000	\$227,640,000	\$230,470,000	\$230,470,000	\$231,277,236	\$263,676,345	\$266,506,345	\$269,572,345
181 Annual Number of Assistance Agreements	7	2	1	1	0	2	9	5	6
182 *Cumulative Number of Agreements	71	73	74	75	75	77	86	91	97
183 Number of Projects Completed	7	2	9	1	0	0	0	0	0
184 *Cumulative Number of Projects Completed	71	73	82	83	83	83	83	83	83
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$19,105,000	\$29,586,900	\$12,572,200	\$20,665,000	\$2,615,400
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$19,105,000	\$48,691,900	\$61,264,100	\$81,929,100	\$84,544,500
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$9,750,000	\$5,046,900	\$3,502,200	\$2,225,000	\$1,680,400
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,750,000	\$14,796,900	\$18,299,100	\$20,524,100	\$22,204,500
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	6	0	7	8	6
194 *Cumulative Number of Agreements	0	0	0	0	6	6	13	21	27
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,090,000	\$2,750,000	\$26,230,000	\$16,140,000	\$0	\$415,000	\$1,785,000
202 *Cumulative Dollar Amount	\$0	\$0	\$3,090,000	\$5,840,000	\$32,070,000	\$48,210,000	\$48,210,000	\$48,625,000	\$50,410,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$16,805,000	\$27,210,000	\$12,055,000	\$8,150,000	\$9,205,000	\$43,700,000	\$36,155,000
204 *Cumulative Dollar Amount	\$0	\$0	\$16,805,000	\$44,015,000	\$56,070,000	\$64,220,000	\$73,425,000	\$117,125,000	\$153,280,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$825,000	\$0	\$0	\$5,255,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$825,000	\$825,000	\$825,000	\$6,080,000	\$6,080,000	\$6,080,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	11	5	0	1	2
210 *Cumulative Number of Agreements	0	0	4	9	20	25	25	26	28
211 Assisting Compliant Systems to Maintain Compliance	0	0	10	12	9	2	8	7	8
212 *Cumulative Number of Agreements	0	0	10	22	31	33	41	48	56
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	1	0	0
214 *Cumulative Number of Agreements	0	0	0	1	1	1	2	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,783	44,550	140,425	52,311	0	3,600	10,212
218 *Cumulative Population Served	0	0	37,783	82,333	222,758	275,069	275,069	278,669	288,881
219 Assisting Compliant Systems to Maintain Compliance	0	0	110,049	144,186	54,931	6,309	84,525	523,969	112,164
220 *Cumulative Population Served	0	0	110,049	254,235	309,166	315,475	400,000	923,969	1,036,133
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	4,356	0	0	27,000	0	0
222 *Cumulative Population Served	0	0	0	4,356	4,356	4,356	31,356	31,356	31,356
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$31,850,000	\$2,400,000	\$2,085,000	\$8,653,100	\$1,305,658	\$2,090,000	\$3,980,080	\$3,131,000	\$2,300,000
202 *Cumulative Dollar Amount	\$82,260,000	\$84,660,000	\$86,745,000	\$95,398,100	\$96,703,758	\$98,793,758	\$102,773,838	\$105,904,838	\$108,204,838
203 Assisting Compliant Systems to Maintain Compliance	\$6,380,000	\$2,620,000	\$23,795,000	\$9,356,900	\$10,535,525	\$20,218,716	\$5,083,400	\$7,854,000	\$10,190,400
204 *Cumulative Dollar Amount	\$159,660,000	\$162,280,000	\$186,075,000	\$195,431,900	\$205,967,425	\$226,186,141	\$231,269,541	\$239,123,541	\$249,313,941
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$6,930,528	\$3,045,000	\$0	\$9,680,000	\$0
206 *Cumulative Dollar Amount	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$13,010,528	\$16,055,528	\$16,055,528	\$25,735,528	\$25,735,528
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$333,289	\$4,233,184	\$3,508,720	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$333,289	\$4,566,473	\$8,075,193	\$8,075,193	\$8,075,193
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	3	2	2	1	2	2	2	3
210 *Cumulative Number of Agreements	30	33	35	37	38	40	42	44	47
211 Assisting Compliant Systems to Maintain Compliance	3	2	3	2	2	3	4	12	9
212 *Cumulative Number of Agreements	59	61	64	66	68	71	75	87	96
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2	2	0	2	0
214 *Cumulative Number of Agreements	2	2	2	2	4	6	6	8	8
215 Other Assistance Not Compliance Related	0	0	0	0	1	2	4	0	0
216 *Cumulative Number of Agreements	0	0	0	0	1	3	7	7	7
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	51,531	37,365	22,512	32,000	6,860	19,615	15,419	21,956	7,518
218 *Cumulative Population Served	340,412	377,777	400,289	432,289	439,149	458,764	474,183	496,139	503,657
219 Assisting Compliant Systems to Maintain Compliance	294,579	16,572	80,945	63,732	132,976	678,200	615,190	337,238	54,390
220 *Cumulative Population Served	1,330,712	1,347,284	1,428,229	1,491,961	1,624,937	2,303,137	2,918,327	3,255,565	3,309,955
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	61,860	620,000	0	622,000	0
222 *Cumulative Population Served	31,356	31,356	31,356	31,356	93,216	713,216	713,216	1,335,216	1,335,216
223 Other Assistance Not Compliance Related	0	0	0	0	16,000	56,600	27,669	0	0
224 *Cumulative Population Served	0	0	0	0	16,000	72,600	100,269	100,269	100,269

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	14	18	20	7	9	8	10
230 *Cumulative Number of Community Systems	0	0	14	32	52	59	68	76	86
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	147,832	195,734	195,356	58,620	111,525	527,569	122,376
234 *Cumulative Population Served by Community Systems	0	0	147,832	343,566	538,922	597,542	709,067	1,236,636	1,359,012
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,450,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	5	5	5	4	6	9	10	16	12
230 *Cumulative Number of Community Systems	91	96	101	105	111	120	130	146	158
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	346,110	53,937	103,459	95,732	151,595	754,414	640,709	981,194	61,908
234 *Cumulative Population Served by Community Systems	1,705,122	1,759,059	1,862,518	1,958,250	2,109,845	2,864,259	3,504,968	4,486,162	4,548,070
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$32,580,120	\$12,045,000	\$23,770,000	\$33,475,000	\$0	\$38,915,000	\$24,880,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$28,555,729	\$10,497,318	\$22,937,997	\$29,833,733	\$0	\$35,435,546	\$22,233,326
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$980,393	\$645,169	\$832,003	\$795,945	\$0	\$802,708	\$586,773
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$335,000	\$1,075,000	\$1,555,000	\$1,965,000	\$3,190,000	\$3,570,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$2,847,594	\$7,641,984	\$3,856,576	\$7,009,994	\$10,780,159	\$2,101,939	\$9,396,845
256 Balance at End of Reporting Period	\$0	\$0	\$2,847,594	\$10,489,578	\$14,346,154	\$21,356,148	\$32,136,307	\$34,238,246	\$43,635,091
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,103,350	\$4,258,699	\$4,730,156	\$7,364,654	\$0	\$7,321,402	\$5,984,137
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$32,580,120	\$44,625,120	\$68,395,120	\$101,870,120	\$101,870,120	\$140,785,120	\$165,665,120
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$28,555,729	\$39,053,047	\$61,991,044	\$91,824,777	\$91,824,777	\$127,260,323	\$149,493,649
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$980,393	\$1,625,562	\$2,457,565	\$3,253,510	\$3,253,510	\$4,056,218	\$4,642,991
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$335,000	\$1,410,000	\$2,965,000	\$4,930,000	\$8,120,000	\$11,690,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$5,103,350	\$9,362,049	\$14,092,205	\$21,456,859	\$21,456,859	\$28,778,261	\$34,762,398
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$32,580,120	\$44,290,120	\$66,985,120	\$98,905,120	\$96,940,120	\$132,665,120	\$153,975,120
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0	\$14,530,000	\$4,425,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$5,000	\$180,000	\$645,000	\$785,000	\$1,040,000	\$1,265,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000	\$27,730,000	\$32,155,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$5,000	\$185,000	\$830,000	\$1,615,000	\$2,655,000	\$3,920,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,890,000	\$6,970,000	\$8,915,000	\$12,370,000	\$11,585,000	\$25,075,000	\$28,235,000
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$781,691	\$1,709,108	\$1,711,790	\$3,501,513	\$4,894,257	\$5,521,886	\$4,008,422
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$727,911	\$1,294,604	\$1,592,681	\$1,495,098	\$2,066,946	\$1,742,289	\$1,477,920
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$53,780	\$414,504	\$119,109	\$2,006,415	\$2,827,311	\$3,779,597	\$2,530,502
274 *Cumulative Dollar Amount	\$0	\$0	\$53,780	\$468,284	\$587,393	\$2,593,808	\$5,421,119	\$9,200,716	\$11,731,218

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$42,580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$41,526,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$1,535,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$3,645,000	\$3,975,000	\$2,850,000	\$3,240,000	\$3,880,000	\$4,220,000	\$28,185,120	\$26,665,000	\$13,935,000	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$8,432,646	\$6,441,538	\$1,450,627	(\$1,502,181)	(\$3,334,186)	(\$359,782)	(\$19,014,603)	(\$510,042)	(\$2,120,710)	
256 Balance at End of Reporting Period	\$52,067,737	\$58,509,275	\$59,959,902	\$58,457,721	\$55,123,535	\$54,763,753	\$35,749,150	\$35,239,108	\$33,118,398	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$7,568,603	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120	
260 *Net Leveraged Bonds Issued - Cumulative	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570	
262 *Leveraged Bond Principal Repaid - Cumulative	\$15,335,000	\$19,310,000	\$22,160,000	\$25,400,000	\$29,280,000	\$33,500,000	\$61,685,120	\$88,350,120	\$102,285,120	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$192,910,120	\$188,935,120	\$186,085,120	\$182,845,120	\$178,965,120	\$174,745,120	\$146,560,000	\$119,895,000	\$105,960,000	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$7,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$1,230,000	\$1,375,000	\$2,200,000	\$2,315,000	\$2,530,000	\$2,595,000	\$2,670,000	\$2,575,000	\$2,450,000	
268 *Match Bonds Issued - Cumulative	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	
269 *Match Bond Principal Repaid - Cumulative	\$5,150,000	\$6,525,000	\$8,725,000	\$11,040,000	\$13,570,000	\$16,165,000	\$18,835,000	\$21,410,000	\$23,860,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$34,575,000	\$33,200,000	\$31,000,000	\$28,685,000	\$26,155,000	\$23,560,000	\$20,890,000	\$18,315,000	\$15,865,000	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$7,471,870	\$9,272,336	\$9,336,284	\$9,126,956	\$8,632,444	\$8,347,401	\$8,186,957	\$7,084,510	\$5,384,030	
272 Interest Paid from Capitalized Interest Account - Annual	\$1,561,688	\$2,738,777	\$2,078,417	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$5,910,182	\$6,533,559	\$7,257,867	\$9,126,956	\$8,632,444	\$8,347,401	\$8,186,957	\$7,084,510	\$5,384,030	
274 *Cumulative Dollar Amount	\$17,641,400	\$24,174,959	\$31,432,826	\$40,559,782	\$49,192,226	\$57,539,627	\$65,726,584	\$72,811,094	\$78,195,124	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$7,868,024	\$17,432,943	\$34,127,584	\$24,318,964	\$23,018,058	\$15,438,952	\$19,961,088
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$7,868,024	\$25,300,967	\$59,428,551	\$83,747,515	\$106,765,573	\$122,204,525	\$142,165,613
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	13	20	12	14	10	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	13	33	45	59	69	71
281 Principal Repayments - Annual	\$0	\$0	\$0	\$395,000	\$1,425,000	\$2,085,000	\$2,870,000	\$4,890,000	\$4,765,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$414,979	\$1,227,815	\$2,449,007	\$2,921,203	\$3,905,345	\$4,293,559
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$809,979	\$2,652,815	\$4,534,007	\$5,791,203	\$8,795,345	\$9,058,559
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$395,000	\$1,820,000	\$3,905,000	\$6,775,000	\$11,665,000	\$16,430,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$414,979	\$1,642,794	\$4,091,801	\$7,013,004	\$10,918,349	\$15,211,908
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$809,979	\$3,462,794	\$7,996,801	\$13,788,004	\$22,583,349	\$31,641,908
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.750	3.800	3.866	3.541	3.500	3.100	3.050
288 State Market Interest Rate	0.000	0.000	5.250	5.300	5.400	5.000	5.000	4.600	4.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,569,127	\$2,071,898	\$2,921,821	\$2,701,688	\$2,426,222	\$2,815,900
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,569,127	\$3,641,025	\$6,562,846	\$9,264,534	\$11,690,756	\$14,506,656
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$75,275	\$108,870	\$479,130	\$486,027	\$621,792	\$783,267
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$801	\$1,937	\$8,682	\$9,713	\$13,083	\$15,065
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$76,076	\$110,807	\$487,812	\$495,740	\$634,875	\$798,332
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$76,076	\$186,883	\$674,695	\$1,170,435	\$1,805,310	\$2,603,642
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$51,564	\$41,438	\$40,536	\$24,043	\$36,223
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$83,559	\$124,997	\$165,533	\$189,576	\$225,799
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$21,876,032	\$34,129,012	\$38,911,474	\$15,327,367	\$12,789,974	\$21,945,413	\$16,316,375	\$13,650,560	\$17,262,374	
276 *Cumulative DWSRF Fund Disbursements	\$164,041,645	\$198,170,657	\$237,082,131	\$252,409,498	\$265,199,472	\$287,144,885	\$303,461,260	\$317,111,820	\$334,374,194	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	8	10	0	8	4	7	0	0	0	
280 *Cumulative Number of Projects Initiating Principal Repayments	79	89	89	97	101	108	108	108	108	
281 Principal Repayments - Annual	\$5,675,000	\$7,130,000	\$8,145,000	\$8,720,000	\$10,220,000	\$13,470,000	\$15,420,000	\$16,180,000	\$20,885,000	
282 Interest Payments - Annual	\$4,609,543	\$5,197,105	\$6,200,234	\$7,150,708	\$7,931,739	\$7,969,423	\$7,945,781	\$7,267,716	\$7,149,382	
283 *Principal and Interest - Annual	\$10,284,543	\$12,327,105	\$14,345,234	\$15,870,708	\$18,151,739	\$21,439,423	\$23,365,781	\$23,447,716	\$28,034,382	
284 *Principal Repayments - Cumulative	\$22,105,000	\$29,235,000	\$37,380,000	\$46,100,000	\$56,320,000	\$69,790,000	\$85,210,000	\$101,390,000	\$122,275,000	
285 *Interest Payments - Cumulative	\$19,821,451	\$25,018,556	\$31,218,790	\$38,369,498	\$46,301,237	\$54,270,660	\$62,216,441	\$69,484,157	\$76,633,539	
286 *Principal and Interest - Cumulative	\$41,926,451	\$54,253,556	\$68,598,790	\$84,469,498	\$102,621,237	\$124,060,660	\$147,426,441	\$170,874,157	\$198,908,539	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.250	3.250	3.500	3.500	3.500	3.100	2.900	2.750	2.450	
288 State Market Interest Rate	4.500	4.500	4.750	4.750	4.500	4.200	4.000	3.900	2.450	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,606,737	\$5,119,300	\$5,858,101	\$3,143,713	\$2,487,943	\$2,307,635	\$2,419,980	\$2,119,835	\$1,848,025	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$18,113,393	\$23,232,693	\$29,090,794	\$32,234,507	\$34,722,450	\$37,030,085	\$39,450,065	\$41,569,900	\$43,417,925	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$1,651,451	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$858,405	\$954,308	\$1,152,483	\$1,361,178	\$0	\$1,646,653	\$1,747,081	\$1,655,910	\$1,629,765	
302 Annual Interest Earnings from Fee Account	\$53,466	\$114,686	\$145,283	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$911,871	\$1,068,994	\$1,297,766	\$1,361,178	\$1,651,451	\$1,646,653	\$1,747,081	\$1,655,910	\$1,629,765	
304 *Cumulative Income from Fees	\$3,515,513	\$4,584,507	\$5,882,273	\$7,243,451	\$8,894,902	\$10,541,555	\$12,288,636	\$13,944,546	\$15,574,311	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$478,834	\$1,110,832	\$1,641,298	\$1,303,546	\$1,471,854	\$1,322,961	\$1,257,440	\$1,252,660	\$1,237,487	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$704,633	\$1,815,465	\$3,456,763	\$4,760,309	\$6,232,163	\$7,555,124	\$8,812,564	\$10,065,224	\$11,302,711	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$8,760,000	\$1,105,000	\$15,510,000	\$6,811,400
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$9,969,000	\$11,074,000	\$26,584,000	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	1	2	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	2	3	5	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$7,260,000	\$520,000	\$11,910,000	\$3,000,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$8,045,000	\$8,565,000	\$20,475,000	\$23,475,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	6	6	7	7	7	7	7	7	7
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,680,000	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$23,475,000	\$23,475,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000	\$25,155,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Lead State Agency

343 Lead State Agency Name: Department of Environmental Management
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 301463
346 City: Montgomery
347 Zip Code: 36130-1463
348 Street Address: 1400 Coliseum Boulevard
349 City: Montgomery
350 Zip Code: 36110-2059
351 Director: Lance R. LeFluer
352 Director's Title: Director
353 Phone Number: (334) 271-7700
354 Fax Number: (334) 271-7950
355 E-mail Address: director@adem.state.al.us
356 Contact Person: James Dailey
357 Phone Number: (334) 271-7805
358 Fax Number: (334) 271-7952
359 E-mail Address: jwd@adem.state.al.us

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	42,783,647	10,116,687	49,270,738	22,808,498	12,058,159	51,725,151	21,532,734
395 *Cumulative	0	0	42,783,647	52,900,334	102,171,072	124,979,570	137,037,729	188,762,880	210,295,614
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	47%	304%	78%	106%	121%	85%	176%
397 *Cumulative	-	-	47%	96%	87%	91%	93%	91%	100%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	9%	82%	84%	-	58%	80%	-
399 *Cumulative	-	-	9%	31%	51%	68%	65%	67%	74%
Disbursements as a % of Funds Available									
400 *Annual	-	-	18%	172%	69%	107%	191%	30%	93%
401 *Cumulative	-	-	18%	48%	58%	67%	78%	65%	68%
Project Starts as a % of Funds Available									
402 *Annual	-	-	47%	304%	71%	121%	121%	85%	176%
403 *Cumulative	-	-	47%	96%	84%	91%	93%	91%	100%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	219%	18%	36%	224%	101%	5%
405 *Cumulative	-	-	0%	42%	30%	31%	48%	63%	57%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	4%	3%	9%	24%	9%	22%
407 *Cumulative	-	-	0%	1%	2%	3%	5%	6%	8%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	40%	57%	89%	100%	158%	35%	53%
409 *Cumulative	-	-	40%	50%	67%	74%	84%	71%	68%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	91%	114%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	96%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	72%	23%	34%	186%	118%	3%
413 *Cumulative	-	-	0%	44%	35%	35%	52%	69%	57%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	1%	4%	9%	20%	11%	13%
415 *Cumulative	-	-	0%	1%	2%	3%	5%	7%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	72%	25%	30%	186%	118%	3%
417 *Cumulative	-	-	0%	44%	36%	35%	52%	69%	57%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	495.7%	305.4%	260.7%	280.0%	279.1%	276.5%	291.0%
419 *Assistance Provided as a % of Funds Available	-	-	46.5%	95.8%	87.1%	90.6%	93.3%	91.1%	99.8%
420 *Disbursements as a % of Assistance Provided	-	-	39.5%	49.9%	66.8%	73.9%	83.5%	71.1%	67.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$2,283,862)	\$16,981,086	\$20,346,613	\$37,287,200	\$29,008,882	\$47,410,936	\$70,670,546
424 *Set-Aside Spending Rate	-	-	15.5%	27.2%	37.0%	56.4%	59.8%	71.2%	82.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	(\$53,780)	\$1,510,822	\$4,511,426	\$7,230,839	\$9,241,419	\$10,753,389	\$14,067,346
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	-0.9%	10.2%	14.4%	17.2%	18.5%	15.4%	17.9%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	48,550,303	8,582,852	14,344,681	13,654,806	36,251,584	25,094,519	27,645,327	-9,256,917	20,569,567	
395 *Cumulative	258,845,917	267,428,769	281,773,450	295,428,256	331,679,840	356,774,359	384,419,686	375,162,769	395,732,336	
DWSRF Assistance as a % of Funds Available										
396 *Annual	79%	58%	180%	132%	53%	118%	45%	-223%	61%	
397 *Cumulative	96%	95%	99%	101%	95%	97%	93%	101%	99%	
Outlays as a % of Capitalization Grants										
398 *Annual	64%	79%	303%	127%	42%	93%	94%	-	165%	
399 *Cumulative	73%	73%	92%	95%	84%	85%	86%	95%	99%	
Disbursements as a % of Funds Available										
400 *Annual	45%	398%	271%	112%	35%	87%	59%	-147%	84%	
401 *Cumulative	63%	74%	84%	85%	80%	80%	79%	85%	84%	
Project Starts as a % of Funds Available										
402 *Annual	79%	58%	173%	132%	53%	118%	45%	-168%	67%	
403 *Cumulative	96%	95%	99%	100%	95%	97%	93%	99%	98%	
Project Completions as a % of Funds Available										
404 *Annual	48%	97%	531%	21%	0%	3%	117%	-31%	15%	
405 *Cumulative	55%	57%	81%	78%	69%	65%	69%	71%	68%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	12%	83%	57%	64%	28%	54%	56%	-175%	102%	
407 *Cumulative	9%	11%	13%	16%	17%	20%	22%	27%	31%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	57%	680%	151%	85%	67%	74%	130%	66%	138%	
409 *Cumulative	66%	78%	85%	85%	84%	83%	85%	84%	85%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	96%	100%	100%	100%	100%	75%	110%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	98%	99%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	62%	166%	295%	16%	0%	3%	258%	14%	25%	
413 *Cumulative	58%	60%	82%	78%	73%	67%	74%	70%	69%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	15%	142%	32%	48%	53%	46%	123%	78%	167%	
415 *Cumulative	9%	12%	13%	16%	18%	20%	24%	27%	31%	
Project Completions as a % of Project Starts										
416 *Annual	62%	166%	307%	16%	0%	3%	258%	18%	22%	
417 *Cumulative	58%	60%	82%	78%	73%	67%	74%	72%	70%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	301.4%	318.9%	272.4%	259.2%	243.1%	230.1%	207.6%	196.1%	186.9%	
419 *Assistance Provided as a % of Funds Available	95.8%	94.6%	99.0%	100.5%	95.3%	96.9%	93.2%	101.0%	98.9%	
420 *Disbursements as a % of Assistance Provided	66.1%	78.3%	85.0%	85.0%	83.9%	83.1%	84.7%	83.7%	85.4%	
421 *Additional Assistance Provided Due to Leveraging	\$85,875,164	\$75,870,774	\$85,855,466	\$91,712,841	\$77,900,443	\$82,752,606	\$86,694,082	\$117,126,041	\$111,167,584	
424 *Set-Aside Spending Rate	94.1%	93.8%	94.2%	94.6%	94.5%	92.2%	86.3%	89.5%	89.4%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$15,143,444	\$17,551,290	\$20,151,758	\$19,004,223	\$18,261,461	\$17,596,118	\$17,104,922	\$16,832,963	\$17,996,340	
426 *Net Return on Contributed Capital Excluding Subsidy	16.6%	17.8%	16.3%	14.3%	13.5%	12.1%	10.5%	9.5%	9.4%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	0	813,716	160,000	4,477,975	632,500	
434 Water Conservation			0	0	0	4,233,184	3,860,400	1,975,250	263,000	
435 Green Innovative			0	0	6,463,610	0	0	0	0	
436 * Total Annual GPR			0	0	6,463,610	5,046,900	4,020,400	6,453,225	895,500	
437 * Cumulative GPR			0	0	6,463,610	11,510,510	15,530,910	21,984,135	22,879,635	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/15/1998	9/29/1999	-	4/27/2001	9/20/2002	5/28/2003	9/15/2004	8/18/2005
2 Total Annual Federal Grants	\$0	\$12,558,800	\$20,751,700	\$0	\$11,036,800	\$11,082,400	\$8,717,800	\$8,665,400	\$8,989,100
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$33,310,500	\$33,310,500	\$44,347,300	\$55,429,700	\$64,147,500	\$72,812,900	\$81,802,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$0	\$735,984	\$743,419	\$580,225	\$67,020	\$3,193,845	\$5,761,778
9 Second Quarter Outlays	\$0	\$0	\$271,075	\$356,616	\$702,523	\$244,193	\$816,993	\$3,805,826	\$7,737,041
10 Third Quarter Outlays	\$0	\$0	\$247,375	\$1,229,197	\$1,252,129	\$687,584	\$3,241,936	\$2,267,520	\$5,464,212
11 Fourth Quarter Outlays	\$0	\$0	\$237,591	\$1,914,199	\$305,117	\$682,582	\$4,718,115	\$3,597,566	\$9,051,051
12 *Total Annual Outlays	\$0	\$0	\$756,041	\$4,235,996	\$3,003,188	\$2,194,584	\$8,844,064	\$12,864,757	\$28,014,082
13 *Cumulative Outlays	\$0	\$0	\$756,041	\$4,992,037	\$7,995,225	\$10,189,809	\$19,033,873	\$31,898,630	\$59,912,712

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/18/2006	8/16/2007	9/11/2008	8/28/2009	8/30/2010	4/7/2011	5/14/2012	9/12/2013	9/22/2014
2 Total Annual Federal Grants	\$8,970,100	\$10,333,200	\$10,333,000	\$34,714,000	\$10,229,000	\$20,539,000	\$27,834,000	\$12,743,000	\$13,526,000
3 *Cumulative Federal Grants	\$90,772,100	\$101,105,300	\$111,438,300	\$146,152,300	\$156,381,300	\$176,920,300	\$204,754,300	\$217,497,300	\$231,023,300
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$3,260,371	\$3,074,981	\$2,600,886	\$2,734,988	\$2,602,393	\$5,722,578	\$2,338,597	\$2,338,597	\$3,844,724
9 Second Quarter Outlays	\$1,909,752	\$2,861,932	\$2,478,175	\$5,518,617	\$5,659,828	\$6,305,534	\$1,144,065	\$1,144,065	\$4,772,512
10 Third Quarter Outlays	\$3,069,063	\$2,543,385	\$1,796,474	\$4,205,099	\$11,635,150	\$4,395,928	\$3,224,332	\$3,224,332	\$5,847,782
11 Fourth Quarter Outlays	\$2,287,386	\$1,802,496	\$1,210,508	\$1,490,776	\$9,930,409	\$4,499,255	\$4,899,027	\$5,094,181	\$6,727,033
12 *Total Annual Outlays	\$10,526,572	\$10,282,794	\$8,086,043	\$13,949,480	\$29,827,780	\$20,923,296	\$11,606,021	\$11,801,175	\$21,192,051
13 *Cumulative Outlays	\$70,439,284	\$80,722,078	\$88,808,121	\$102,757,601	\$132,585,381	\$153,508,677	\$165,114,697	\$176,915,872	\$198,107,923

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$20,751,700	\$11,036,800	\$0	\$19,800,200	\$0	\$8,665,400
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$33,310,500	\$44,347,300	\$44,347,300	\$64,147,500	\$64,147,500	\$72,812,900
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,893,228)	(\$6,433,027)	(\$4,751,296)	(\$1,662,360)	(\$3,145,814)	\$0	(\$2,686,274)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$8,665,572	\$14,318,673	\$6,285,504	(\$1,662,360)	\$16,654,386	\$0	\$5,979,126
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$8,665,572	\$22,984,245	\$29,269,749	\$27,607,389	\$44,261,775	\$44,261,775	\$50,240,901
21 *Annual State Contributions	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000	\$0	\$913,274	\$5,019,419	\$100,000
22 *Cumulative State Contributions	\$0	\$3,000,000	\$6,500,000	\$6,500,000	\$8,800,000	\$8,800,000	\$9,713,274	\$14,732,693	\$14,832,693
23 *Annual Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$12,165,572	\$14,318,673	\$8,585,504	(\$1,662,360)	\$17,567,660	\$5,019,419	\$6,079,126
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$3,000,000	\$15,165,572	\$29,484,245	\$38,069,749	\$36,407,389	\$53,975,049	\$58,994,468	\$65,073,594
25 *State Contributions as a % of Grants - Annual	-	-	28%	0%	21%	-	5%	-	1%
26 *State Contributions as a % of Grants - Cumulative	-	-	52%	20%	20%	20%	15%	23%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$518,450	\$2,559,388	\$4,612,270	\$1,817,119	\$4,808,531	\$13,985,306	\$22,560,597
28 *Cumulative	\$0	\$0	\$518,450	\$3,077,838	\$7,690,108	\$9,507,227	\$14,315,758	\$28,301,064	\$50,861,661
28a *State Contributions as a % of Outlays - Annual	-	-	675%	0%	50%	0%	19%	36%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1254%	211%	114%	93%	68%	52%	29%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000	\$0	\$913,274	\$5,019,419	\$100,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,000,000	\$3,500,000	\$0	\$2,300,000	\$0	\$913,274	\$5,019,419	\$100,000
35 *Cumulative Match Contributions	\$0	\$3,000,000	\$6,500,000	\$6,500,000	\$8,800,000	\$8,800,000	\$9,713,274	\$14,732,693	\$14,832,693
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$268,464	\$330,029	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$268,464	\$330,029	\$1,139,000	\$2,652,000	\$1,819,000	\$1,721,019
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$536,928	\$660,058	\$1,139,000	\$2,652,000	\$1,819,000	\$1,721,019
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$536,928	\$1,196,986	\$2,335,986	\$4,987,986	\$6,806,986	\$8,528,005
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,989,100	\$8,970,100	\$10,333,200	\$10,333,000	\$34,714,000	\$30,768,000	\$27,834,000	\$0	\$12,743,000
15 *Cumulative Capitalization Grants	\$81,802,000	\$90,772,100	\$101,105,300	\$111,438,300	\$146,152,300	\$176,920,300	\$204,754,300	\$204,754,300	\$217,497,300
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,786,621)	(\$2,780,731)	(\$3,203,292)	(\$3,203,230)	(\$3,170,990)	(\$8,433,500)	(\$4,404,960)	\$0	(\$1,875,539)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$615,360	\$6,084	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,202,479	\$6,189,369	\$7,129,908	\$7,129,770	\$31,543,010	\$22,334,500	\$24,044,400	\$6,084	\$10,867,461
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$56,443,380	\$62,632,749	\$69,762,657	\$76,892,427	\$108,435,437	\$130,769,937	\$154,814,337	\$154,820,421	\$165,687,882
21 *Annual State Contributions	\$3,967,307	\$1,800,000	\$2,066,640	\$2,066,600	\$2,045,800	\$4,099,700	\$4,837,300	\$2,783,400	\$2,548,600
22 *Cumulative State Contributions	\$18,800,000	\$20,600,000	\$22,666,640	\$24,733,240	\$26,779,040	\$30,878,740	\$35,716,040	\$38,499,440	\$41,048,040
23 *Annual Net Investments for the DWSRF Fund	\$10,169,786	\$7,989,369	\$9,196,548	\$9,196,370	\$33,588,810	\$26,434,200	\$28,881,700	\$2,789,484	\$13,416,061
24 *Cumulative Net Investments for the DWSRF Fund	\$75,243,380	\$83,232,749	\$92,429,297	\$101,625,667	\$135,214,477	\$161,648,677	\$190,530,377	\$193,319,861	\$206,735,922
25 *State Contributions as a % of Grants - Annual	44%	20%	20%	20%	6%	13%	17%	-	20%
26 *State Contributions as a % of Grants - Cumulative	23%	23%	22%	22%	18%	17%	17%	19%	19%
Outlays (Dollars)									
27 *Annual	\$17,290,237	\$10,767,684	\$8,678,031	\$13,669,212	\$21,388,147	\$26,354,450	\$11,206,249	\$11,606,021	\$19,559,199
28 *Cumulative	\$68,151,898	\$78,919,582	\$87,597,613	\$101,266,825	\$122,654,972	\$149,009,422	\$160,215,671	\$171,821,691	\$191,380,890
28a *State Contributions as a % of Outlays - Annual	23%	17%	24%	15%	10%	16%	43%	24%	13%
28b *State Contributions as a % of Outlays - Cumulative	28%	26%	26%	24%	22%	21%	22%	22%	21%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$3,967,307	\$1,800,000	\$2,066,640	\$2,066,600	\$2,045,800	\$4,099,700	\$4,837,300	\$2,783,400	\$2,548,600
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$3,967,307	\$1,800,000	\$2,066,640	\$2,066,600	\$2,045,800	\$4,099,700	\$4,837,300	\$2,783,400	\$2,548,600
35 *Cumulative Match Contributions	\$18,800,000	\$20,600,000	\$22,666,640	\$24,733,240	\$26,779,040	\$30,878,740	\$35,716,040	\$38,499,440	\$41,048,040
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$782,000	\$688,145	\$1,182,250	\$819,496	\$700,300	\$259,076	\$1,991,778	\$2,861,859	\$2,633,506
39 *Total Annual Additional Contribution	\$782,000	\$688,145	\$1,182,250	\$819,496	\$700,300	\$259,076	\$1,991,778	\$2,861,859	\$2,633,506
40 *Cumulative Additional Contribution	\$9,310,005	\$9,998,150	\$11,180,400	\$11,999,896	\$12,700,196	\$12,959,272	\$14,951,050	\$17,812,909	\$20,446,415
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008	\$0	\$346,616
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$830,068	\$441,472	\$0	\$792,008	\$0	\$346,616
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,332,420	\$1,773,892	\$1,773,892	\$2,565,900	\$2,565,900	\$2,912,516
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$182,154	\$271,734	\$463,677	\$402,068	\$452,773
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$0	\$0	\$182,154	\$271,734	\$463,677	\$402,068	\$452,773
53 *Cumulative Administrative Expenses	\$0	\$0	\$0	\$0	\$182,154	\$453,888	\$917,565	\$1,319,633	\$1,772,406
54 *Remaining Awarded Amount	\$0	\$0	\$502,352	\$1,332,420	\$1,591,738	\$1,320,004	\$1,648,335	\$1,246,267	\$1,140,110
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$415,034	\$442,384	\$0	\$174,356	\$0	\$173,308
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	4.0%	-	0.9%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$415,034	\$442,384	\$0	\$174,356	\$0	\$173,308
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$666,210	\$1,108,594	\$1,108,594	\$1,282,950	\$1,282,950	\$1,456,258
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$26,589	\$0	\$59,737	\$98,987	\$267,603	\$210,284
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$26,589	\$26,589	\$86,326	\$185,313	\$452,916	\$663,200
62 *Remaining Awarded Amount	\$0	\$0	\$251,176	\$639,621	\$1,082,005	\$1,022,268	\$1,097,637	\$830,034	\$793,058
63 Annual Number of Systems Receiving Assistance	0	0	0	30	0	45	37	69	96
64 *Cumulative Number of Small Systems Receiving	0	0	0	30	30	75	112	181	277
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$2,075,170	\$2,211,920	\$0	\$871,780	\$0	\$866,540
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	20.0%	-	4.4%	-	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$2,075,170	\$2,211,920	\$0	\$871,780	\$0	\$866,540
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$3,331,050	\$5,542,970	\$5,542,970	\$6,414,750	\$6,414,750	\$7,281,290
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$536,928	\$660,057	\$538,606	\$1,572,806	\$870,300	\$841,838
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,591	\$3,308,397	\$4,178,697	\$5,020,535
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$536,928	\$660,057	\$538,606	\$1,572,806	\$870,300	\$841,838
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$536,928	\$1,196,985	\$1,735,591	\$3,308,397	\$4,178,697	\$5,020,535
80 *Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$2,794,122	\$4,345,985	\$3,807,379	\$3,106,353	\$2,236,053	\$2,260,755

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$359,564	\$358,804	\$413,328	\$413,320	\$409,160	\$1,230,720	\$1,113,360	\$0	\$509,720
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$359,564	\$358,804	\$413,328	\$413,320	\$409,160	\$1,230,720	\$1,113,360	\$0	\$509,720
49 *Cumulative Amount Awarded, Including Transfers	\$3,272,080	\$3,630,884	\$4,044,212	\$4,457,532	\$4,866,692	\$6,097,412	\$7,210,772	\$7,210,772	\$7,720,492
50 Annual Expenses - DWSRF Administration	\$443,456	\$702,906	\$730,797	\$514,115	\$677,762	\$332,117	\$102,293	\$1,476,667	\$458,253
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$443,456	\$702,906	\$730,797	\$514,115	\$677,762	\$332,117	\$102,293	\$1,476,667	\$458,253
53 *Cumulative Administrative Expenses	\$2,215,862	\$2,918,768	\$3,649,565	\$4,163,680	\$4,841,442	\$5,173,559	\$5,275,852	\$6,752,519	\$7,210,772
54 *Remaining Awarded Amount	\$1,056,218	\$712,116	\$394,647	\$293,852	\$25,250	\$923,853	\$1,934,920	\$458,253	\$509,720
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$179,782	\$179,402	\$206,664	\$206,660	\$204,580	\$410,780	\$0	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.6%	1.3%	0.0%	-	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	(\$615,360)	(\$6,084)	\$0
58 *Annual Amount Awarded and Transferred	\$179,782	\$179,402	\$206,664	\$206,660	\$204,580	\$410,780	(\$615,360)	(\$6,084)	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$1,636,040	\$1,815,442	\$2,022,106	\$2,228,766	\$2,433,346	\$2,844,126	\$2,228,766	\$2,222,682	\$2,222,682
60 Annual Expenses - Small System Technical Assistance	\$59,374	\$177,228	\$298,474	\$134,966	\$162,547	\$171,229	\$51,691	\$8,669	\$0
61 *Cumulative Small Systems Technical Assistance	\$722,574	\$899,802	\$1,198,276	\$1,333,242	\$1,495,789	\$1,667,018	\$1,718,709	\$1,727,378	\$1,727,378
62 *Remaining Awarded Amount	\$913,466	\$915,640	\$823,830	\$895,524	\$937,557	\$1,177,108	\$510,057	\$495,304	\$495,304
63 Annual Number of Systems Receiving Assistance	49	69	69	59	81	230	93	801	802
64 *Cumulative Number of Small Systems Receiving	326	395	464	523	604	834	927	1,728	2,530
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$898,910	\$897,010	\$1,033,320	\$1,033,300	\$1,022,900	\$2,176,800	\$508,200	\$0	\$1,365,819
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	2.9%	7.1%	1.8%	-	10.7%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$898,910	\$897,010	\$1,033,320	\$1,033,300	\$1,022,900	\$2,176,800	\$508,200	\$0	\$1,365,819
69 *Cumulative Amount Awarded, Including Transfers	\$8,180,200	\$9,077,210	\$10,110,530	\$11,143,830	\$12,166,730	\$14,343,530	\$14,851,730	\$14,851,730	\$16,217,549
70 Annual Expenses - PWSS Administration	\$782,000	\$688,145	\$1,184,235	\$826,575	\$994,675	\$902,122	\$1,207,834	\$1,027,104	\$1,365,818
71 *Cumulative Expenses - PWSS Administration	\$5,802,535	\$6,490,680	\$7,674,915	\$8,501,490	\$9,496,165	\$10,398,287	\$11,606,121	\$12,633,225	\$13,999,043
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$782,000	\$688,145	\$1,184,235	\$826,575	\$994,675	\$902,122	\$1,207,834	\$1,027,104	\$1,365,818
79 *Cumulative State Program Management Expenses	\$5,802,535	\$6,490,680	\$7,674,915	\$8,501,490	\$9,496,165	\$10,398,287	\$11,606,121	\$12,633,225	\$13,999,043
80 *Remaining Awarded Amount	\$2,377,665	\$2,586,530	\$2,435,615	\$2,642,340	\$2,670,565	\$3,945,243	\$3,245,609	\$2,218,505	\$2,218,506

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$3,112,755	\$1,655,520	\$1,662,360	\$1,307,670	\$0	\$1,299,810
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	15.0%	15.0%	-	6.6%	-	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$3,112,755	\$1,655,520	\$1,662,360	\$1,307,670	\$0	\$1,299,810
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$4,996,575	\$6,652,095	\$8,314,455	\$9,622,125	\$9,622,125	\$10,921,935
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$255,154	\$112,396	\$351,265	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$474,904	\$730,058	\$842,454	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$401,970	\$189,611	\$979,896	\$209,589	\$274,685
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$101,324	\$503,294	\$692,905	\$1,672,801	\$1,882,390	\$2,157,075
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,928	\$438,991
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$471,928	\$910,919
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	69	96
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	69	165
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$356,478	\$514,366	\$540,876	\$979,896	\$681,517	\$713,676
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$474,904	\$831,382	\$1,345,748	\$1,886,624	\$2,866,520	\$3,548,037	\$4,261,713
110 *Remaining Awarded Amount	\$0	\$0	\$1,408,916	\$4,165,193	\$5,306,347	\$6,427,831	\$6,755,605	\$6,074,088	\$6,660,222
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$6,433,027	\$4,751,296	\$1,662,360	\$3,145,814	\$0	\$2,686,274
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,893,228	\$10,326,255	\$15,077,551	\$16,739,911	\$19,885,725	\$19,885,725	\$22,571,999
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,893,228	\$6,433,027	\$4,751,296	\$1,662,360	\$3,145,814	\$0	\$2,686,274
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,893,228	\$10,326,255	\$15,077,551	\$16,739,911	\$19,885,725	\$19,885,725	\$22,571,999
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	31.0%	31.0%	34.0%	37.7%	31.0%	31.0%	31.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$474,904	\$919,995	\$1,356,577	\$1,410,953	\$3,115,366	\$2,221,488	\$2,218,571
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$474,904	\$1,394,899	\$2,751,476	\$4,162,429	\$7,277,795	\$9,499,283	\$11,717,854
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,418,324	\$8,931,356	\$12,326,075	\$12,577,482	\$12,607,930	\$10,386,442	\$10,854,145

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,348,365	\$1,345,515	\$1,549,980	\$1,549,950	\$1,534,350	\$4,615,200	\$2,783,400	\$0	\$0	
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	4.4%	15.0%	10.0%	-	0.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$1,348,365	\$1,345,515	\$1,549,980	\$1,549,950	\$1,534,350	\$4,615,200	\$2,783,400	\$0	\$0	
85 *Cumulative Amount Awarded, Including Transfers	\$12,270,300	\$13,615,815	\$15,165,795	\$16,715,745	\$18,250,095	\$22,865,295	\$25,648,695	\$25,648,695	\$25,648,695	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	\$1,193,719	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$364,681	\$370,264	\$420,535	\$415,759	\$449,871	\$502,556	\$597,933	\$772,648	\$731,490	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,521,756	\$2,892,020	\$3,312,555	\$3,728,314	\$4,178,185	\$4,680,741	\$5,278,674	\$6,051,322	\$6,782,812	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$409,954	\$474,860	\$504,082	\$597,812	\$1,181,387	\$1,133,035	\$1,559,014	\$1,879,519	\$1,365,819	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,320,873	\$1,795,733	\$2,299,815	\$2,897,627	\$4,079,014	\$5,212,049	\$6,771,063	\$8,650,582	\$10,016,401	
106 Annual Number of Systems Receiving Assistance	49	69	69	13	81	55	657	708	794	
107 *Cumulative Number of Systems Receiving Assistance	214	283	352	365	446	501	1,158	1,866	2,660	
108 *Total Annual 1452(k) Activity Dollars	\$774,635	\$845,124	\$924,617	\$1,013,571	\$1,631,258	\$1,635,591	\$2,156,947	\$2,652,167	\$2,097,309	
109 *Cumulative 1452(k) Activity Dollars	\$5,036,348	\$5,881,472	\$6,806,089	\$7,819,660	\$9,450,918	\$11,086,509	\$13,243,456	\$15,895,623	\$17,992,932	
110 *Remaining Awarded Amount	\$7,233,952	\$7,734,343	\$8,359,706	\$8,896,085	\$8,799,177	\$11,778,786	\$12,405,239	\$9,753,072	\$7,655,763	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,786,621	\$2,780,731	\$3,203,292	\$3,203,230	\$3,170,990	\$8,433,500	\$4,404,960	\$0	\$1,875,539	
112 *Cumulative Total Awarded Amount for Set-Asides	\$25,358,620	\$28,139,351	\$31,342,643	\$34,545,873	\$37,716,863	\$46,150,363	\$50,555,323	\$50,555,323	\$52,430,862	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$615,360	\$6,084	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$615,360	\$621,444	\$621,444	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,786,621	\$2,780,731	\$3,203,292	\$3,203,230	\$3,170,990	\$8,433,500	\$3,789,600	(\$6,084)	\$1,875,539	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$25,358,620	\$28,139,351	\$31,342,643	\$34,545,873	\$37,716,863	\$46,150,363	\$49,939,963	\$49,933,879	\$51,809,418	
117 *Cumulative Net Total Amount Awarded as a % of Grants	31.0%	31.0%	31.0%	31.0%	25.8%	26.1%	24.4%	24.4%	23.8%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,059,465	\$2,413,403	\$3,138,123	\$2,489,227	\$3,466,242	\$3,041,059	\$3,518,765	\$5,164,607	\$3,921,380	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,777,319	\$16,190,722	\$19,328,845	\$21,818,072	\$25,284,314	\$28,325,373	\$31,844,138	\$37,008,745	\$40,930,125	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,581,301	\$11,948,629	\$12,013,798	\$12,727,801	\$12,432,549	\$17,824,990	\$18,095,825	\$12,925,134	\$10,879,293	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$15,370,000	\$23,028,027	\$14,180,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$35,255,000	\$58,283,027	\$72,463,027
123 Annual Number of Binding Commitments	0	0	0	2	1	2	4	5	4
124 *Cumulative Number of Binding Commitments	0	0	0	2	3	5	9	14	18
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000	\$15,248,027	\$24,130,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000	\$15,248,027	\$24,130,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000	\$48,333,027	\$72,463,027
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	2	1	2	3	4	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	1	2	3	4	5
136 *Cumulative Number of Agreements	0	0	0	2	3	5	8	12	17
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$2,500,000	\$4,000,000	\$885,000	\$2,500,000	\$300,000	\$6,750,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700,000	\$10,000,000	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$4,000,000	\$0	\$8,500,000	\$0	\$4,948,027	\$17,380,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000	\$15,248,027	\$24,130,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000	\$48,333,027	\$72,463,027
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	1	1	1	1	1	1
146 3,301 to 10,000	0	0	0	0	0	0	2	1	0
147 10,001 to 100,000	0	0	0	1	0	1	0	2	4
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	2	1	2	3	4	5
150 *Cumulative Number of Agreements	0	0	0	2	3	5	8	12	17

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$15,785,984	\$6,200,000	\$22,900,000	\$7,420,000	\$43,250,000	\$20,750,000	\$33,360,000	\$13,531,000	\$8,830,000
122 *Cumulative Dollar Amount	\$88,249,011	\$94,449,011	\$117,349,011	\$124,769,011	\$168,019,011	\$188,769,011	\$222,129,011	\$235,660,011	\$244,490,011
123 Annual Number of Binding Commitments	5	3	4	2	16	2	4	7	4
124 *Cumulative Number of Binding Commitments	23	26	30	32	48	50	54	61	65
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$15,035,984	\$6,500,000	\$21,850,000	\$8,920,000	\$42,750,000	\$21,250,000	\$33,360,000	\$11,831,000	\$8,830,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$15,035,984	\$6,500,000	\$21,850,000	\$8,920,000	\$42,750,000	\$21,250,000	\$33,360,000	\$11,831,000	\$8,830,000
130 *Cumulative Assistance	\$87,499,011	\$93,999,011	\$115,849,011	\$124,769,011	\$167,519,011	\$188,769,011	\$222,129,011	\$233,960,011	\$242,790,011
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	4	2	4	3	15	3	4	6	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	2	4	3	15	3	4	6	4
136 *Cumulative Number of Agreements	21	23	27	30	45	48	52	58	62
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$2,630,000
138 501 to 3,300	\$850,000	\$750,000	\$3,400,000	\$2,420,000	\$9,910,000	\$0	\$4,360,000	\$8,231,000	\$6,200,000
139 3,301 to 10,000	\$1,250,000	\$0	\$5,000,000	\$6,500,000	\$0	\$500,000	\$0	\$3,000,000	\$0
140 10,001 to 100,000	\$12,935,984	\$5,750,000	\$13,450,000	\$0	\$19,440,000	\$20,750,000	\$25,000,000	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$13,400,000	\$0	\$4,000,000	\$0	\$0
142 *Total Annual Assistance	\$15,035,984	\$6,500,000	\$21,850,000	\$8,920,000	\$42,750,000	\$21,250,000	\$33,360,000	\$11,831,000	\$8,830,000
143 *Cumulative Assistance	\$87,499,011	\$93,999,011	\$115,849,011	\$124,769,011	\$167,519,011	\$188,769,011	\$222,129,011	\$233,960,011	\$242,790,011
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	1	2
145 501 to 3,300	1	1	1	3	6	0	2	4	2
146 3,301 to 10,000	1	0	1	0	3	1	0	1	0
147 10,001 to 100,000	2	1	2	0	4	2	1	0	0
148 100,001 and Above	0	0	0	0	2	0	1	0	0
149 *Total Annual Number of Agreements	4	2	4	3	15	3	4	6	4
150 *Cumulative Number of Agreements	21	23	27	30	45	48	52	58	62

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$0	\$1,941,000	\$1,872,000	\$7,584,550	\$11,016,950	\$12,778,027	\$8,000,000
153 Transmission & Distribution	\$0	\$0	\$0	\$745,000	\$2,128,000	\$1,643,992	\$1,377,050	\$2,470,000	\$16,130,000
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$2,586,000	\$0	\$151,458	\$806,000	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$605,000	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$623,000	\$0	\$5,000	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000	\$15,248,027	\$24,130,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000	\$48,333,027	\$72,463,027
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	0	2	1	1	2	2	1
164 Transmission & Distribution	0	0	0	2	1	2	2	3	4
165 Source	0	0	0	0	0	0	0	0	0
166 Storage	0	0	0	2	0	1	1	0	0
167 Purchase of Systems	0	0	0	1	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	1	0	1	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	8	2	5	5	5	5
172 *Cumulative Number	0	0	0	8	10	15	20	25	30

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Arkansas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$18,000,000	\$0	\$5,989,900	\$2,145,000	\$0	\$0	\$0
153 Transmission & Distribution	\$14,185,984	\$5,750,000	\$3,850,000	\$1,500,000	\$22,311,250	\$16,895,000	\$33,360,000	\$11,831,000	\$8,830,000
154 Source	\$0	\$0	\$0	\$5,000,000	\$1,182,000	\$0	\$0	\$0	\$0
155 Storage	\$850,000	\$750,000	\$0	\$2,420,000	\$13,266,850	\$2,210,000	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$15,035,984	\$6,500,000	\$21,850,000	\$8,920,000	\$42,750,000	\$21,250,000	\$33,360,000	\$11,831,000	\$8,830,000
161 *Cumulative Dollar Amount	\$87,499,011	\$93,999,011	\$115,849,011	\$124,769,011	\$167,519,011	\$188,769,011	\$222,129,011	\$233,960,011	\$242,790,011
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	2	0	1	1	0	0	0
164 Transmission & Distribution	3	1	2	0	9	2	4	6	4
165 Source	0	0	0	0	4	0	0	0	0
166 Storage	1	1	0	3	2	1	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	4	2	4	3	16	4	4	6	4
172 *Cumulative Number	34	36	40	43	59	63	67	73	77

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Arkansas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	0	2	1	2	3	4	5
174 *Cumulative Number of Projects	0	0	0	2	3	5	8	12	17
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$8,000,000	\$9,385,000	\$8,200,000	\$5,300,000	\$39,078,027
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$10,500,000	\$19,885,000	\$28,085,000	\$33,385,000	\$72,463,027
177 Annual Number of Assistance Agreements	0	0	0	0	2	2	2	2	8
178 *Cumulative Number of Agreements	0	0	0	0	2	4	6	8	16
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,687,664	\$0	\$885,000	\$4,670,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,687,664	\$5,687,664	\$6,572,664	\$11,242,664
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1	2
182 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2	4
183 Number of Projects Completed	0	0	0	0	0	1	0	1	2
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	1	2	4
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$13,200,000	\$15,248,027	\$16,580,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$33,085,000	\$48,333,027	\$64,913,027
187 Annual Number of Assistance Agreements	0	0	0	2	1	2	3	4	5
188 *Cumulative Number of Agreements	0	0	0	2	3	5	8	12	17
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$6,500,000	\$4,000,000	\$9,385,000	\$7,500,000	\$10,000,000	\$3,550,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$10,500,000	\$19,885,000	\$27,385,000	\$37,385,000	\$40,935,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1	2	2	1	2
198 *Cumulative Number of Agreements	0	0	0	2	3	5	7	8	10
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	10,704	11,151	27,009	15,257	49,436	50,717
200 *Cumulative Population Served	0	0	0	10,704	21,855	48,864	64,121	113,557	164,274

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	4	2	4	3	9	3	4	6	4
174 *Cumulative Number of Projects	21	23	27	30	39	42	46	52	56
DWSRF Project Starts									
175 Annual Dollar Amount	\$12,935,984	\$2,850,000	\$19,200,000	\$17,320,000	\$42,750,000	\$21,250,000	\$33,360,000	\$11,831,000	\$8,830,000
176 *Cumulative Dollar Amount	\$85,399,011	\$88,249,011	\$107,449,011	\$124,769,011	\$167,519,011	\$188,769,011	\$222,129,011	\$233,960,011	\$242,790,011
177 Annual Number of Assistance Agreements	2	3	4	5	15	3	4	6	4
178 *Cumulative Number of Agreements	18	21	25	30	45	48	52	58	62
DWSRF Project Completions									
179 Annual Dollar Amount	\$5,750,000	\$20,028,027	\$36,128,320	\$6,200,000	\$18,500,000	\$7,000,000	\$16,930,000	\$14,650,000	\$23,060,000
180 *Cumulative Dollar Amount	\$16,992,664	\$37,020,691	\$73,149,011	\$79,349,011	\$97,849,011	\$104,849,011	\$121,779,011	\$136,429,011	\$159,489,011
181 Annual Number of Assistance Agreements	2	5	7	3	5	3	7	5	3
182 *Cumulative Number of Agreements	6	11	18	21	26	29	36	41	44
183 Number of Projects Completed	2	5	7	3	5	3	7	5	3
184 *Cumulative Number of Projects Completed	6	11	18	21	26	29	36	41	44
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,400,000	\$6,500,000	\$13,450,000	\$0	\$9,510,000	\$0	\$2,310,000	\$8,831,000	\$8,830,000
186 *Cumulative Dollar Amount	\$70,313,027	\$76,813,027	\$90,263,027	\$90,263,027	\$99,773,027	\$99,773,027	\$102,083,027	\$110,914,027	\$119,744,027
187 Annual Number of Assistance Agreements	1	2	2	0	5	0	1	5	4
188 *Cumulative Number of Agreements	18	20	22	22	27	27	28	33	37
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$17,600,000	\$0	\$2,310,000	\$6,631,000	\$3,350,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$17,600,000	\$17,600,000	\$19,910,000	\$26,541,000	\$29,891,000
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$12,250,000	\$0	\$2,310,000	\$6,631,000	\$3,350,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$12,250,000	\$12,250,000	\$14,560,000	\$21,191,000	\$24,541,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	7	0	1	4	3
194 *Cumulative Number of Agreements	0	0	0	0	7	7	8	12	15
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$540,000	\$6,500,000	\$0	\$0	\$6,950,000	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$41,475,000	\$47,975,000	\$47,975,000	\$47,975,000	\$54,925,000	\$54,925,000	\$54,925,000	\$54,925,000	\$54,925,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	0	0	5	0	0	0	0
198 *Cumulative Number of Agreements	11	13	13	13	18	18	18	18	18
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	10,750	13,874	28,606	0	62,969	0	850	4,404	2,443
200 *Cumulative Population Served	175,024	188,898	217,504	217,504	280,473	280,473	281,323	285,727	288,170

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$6,500,000	\$0	\$0	\$2,500,000	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,500,000	\$6,500,000	\$6,500,000	\$9,000,000	\$9,000,000	\$9,000,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$10,700,000	\$3,078,027	\$2,000,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$9,385,000	\$20,085,000	\$23,163,027	\$25,163,027
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$12,170,000	\$22,130,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$16,170,000	\$38,300,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	0	0	1	0	0
210 *Cumulative Number of Agreements	0	0	0	2	2	2	3	3	3
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2	2	3	2
212 *Cumulative Number of Agreements	0	0	0	0	0	2	4	7	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1	3
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	2	5
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	10,704	0	0	1,764	0	0
218 *Cumulative Population Served	0	0	0	10,704	10,704	10,704	12,468	12,468	12,468
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	13,604	13,493	13,967	11,012
220 *Cumulative Population Served	0	0	0	0	0	13,604	27,097	41,064	52,076
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,021	0	0	26,448	28,518
222 *Cumulative Population Served	0	0	0	0	9,021	9,021	9,021	35,469	63,987
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$850,000	\$750,000	\$2,500,000	\$0	\$0	\$0	\$0	\$4,331,000	\$2,650,000
202 *Cumulative Dollar Amount	\$9,850,000	\$10,600,000	\$13,100,000	\$13,100,000	\$13,100,000	\$13,100,000	\$13,100,000	\$17,431,000	\$20,081,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$900,000	\$0	\$11,350,000	\$21,250,000	\$8,360,000	\$5,300,000	\$5,000,000
204 *Cumulative Dollar Amount	\$25,163,027	\$25,163,027	\$26,063,027	\$26,063,027	\$37,413,027	\$58,663,027	\$67,023,027	\$72,323,027	\$77,323,027
205 Assisting Compliant Systems to Meet Future Requirements	\$14,185,984	\$5,750,000	\$5,450,000	\$7,420,000	\$13,400,000	\$0	\$25,000,000	\$2,200,000	\$0
206 *Cumulative Dollar Amount	\$52,485,984	\$58,235,984	\$63,685,984	\$71,105,984	\$84,505,984	\$84,505,984	\$109,505,984	\$111,705,984	\$111,705,984
207 Other Assistance Not Compliance Related	\$0	\$0	\$13,000,000	\$1,500,000	\$18,000,000	\$0	\$0	\$0	\$1,180,000
208 *Cumulative Dollar Amount	\$0	\$0	\$13,000,000	\$14,500,000	\$32,500,000	\$32,500,000	\$32,500,000	\$32,500,000	\$33,680,000
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	1	0	0	0	0	2	2
210 *Cumulative Number of Agreements	4	5	6	6	6	6	6	8	10
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	0	6	3	3	3	1
212 *Cumulative Number of Agreements	9	9	10	10	16	19	22	25	26
213 Assisting Compliant Systems to Meet Future Requirements	3	1	1	2	2	0	1	1	0
214 *Cumulative Number of Agreements	8	9	10	12	14	14	15	16	16
215 Other Assistance Not Compliance Related	0	0	1	1	7	0	0	0	1
216 *Cumulative Number of Agreements	0	0	1	2	9	9	9	9	10
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	1,981	800	2,107	0	0	0	0	1,974	869
218 *Cumulative Population Served	14,449	15,249	17,356	17,356	17,356	17,356	17,356	19,330	20,199
219 Assisting Compliant Systems to Maintain Compliance	0	0	11,506	0	12,677	41,671	373,614	5,605	1,100
220 *Cumulative Population Served	52,076	52,076	63,582	63,582	76,259	117,930	491,544	497,149	498,249
221 Assisting Compliant Systems to Meet Future Requirements	35,410	13,074	8,343	7,715	360,000	0	30,430	1,825	0
222 *Cumulative Population Served	99,397	112,471	120,814	128,529	488,529	488,529	518,959	520,784	520,784
223 Other Assistance Not Compliance Related	0	0	17,100	4,950	111,852	0	0	0	474
224 *Cumulative Population Served	0	0	17,100	22,050	133,902	133,902	133,902	133,902	134,376

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	2	1	2	3	5	5
230 *Cumulative Number of Community Systems	0	0	0	2	3	5	8	13	18
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	10,704	11,151	27,009	15,257	53,672	66,285
234 *Cumulative Population Served by Community Systems	0	0	0	10,704	21,855	48,864	64,121	117,793	184,078
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	4	2	4	3	14	3	4	6	4
230 *Cumulative Number of Community Systems	22	24	28	31	45	48	52	58	62
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	37,391	13,874	39,056	12,665	484,529	41,671	404,044	9,404	2,443
234 *Cumulative Population Served by Community Systems	221,469	235,343	274,399	287,064	771,593	813,264	1,217,308	1,226,712	1,229,155
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$24,375,000	\$0	\$0	
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$28,392,509	\$0	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$24,375,000	\$24,375,000	\$24,375,000	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$28,392,509	\$28,392,509	\$28,392,509	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$24,375,000	\$24,375,000	\$24,375,000	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$654,403	\$0	\$1,189,800	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$654,403	\$0	\$1,189,800	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$654,403	\$654,403	\$1,844,203	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$1,544,734	\$4,726,394	\$3,852,849	\$6,113,016	\$12,217,477	\$25,648,258	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$1,544,734	\$6,271,128	\$10,123,977	\$16,236,993	\$28,454,470	\$54,102,728	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	2	0	0	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	3	3	3	
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$99,903	\$216,523	\$297,042	\$608,464	
282 Interest Payments - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$177,193	\$291,471	\$538,156	\$960,012	
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$3,413	\$59,695	\$277,096	\$507,994	\$835,198	\$1,568,476	
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$99,903	\$316,426	\$613,468	\$1,221,932	
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$240,301	\$531,772	\$1,069,928	\$2,029,940	
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$3,413	\$63,108	\$340,204	\$848,198	\$1,683,396	\$3,251,872	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.500	3.500	3.500	3.500	3.500	3.500	
288 State Market Interest Rate	0.000	0.000	0.000	6.000	5.500	5.500	5.500	5.500	5.500	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$149,064	\$178,772	\$322,761	\$136,083	\$68,974	\$46,131	\$124,000	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$149,064	\$327,836	\$650,597	\$786,680	\$855,654	\$901,785	\$1,025,785	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$195,000	\$120,000	\$270,222	\$376,200	\$222,051	\$455,000	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$17,301	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$195,000	\$137,301	\$270,222	\$376,200	\$222,051	\$455,000	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$195,000	\$332,301	\$602,523	\$978,723	\$1,200,774	\$1,655,774	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$0	\$0	\$75,437	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$198,394	\$198,394	\$198,394	\$273,831	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,883,013	\$11,729,659	\$8,212,862	\$14,273,441	\$7,361,387	\$22,523,356	\$20,256,983	\$18,643,735	\$17,946,785	
276 *Cumulative DWSRF Fund Disbursements	\$73,985,741	\$85,715,400	\$93,928,262	\$108,201,703	\$115,563,090	\$138,086,446	\$158,343,429	\$176,987,164	\$194,933,949	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	4	5	6	3	0	0	0	0	0	
280 *Cumulative Number of Projects Initiating Principal Repayments	7	12	18	21	21	21	21	21	21	
281 Principal Repayments - Annual	\$1,020,663	\$1,629,482	\$1,984,064	\$2,593,371	\$2,698,946	\$3,545,262	\$3,948,110	\$4,513,647	\$5,627,433	
282 Interest Payments - Annual	\$1,405,120	\$1,886,561	\$2,007,359	\$2,175,027	\$2,363,534	\$2,560,826	\$2,936,024	\$3,167,040	\$3,260,235	
283 *Principal and Interest - Annual	\$2,425,783	\$3,516,043	\$3,991,423	\$4,768,398	\$5,062,480	\$6,106,088	\$6,884,134	\$7,680,687	\$8,887,668	
284 *Principal Repayments - Cumulative	\$2,242,595	\$3,872,077	\$5,856,141	\$8,449,512	\$11,148,458	\$14,693,720	\$18,641,830	\$23,155,477	\$28,782,910	
285 *Interest Payments - Cumulative	\$3,435,060	\$5,321,621	\$7,328,980	\$9,504,007	\$11,867,541	\$14,428,367	\$17,364,391	\$20,531,431	\$23,791,666	
286 *Principal and Interest - Cumulative	\$5,677,655	\$9,193,698	\$13,185,121	\$17,953,519	\$23,015,999	\$29,122,087	\$36,006,221	\$43,686,908	\$52,574,576	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.500	3.500	3.500	3.500	3.500	3.500	3.500	2.300	2.300	
288 State Market Interest Rate	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	5.500	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$181,541	\$320,289	\$235,711	\$49,767	\$1,697	\$8,316	-\$2,552	\$35,241	\$34,647	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,207,326	\$1,527,615	\$1,763,326	\$1,813,093	\$1,814,790	\$1,823,106	\$1,820,554	\$1,855,795	\$1,890,442	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$872,483	\$880,112	\$973,576	\$1,086,426	\$1,204,055	\$1,208,013	\$1,409,641	\$1,566,365	\$1,659,836	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$872,483	\$880,112	\$973,576	\$1,086,426	\$1,204,055	\$1,208,013	\$1,409,641	\$1,566,365	\$1,659,836	
304 *Cumulative Income from Fees	\$2,528,257	\$3,408,369	\$4,381,945	\$5,468,371	\$6,672,426	\$7,880,439	\$9,290,080	\$10,856,445	\$12,516,281	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$90,960	\$506,528	\$685,685	\$133,269	\$149,137	\$128,303	\$146,183	\$165,052	\$161,676	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$364,791	\$871,319	\$1,557,004	\$1,690,273	\$1,839,410	\$1,967,713	\$2,113,896	\$2,278,948	\$2,440,624	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$1,804,025	\$3,305,231	\$2,549,023	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$1,804,025	\$5,109,256	\$7,658,279	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$15,500,000	\$13,750,000	\$12,900,000	\$14,250,000	\$19,540,000	\$15,783,386	\$11,727,000	\$14,225,587	\$17,580,182
320 *Cumulative Dollar Amount	\$15,500,000	\$29,250,000	\$42,150,000	\$56,400,000	\$75,940,000	\$91,723,386	\$103,450,386	\$117,675,973	\$135,256,155
321 Annual Number of Loans	25	46	40	41	28	65	50	44	28
322 *Cumulative Number of Loans	25	71	111	152	180	245	295	339	367
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$750,000	\$660,000	\$280,000	\$9,900,000	\$13,546,000	\$2,489,800	\$875,000	\$1,007,404	\$5,240,710
324 *Cumulative Dollar Amount	\$750,000	\$1,410,000	\$1,690,000	\$11,590,000	\$25,136,000	\$27,625,800	\$28,500,800	\$29,508,204	\$34,748,914
325 Annual Number of Grants	16	16	8	22	14	14	9	10	10
326 *Cumulative Number of Grants	16	32	40	62	76	90	99	109	119
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$16,250,000	\$14,410,000	\$13,180,000	\$24,150,000	\$33,086,000	\$18,273,186	\$12,602,000	\$15,232,991	\$22,820,892
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,250,000	\$30,660,000	\$43,840,000	\$67,990,000	\$101,076,000	\$119,349,186	\$131,951,186	\$147,184,177	\$170,005,069
329 *Number of Loans and Grants - Annual	41	62	48	63	42	79	59	54	38
330 *Number of Loans and Grants - Cumulative	41	103	151	214	256	335	394	448	486
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$1,171,986	\$2,493,035	\$1,998,200	\$1,099,371	\$309,400	\$175,000	\$360,000	\$1,250,000	\$546,883	
320 *Cumulative Dollar Amount	\$136,428,141	\$138,921,176	\$140,919,376	\$142,018,747	\$142,328,147	\$142,503,147	\$142,863,147	\$144,113,147	\$144,660,030	
321 Annual Number of Loans	4	12	6	6	3	2	3	1	12	
322 *Cumulative Number of Loans	371	383	389	395	398	400	403	404	416	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$27,360	\$154,048	\$1,497,907	\$583,019	\$65,558	\$641,830	\$106,558	\$649,900	\$463,254	
324 *Cumulative Dollar Amount	\$34,776,274	\$34,930,322	\$36,428,229	\$37,011,248	\$37,076,806	\$37,718,636	\$37,825,194	\$38,475,094	\$38,938,348	
325 Annual Number of Grants	2	5	10	7	2	7	3	7	10	
326 *Cumulative Number of Grants	121	126	136	143	145	152	155	162	172	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$1,199,346	\$2,647,083	\$3,496,107	\$1,682,390	\$374,958	\$816,830	\$466,558	\$1,899,900	\$1,010,137	
328 *Dollar Amount of Loans and Grants - Cumulative	\$171,204,415	\$173,851,498	\$177,347,605	\$179,029,995	\$179,404,953	\$180,221,783	\$180,688,341	\$182,588,241	\$183,598,378	
329 *Number of Loans and Grants - Annual	6	17	16	13	5	9	6	8	22	
330 *Number of Loans and Grants - Cumulative	492	509	525	538	543	552	558	566	588	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Lead State Agency

343 Lead State Agency Name: Arkansas Natural Resources Commission
344 Type of Agency: Environmental, Conservation & Financial
345 Mailing Address: 101 East Capitol Ave, Suite 350
346 City: Little Rock
347 Zip Code: 72201
348 Street Address: 101 East Capitol Ave, Suite 350
349 City: Little Rock
350 Zip Code: 72201
351 Director: J. Randy Young, P.E.
352 Director's Title: Executive Director
353 Phone Number: (501) 682-3961
354 Fax Number: (501) 682-3991
355 E-mail Address: Randy.Young@arkansas.gov
356 Contact Person: Stephanie Neipling
357 Phone Number: (501) 682-0548
358 Fax Number: (501) 682-0561
359 E-mail Address: stephanie.g.neipling@arkansas.gov

Secondary Agency

360 Secondary Agency Name: Department of Health
361 Type of Agency: Health
362 Mailing Address: 4815 West Markham, #37
363 City: Little Rock
364 Zip Code: 72205
365 Street Address:
366 City:
367 Zip Code:
368 Director: Paul K. Halverson DrPH FACHE
369 Director's Title: Director, State Health Officer
370 Phone Number: (501) 661-2111
371 Fax Number: (501) 671-1450
372 E-mail Address: Paul.Halverson@arkansas.gov
373 Contact Person: Lyle Godfrey, P.E.
374 Phone Number : (501) 661-2655
375 Fax Number: (501) 661-2032
376 E-mail Address: Lyle.Godfrey@arkansas.gov

Other Agency

377 Other Agency Name: Arkansas Development Finance Authority
378 Type of Agency: Financial
379 Mailing Address: P.O. Box 8023
380 City: Little Rock
381 Zip Code: 72203
382 Street Address: 100 Main St., Suite 200
383 City: Little Rock
384 Zip Code: 72203
385 Director: Cheryl Schluterman
386 Director's Title: Vice-President
387 Phone Number: 501-682-5900
388 Fax Number: 501-682-5483
389 E-mail Address: Cheryl.Schluterman@adfa.arkansas.gov
390 Contact Person: Kim Poposky
391 Phone Number: 501-682-5900
392 Fax Number: 501-682-5483
393 E-mail Address: Kim.Poposky@adfa.arkansas.gov

**Drinking Water SRF Program Information
for the State of Arkansas**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	3,000,000	12,314,636	14,500,858	8,967,960	-1,249,181	18,144,628	5,900,748	7,771,602
395 *Cumulative	0	3,000,000	15,314,636	29,815,494	38,783,454	37,534,273	55,678,901	61,579,649	69,351,251
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	0%	45%	45%	-751%	73%	258%	310%
397 *Cumulative	-	0%	0%	22%	27%	53%	59%	78%	104%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	4%	12%	42%	-	24%	-	260%
399 *Cumulative	-	-	4%	9%	17%	21%	22%	44%	70%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	0%	11%	53%	-308%	34%	207%	330%
401 *Cumulative	-	0%	0%	5%	16%	27%	29%	46%	78%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	0%	17%	89%	-751%	45%	90%	503%
403 *Cumulative	-	0%	0%	8%	27%	53%	50%	54%	104%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	0%	0%	-455%	0%	15%	60%
405 *Cumulative	-	0%	0%	0%	0%	15%	10%	11%	16%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	0%	-8%	1%	5%	8%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	1%	2%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	24%	118%	41%	46%	80%	106%
409 *Cumulative	-	-	-	24%	60%	51%	49%	59%	75%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	38%	200%	100%	62%	35%	162%
411 *Cumulative	-	-	-	38%	100%	100%	85%	69%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	0%	0%	61%	0%	6%	19%
413 *Cumulative	-	-	-	0%	0%	29%	17%	14%	16%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	0%	1%	2%	2%	3%
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%	2%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	0%	0%	61%	0%	17%	12%
417 *Cumulative	-	-	-	0%	0%	29%	20%	20%	16%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	0.0%	91.8%	122.5%	174.6%	204.1%	141.4%	132.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	21.8%	27.1%	53.0%	59.4%	78.5%	104.5%
420 *Disbursements as a % of Assistance Provided	-	-	-	23.8%	59.7%	50.9%	49.1%	58.9%	74.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	12.2%	13.5%	18.2%	24.9%	36.6%	47.8%	51.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$149,064	\$331,249	\$713,705	\$1,026,981	\$1,387,426	\$1,971,713	\$3,055,725
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	2.3%	4.0%	5.2%	7.3%	8.3%	5.9%	5.7%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arkansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	12,777,110	11,825,701	13,423,682	14,014,535	38,652,987	32,548,604	63,501,388	10,505,412	21,148,576
395 *Cumulative	82,128,361	93,954,062	107,377,744	121,392,279	160,045,266	192,593,870	256,095,258	266,600,670	287,749,246
DWSRF Assistance as a % of Funds Available									
396 *Annual	118%	55%	163%	64%	111%	65%	53%	113%	42%
397 *Cumulative	107%	100%	108%	103%	105%	98%	87%	88%	84%
Outlays as a % of Capitalization Grants									
398 *Annual	192%	120%	84%	132%	62%	86%	40%	-	153%
399 *Cumulative	83%	87%	87%	91%	84%	84%	78%	84%	88%
Disbursements as a % of Funds Available									
400 *Annual	156%	99%	61%	102%	19%	69%	32%	177%	85%
401 *Cumulative	90%	91%	87%	89%	72%	72%	62%	66%	68%
Project Starts as a % of Funds Available									
402 *Annual	101%	24%	143%	124%	111%	65%	53%	113%	42%
403 *Cumulative	104%	94%	100%	103%	105%	98%	87%	88%	84%
Project Completions as a % of Funds Available									
404 *Annual	45%	169%	269%	44%	48%	22%	27%	139%	109%
405 *Cumulative	21%	39%	68%	65%	61%	54%	48%	51%	55%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	8%	14%	15%	19%	7%	11%	6%	43%	27%
407 *Cumulative	3%	4%	5%	7%	7%	8%	7%	9%	10%
Disbursements as a % of DWSRF Assistance									
408 *Annual	132%	180%	38%	160%	17%	106%	61%	158%	203%
409 *Cumulative	85%	91%	81%	87%	69%	73%	71%	76%	80%
Project Starts as a % of DWSRF Assistance									
410 *Annual	86%	44%	88%	194%	100%	100%	100%	100%	100%
411 *Cumulative	98%	94%	93%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	38%	308%	165%	70%	43%	33%	51%	124%	261%
413 *Cumulative	19%	39%	63%	64%	58%	56%	55%	58%	66%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	7%	25%	9%	29%	6%	17%	12%	38%	64%
415 *Cumulative	3%	4%	5%	7%	7%	8%	8%	10%	12%
Project Completions as a % of Project Starts									
416 *Annual	44%	703%	188%	36%	43%	33%	51%	124%	261%
417 *Cumulative	20%	42%	68%	64%	58%	56%	55%	58%	66%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	130.7%	130.6%	130.6%	129.4%	113.1%	109.7%	118.5%	125.0%	123.6%
419 *Assistance Provided as a % of Funds Available	106.5%	100.0%	107.9%	102.8%	104.7%	98.0%	86.7%	87.8%	84.4%
420 *Disbursements as a % of Assistance Provided	84.6%	91.2%	81.1%	86.7%	69.0%	73.2%	71.3%	75.6%	80.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	(\$5,573,738)	(\$4,248,150)	(\$16,566,726)
424 *Set-Aside Spending Rate	54.3%	57.5%	61.7%	63.2%	67.0%	61.4%	63.8%	74.1%	79.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,642,386	\$6,849,236	\$9,092,306	\$11,317,100	\$13,682,331	\$16,251,473	\$18,530,542	\$21,732,823	\$23,837,905
426 *Net Return on Contributed Capital Excluding Subsidy	6.3%	8.2%	10.0%	10.9%	12.2%	11.7%	12.4%	14.3%	14.3%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure			0	0	0	0	0	0	0
433 Energy Efficiency			0	0	0	0	0	0	0
434 Water Conservation			0	0	4,965,000	0	2,310,000	4,316,359	3,782,400
435 Green Innovative			0	0	0	0	0	0	0
436 * Total Annual GPR			0	0	4,965,000	0	2,310,000	4,316,359	3,782,400
437 * Cumulative GPR			0	0	4,965,000	4,965,000	7,275,000	11,591,359	15,373,759

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/29/1998	9/28/1999	5/2/2000	2/7/2001	3/13/2002	9/30/2003	3/26/2004	3/31/2005
2 Total Annual Federal Grants	\$0	\$24,195,700	\$7,606,400	\$7,905,300	\$7,937,900	\$9,126,300	\$9,046,400	\$9,370,300	\$9,455,400
3 *Cumulative Federal Grants	\$0	\$24,195,700	\$31,802,100	\$39,707,400	\$47,645,300	\$56,771,600	\$65,818,000	\$75,188,300	\$84,643,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$1,410,205	\$7,026,733	\$15,740,248	\$913,885	\$389,718	\$6,501,089	\$379,275
9 Second Quarter Outlays	\$0	\$107,364	\$2,395,252	\$2,086,738	\$600,924	\$587,589	\$2,836,242	\$3,164,672	\$257,080
10 Third Quarter Outlays	\$0	\$203,897	\$1,696,069	\$1,001,321	\$7,044,262	\$2,608,321	\$309,474	\$3,984,842	\$260,947
11 Fourth Quarter Outlays	\$0	\$1,343,055	\$2,153,182	\$647,712	\$222,725	\$443,123	\$121,009	\$5,387,964	\$2,019,006
12 *Total Annual Outlays	\$0	\$1,654,316	\$7,654,708	\$10,762,504	\$23,608,159	\$4,552,918	\$3,656,443	\$19,038,567	\$2,916,308
13 *Cumulative Outlays	\$0	\$1,654,316	\$9,309,024	\$20,071,528	\$43,679,687	\$48,232,605	\$51,889,048	\$70,927,615	\$73,843,923

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	6/15/2006	7/11/2007	5/5/2008	9/11/2009	8/5/2010	9/21/2011	9/12/2012	9/24/2013	9/16/2014
2 Total Annual Federal Grants	\$23,350,757	\$23,358,750	\$23,118,000	\$78,458,000	\$27,259,000	\$18,915,000	\$18,026,000	\$17,613,000	\$15,969,000
3 *Cumulative Federal Grants	\$107,994,457	\$131,353,207	\$154,471,207	\$232,929,207	\$260,188,207	\$279,103,207	\$297,129,207	\$314,742,207	\$330,711,207
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$12,752,439	\$892,639	\$12,635,256	\$7,090,775	\$11,601,927	\$10,494,778	\$1,210,222	\$1,210,222	\$10,592,454
9 Second Quarter Outlays	\$6,411,558	\$1,299,921	\$3,161,308	\$2,963,639	\$14,018,774	\$3,363,814	\$2,407,505	\$2,407,505	\$2,789,682
10 Third Quarter Outlays	\$83,215	\$2,528,850	\$10,264,518	\$4,056,843	\$19,698,189	\$3,127,848	\$15,068,871	\$15,068,871	\$4,994,878
11 Fourth Quarter Outlays	\$4,167,974	\$18,872,544	(\$237,281)	\$7,505,942	\$6,116,355	\$4,173,089	\$6,519,288	\$6,309,661	\$3,171,498
12 *Total Annual Outlays	\$23,415,186	\$23,593,954	\$25,823,801	\$21,617,200	\$51,435,244	\$21,159,529	\$25,205,886	\$24,996,259	\$21,548,512
13 *Cumulative Outlays	\$97,259,109	\$120,853,063	\$146,676,864	\$168,294,064	\$219,729,308	\$240,888,837	\$266,094,723	\$291,090,982	\$312,639,494

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$16,938,300	\$13,342,520	\$9,426,580	\$7,937,900	\$9,126,300	\$0	\$18,416,700	\$9,455,400
15 *Cumulative Capitalization Grants	\$0	\$16,938,300	\$30,280,820	\$39,707,400	\$47,645,300	\$56,771,600	\$56,771,600	\$75,188,300	\$84,643,700
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,549,000)	(\$2,401,654)	(\$1,779,303)	(\$1,848,796)	(\$2,126,428)	\$0	(\$3,815,013)	(\$375,616)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,588,190	(\$885,926)	\$0	\$0	(\$2,301,417)	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$10,940,866	\$9,235,467	\$5,325,002	\$20,806,410	\$983,333	(\$121,562)	\$9,079,784
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$24,330,166	\$33,565,633	\$38,890,635	\$59,697,045	\$60,680,378	\$60,558,816	\$69,638,600
21 *Annual State Contributions	\$0	\$0	\$4,268,500	\$1,443,200	\$1,443,200	\$1,443,200	\$2,840,900	\$1,395,500	\$893,200
22 *Cumulative State Contributions	\$0	\$0	\$4,268,500	\$5,711,700	\$7,154,900	\$8,598,100	\$11,439,000	\$12,834,500	\$13,727,700
23 *Annual Net Investments for the DWSRF Fund	\$0	\$13,389,300	\$15,209,366	\$10,678,667	\$6,768,202	\$22,249,610	\$3,824,233	\$1,273,938	\$9,972,984
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$13,389,300	\$28,598,666	\$39,277,333	\$46,045,535	\$68,295,145	\$72,119,378	\$73,393,316	\$83,366,300
25 *State Contributions as a % of Grants - Annual	-	0%	32%	15%	18%	16%	-	8%	9%
26 *State Contributions as a % of Grants - Cumulative	-	0%	14%	14%	15%	15%	20%	17%	16%
Outlays (Dollars)									
27 *Annual	\$0	\$311,261	\$6,844,581	\$12,267,974	\$24,033,146	\$4,332,520	\$3,978,557	\$13,771,612	\$6,285,266
28 *Cumulative	\$0	\$311,261	\$7,155,842	\$19,423,816	\$43,456,962	\$47,789,482	\$51,768,039	\$65,539,651	\$71,824,917
28a *State Contributions as a % of Outlays - Annual	-	0%	62%	12%	6%	33%	71%	10%	14%
28b *State Contributions as a % of Outlays - Cumulative	-	0%	60%	29%	16%	18%	22%	20%	19%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$4,268,500	\$1,443,200	\$1,443,200	\$1,443,200	\$807,400	\$979,000	\$893,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$416,500	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,268,500	\$1,443,200	\$1,443,200	\$1,443,200	\$2,840,900	\$1,395,500	\$893,200
35 *Cumulative Match Contributions	\$0	\$0	\$4,268,500	\$5,711,700	\$7,154,900	\$8,598,100	\$11,439,000	\$12,834,500	\$13,727,700
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,617	\$102,820
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$170,931	\$303,440	\$118,580	\$350,000	\$405,647	\$324,316	\$223,617	\$102,820
39 *Total Annual Additional Contribution	\$0	\$170,931	\$303,440	\$118,580	\$350,000	\$405,647	\$324,316	\$447,234	\$205,640
40 *Cumulative Additional Contribution	\$0	\$170,931	\$474,371	\$592,951	\$942,951	\$1,348,598	\$1,672,914	\$2,120,148	\$2,325,788
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824	\$13,806,538	\$983,333	(\$12,421,832)	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$121,824	\$13,928,362	\$14,911,695	\$2,489,863	\$2,489,863

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$23,350,757	\$0	\$46,476,750	\$55,340,000	\$23,118,000	\$27,259,000	\$18,915,000	\$18,026,000	\$17,613,000
15 *Cumulative Capitalization Grants	\$107,994,457	\$107,994,457	\$154,471,207	\$209,811,207	\$232,929,207	\$260,188,207	\$279,103,207	\$297,129,207	\$314,742,207
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$136,287)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$928,580)	(\$928,580)	(\$3,332,720)	(\$924,720)	(\$3,099,686)	(\$6,541,781)	(\$4,328,540)	(\$4,276,520)	(\$3,573,420)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,285,890	(\$928,580)	\$43,144,030	\$54,415,280	\$20,018,314	\$20,717,219	\$14,586,460	\$13,749,480	\$14,039,580
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$91,924,490	\$90,995,910	\$134,139,940	\$188,555,220	\$208,573,534	\$229,290,753	\$243,877,213	\$257,626,693	\$271,666,273
21 *Annual State Contributions	\$1,768,923	\$1,768,923	\$8,304,476	\$1,426,350	\$4,015,451	\$7,206,466	\$8,381,648	\$12,904,912	\$2,960,161
22 *Cumulative State Contributions	\$15,496,623	\$17,265,546	\$25,570,022	\$26,996,372	\$31,011,823	\$38,218,289	\$46,599,937	\$59,504,849	\$62,465,010
23 *Annual Net Investments for the DWSRF Fund	\$24,054,813	\$840,343	\$51,448,506	\$55,841,630	\$24,033,765	\$27,923,685	\$22,968,108	\$26,654,392	\$16,999,741
24 *Cumulative Net Investments for the DWSRF Fund	\$107,421,113	\$108,261,456	\$159,709,962	\$215,551,592	\$239,585,357	\$267,509,042	\$290,477,150	\$317,131,542	\$334,131,283
25 *State Contributions as a % of Grants - Annual	8%	-	18%	3%	17%	26%	44%	72%	17%
26 *State Contributions as a % of Grants - Cumulative	14%	16%	17%	13%	13%	15%	17%	20%	20%
Outlays (Dollars)									
27 *Annual	\$21,266,218	\$8,889,384	\$44,933,626	\$13,873,977	\$52,824,831	\$23,102,795	\$22,859,687	\$25,205,886	\$24,686,676
28 *Cumulative	\$93,091,135	\$101,980,519	\$146,914,145	\$160,788,122	\$213,612,953	\$236,715,748	\$259,575,435	\$284,781,320	\$309,467,996
28a *State Contributions as a % of Outlays - Annual	8%	20%	18%	10%	8%	31%	37%	51%	12%
28b *State Contributions as a % of Outlays - Cumulative	17%	17%	17%	17%	15%	16%	18%	21%	20%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$893,200	\$893,200	\$669,900	\$845,100	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$875,723	\$875,723	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195	\$2,597,522	\$2,702,555
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$7,188,951	\$0	\$0	\$2,723,559	\$4,143,453	\$10,307,390	\$257,606
34 *Total Annual Match Contributions	\$1,768,923	\$1,768,923	\$8,304,476	\$1,426,350	\$4,015,451	\$7,206,466	\$8,381,648	\$12,904,912	\$2,960,161
35 *Cumulative Match Contributions	\$15,496,623	\$17,265,546	\$25,570,022	\$26,996,372	\$31,011,823	\$38,218,289	\$46,599,937	\$59,504,849	\$62,465,010
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$652,768	\$772,016	\$588,263	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$1,128,204	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$652,768	\$772,017	\$588,264	\$1,300,000	\$1,800,000	\$1,600,000
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$1,305,536	\$1,544,033	\$1,176,527	\$2,428,204	\$1,800,000	\$1,600,000
40 *Cumulative Additional Contribution	\$2,325,788	\$2,325,788	\$2,325,788	\$3,631,324	\$5,175,357	\$6,351,884	\$8,780,088	\$10,580,088	\$12,180,088
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$136,287)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	(\$136,287)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576	\$2,353,576

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268	\$375,616
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0	\$739,268	\$375,616
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$676,000	\$1,209,702	\$1,586,764	\$1,902,976	\$2,268,028	\$2,268,028	\$3,007,296	\$3,382,912
50 Annual Expenses - DWSRF Administration	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730	\$739,268	\$565,508
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$337,730	\$739,268	\$565,508
53 *Cumulative Administrative Expenses	\$0	\$122,400	\$509,326	\$984,461	\$1,437,565	\$1,930,298	\$2,268,028	\$3,007,296	\$3,572,804
54 *Remaining Awarded Amount	\$0	\$553,600	\$700,376	\$602,303	\$465,411	\$337,730	\$0	\$0	(\$189,892)
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	2.0%	2.0%	2.0%	-	0.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$180,001	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0	\$180,001	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$624,382	\$782,488	\$965,014	\$965,014	\$1,145,015	\$1,145,015
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,122	\$101,738	\$293,496	\$190,495	\$238,126	\$0	\$0
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$3,122	\$104,860	\$398,356	\$588,851	\$826,977	\$826,977	\$826,977
62 *Remaining Awarded Amount	\$0	\$169,000	\$432,728	\$519,522	\$384,132	\$376,163	\$138,037	\$318,038	\$318,038
63 Annual Number of Systems Receiving Assistance	0	0	1	1,600	12	16	18	17	16
64 *Cumulative Number of Small Systems Receiving	0	0	1	1,601	1,613	1,629	1,647	1,664	1,680
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$149,006	\$350,000	\$401,557	\$0	\$803,114	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	1.6%	4.4%	4.4%	-	4.4%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$359,650	\$0	\$0	\$187,190	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$149,006	\$709,650	\$401,557	\$0	\$990,304	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$584,856	\$1,294,506	\$1,696,063	\$1,696,063	\$2,686,367	\$2,686,367
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$317,813	\$302,457	\$205,641
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$565,631	\$868,088	\$1,073,729
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$111,890	\$161,189	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$111,890	\$273,079	\$273,079	\$273,079
74 Annual Expenses - Capacity Development	\$0	\$0	\$26,307	\$33,454	\$49,045	\$136,874	\$0	\$144,777	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$26,307	\$59,761	\$108,806	\$245,680	\$245,680	\$390,457	\$390,457
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$107,515	\$16,726	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$113,351	\$130,077	\$130,077	\$130,077	\$130,077
78 *Total Annual State Program Management Expenses	\$0	\$0	\$26,307	\$39,290	\$156,560	\$513,308	\$479,002	\$447,234	\$205,641
79 *Cumulative State Program Management Expenses	\$0	\$0	\$26,307	\$65,597	\$222,157	\$735,465	\$1,214,467	\$1,661,701	\$1,867,342
80 *Remaining Awarded Amount	\$0	\$169,000	\$409,543	\$519,259	\$1,072,349	\$960,598	\$481,596	\$1,024,666	\$819,025

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$928,580	\$928,580	\$924,720	\$924,720	\$1,106,800	\$1,106,800	\$721,040	\$676,520	\$676,520	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	-	2.0%	1.7%	4.8%	4.1%	3.8%	3.8%	3.8%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$928,580	\$928,580	\$924,720	\$924,720	\$1,106,800	\$1,106,800	\$721,040	\$676,520	\$676,520	
49 *Cumulative Amount Awarded, Including Transfers	\$4,311,492	\$5,240,072	\$6,164,792	\$7,089,512	\$8,196,312	\$9,303,112	\$10,024,152	\$10,700,672	\$11,377,192	
50 Annual Expenses - DWSRF Administration	\$545,321	\$581,943	\$623,851	\$0	\$1,090,360	\$778,043	\$1,262,104	\$1,286,862	\$1,343,514	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$545,321	\$581,943	\$623,851	\$0	\$1,090,360	\$778,043	\$1,262,104	\$1,286,862	\$1,343,514	
53 *Cumulative Administrative Expenses	\$4,118,125	\$4,700,068	\$5,323,919	\$5,323,919	\$6,414,279	\$7,192,322	\$8,454,426	\$9,741,288	\$11,084,802	
54 *Remaining Awarded Amount	\$193,367	\$540,004	\$840,873	\$1,765,593	\$1,782,033	\$2,110,790	\$1,569,726	\$959,384	\$292,390	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$448,854	\$334,981	\$200,000	\$200,000	\$200,000	
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	1.9%	1.2%	1.1%	1.1%	1.1%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$448,854	\$334,981	\$200,000	\$200,000	\$200,000	
59 *Cumulative Amount Awarded, Including Transfers	\$1,145,015	\$1,145,015	\$1,145,015	\$1,145,015	\$1,593,869	\$1,928,850	\$2,128,850	\$2,328,850	\$2,528,850	
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$448,854	\$334,981	\$0	\$0	\$0	
61 *Cumulative Small Systems Technical Assistance	\$826,977	\$826,977	\$826,977	\$826,977	\$1,275,831	\$1,610,812	\$1,610,812	\$1,610,812	\$1,610,812	
62 *Remaining Awarded Amount	\$318,038	\$318,038	\$318,038	\$318,038	\$318,038	\$318,038	\$518,038	\$718,038	\$918,038	
63 Annual Number of Systems Receiving Assistance	0	0	0	0	30	15	0	0	0	
64 *Cumulative Number of Small Systems Receiving	1,680	1,680	1,680	1,680	1,710	1,725	1,725	1,725	1,725	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,383,000	\$0	\$1,544,032	\$2,100,000	\$1,300,000	\$1,800,000	\$2,100,000	
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	3.0%	0.0%	6.7%	7.7%	6.9%	10.0%	11.9%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,383,000	\$0	\$1,544,032	\$2,100,000	\$1,300,000	\$1,800,000	\$2,100,000	
69 *Cumulative Amount Awarded, Including Transfers	\$2,686,367	\$2,686,367	\$4,069,367	\$4,069,367	\$5,613,399	\$7,713,399	\$9,013,399	\$10,813,399	\$12,913,399	
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$1,305,537	\$1,196,170	\$1,149,387	\$2,000,000	\$1,239,955	\$1,705,694	
71 *Cumulative Expenses - PWSS Administration	\$1,073,729	\$1,073,729	\$1,073,729	\$2,379,266	\$3,575,436	\$4,724,823	\$6,724,823	\$7,964,778	\$9,670,472	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$347,862	\$27,138	\$247,889	\$277,308	\$312,220	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$273,079	\$273,079	\$273,079	\$273,079	\$620,941	\$648,079	\$895,968	\$1,173,276	\$1,485,496	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$25,559	\$42,241	\$161,776	
75 *Cumulative Expenses - Capacity Development	\$390,457	\$390,457	\$390,457	\$390,457	\$390,457	\$390,457	\$416,016	\$458,257	\$620,033	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	\$130,077	
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,305,537	\$1,544,032	\$1,176,525	\$2,273,448	\$1,559,504	\$2,179,690	
79 *Cumulative State Program Management Expenses	\$1,867,342	\$1,867,342	\$1,867,342	\$3,172,879	\$4,716,911	\$5,893,436	\$8,166,884	\$9,726,388	\$11,906,078	
80 *Remaining Awarded Amount	\$819,025	\$819,025	\$2,202,025	\$896,488	\$896,488	\$1,819,963	\$846,515	\$1,087,011	\$1,007,321	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,535,000	\$1,334,252	\$1,064,703	\$1,024,478	\$1,177,293	\$0	\$2,272,631	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	10.0%	11.3%	12.9%	12.9%	-	12.3%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,588,190)	\$526,276	\$0	\$0	\$1,934,226	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,535,000	\$1,334,252	(\$523,487)	\$1,550,754	\$1,177,293	\$0	\$4,206,857	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,535,000	\$3,869,252	\$3,345,765	\$4,896,519	\$6,073,812	\$6,073,812	\$10,280,669	\$10,280,669
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$700,650	\$346,186	\$168,825	\$111,890	\$161,189	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$757,850	\$1,104,036	\$1,272,861	\$1,384,751	\$1,545,940	\$1,545,940	\$1,545,940
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$342,134	\$178,625	\$251,617	\$302,457	\$399,669
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$541,773	\$720,398	\$972,015	\$1,274,472	\$1,674,141
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$0	\$126,230	\$170,341	\$150,774
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$109,768	\$235,998	\$406,339	\$557,113
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	439	5	45
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	439	444	489
108 *Total Annual 1452(k) Activity Dollars	\$0	\$57,200	\$700,650	\$545,825	\$620,727	\$290,515	\$539,036	\$472,798	\$550,443
109 *Cumulative 1452(k) Activity Dollars	\$0	\$57,200	\$757,850	\$1,303,675	\$1,924,402	\$2,214,917	\$2,753,953	\$3,226,751	\$3,777,194
110 *Remaining Awarded Amount	\$0	\$2,477,800	\$3,111,402	\$2,042,090	\$2,972,117	\$3,858,895	\$3,319,859	\$7,053,918	\$6,503,475
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$1,779,303	\$1,848,796	\$2,126,428	\$0	\$3,815,013	\$375,616
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$7,729,957	\$9,578,753	\$11,705,181	\$11,705,181	\$15,520,194	\$15,895,810
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	(\$885,926)	\$0	\$0	(\$2,301,417)	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	\$702,264	\$702,264	\$702,264	(\$1,599,153)	(\$1,599,153)
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$191,113	\$2,734,722	\$2,126,428	\$0	\$6,116,430	\$375,616
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$6,141,767	\$8,876,489	\$11,002,917	\$11,002,917	\$17,119,347	\$17,494,963
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	21.0%	19.7%	15.5%	18.6%	19.4%	19.4%	22.8%	20.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,117,005	\$1,161,988	\$1,523,887	\$1,487,051	\$1,593,894	\$1,659,300	\$1,321,592
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,296,605	\$2,458,593	\$3,982,480	\$5,469,531	\$7,063,425	\$8,722,725	\$10,044,317
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,369,400	\$4,654,049	\$3,683,174	\$4,894,009	\$5,533,386	\$3,939,492	\$8,396,622	\$7,450,646

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,025,000	\$0	\$0	\$3,000,000	\$2,107,500	\$1,600,000	\$596,900	
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.2%	0.0%	0.0%	11.0%	11.1%	8.9%	3.4%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,025,000	\$0	\$0	\$3,000,000	\$2,107,500	\$1,600,000	\$596,900	
85 *Cumulative Amount Awarded, Including Transfers	\$10,280,669	\$10,280,669	\$11,305,669	\$11,305,669	\$11,305,669	\$14,305,669	\$16,413,169	\$18,013,169	\$18,610,069	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	\$1,545,940	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$380,000	\$375,000	\$0	\$420,782	\$0	\$1,400,966	\$2,434,474	\$918,868	\$1,322,959	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,054,141	\$2,429,141	\$2,429,141	\$2,849,923	\$2,849,923	\$4,250,889	\$6,685,363	\$7,604,231	\$8,927,190	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$110,000	\$0	\$416,551	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$557,113	\$667,113	\$667,113	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664	\$1,083,664	
106 Annual Number of Systems Receiving Assistance	0	11	0	25	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	489	500	500	525	525	525	525	525	525	
108 *Total Annual 1452(k) Activity Dollars	\$380,000	\$485,000	\$0	\$837,333	\$0	\$1,400,966	\$2,434,474	\$918,868	\$1,322,959	
109 *Cumulative 1452(k) Activity Dollars	\$4,157,194	\$4,642,194	\$4,642,194	\$5,479,527	\$5,479,527	\$6,880,493	\$9,314,967	\$10,233,835	\$11,556,794	
110 *Remaining Awarded Amount	\$6,123,475	\$5,638,475	\$6,663,475	\$5,826,142	\$5,826,142	\$7,425,176	\$7,098,202	\$7,779,334	\$7,053,275	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$928,580	\$928,580	\$3,332,720	\$924,720	\$3,099,686	\$6,541,781	\$4,328,540	\$4,276,520	\$3,573,420	
112 *Cumulative Total Awarded Amount for Set-Asides	\$16,824,390	\$17,752,970	\$21,085,690	\$22,010,410	\$25,110,096	\$31,651,877	\$35,980,417	\$40,256,937	\$43,830,357	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	(\$1,599,153)	
115 *Annual Net Total Amount Awarded for Set-Asides	\$928,580	\$928,580	\$3,332,720	\$924,720	\$3,099,686	\$6,541,781	\$4,328,540	\$4,276,520	\$3,573,420	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$18,423,543	\$19,352,123	\$22,684,843	\$23,609,563	\$26,709,249	\$33,251,030	\$37,579,570	\$41,856,090	\$45,429,510	
117 *Cumulative Net Total Amount Awarded as a % of Grants	17.1%	17.9%	14.7%	11.3%	11.5%	12.8%	13.5%	14.1%	14.4%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$925,321	\$1,066,943	\$623,851	\$2,142,870	\$3,083,246	\$3,690,515	\$5,970,026	\$3,765,234	\$4,846,163	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,969,638	\$12,036,581	\$12,660,432	\$14,803,302	\$17,886,548	\$21,577,063	\$27,547,089	\$31,312,323	\$36,158,486	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,453,905	\$7,315,542	\$10,024,411	\$8,806,261	\$8,822,701	\$11,673,967	\$10,032,481	\$10,543,767	\$9,271,024	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,697,318	\$10,656,533	\$45,426,401	\$51,753,020
122 *Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,952,900	\$169,609,433	\$215,035,834	\$266,788,854
123 Annual Number of Binding Commitments	0	17	10	10	17	21	16	13	10
124 *Cumulative Number of Binding Commitments	0	17	27	37	54	75	91	104	114
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$11,463,827	\$2,159,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$364,000	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270
130 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	17	9	10	17	20	16	5	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	1	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	17	10	10	17	20	16	5	7
136 *Cumulative Number of Agreements	0	17	27	37	54	74	90	95	102
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$382,068	\$137,500	\$438,210	\$662,000	\$495,000	\$949,883	\$0	\$1,187,000
138 501 to 3,300	\$0	\$1,961,084	\$1,309,545	\$3,576,753	\$5,000,292	\$1,297,656	\$3,165,000	\$3,802,168	\$52,350
139 3,301 to 10,000	\$0	\$2,947,150	\$1,076,000	\$2,100,000	\$11,976,666	\$120,000	\$400,000	\$1,946,750	\$6,550,000
140 10,001 to 100,000	\$0	\$173,525	\$0	\$42,614,789	\$0	\$37,609,664	\$7,085,760	\$0	\$36,414,920
141 100,001 and Above	\$0	\$6,000,000	\$0	\$0	\$21,900,000	\$17,100,000	\$16,379,764	\$2,500,000	\$0
142 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270
143 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	5	2	3	4	4	5	0	2
145 501 to 3,300	0	5	6	4	6	7	3	3	1
146 3,301 to 10,000	0	4	2	1	4	1	2	1	3
147 10,001 to 100,000	0	2	0	2	0	6	3	0	1
148 100,001 and Above	0	1	0	0	3	2	3	1	0
149 *Total Annual Number of Agreements	0	17	10	10	17	20	16	5	7
150 *Cumulative Number of Agreements	0	17	27	37	54	74	90	95	102

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$76,340,058	\$60,368,094	\$98,159,487	\$100,246,825	\$54,144,277	\$27,220,754	\$16,636,189	\$42,050,634	\$21,784,326
122 *Cumulative Dollar Amount	\$343,128,912	\$403,497,006	\$501,656,493	\$601,903,318	\$656,047,595	\$683,268,349	\$699,904,538	\$741,955,172	\$763,739,498
123 Annual Number of Binding Commitments	19	12	17	37	24	11	15	13	10
124 *Cumulative Number of Binding Commitments	133	145	162	199	223	234	249	262	272
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985	\$36,209,326
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985	\$36,209,326
130 *Cumulative Assistance	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924	\$699,009,909	\$735,219,235
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	14	10	20	8	51	12	14	14	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	14	10	20	8	51	12	14	14	9
136 *Cumulative Number of Agreements	116	126	146	154	205	217	231	245	254
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$50,000	\$195,201	\$153,380	\$75,000	\$3,354,075	\$705,243	\$270,958	\$63,238	\$174,455
138 501 to 3,300	\$2,438,133	\$250,000	\$7,392,487	\$1,537,000	\$9,427,721	\$6,704,865	\$4,142,969	\$2,019,073	(\$354,912)
139 3,301 to 10,000	\$21,154,630	\$30,627,260	\$17,300,000	\$250,000	\$5,917,000	\$1,815,000	\$4,019,983	\$3,882,748	(\$68,039)
140 10,001 to 100,000	\$16,341,600	\$13,600,000	\$75,629,000	\$8,500,000	\$62,098,466	\$14,252,624	(\$1,421,424)	\$32,137,926	\$36,457,822
141 100,001 and Above	\$2,000,000	\$22,700,000	\$17,800,000	\$2,500,000	\$49,822,762	\$0	\$19,991,494	\$0	\$0
142 *Total Annual Assistance	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985	\$36,209,326
143 *Cumulative Assistance	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924	\$699,009,909	\$735,219,235
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	1	1	2	1	8	3	1	2	1
145 501 to 3,300	5	1	6	4	13	4	6	3	3
146 3,301 to 10,000	5	4	4	1	5	2	4	3	0
147 10,001 to 100,000	2	2	7	1	15	3	1	6	5
148 100,001 and Above	1	2	1	1	10	0	2	0	0
149 *Total Annual Number of Agreements	14	10	20	8	51	12	14	14	9
150 *Cumulative Number of Agreements	116	126	146	154	205	217	231	245	254

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$1,025,600	\$2,951,500	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$1,116,325	\$0	\$37,166,789	\$8,800,000	\$32,201,123	\$14,965,524	\$5,279,030	\$15,437,500
153 Transmission & Distribution	\$0	\$7,498,809	\$1,858,973	\$261,377	\$14,374,092	\$10,645,000	\$3,724,340	\$2,500,000	\$16,064,331
154 Source	\$0	\$0	\$0	\$0	\$4,866,666	\$4,326,667	\$0	\$0	\$1,392,939
155 Storage	\$0	\$1,392,925	\$259,424	\$567,746	\$4,102,000	\$1,089,461	\$838,296	\$469,888	\$11,309,500
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$1,116,700	\$1,584,309	\$0	\$0	\$0
157 Restructuring	\$0	\$1,455,768	\$404,648	\$9,250,710	\$0	\$6,775,760	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$143,130	\$2,478,000	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$314,400	\$850,000	\$0	\$8,452,247	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407	\$8,248,918	\$44,204,270
161 *Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309	\$195,107,227	\$239,311,497
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	5	11	0	0	0	0
Construction									
163 Treatment	0	2	0	2	2	3	7	2	3
164 Transmission & Distribution	0	7	5	1	9	5	4	1	5
165 Source	0	0	0	0	7	2	0	0	2
166 Storage	0	8	4	3	10	5	2	2	5
167 Purchase of Systems	0	0	0	0	1	4	0	0	0
168 Restructuring	0	5	5	3	0	1	0	0	0
169 Land Acquisition	0	0	0	2	4	0	0	0	0
170 Other	0	0	0	2	8	0	3	0	0
171 *Total Annual Number	0	22	14	18	52	20	16	5	15
172 *Cumulative Number	0	22	36	54	106	126	142	147	162

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$9,240,000	\$0	\$330,000	\$3,973,453	(\$532)
Construction									
152 Treatment	\$6,808,152	\$3,951,747	\$7,264,420	\$1,775,000	\$18,664,908	\$941,105	\$4,828,155	\$5,156,538	\$4,918,563
153 Transmission & Distribution	\$10,567,526	\$12,200,000	\$49,368,836	\$2,612,000	\$72,791,185	\$17,007,760	\$10,761,656	\$16,676,222	\$8,549,121
154 Source	\$12,991,159	\$0	\$6,496,174	\$7,200,000	\$12,874,556	\$2,169,895	\$2,457,208	\$3,589,705	\$4,575,455
155 Storage	\$7,242,526	\$400,714	\$15,145,437	\$1,275,000	\$13,752,012	\$500,172	\$8,351,961	\$6,231,772	\$2,670,852
156 Purchase of Systems	\$0	\$42,920,000	\$40,000,000	\$0	\$3,160,000	\$2,858,800	\$225,000	\$1,520,000	\$15,016,399
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$7,900,000	\$0	\$0	\$55,250	\$0	\$0	\$0	\$0
159 Other	\$4,375,000	\$0	\$0	\$0	\$82,113	\$0	\$50,000	\$955,295	\$479,468
160 *Total Annual Dollar Amount	\$41,984,363	\$67,372,461	\$118,274,867	\$12,862,000	\$130,620,024	\$23,477,732	\$27,003,980	\$38,102,985	\$36,209,326
161 *Cumulative Dollar Amount	\$281,295,860	\$348,668,321	\$466,943,188	\$479,805,188	\$610,425,212	\$633,902,944	\$660,906,924	\$699,009,909	\$735,219,235
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	4	0	1	4	0
Construction									
163 Treatment	5	4	7	3	12	3	3	2	3
164 Transmission & Distribution	3	2	13	4	31	7	7	7	6
165 Source	5	0	6	2	13	4	5	5	3
166 Storage	3	1	11	1	11	2	3	4	3
167 Purchase of Systems	0	3	1	0	1	2	0	1	1
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	0	1	1	0	0	0	0
170 Other	1	0	0	0	1	0	2	1	1
171 *Total Annual Number	17	11	38	11	74	18	21	24	17
172 *Cumulative Number	179	190	228	239	313	331	352	376	393

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	17	10	10	17	30	16	5	7
174 *Cumulative Number of Projects	0	17	27	37	54	84	100	105	112
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$6,241,525	\$3,800,302	\$52,674,797	\$26,899,117	\$37,413,009	\$45,499,267	\$8,248,918	\$4,025,280
176 *Cumulative Dollar Amount	\$0	\$6,241,525	\$10,041,827	\$62,716,624	\$89,615,741	\$127,028,750	\$172,528,017	\$180,776,935	\$184,802,215
177 Annual Number of Assistance Agreements	0	3	14	20	9	18	15	5	4
178 *Cumulative Number of Agreements	0	3	17	37	46	64	79	84	88
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$2,074,793	\$15,987,800	\$17,871,767	\$16,831,461	\$9,050,000	\$2,969,888	\$9,578,447
180 *Cumulative Dollar Amount	\$0	\$0	\$2,074,793	\$18,062,593	\$35,934,360	\$52,765,821	\$61,815,821	\$64,785,709	\$74,364,156
181 Annual Number of Assistance Agreements	0	0	7	13	8	13	2	3	5
182 *Cumulative Number of Agreements	0	0	7	20	28	41	43	46	51
183 Number of Projects Completed	0	0	7	13	8	13	2	3	5
184 *Cumulative Number of Projects Completed	0	0	7	20	28	41	43	46	51
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$1,075,579	\$0	\$1,050,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000	\$5,575,579	\$5,575,579	\$6,625,579
187 Annual Number of Assistance Agreements	0	0	0	0	2	0	3	0	1
188 *Cumulative Number of Agreements	0	0	0	0	2	2	5	5	6
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$879,739	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$879,739	\$879,739	\$879,739
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	9,960	0	6,150	0	500
200 *Cumulative Population Served	0	0	0	0	9,960	9,960	16,110	16,110	16,610

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	14	10	20	8	51	12	14	14	9
174 *Cumulative Number of Projects	126	136	156	164	215	227	241	255	264
DWSRF Project Starts									
175 Annual Dollar Amount	\$11,579,281	\$45,714,904	\$117,556,415	\$26,385,380	\$103,024,106	\$25,161,585	\$21,637,250	\$29,600,569	\$37,336,126
176 *Cumulative Dollar Amount	\$196,381,496	\$242,096,400	\$359,652,815	\$386,038,195	\$489,062,301	\$514,223,886	\$535,861,136	\$565,461,705	\$602,797,831
177 Annual Number of Assistance Agreements	7	10	17	11	41	17	11	12	11
178 *Cumulative Number of Agreements	95	105	122	133	174	191	202	214	225
DWSRF Project Completions									
179 Annual Dollar Amount	\$5,252,983	\$68,886,250	\$18,417,451	\$79,744,668	\$46,715,480	\$54,294,282	\$72,797,651	\$20,101,773	\$17,894,645
180 *Cumulative Dollar Amount	\$79,617,139	\$148,503,389	\$166,920,840	\$246,665,508	\$293,380,988	\$347,675,270	\$420,472,921	\$440,574,694	\$458,469,339
181 Annual Number of Assistance Agreements	4	8	9	13	17	22	18	11	14
182 *Cumulative Number of Agreements	55	63	72	85	102	124	142	153	167
183 Number of Projects Completed	4	8	9	8	17	22	18	11	14
184 *Cumulative Number of Projects Completed	55	63	72	80	97	119	137	148	162
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$50,000	\$0	\$1,200,000	\$0	\$12,759,075	\$1,367,292	\$4,367,854	\$7,139,558	\$5,719,190
186 *Cumulative Dollar Amount	\$6,675,579	\$6,675,579	\$7,875,579	\$7,875,579	\$20,634,654	\$22,001,946	\$26,369,800	\$33,509,358	\$39,228,548
187 Annual Number of Assistance Agreements	1	0	2	0	5	1	3	3	3
188 *Cumulative Number of Agreements	7	7	9	9	14	15	18	21	24
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$650,000	\$57,848,530	\$11,400,000	\$4,096,854	\$23,178,800	\$15,103,824
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$650,000	\$58,498,530	\$69,898,530	\$73,995,384	\$97,174,184	\$112,278,008
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$520,000	\$27,339,422	\$1,567,494	\$3,137,434	\$3,534,200	\$4,250,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$520,000	\$27,859,422	\$29,426,916	\$32,564,350	\$36,098,550	\$40,348,550
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	1	23	1	2	4	4
194 *Cumulative Number of Agreements	0	0	0	1	24	25	27	31	35
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$1,204,075	\$1,367,292	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$879,739	\$879,739	\$879,739	\$879,739	\$2,083,814	\$3,451,106	\$3,451,106	\$3,451,106	\$3,451,106
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	1	0	0	0
198 *Cumulative Number of Agreements	1	1	1	1	2	3	3	3	3
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	161	0	1,362	0	19,470	600	17,106	42,712	11,617
200 *Cumulative Population Served	16,771	16,771	18,133	18,133	37,603	38,203	55,309	98,021	109,638

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,360,618	\$2,267,100	\$41,558,789	\$27,142,292	\$55,247,858	\$15,536,771	\$5,279,030	\$1,239,350
202 *Cumulative Dollar Amount	\$0	\$2,360,618	\$4,627,718	\$46,186,507	\$73,328,799	\$128,576,657	\$144,113,428	\$149,392,458	\$150,631,808
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,664,920
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,664,920
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	7	14	11	7	2	3
210 *Cumulative Number of Agreements	0	5	11	18	32	43	50	52	55
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	3
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	3
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,650	10,345	87,796	592,865	616,201	952,586	10,700	2,945
218 *Cumulative Population Served	0	10,650	20,995	108,791	701,656	1,317,857	2,270,443	2,281,143	2,284,088
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	90,280
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	90,280
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	8,000
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	8,000
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$16,600,000	\$10,972,461	\$10,146,867	\$200,000	\$10,191,905	\$674,335	\$710,301	\$46,521	\$201,621
202 *Cumulative Dollar Amount	\$167,231,808	\$178,204,269	\$188,351,136	\$188,551,136	\$198,743,041	\$199,417,376	\$200,127,677	\$200,174,198	\$200,375,819
203 Assisting Compliant Systems to Maintain Compliance	\$19,593,218	\$21,900,000	\$108,128,000	\$12,662,000	\$115,894,239	\$14,402,277	\$9,230,304	\$32,006,359	\$30,335,003
204 *Cumulative Dollar Amount	\$61,258,138	\$83,158,138	\$191,286,138	\$203,948,138	\$319,842,377	\$334,244,654	\$343,474,958	\$375,481,317	\$405,816,320
205 Assisting Compliant Systems to Meet Future Requirements	\$5,791,145	\$14,400,000	\$0	\$0	\$4,391,880	\$1,833,828	(\$983,479)	\$6,050,105	\$0
206 *Cumulative Dollar Amount	\$7,091,145	\$21,491,145	\$21,491,145	\$21,491,145	\$25,883,025	\$27,716,853	\$26,733,374	\$32,783,479	\$32,783,479
207 Other Assistance Not Compliance Related	\$0	\$20,100,000	\$0	\$0	\$142,000	\$6,567,292	\$18,046,854	\$0	\$5,672,702
208 *Cumulative Dollar Amount	\$0	\$20,100,000	\$20,100,000	\$20,100,000	\$20,242,000	\$26,809,292	\$44,856,146	\$44,856,146	\$50,528,848
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	5	6	1	14	2	1	1	2
210 *Cumulative Number of Agreements	57	62	68	69	83	85	86	87	89
211 Assisting Compliant Systems to Maintain Compliance	5	2	14	7	34	6	10	12	5
212 *Cumulative Number of Agreements	8	10	24	31	65	71	81	93	98
213 Assisting Compliant Systems to Meet Future Requirements	7	2	0	0	2	1	1	1	0
214 *Cumulative Number of Agreements	8	10	10	10	12	13	14	15	15
215 Other Assistance Not Compliance Related	0	1	0	0	1	3	2	0	2
216 *Cumulative Number of Agreements	0	1	1	1	2	5	7	7	9
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	8,961	14,536	53,808	942	95,213	7,250	795	170	1,200
218 *Cumulative Population Served	2,293,049	2,307,585	2,361,393	2,362,335	2,457,548	2,464,798	2,465,593	2,465,763	2,466,963
219 Assisting Compliant Systems to Maintain Compliance	461,007	163,600	856,221	783,393	5,855,974	103,292	732,293	196,834	48,970
220 *Cumulative Population Served	551,287	714,887	1,571,108	2,354,501	8,210,475	8,313,767	9,046,060	9,242,894	9,291,864
221 Assisting Compliant Systems to Meet Future Requirements	38,374	662,718	0	0	119,090	65,918	3,500	17,682	0
222 *Cumulative Population Served	46,374	709,092	709,092	709,092	828,182	894,100	897,600	915,282	915,282
223 Other Assistance Not Compliance Related	0	5,000	0	0	3,411	10,431	690,000	0	50,838
224 *Cumulative Population Served	0	5,000	5,000	5,000	8,411	18,842	708,842	708,842	759,680

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$2,397,359	\$1,447,045	\$9,762,593	\$1,145,592	\$924,461	\$1,319,043	\$2,110,638	\$302,350
226 *Cumulative Dollar Amount	\$0	\$2,397,359	\$3,844,404	\$13,606,997	\$14,752,589	\$15,677,050	\$16,996,093	\$19,106,731	\$19,409,081
227 Annual Number of Assistance Agreements	0	8	8	6	7	6	7	2	2
228 *Cumulative Number of Agreements	0	8	16	22	29	35	42	44	46
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	17	10	13	17	11	16	5	5
230 *Cumulative Number of Community Systems	0	17	27	40	57	68	84	89	94
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	974,810	13,265	114,087	1,046,131	614,198	1,134,829	434,626	94,625
234 *Cumulative Population Served by Community Systems	0	974,810	988,075	1,102,162	2,148,293	2,762,491	3,897,320	4,331,946	4,426,571
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$203,194	\$12,890,735	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$1,319,894	\$14,210,629	\$14,210,629	\$14,210,629
239 Annual Number of Assistance Agreements	0	0	0	0	1	1	2	0	0
240 *Cumulative Number of Agreements	0	0	0	0	1	2	4	4	4
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$1,236,700	\$1,544,309	\$3,550,840	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$3,436,700	\$4,981,009	\$8,531,849	\$8,531,849	\$8,531,849
243 Annual Number of Assistance Agreements	0	0	0	1	2	3	5	0	0
244 *Cumulative Number of Agreements	0	0	0	1	3	6	11	11	11
245 Annual Number of Systems Eliminated	0	0	0	50	3	5	3	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	50	53	58	61	61	61
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$4,246,711	\$3,951,747	\$2,163,380	\$574,000	\$10,961,201	\$2,160,816	\$1,073,656	\$1,396,750	\$657,118
226 *Cumulative Dollar Amount	\$23,655,792	\$27,607,539	\$29,770,919	\$30,344,919	\$41,306,120	\$43,466,936	\$44,540,592	\$45,937,342	\$46,594,460
227 Annual Number of Assistance Agreements	6	4	5	3	13	5	4	5	4
228 *Cumulative Number of Agreements	52	56	61	64	77	82	86	91	95
Assistance to Systems by Type									
229 Annual Number of Community Systems	8	9	20	8	51	12	13	14	9
230 *Cumulative Number of Community Systems	102	111	131	139	190	202	215	229	238
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	1	1
233 Annual Population Served by Community Systems	488,826	845,854	910,029	1,203,208	5,735,296	186,891	1,426,462	214,686	101,008
234 *Cumulative Population Served by Community Systems	4,915,397	5,761,251	6,671,280	7,874,488	13,609,784	13,796,675	15,223,137	15,437,823	15,538,831
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	126	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	126	126	126
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$3,453,487	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$14,210,629	\$14,210,629	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116	\$17,664,116
239 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0	0
240 *Cumulative Number of Agreements	4	4	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$42,920,000	\$40,600,000	\$0	\$3,950,000	\$2,660,000	\$300,000	\$2,000,000	\$15,729,233
242 *Cumulative Dollar Amount	\$8,531,849	\$51,451,849	\$92,051,849	\$92,051,849	\$96,001,849	\$98,661,849	\$98,961,849	\$100,961,849	\$116,691,082
243 Annual Number of Assistance Agreements	0	3	2	0	1	1	0	1	1
244 *Cumulative Number of Agreements	11	14	16	16	17	18	18	19	20
245 Annual Number of Systems Eliminated	0	4	1	0	3	1	0	2	1
246 *Cumulative Number of Systems Eliminated	61	65	66	66	69	70	70	72	73
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$3,453,487	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$3,000,000	\$3,000,000	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487
249 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0	0
250 *Cumulative Number of Agreements	1	1	2	2	2	2	2	2	2

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$7,975,000	\$0	\$0	\$0	\$53,761,845	\$0	\$67,591,639	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$7,880,000	\$0	\$0	\$0	\$51,450,000	\$0	\$66,964,958	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$186,423	\$0	\$0	\$0	\$0	\$0	\$626,681	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$67,402	\$124,744	\$588,831	\$1,019,500	\$1,940,350	\$2,476,200
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$2,548,520	\$0	\$0	\$0	\$3,141,570	(\$70,847)	\$5,770,049	\$1,121,125
256 Balance at End of Reporting Period	\$0	\$2,548,520	\$2,548,520	\$2,548,520	\$2,548,520	\$5,690,090	\$5,619,243	\$11,389,292	\$12,510,417
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$7,975,000	\$7,975,000	\$7,975,000	\$7,975,000	\$61,736,845	\$61,736,845	\$129,328,484	\$129,328,484
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$7,880,000	\$7,880,000	\$7,880,000	\$7,880,000	\$59,330,000	\$59,330,000	\$126,294,958	\$126,294,958
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423	\$813,104	\$813,104
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$67,402	\$192,146	\$780,977	\$1,800,477	\$3,740,827	\$6,217,027
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$7,975,000	\$7,975,000	\$7,907,598	\$7,782,854	\$60,955,868	\$59,936,368	\$125,587,657	\$123,111,457
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$416,500	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$416,500	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$2,450,000	\$2,450,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500	\$2,450,000	\$2,450,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$253,546	\$177,610	\$185,314	\$1,788,872	\$2,886,232	\$3,366,523	\$5,118,402
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$253,546	\$177,610	\$185,314	\$1,788,872	\$2,886,232	\$3,366,523	\$5,118,402
274 *Cumulative Dollar Amount	\$0	\$0	\$253,546	\$431,156	\$616,470	\$2,405,342	\$5,291,574	\$8,658,097	\$13,776,499

*Calculated Values

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$33,556,525	\$0	\$82,489,275	\$0	\$11,988,148	\$20,457,299	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$31,837,000	\$0	\$81,914,670	\$0	\$11,185,600	\$18,825,000	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$207,527	\$0	\$26,498	\$83,421	\$92,453	\$81,230	\$111,484	\$78,061	\$1,011,199
254 Leveraged Bond Principal Repaid - Annual	\$2,349,997	\$5,826,484	\$6,792,220	\$6,429,445	\$7,752,085	\$8,348,603	\$8,665,254	\$7,904,854	\$7,954,678
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$340,981	\$12,590,850	\$43,375,293	(\$49,103,814)	\$1,303,174	\$1,376,068	\$55,270,742	(\$1,037,895)	(\$879,668)
256 Balance at End of Reporting Period	\$12,851,398	\$25,442,248	\$68,817,541	\$19,713,727	\$21,016,901	\$22,392,969	\$77,663,711	\$76,625,816	\$75,746,148
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$15,386,998	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$162,885,009	\$162,885,009	\$245,374,284	\$245,374,284	\$257,362,432	\$277,819,731	\$277,819,731	\$277,819,731	\$277,819,731
260 *Net Leveraged Bonds Issued - Cumulative	\$158,131,958	\$158,131,958	\$240,046,628	\$240,046,628	\$251,232,228	\$270,057,228	\$270,057,228	\$270,057,228	\$270,057,228
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,020,631	\$1,020,631	\$1,047,129	\$1,130,550	\$1,223,003	\$1,304,233	\$1,415,717	\$1,493,778	\$2,504,977
262 *Leveraged Bond Principal Repaid - Cumulative	\$8,567,024	\$14,393,508	\$21,185,728	\$27,615,173	\$35,367,258	\$43,715,861	\$52,381,115	\$60,285,969	\$68,240,647
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$15,386,998	\$15,386,998	\$15,386,998	\$15,386,998
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$154,317,985	\$148,491,501	\$224,188,556	\$217,759,111	\$221,995,174	\$249,490,868	\$240,825,614	\$232,920,760	\$224,966,082
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$875,723	\$875,723	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195	\$2,597,522	\$2,702,555
267 Match Bond Principal Repaid - Annual	\$875,723	\$875,723	\$445,625	\$581,250	\$4,015,451	\$4,482,907	\$4,238,195	\$2,597,522	\$2,702,555
268 *Match Bonds Issued - Cumulative	\$3,325,723	\$4,201,446	\$4,647,071	\$5,228,321	\$9,243,772	\$13,726,679	\$17,964,874	\$20,562,396	\$23,264,951
269 *Match Bond Principal Repaid - Cumulative	\$3,325,723	\$4,201,446	\$4,647,071	\$5,228,321	\$9,243,772	\$13,726,679	\$17,964,874	\$20,562,396	\$23,264,951
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$5,351,568	\$6,180,958	\$6,672,305	\$9,516,790	\$9,512,929	\$8,700,694	\$8,006,146	\$9,554,304	\$8,844,384
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$5,351,568	\$6,180,958	\$6,672,305	\$9,516,790	\$9,512,929	\$8,700,694	\$8,006,146	\$9,554,304	\$8,844,384
274 *Cumulative Dollar Amount	\$19,128,067	\$25,309,025	\$31,981,330	\$41,498,120	\$51,011,049	\$59,711,743	\$67,717,889	\$77,272,193	\$86,116,577

*Calculated Values

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$158,000	\$5,727,576	\$11,227,018	\$22,658,865	\$26,782,090	\$37,476,489	\$15,644,735	\$26,300,748
276 *Cumulative DWSRF Fund Disbursements	\$0	\$158,000	\$5,885,576	\$17,112,594	\$39,771,459	\$66,553,549	\$104,030,038	\$119,674,773	\$145,975,521
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	8	18	4	18	25	4	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	8	26	30	48	73	77	81
281 Principal Repayments - Annual	\$0	\$0	\$10,446	\$182,927	\$726,985	\$4,622,896	\$2,000,339	\$6,459,188	\$5,133,083
282 Interest Payments - Annual	\$0	\$0	\$39,852	\$286,021	\$694,108	\$2,195,199	\$3,246,918	\$927,980	\$2,779,737
283 *Principal and Interest - Annual	\$0	\$0	\$50,298	\$468,948	\$1,421,093	\$6,818,095	\$5,247,257	\$7,387,168	\$7,912,820
284 *Principal Repayments - Cumulative	\$0	\$0	\$10,446	\$193,373	\$920,358	\$5,543,254	\$7,543,593	\$14,002,781	\$19,135,864
285 *Interest Payments - Cumulative	\$0	\$0	\$39,852	\$325,873	\$1,019,981	\$3,215,180	\$6,462,098	\$7,390,078	\$10,169,815
286 *Principal and Interest - Cumulative	\$0	\$0	\$50,298	\$519,246	\$1,940,339	\$8,758,434	\$14,005,691	\$21,392,859	\$29,305,679
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.000	3.000	3.000	3.000	3.000	4.000	3.000	3.000
288 State Market Interest Rate	0.000	8.000	8.000	8.000	8.000	7.000	7.000	6.000	7.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$543,498	\$627,558	\$389,168	\$2,240,498	\$1,449,605	\$933,048	\$2,595,935
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$543,498	\$1,171,056	\$1,560,224	\$3,800,722	\$5,250,327	\$6,183,375	\$8,779,310
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$48,627	\$308,672	\$389,499	\$1,147,553	\$1,385,367	\$1,757,165	\$2,013,979
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$308	\$3,327	\$21,770	\$38,054	\$45,740	\$52,456	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$48,935	\$311,999	\$411,269	\$1,185,607	\$1,431,107	\$1,809,621	\$2,013,979
304 *Cumulative Income from Fees	\$0	\$0	\$48,935	\$360,934	\$772,203	\$1,957,810	\$3,388,917	\$5,198,538	\$7,212,517
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309	\$312,632	\$250,000
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$371,309	\$683,941	\$933,941
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609	\$15,609	\$15,609
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,941,034	\$70,757,424	\$92,433,512	\$27,763,310	\$76,123,474	\$14,992,934	\$28,771,091	\$42,635,707	\$37,817,136	
276 *Cumulative DWSRF Fund Disbursements	\$173,916,555	\$244,673,979	\$337,107,491	\$364,870,801	\$440,994,275	\$455,987,209	\$484,758,300	\$527,394,007	\$565,211,143	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	7	0	5	12	0	0	0	0	0	
280 *Cumulative Number of Projects Initiating Principal Repayments	88	88	93	105	105	105	105	105	105	
281 Principal Repayments - Annual	\$5,562,293	\$13,070,937	\$15,369,817	\$13,561,490	\$29,294,772	\$36,131,845	\$60,141,487	\$41,782,437	\$34,022,053	
282 Interest Payments - Annual	\$3,332,412	\$3,289,215	\$5,075,283	\$6,658,989	\$6,853,397	\$6,897,858	\$6,532,913	\$10,818,315	\$11,477,102	
283 *Principal and Interest - Annual	\$8,894,705	\$16,360,152	\$20,445,100	\$20,220,479	\$36,148,169	\$43,029,703	\$66,674,400	\$52,600,752	\$45,499,155	
284 *Principal Repayments - Cumulative	\$24,698,157	\$37,769,094	\$53,138,911	\$66,700,401	\$95,995,173	\$132,127,018	\$192,268,505	\$234,050,942	\$268,072,995	
285 *Interest Payments - Cumulative	\$13,502,227	\$16,791,442	\$21,866,725	\$28,525,714	\$35,379,111	\$42,276,969	\$48,809,882	\$59,628,197	\$71,105,299	
286 *Principal and Interest - Cumulative	\$38,200,384	\$54,560,536	\$75,005,636	\$95,226,115	\$131,374,284	\$174,403,987	\$241,078,387	\$293,679,139	\$339,178,294	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	4.000	4.000	4.000	4.000	4.000	3.000	2.850	2.820	
288 State Market Interest Rate	6.000	6.000	4.000	5.000	4.000	5.000	5.000	3.210	3.320	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,378,772	\$4,141,845	\$2,884,193	\$2,121,658	\$1,305,590	\$1,451,645	\$1,485,896	\$1,278,503	\$1,856,607	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$12,158,082	\$16,299,927	\$19,184,120	\$21,305,778	\$22,611,368	\$24,063,013	\$25,548,909	\$26,827,412	\$28,684,019	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$3,544,311	\$2,456,351	\$3,745,054	\$4,507,238	\$4,625,481	\$4,943,882	\$5,477,641	\$5,005,577	\$5,920,292	
302 Annual Interest Earnings from Fee Account	\$237,865	\$349,789	\$368,133	\$87,977	\$57,140	\$51,977	\$74,399	\$75,438	\$64,734	
303 *Total Annual Income from Fees	\$3,782,176	\$2,806,140	\$4,113,187	\$4,595,215	\$4,682,621	\$4,995,859	\$5,552,040	\$5,081,015	\$5,985,026	
304 *Cumulative Income from Fees	\$10,994,693	\$13,800,833	\$17,914,020	\$22,509,235	\$27,191,856	\$32,187,715	\$37,739,755	\$42,820,770	\$48,805,796	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$220,000	\$54,223	\$1,426	\$0	\$0	\$0	\$73,443	\$52,179	\$278,535	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,153,941	\$1,208,164	\$1,209,590	\$1,209,590	\$1,209,590	\$1,209,590	\$1,283,033	\$1,335,212	\$1,613,747	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$4,143,453	\$834,801	-\$20,930	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$4,143,453	\$4,978,254	\$4,957,324	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	\$15,609	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$3,500,000	\$0	\$0	\$5,300,000	\$0	\$0	\$8,050,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$8,800,000	\$8,800,000	\$8,800,000	\$16,850,000	\$16,850,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	1	0	0	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	1	1	1	2	2	2	3	3
317 DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$0	\$0	\$2,200,000	\$0	\$0	\$1,946,750	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$4,200,000	\$4,200,000	\$4,200,000	\$6,146,750	\$6,146,750
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150	\$0	\$300,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001	\$816,001	\$1,116,001
325 Annual Number of Grants	0	0	0	0	25	16	13	0	15
326 *Cumulative Number of Grants	0	0	0	0	25	41	54	54	69
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150	\$0	\$300,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001	\$816,001	\$1,116,001
329 *Number of Loans and Grants - Annual	0	0	0	0	25	16	13	0	15
330 *Number of Loans and Grants - Cumulative	0	0	0	0	25	41	54	54	69
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$24,126,974	\$6,373,000	\$9,001,036	\$0	\$2,346,854	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$16,850,000	\$16,850,000	\$40,976,974	\$47,349,974	\$56,351,010	\$56,351,010	\$58,697,864	\$58,697,864	\$58,697,864
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	4	1	2	0	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	3	3	7	8	10	10	11	11	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$12,063,487	\$563,000	\$2,605,000	\$0	\$2,046,854	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$6,146,750	\$6,146,750	\$18,210,237	\$18,773,237	\$21,378,237	\$21,378,237	\$23,425,091	\$23,425,091	\$23,425,091
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$385,000	\$349,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$1,501,001	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326
325 Annual Number of Grants	17	17	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	86	103	103	103	103	103	103	103	103
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$385,000	\$349,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,501,001	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326	\$1,850,326
329 *Number of Loans and Grants - Annual	17	17	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	86	103	103	103	103	103	103	103	103
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Lead State Agency

343 Lead State Agency Name: Water Infrastructure Finance Authority
344 Type of Agency: Financial
345 Mailing Address: 1110 W. Washington, Ste. 290
346 City: Phoenix
347 Zip Code: 85007
348 Street Address: 1110 W. Washington, Ste. 290
349 City: Phoenix
350 Zip Code: 85007
351 Director: Sandy Sutton
352 Director's Title: Executive Director
353 Phone Number: (602) 364-1325
354 Fax Number: (602) 364-1327
355 E-mail Address: ssutton@azwifa.gov
356 Contact Person: Sara Konrad
357 Phone Number: 602-364-1319
358 Fax Number: 602-364-1327
359 E-mail Address: skonrad@azwifa.gov

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	18,720,780	15,549,616	11,530,161	8,268,405	77,238,930	4,652,710	65,065,690	11,766,012
395 *Cumulative	0	18,720,780	34,270,396	45,800,557	54,068,962	131,307,892	135,960,602	201,026,292	212,792,304
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	61%	16%	423%	478%	73%	601%	13%	376%
397 *Cumulative	-	61%	41%	137%	189%	121%	137%	97%	112%
Outlays as a % of Capitalization Grants									
398 *Annual	-	2%	51%	130%	303%	47%	-	75%	66%
399 *Cumulative	-	2%	24%	49%	91%	84%	91%	87%	85%
Disbursements as a % of Funds Available									
400 *Annual	-	1%	37%	97%	274%	35%	805%	24%	224%
401 *Cumulative	-	1%	17%	37%	74%	51%	77%	60%	69%
Project Starts as a % of Funds Available									
402 *Annual	-	33%	24%	457%	325%	48%	978%	13%	34%
403 *Cumulative	-	33%	29%	137%	166%	97%	127%	90%	87%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	13%	139%	216%	22%	195%	5%	81%
405 *Cumulative	-	0%	6%	39%	66%	40%	45%	32%	35%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	2%	9%	6%	43%	10%	44%
407 *Cumulative	-	0%	0%	0%	2%	4%	6%	7%	9%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	1%	227%	23%	57%	47%	134%	190%	59%
409 *Cumulative	-	1%	42%	27%	39%	42%	56%	61%	61%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	54%	151%	108%	68%	66%	163%	100%	9%
411 *Cumulative	-	54%	72%	100%	88%	80%	92%	93%	77%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	82%	33%	45%	30%	32%	36%	22%
413 *Cumulative	-	0%	15%	29%	35%	33%	33%	33%	31%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	0%	2%	8%	7%	78%	12%
415 *Cumulative	-	0%	0%	0%	1%	3%	4%	7%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	55%	30%	66%	45%	20%	36%	238%
417 *Cumulative	-	0%	21%	29%	40%	42%	36%	36%	40%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	62.2%	92.4%	95.3%	97.2%	150.4%	221.5%	200.0%	223.4%
419 *Assistance Provided as a % of Funds Available	-	61.2%	40.8%	136.9%	189.1%	121.0%	137.4%	97.1%	112.5%
420 *Disbursements as a % of Assistance Provided	-	1.4%	42.1%	27.3%	38.9%	41.9%	55.7%	61.3%	61.0%
421 *Additional Assistance Provided Due to Leveraging	-	(\$1,925,473)	(\$14,952,044)	\$22,247,547	\$53,518,100	\$81,209,920	\$104,608,464	\$108,986,601	\$140,303,734
424 *Set-Aside Spending Rate	-	5.1%	21.8%	40.0%	44.9%	49.7%	64.2%	51.0%	57.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$329,804	\$1,065,773	\$1,963,735	\$4,610,560	\$4,387,351	\$2,465,356	\$2,722,626
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	3.3%	4.7%	4.2%	9.1%	7.8%	3.5%	3.6%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	59,247,021	-4,131,675	99,407,026	110,760,096	50,089,485	68,321,761	14,948,067	61,514,862	45,733,554	
395 *Cumulative	272,039,325	267,907,650	367,314,676	478,074,772	528,164,257	596,486,018	611,434,085	672,948,947	718,682,501	
DWSRF Assistance as a % of Funds Available										
396 *Annual	71%	-1631%	119%	12%	261%	34%	181%	62%	79%	
397 *Cumulative	103%	130%	127%	100%	116%	106%	108%	104%	102%	
Outlays as a % of Capitalization Grants										
398 *Annual	91%	-	97%	25%	229%	85%	121%	140%	140%	
399 *Cumulative	86%	94%	95%	77%	92%	91%	93%	96%	98%	
Disbursements as a % of Funds Available										
400 *Annual	47%	-1713%	93%	25%	152%	22%	192%	69%	83%	
401 *Cumulative	64%	91%	92%	76%	83%	76%	79%	78%	79%	
Project Starts as a % of Funds Available										
402 *Annual	20%	-1106%	118%	24%	206%	37%	145%	48%	82%	
403 *Cumulative	72%	90%	98%	81%	93%	86%	88%	84%	84%	
Project Completions as a % of Funds Available										
404 *Annual	9%	-1667%	19%	72%	93%	79%	487%	33%	39%	
405 *Cumulative	29%	55%	45%	52%	56%	58%	69%	65%	64%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	9%	-316%	15%	12%	58%	53%	402%	68%	74%	
407 *Cumulative	9%	14%	14%	14%	18%	22%	31%	35%	37%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	67%	105%	78%	216%	58%	64%	107%	112%	104%	
409 *Cumulative	62%	70%	72%	76%	72%	72%	73%	75%	77%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	28%	68%	99%	205%	79%	107%	80%	78%	103%	
411 *Cumulative	70%	69%	77%	80%	80%	81%	81%	81%	82%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	13%	102%	16%	620%	36%	231%	270%	53%	49%	
413 *Cumulative	28%	43%	36%	51%	48%	55%	64%	63%	62%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	13%	19%	13%	105%	22%	154%	223%	110%	94%	
415 *Cumulative	9%	11%	11%	14%	16%	21%	29%	33%	36%	
Project Completions as a % of Project Starts										
416 *Annual	45%	151%	16%	302%	45%	216%	336%	68%	48%	
417 *Cumulative	41%	61%	46%	64%	60%	68%	78%	78%	76%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	201.7%	258.5%	241.5%	241.1%	218.2%	205.1%	201.6%	200.4%	198.7%	
419 *Assistance Provided as a % of Funds Available	103.4%	130.1%	127.1%	100.4%	115.6%	106.3%	108.1%	103.9%	102.3%	
420 *Disbursements as a % of Assistance Provided	61.8%	70.2%	72.2%	76.0%	72.2%	71.9%	73.3%	75.4%	76.9%	
421 *Additional Assistance Provided Due to Leveraging	\$154,537,095	\$213,450,381	\$270,857,599	\$222,063,317	\$312,476,282	\$285,081,185	\$241,866,356	\$219,492,374	\$210,847,814	
424 *Set-Aside Spending Rate	59.5%	62.2%	55.8%	62.7%	67.0%	64.9%	73.3%	74.8%	79.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,206,519	\$3,580,898	\$4,422,444	\$3,105,051	(\$2,264,342)	(\$7,098,440)	(\$11,323,972)	(\$11,378,980)	(\$9,592,210)	
426 *Net Return on Contributed Capital Excluding Subsidy	3.3%	3.3%	2.8%	1.8%	-1.1%	-3.2%	-4.6%	-4.1%	-3.2%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	3,469,734	200,000	2,937,200	0	0	
434 Water Conservation			0	0	3,372,444	3,900,000	96,000	3,550,000	6,512,000	
435 Green Innovative			0	0	5,802,377	0	0	0	0	
436 * Total Annual GPR			0	0	12,644,556	4,100,000	3,033,200	3,550,000	6,512,000	
437 * Cumulative GPR			0	0	12,644,556	16,744,556	19,777,756	23,327,756	29,839,756	

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/15/1998	8/16/1999	8/16/2000	12/21/2000	3/13/2002	7/1/2003	7/1/2004	7/1/2005
2 Total Annual Federal Grants	\$0	\$75,682,600	\$77,108,200	\$80,816,700	\$83,993,100	\$84,340,000	\$82,460,900	\$81,966,200	\$85,027,600
3 *Cumulative Federal Grants	\$0	\$75,682,600	\$152,790,800	\$233,607,500	\$317,600,600	\$401,940,600	\$484,401,500	\$566,367,700	\$651,395,300
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$0	\$376,012	\$9,141,031	\$19,309,271	\$1,659,618	\$21,394,468	\$12,824,694
9 Second Quarter Outlays	\$0	\$0	\$0	\$2,034,588	\$2,434,271	\$3,936,251	\$6,625,629	\$14,892,769	\$9,843,055
10 Third Quarter Outlays	\$0	\$0	\$0	\$1,041,154	\$17,985,179	\$10,174,338	\$2,017,420	\$20,306,756	\$44,277,358
11 Fourth Quarter Outlays	\$0	\$0	\$791,562	\$2,973,237	\$23,370,829	\$1,330,641	\$768,992	\$28,458,443	\$11,759,388
12 *Total Annual Outlays	\$0	\$0	\$791,562	\$6,424,991	\$52,931,310	\$34,750,501	\$11,071,659	\$85,052,436	\$78,704,495
13 *Cumulative Outlays	\$0	\$0	\$791,562	\$7,216,553	\$60,147,863	\$94,898,364	\$105,970,023	\$191,022,459	\$269,726,954

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	7/1/2006	8/31/2007	9/22/2008	9/29/2009	9/29/2010	9/22/2011	9/20/2012	9/26/2013	9/19/2014
2 Total Annual Federal Grants	\$84,877,500	\$67,123,678	\$67,105,000	\$291,856,000	\$126,958,000	\$88,099,000	\$83,957,000	\$78,295,000	\$83,221,000
3 *Cumulative Federal Grants	\$736,272,800	\$803,396,478	\$870,501,478	\$1,162,357,478	\$1,289,315,478	\$1,377,414,478	\$1,461,371,478	\$1,539,666,478	\$1,622,887,478
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$21,952,279	\$12,610,255	\$16,154,331	\$10,316,984	\$12,013,780	\$26,666,523	\$36,508,863	\$36,508,863	\$12,704,742
9 Second Quarter Outlays	\$32,755,603	\$24,921,154	\$8,662,400	\$3,802,335	\$9,895,167	\$41,741,900	\$50,939,007	\$50,939,007	\$130,390,904
10 Third Quarter Outlays	\$33,090,171	\$44,273,389	\$7,235,412	\$34,850,789	\$23,201,281	\$29,823,224	\$74,822,062	\$74,822,062	\$53,588,452
11 Fourth Quarter Outlays	\$34,048,538	\$17,207,052	\$22,741,400	\$1,627,974	\$42,471,700	\$38,066,426	\$33,367,867	\$4,378,315	\$1,689,785
12 *Total Annual Outlays	\$121,846,591	\$99,011,850	\$54,793,543	\$50,598,082	\$87,581,927	\$136,298,074	\$195,637,799	\$166,648,247	\$198,373,883
13 *Cumulative Outlays	\$391,573,545	\$490,585,395	\$545,378,938	\$595,977,020	\$683,558,947	\$819,857,021	\$1,015,494,820	\$1,182,143,067	\$1,380,516,950

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$75,682,600	\$77,108,200	\$164,809,800	\$84,340,000	\$0	\$82,460,900	\$81,966,200
15 *Cumulative Capitalization Grants	\$0	\$0	\$75,682,600	\$152,790,800	\$317,600,600	\$401,940,600	\$401,940,600	\$484,401,500	\$566,367,700
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,931,283)	(\$4,934,925)	(\$5,172,269)	(\$2,000,000)	(\$7,060,400)	(\$6,879,101)	(\$6,917,972)	(\$12,349,628)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$9,931,283)	\$70,747,675	\$71,935,931	\$162,809,800	\$77,279,600	(\$6,879,101)	\$75,542,928	\$69,616,572
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$9,931,283)	\$60,816,392	\$132,752,323	\$295,562,123	\$372,841,723	\$365,962,622	\$441,505,550	\$511,122,122
21 *Annual State Contributions	\$0	\$15,136,520	\$15,421,640	\$16,163,340	\$16,798,620	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520
22 *Cumulative State Contributions	\$0	\$15,136,520	\$30,558,160	\$46,721,500	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540	\$130,279,060
23 *Annual Net Investments for the DWSRF Fund	\$0	\$5,205,237	\$86,169,315	\$88,099,271	\$179,608,420	\$94,147,600	\$9,613,079	\$91,936,168	\$86,622,092
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$5,205,237	\$91,374,552	\$179,473,823	\$359,082,243	\$453,229,843	\$462,842,922	\$554,779,090	\$641,401,182
25 *State Contributions as a % of Grants - Annual	-	-	20%	21%	10%	20%	-	20%	21%
26 *State Contributions as a % of Grants - Cumulative	-	-	40%	31%	20%	20%	24%	23%	23%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$0	\$4,243,316	\$32,533,718	\$56,790,689	\$11,633,308	\$57,362,985	\$95,403,550
28 *Cumulative	\$0	\$0	\$0	\$4,243,316	\$36,777,034	\$93,567,723	\$105,201,031	\$162,564,016	\$257,967,566
28a *State Contributions as a % of Outlays - Annual	-	-	-	381%	52%	30%	142%	29%	18%
28b *State Contributions as a % of Outlays - Cumulative	-	-	-	1101%	173%	86%	92%	70%	51%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$15,136,520	\$15,421,640	\$16,163,340	\$16,798,620	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$15,136,520	\$15,421,640	\$16,163,340	\$16,798,620	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520
35 *Cumulative Match Contributions	\$0	\$15,136,520	\$30,558,160	\$46,721,500	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540	\$130,279,060
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
39 *Total Annual Additional Contribution	\$0	\$0	\$302,730	\$308,434	\$659,238	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
40 *Cumulative Additional Contribution	\$0	\$0	\$302,730	\$611,164	\$1,270,402	\$3,270,402	\$5,270,402	\$7,270,402	\$9,270,402
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$85,027,600	\$84,877,500	\$67,123,678	\$226,113,000	\$132,848,000	\$126,958,000	\$88,099,000	\$83,957,000	\$78,295,000
15 *Cumulative Capitalization Grants	\$651,395,300	\$736,272,800	\$803,396,478	\$1,029,509,478	\$1,162,357,478	\$1,289,315,478	\$1,377,414,478	\$1,461,371,478	\$1,539,666,478
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$8,248,614)	(\$8,700,249)	(\$8,960,700)	(\$18,064,604)	(\$8,867,604)	(\$16,936,197)	(\$16,472,620)	(\$17,625,180)	(\$17,690,233)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,743,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$78,522,966	\$76,177,251	\$58,162,978	\$208,048,396	\$123,980,396	\$110,021,803	\$71,626,380	\$66,331,820	\$60,604,767
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$589,645,088	\$665,822,339	\$723,985,317	\$932,033,713	\$1,056,014,109	\$1,166,035,912	\$1,237,662,292	\$1,303,994,112	\$1,364,598,879
21 *Annual State Contributions	\$16,969,500	\$13,430,736	\$13,421,016	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600	\$17,071,600	\$15,768,627
22 *Cumulative State Contributions	\$147,248,560	\$160,679,296	\$174,100,312	\$187,385,112	\$200,669,912	\$226,061,512	\$243,401,112	\$260,472,712	\$276,241,339
23 *Annual Net Investments for the DWSRF Fund	\$95,492,466	\$89,607,987	\$71,583,994	\$221,333,196	\$137,265,196	\$135,413,403	\$88,965,980	\$83,403,420	\$76,373,394
24 *Cumulative Net Investments for the DWSRF Fund	\$736,893,648	\$826,501,635	\$898,085,629	\$1,119,418,825	\$1,256,684,021	\$1,392,097,424	\$1,481,063,404	\$1,564,466,824	\$1,640,840,218
25 *State Contributions as a % of Grants - Annual	20%	16%	20%	6%	10%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	23%	22%	22%	18%	17%	18%	18%	18%	18%
Outlays (Dollars)									
27 *Annual	\$99,557,441	\$115,853,336	\$49,259,195	\$71,711,509	\$46,738,201	\$140,703,347	\$200,336,358	\$195,637,799	\$201,062,413
28 *Cumulative	\$357,525,007	\$473,378,343	\$522,637,538	\$594,349,047	\$641,087,247	\$781,790,595	\$982,126,953	\$1,177,764,752	\$1,378,827,165
28a *State Contributions as a % of Outlays - Annual	17%	12%	27%	19%	28%	18%	9%	9%	8%
28b *State Contributions as a % of Outlays - Cumulative	41%	34%	33%	32%	31%	29%	25%	22%	20%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$16,969,500	\$13,430,736	\$13,421,000	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600	\$17,071,600	\$15,768,627
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$16,969,500	\$13,430,736	\$13,421,016	\$13,284,800	\$13,284,800	\$25,391,600	\$17,339,600	\$17,071,600	\$15,768,627
35 *Cumulative Match Contributions	\$147,248,560	\$160,679,296	\$174,100,312	\$187,385,112	\$200,669,912	\$226,061,512	\$243,401,112	\$260,472,712	\$276,241,339
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$1,725,000	\$2,038,500	\$2,467,200	\$0	\$4,882,164	\$4,659,358	\$4,334,900	\$4,267,900	\$3,554,650
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,725,000	\$2,038,500	\$2,467,200	\$0	\$4,882,164	\$4,659,358	\$4,334,900	\$4,267,900	\$3,554,650
39 *Total Annual Additional Contribution	\$3,450,000	\$4,077,000	\$4,934,400	\$0	\$9,764,328	\$9,318,716	\$8,669,800	\$8,535,800	\$7,109,300
40 *Cumulative Additional Contribution	\$12,720,402	\$16,797,402	\$21,731,802	\$21,731,802	\$31,496,130	\$40,814,846	\$49,484,646	\$58,020,446	\$65,129,746
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$0	\$3,373,600	\$3,229,883	\$3,278,648	\$6,609,752
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.1%	4.2%	0.0%	4.0%	-	4.0%	8.1%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$0	\$3,373,600	\$3,229,883	\$3,278,648	\$6,609,752
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,027,304	\$6,111,632	\$9,344,300	\$9,344,300	\$12,717,900	\$15,947,783	\$19,226,431	\$25,836,183
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$481,406	\$2,507,869	\$2,658,977	\$2,805,305	\$3,029,133	\$2,249,384	\$2,581,711
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$481,406	\$2,507,869	\$2,658,977	\$2,805,305	\$3,029,133	\$2,249,384	\$2,581,711
53 *Cumulative Administrative Expenses	\$0	\$0	\$481,406	\$2,989,275	\$5,648,252	\$8,453,557	\$11,482,690	\$13,732,074	\$16,313,785
54 *Remaining Awarded Amount	\$0	\$3,027,304	\$5,630,226	\$6,355,025	\$3,696,048	\$4,264,343	\$4,465,093	\$5,494,357	\$9,522,398
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$68,245	\$1,542,164	\$1,616,334	\$0	\$1,686,800	\$1,649,218	\$1,639,324	\$3,339,876
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.1%	0.0%	2.0%	-	2.0%	4.1%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$68,245	\$1,542,164	\$1,616,334	\$0	\$1,686,800	\$1,649,218	\$1,639,324	\$3,339,876
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$68,245	\$1,610,409	\$3,226,743	\$3,226,743	\$4,913,543	\$6,562,761	\$8,202,085	\$11,541,961
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$68,245	\$624,564	\$1,480,752	\$1,394,178	\$1,808,094	\$873,911	\$1,456,553
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$68,245	\$692,809	\$2,173,561	\$3,567,739	\$5,375,833	\$6,249,744	\$7,706,297
62 *Remaining Awarded Amount	\$0	\$68,245	\$1,542,164	\$2,533,934	\$1,053,182	\$1,345,804	\$1,186,928	\$1,952,341	\$3,835,664
63 Annual Number of Systems Receiving Assistance	0	0	20	1,574	1,746	2,032	2,800	2,058	1,747
64 *Cumulative Number of Small Systems Receiving	0	0	20	1,594	3,340	5,372	8,172	10,230	11,977
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$4,157	\$308,433	\$323,267	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,400,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.4%	0.4%	0.0%	2.4%	-	2.4%	2.9%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$4,157	\$308,433	\$323,267	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,400,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$4,157	\$312,590	\$635,857	\$635,857	\$2,635,857	\$4,635,857	\$6,635,857	\$9,035,857
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$4,157	\$78,474	\$175,590	\$551,211	\$1,508,991	\$888,330	\$1,045,567
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$4,157	\$82,631	\$258,221	\$809,432	\$2,318,423	\$3,206,753	\$4,252,320
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$4,157	\$78,474	\$175,590	\$551,211	\$1,508,991	\$888,330	\$1,045,567
79 *Cumulative State Program Management Expenses	\$0	\$0	\$4,157	\$82,631	\$258,221	\$809,432	\$2,318,423	\$3,206,753	\$4,252,320
80 *Remaining Awarded Amount	\$0	\$4,157	\$308,433	\$553,226	\$377,636	\$1,826,425	\$2,317,434	\$3,429,104	\$4,783,537

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$2,781,076	\$2,654,166	\$2,684,200	\$8,673,960	\$2,656,960	\$5,078,320	\$3,467,920	\$3,114,320	\$2,723,933	
46 *Annual Amount Awarded as a % of Grants Awarded	3.3%	3.1%	4.0%	3.8%	2.0%	4.0%	3.9%	3.7%	3.5%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$2,781,076	\$2,654,166	\$2,684,200	\$8,673,960	\$2,656,960	\$5,078,320	\$3,467,920	\$3,114,320	\$2,723,933	
49 *Cumulative Amount Awarded, Including Transfers	\$28,617,259	\$31,271,425	\$33,955,625	\$42,629,585	\$45,286,545	\$50,364,865	\$53,832,785	\$56,947,105	\$59,671,038	
50 Annual Expenses - DWSRF Administration	\$2,552,171	\$3,591,728	\$3,757,709	\$4,610,743	\$5,709,181	\$6,473,736	\$5,949,349	\$4,723,333	\$3,694,690	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$2,552,171	\$3,591,728	\$3,757,709	\$4,610,743	\$5,709,181	\$6,473,736	\$5,949,349	\$4,723,333	\$3,694,690	
53 *Cumulative Administrative Expenses	\$18,865,956	\$22,457,684	\$26,215,393	\$30,826,136	\$36,535,317	\$43,009,053	\$48,958,402	\$53,681,735	\$57,376,425	
54 *Remaining Awarded Amount	\$9,751,303	\$8,813,741	\$7,740,232	\$11,803,449	\$8,751,228	\$7,355,812	\$4,874,383	\$3,265,370	\$2,294,613	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$1,390,538	\$1,342,083	\$1,342,100	\$4,508,480	\$1,328,480	\$2,539,160	\$1,733,960	\$1,707,160	\$1,575,400	
56 *Annual Amount Awarded as a % of Grants Awarded	1.6%	1.6%	2.0%	2.0%	1.0%	2.0%	2.0%	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	(\$1,445,407)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	(\$54,869)	\$1,342,083	\$1,342,100	\$4,508,480	\$1,328,480	\$2,539,160	\$1,733,960	\$1,707,160	\$1,575,400	
59 *Cumulative Amount Awarded, Including Transfers	\$11,487,092	\$12,829,175	\$14,171,275	\$18,679,755	\$20,008,235	\$22,547,395	\$24,281,355	\$25,988,515	\$27,563,915	
60 Annual Expenses - Small System Technical Assistance	\$1,612,756	\$1,654,463	\$1,663,237	\$2,183,634	\$2,822,324	\$3,599,456	\$2,008,741	\$1,512,584	\$2,459,522	
61 *Cumulative Small Systems Technical Assistance	\$9,319,053	\$10,973,516	\$12,636,753	\$14,820,387	\$17,642,711	\$21,242,167	\$23,250,908	\$24,763,492	\$27,223,014	
62 *Remaining Awarded Amount	\$2,168,039	\$1,855,659	\$1,534,522	\$3,859,368	\$2,365,524	\$1,305,228	\$1,030,447	\$1,225,023	\$340,901	
63 Annual Number of Systems Receiving Assistance	1,612	2,192	2,305	2,433	2,755	901	770	1,488	1,174	
64 *Cumulative Number of Small Systems Receiving	13,589	15,781	18,086	20,519	23,274	24,175	24,945	26,433	27,607	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$4,077,000	\$4,704,000	\$4,934,400	\$4,882,164	\$4,882,164	\$9,318,717	\$8,669,800	\$8,535,800	\$7,089,300	
66 *Annual Amount Awarded as a % of Grants Awarded	4.8%	5.5%	7.4%	2.2%	3.7%	7.3%	9.8%	10.2%	9.1%	
67 Amount Transferred to/(from) State Program Management	(\$298,573)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$3,778,427	\$4,704,000	\$4,934,400	\$4,882,164	\$4,882,164	\$9,318,717	\$8,669,800	\$8,535,800	\$7,089,300	
69 *Cumulative Amount Awarded, Including Transfers	\$12,814,284	\$17,518,284	\$22,452,684	\$27,334,848	\$32,217,012	\$41,535,729	\$50,205,529	\$58,741,329	\$65,830,629	
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$1,622,529	\$1,814,009	\$3,401,522	\$3,936,851	\$2,582,770	\$3,418,152	\$6,114,359	\$7,025,499	\$18,840,045	
75 *Cumulative Expenses - Capacity Development	\$5,874,849	\$7,688,858	\$11,090,380	\$15,027,231	\$17,610,001	\$21,028,153	\$27,142,512	\$34,168,011	\$53,008,056	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$1,929,183	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$1,929,183	\$1,929,183	\$1,929,183	\$1,929,183	
78 *Total Annual State Program Management Expenses	\$1,622,529	\$1,814,009	\$3,401,522	\$3,936,851	\$2,582,770	\$5,347,335	\$6,114,359	\$7,025,499	\$18,840,045	
79 *Cumulative State Program Management Expenses	\$5,874,849	\$7,688,858	\$11,090,380	\$15,027,231	\$17,610,001	\$22,957,336	\$29,071,695	\$36,097,194	\$54,937,239	
80 *Remaining Awarded Amount	\$6,939,435	\$9,829,426	\$11,362,304	\$12,307,617	\$14,607,011	\$18,578,393	\$21,133,834	\$22,644,135	\$10,893,390	

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$6,831,577	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	1.2%	0.0%	-	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$6,831,577	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$6,831,577	\$6,831,577	\$6,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	1
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$5,185,500	\$5,185,500
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$2,000,000	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$7,185,500	\$7,185,500
110 *Remaining Awarded Amount	\$0	\$6,831,577	\$6,590,031	\$6,154,510	\$6,637,240	\$4,995,465	\$3,646,077	\$1,646,077	\$1,646,077
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$9,931,283	\$4,934,925	\$5,172,269	\$2,000,000	\$7,060,400	\$6,879,101	\$6,917,972	\$12,349,628
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,931,283	\$14,866,208	\$20,038,477	\$22,038,477	\$29,098,877	\$35,977,978	\$42,895,950	\$55,245,578
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,931,283	\$4,934,925	\$5,172,269	\$2,000,000	\$7,060,400	\$6,879,101	\$6,917,972	\$12,349,628
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,931,283	\$14,866,208	\$20,038,477	\$22,038,477	\$29,098,877	\$35,977,978	\$42,895,950	\$55,245,578
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	19.6%	13.1%	6.9%	7.2%	9.0%	8.9%	9.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$795,354	\$3,646,428	\$5,832,589	\$6,392,469	\$7,695,606	\$6,011,625	\$5,083,831
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$795,354	\$4,441,782	\$10,274,371	\$16,666,840	\$24,362,446	\$30,374,071	\$35,457,902
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$9,931,283	\$14,070,854	\$15,596,695	\$11,764,106	\$12,432,037	\$11,615,532	\$12,521,879	\$19,787,676

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,940	\$4,267,900	\$6,301,600	
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	5.1%	8.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,940	\$4,267,900	\$6,301,600	
85 *Cumulative Amount Awarded, Including Transfers	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$8,831,577	\$11,432,517	\$15,700,417	\$22,002,017	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1	1	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	\$5,185,500	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
109 *Cumulative 1452(k) Activity Dollars	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	\$7,185,500	
110 *Remaining Awarded Amount	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$1,646,077	\$4,247,017	\$8,514,917	\$14,816,517	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$8,248,614	\$8,700,249	\$8,960,700	\$18,064,604	\$8,867,604	\$16,936,197	\$16,472,620	\$17,625,180	\$17,690,233	
112 *Cumulative Total Awarded Amount for Set-Asides	\$63,494,192	\$72,194,441	\$81,155,141	\$99,219,745	\$108,087,349	\$125,023,546	\$141,496,166	\$159,121,346	\$176,811,579	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,743,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	\$1,743,980	
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,504,634	\$8,700,249	\$8,960,700	\$18,064,604	\$8,867,604	\$16,936,197	\$16,472,620	\$17,625,180	\$17,690,233	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$61,750,212	\$70,450,461	\$79,411,161	\$97,475,765	\$106,343,369	\$123,279,566	\$139,752,186	\$157,377,366	\$175,067,599	
117 *Cumulative Net Total Amount Awarded as a % of Grants	9.5%	9.6%	9.9%	9.5%	9.1%	9.6%	10.1%	10.8%	11.4%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,787,456	\$7,060,200	\$8,822,468	\$10,731,228	\$11,114,275	\$15,420,527	\$14,072,449	\$13,261,416	\$24,994,257	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$41,245,358	\$48,305,558	\$57,128,026	\$67,859,254	\$78,973,529	\$94,394,056	\$108,466,505	\$121,727,921	\$146,722,178	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$20,504,854	\$22,144,903	\$22,283,135	\$29,616,511	\$27,369,840	\$28,885,510	\$31,285,681	\$35,649,445	\$28,345,421	

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$2,281,300	\$7,124,804	\$89,175,192	\$38,668,915	\$47,240,683	\$126,650,139	\$137,980,388
122 *Cumulative Dollar Amount	\$0	\$0	\$2,281,300	\$9,406,104	\$98,581,296	\$137,250,211	\$184,490,894	\$311,141,033	\$449,121,421
123 Annual Number of Binding Commitments	0	0	1	5	14	15	12	31	22
124 *Cumulative Number of Binding Commitments	0	0	1	6	20	35	47	78	100
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600	\$137,953,765
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,600	\$137,953,765
130 *Cumulative Assistance	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,439	\$178,004,198	\$304,372,798	\$442,326,563
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	5	14	15	12	31	22
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	5	14	15	12	31	22
136 *Cumulative Number of Agreements	0	0	0	5	19	34	46	77	99
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$2,281,300	\$487,900	\$1,014,869	\$1,990,199	\$5,620,652	\$1,233,783
138 501 to 3,300	\$0	\$0	\$0	\$0	\$9,369,304	\$13,591,363	\$1,166,832	\$14,842,569	\$4,651,484
139 3,301 to 10,000	\$0	\$0	\$0	\$0	(\$11,180)	\$4,690,882	\$100,000	\$7,425,500	\$2,303,077
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$35,500,505	(\$7,568,443)	\$19,500,000	\$70,574,162	\$50,251,554
141 100,001 and Above	\$0	\$0	\$0	\$4,843,504	\$45,766,660	\$15,137,776	\$30,142,728	\$27,905,718	\$79,513,867
142 *Total Annual Assistance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,447	\$52,899,759	\$126,368,601	\$137,953,765
143 *Cumulative Assistance	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,440	\$178,004,199	\$304,372,800	\$442,326,565
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	1	4	5	5	12	5
145 501 to 3,300	0	0	0	0	4	6	1	6	4
146 3,301 to 10,000	0	0	0	0	0	2	1	3	1
147 10,001 to 100,000	0	0	0	0	3	1	2	7	4
148 100,001 and Above	0	0	0	4	3	1	3	3	8
149 *Total Annual Number of Agreements	0	0	0	5	14	15	12	31	22
150 *Cumulative Number of Agreements	0	0	0	5	19	34	46	77	99

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$101,306,352	\$89,081,111	\$11,877,747	\$22,274,745	\$304,167,822	\$235,894,308	\$268,696,175	\$249,913,830	\$354,073,135
122 *Cumulative Dollar Amount	\$550,427,773	\$639,508,884	\$651,386,631	\$673,661,376	\$977,829,198	\$1,213,723,506	\$1,482,419,681	\$1,732,333,511	\$2,086,406,646
123 Annual Number of Binding Commitments	12	12	16	11	71	27	30	36	41
124 *Cumulative Number of Binding Commitments	112	124	140	151	222	249	279	315	356
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$136,505,132	\$86,706,689	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$136,505,132	\$86,706,689	\$12,624,403	\$18,665,399	\$306,904,414	\$241,810,869	\$261,567,490	\$262,209,854	\$380,299,603
130 *Cumulative Assistance	\$578,831,695	\$665,538,384	\$678,162,787	\$696,828,186	\$1,003,732,600	\$1,245,543,469	\$1,507,110,959	\$1,769,320,813	\$2,149,620,416
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	12	12	16	11	71	27	30	36	41
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	12	12	16	11	71	27	30	36	41
136 *Cumulative Number of Agreements	111	123	139	150	221	248	278	314	355
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$4,072,133	\$1,324,531	\$5,517,353	\$1,909,672	\$23,652,628	\$1,913,455	\$941,191	\$5,879,706	\$13,881,920
138 501 to 3,300	\$6,640,614	\$14,327,094	\$5,122,456	\$16,650,152	\$10,694,064	\$17,118,984	\$2,514,604	\$16,682,240	\$7,942,749
139 3,301 to 10,000	(\$689,721)	\$0	\$604,229	\$204,684	\$14,061,512	\$0	\$9,958,048	\$4,632,212	\$905,192
140 10,001 to 100,000	\$56,482,652	\$26,053,123	(\$238,648)	\$308,703	\$125,514,310	\$81,748,431	\$24,399,628	\$19,877,199	\$149,160,492
141 100,001 and Above	\$69,999,453	\$45,001,940	\$1,619,015	(\$407,812)	\$132,981,900	\$141,030,000	\$223,754,020	\$215,138,496	\$208,409,250
142 *Total Annual Assistance	\$136,505,131	\$86,706,688	\$12,624,405	\$18,665,399	\$306,904,414	\$241,810,870	\$261,567,491	\$262,209,853	\$380,299,603
143 *Cumulative Assistance	\$578,831,696	\$665,538,384	\$678,162,789	\$696,828,188	\$1,003,732,602	\$1,245,543,472	\$1,507,110,963	\$1,769,320,816	\$2,149,620,419
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	6	1	10	3	27	4	7	13	22
145 501 to 3,300	2	5	3	6	8	9	9	11	9
146 3,301 to 10,000	0	0	1	1	6	0	6	4	1
147 10,001 to 100,000	1	3	1	0	20	8	3	3	4
148 100,001 and Above	3	3	1	1	10	6	5	5	5
149 *Total Annual Number of Agreements	12	12	16	11	71	27	30	36	41
150 *Cumulative Number of Agreements	111	123	139	150	221	248	278	314	355

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$23,672	\$0	\$100,000	\$23,672	(\$26,695)
Construction									
152 Treatment	\$0	\$0	\$0	\$1,140,650	\$53,075,325	\$16,139,446	\$22,697,250	\$36,347,653	\$109,669,422
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$24,725,932	\$5,169,289	\$6,261,308	\$23,169,159	\$10,297,400
154 Source	\$0	\$0	\$0	\$0	\$5,037,583	\$1,916,005	\$4,215,312	\$5,603,930	\$4,047,041
155 Storage	\$0	\$0	\$0	\$5,984,154	\$6,805,928	\$3,566,143	\$19,552,392	\$61,080,278	\$13,966,599
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$74,375	(\$19,424)	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$91,504	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$1,444,749	(\$15,941)	(\$878)	\$163,331	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$26,866,446	\$52,899,759	\$126,368,599	\$137,953,767
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$125,104,439	\$178,004,198	\$304,372,797	\$442,326,564
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	1	0	1	1	1
Construction									
163 Treatment	0	0	0	1	8	11	4	9	9
164 Transmission & Distribution	0	0	0	0	5	6	3	15	7
165 Source	0	0	0	0	2	3	5	7	4
166 Storage	0	0	0	5	3	8	3	14	7
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	1	0	0
169 Land Acquisition	0	0	0	0	0	1	0	0	0
170 Other	0	0	0	0	3	5	0	1	0
171 *Total Annual Number	0	0	0	6	22	34	17	47	28
172 *Cumulative Number	0	0	0	6	28	62	79	126	154

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$100,000	\$0	\$1,716,800	\$2,626,685	\$2,289,515	\$7,297,354	\$5,221,793
Construction									
152 Treatment	\$66,226,435	\$32,256,253	\$5,454,642	\$11,939,213	\$47,520,683	\$109,135,954	\$24,026,768	\$8,893,326	\$125,714,435
153 Transmission & Distribution	\$31,288,181	\$45,356,240	\$3,568,220	\$990,462	\$180,279,709	\$120,329,124	\$81,903,553	\$221,186,586	\$71,668,283
154 Source	\$1,756,716	\$3,576,483	\$1,356,510	\$4,193,474	\$31,440,780	\$7,661,431	\$3,028,032	\$4,146,875	\$116,906,011
155 Storage	\$37,070,932	\$5,502,233	\$2,072,746	\$1,542,249	\$43,856,737	\$2,282,463	\$150,319,622	\$20,710,065	\$60,789,083
156 Purchase of Systems	\$0	\$0	\$76,280	\$0	\$953,242	(\$224,787)	\$0	(\$47,832)	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$162,868	\$16,000	(\$3,995)	\$0	\$1,136,463	\$0	\$0	\$23,478	\$0
159 Other	\$0	(\$522)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$136,505,132	\$86,706,687	\$12,624,403	\$18,665,398	\$306,904,414	\$241,810,870	\$261,567,490	\$262,209,852	\$380,299,605
161 *Cumulative Dollar Amount	\$578,831,696	\$665,538,383	\$678,162,786	\$696,828,184	\$1,003,732,598	\$1,245,543,468	\$1,507,110,958	\$1,769,320,810	\$2,149,620,415
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	1	0	5	8	12	22	19
Construction									
163 Treatment	9	6	8	5	21	9	5	4	8
164 Transmission & Distribution	6	5	4	2	40	10	8	10	13
165 Source	2	2	4	6	15	1	3	4	5
166 Storage	3	4	3	7	14	3	7	6	4
167 Purchase of Systems	0	0	1	0	4	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	2	0	0	0	2	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	22	17	21	20	101	31	35	46	49
172 *Cumulative Number	176	193	214	234	335	366	401	447	496

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	0	4	14	15	12	31	22
174 *Cumulative Number of Projects	0	0	0	4	18	33	45	76	98
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$2,281,300	\$76,882,738	\$42,620,176	\$30,642,982	\$92,049,592	\$85,161,436
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,281,300	\$79,164,038	\$121,784,214	\$152,427,196	\$244,476,788	\$329,638,224
177 Annual Number of Assistance Agreements	0	0	0	1	14	13	10	18	28
178 *Cumulative Number of Agreements	0	0	0	1	15	28	38	56	84
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,127,516	\$0	\$143,082	\$374,375
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,127,516	\$4,127,516	\$4,270,598	\$4,644,973
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1	2
182 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2	4
183 Number of Projects Completed	0	0	0	0	0	1	0	1	2
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	1	2	4
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$38,159,957	(\$2,551,421)	\$1,974,467	\$21,198,367	\$46,045,572
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$38,159,957	\$35,608,536	\$37,583,003	\$58,781,370	\$104,826,942
187 Annual Number of Assistance Agreements	0	0	0	0	5	8	3	15	7
188 *Cumulative Number of Agreements	0	0	0	0	5	13	16	31	38
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$10,670,632	\$2,193,082	\$1,974,467	\$11,400,517	\$8,805,264
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,670,632	\$12,863,714	\$14,838,181	\$26,238,698	\$35,043,962
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$2,670,632	\$2,062,466	\$739,467	\$4,880,793	\$1,928,280
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,670,632	\$4,733,098	\$5,472,565	\$10,353,358	\$12,281,638
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	3	4	3	11	5
194 *Cumulative Number of Agreements	0	0	0	0	3	7	10	21	26
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,475,000	\$8,862,943	\$1,771,399
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,475,000	\$11,337,943	\$13,109,342
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1	4	2
198 *Cumulative Number of Agreements	0	0	0	0	0	1	2	6	8
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	103,281	38,087	1,188	38,555	540,934
200 *Cumulative Population Served	0	0	0	0	103,281	141,368	142,556	181,111	722,045

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	12	12	16	11	71	27	30	36	41
174 *Cumulative Number of Projects	110	122	138	149	220	247	277	313	354
DWSRF Project Starts									
175 Annual Dollar Amount	\$145,382,914	\$67,203,082	\$59,108,612	\$75,081,122	\$102,717,193	\$151,207,533	\$322,302,851	\$263,275,872	\$262,946,683
176 *Cumulative Dollar Amount	\$475,021,138	\$542,224,220	\$601,332,832	\$676,413,954	\$779,131,147	\$930,338,680	\$1,252,641,531	\$1,515,917,403	\$1,778,864,086
177 Annual Number of Assistance Agreements	15	8	13	12	48	34	37	25	34
178 *Cumulative Number of Agreements	99	107	120	132	180	214	251	276	310
DWSRF Project Completions									
179 Annual Dollar Amount	\$1,073,783	\$2,754,500	\$951,577	\$17,755,680	\$2,250,596	\$67,261,017	\$102,218,411	\$117,452,248	\$154,580,023
180 *Cumulative Dollar Amount	\$5,718,756	\$8,473,256	\$9,424,833	\$27,180,513	\$29,431,109	\$96,692,126	\$198,910,537	\$316,362,785	\$470,942,808
181 Annual Number of Assistance Agreements	4	3	2	4	2	14	31	36	27
182 *Cumulative Number of Agreements	8	11	13	17	19	33	64	100	127
183 Number of Projects Completed	4	3	2	4	2	14	31	36	27
184 *Cumulative Number of Projects Completed	8	11	13	17	19	33	64	100	127
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$13,393,666	\$8,122,331	\$5,079,763	\$12,152,519	\$169,281,207	\$132,182,985	\$221,453,270	\$241,221,378	\$208,812,200
186 *Cumulative Dollar Amount	\$118,220,608	\$126,342,939	\$131,422,702	\$143,575,221	\$312,856,428	\$445,039,413	\$666,492,683	\$907,714,061	\$1,116,526,261
187 Annual Number of Assistance Agreements	5	5	9	7	40	19	19	31	34
188 *Cumulative Number of Agreements	43	48	57	64	104	123	142	173	207
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$10,678,150	\$3,312,581	\$6,213,368	\$4,869,136	\$213,743,002	\$28,866,834	\$12,506,155	\$24,443,830	\$204,729,378
190 *Cumulative Dollar Amount	\$45,722,112	\$49,034,693	\$55,248,061	\$60,117,197	\$273,860,199	\$302,727,033	\$315,233,188	\$339,677,018	\$544,406,396
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,299,072	\$2,696,981	\$4,389,714	\$4,444,567	\$127,105,114	\$15,332,801	\$8,587,106	\$22,072,154	\$50,441,587
192 *Cumulative Dollar Amount	\$15,580,710	\$18,277,691	\$22,667,405	\$27,111,972	\$154,217,086	\$169,549,887	\$178,136,993	\$200,209,147	\$250,650,734
193 Annual Number of Assistance Agreements with Subsidy	4	3	9	5	58	14	14	25	34
194 *Cumulative Number of Agreements	30	33	42	47	105	119	133	158	192
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$9,312,260	\$978,000	\$1,183,555	\$8,641,219	\$3,292,670	\$19,569,391	\$197,783,165	\$212,376,694	\$177,068,177
196 *Cumulative Dollar Amount	\$22,421,602	\$23,399,602	\$24,583,157	\$33,224,376	\$36,517,046	\$56,086,437	\$253,869,602	\$466,246,296	\$643,314,473
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	1	2	1	2	4	3	5	10
198 *Cumulative Number of Agreements	10	11	13	14	16	20	23	28	38
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	7,122	21,683	3,829	14,270	21,050,426	12,884,949	1,653,726	12,626,716	16,380,762
200 *Cumulative Population Served	729,167	750,850	754,679	768,949	21,819,375	34,704,324	36,358,050	48,984,766	65,365,528

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$7,124,804	\$91,113,189	\$25,345,006	\$50,486,576	\$50,212,437	\$75,184,796
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,124,804	\$98,237,993	\$123,582,999	\$174,069,575	\$224,282,012	\$299,466,808
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$1,521,440	\$2,413,183	\$70,156,163	\$62,826,542
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,521,440	\$3,934,623	\$74,090,786	\$136,917,328
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	(\$57,573)
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	\$5,942,427
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5	14	14	10	22	15
210 *Cumulative Number of Agreements	0	0	0	5	19	33	43	65	80
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	1	2	8	7
212 *Cumulative Number of Agreements	0	0	0	0	0	1	3	11	18
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	448,450	4,801,799	272,766	2,573,587	297,911	1,690,640
218 *Cumulative Population Served	0	0	0	448,450	5,250,249	5,523,015	8,096,602	8,394,513	10,085,153
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2,844	1,200,438	1,427,109	1,403,992
220 *Cumulative Population Served	0	0	0	0	0	2,844	1,203,282	2,630,391	4,034,383
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	201,100	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	201,100	201,100
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$106,323,812	\$75,472,714	\$13,270,289	\$20,834,969	\$236,625,404	\$110,427,253	\$235,614,834	\$250,967,776	\$363,069,364
202 *Cumulative Dollar Amount	\$405,790,620	\$481,263,334	\$494,533,623	\$515,368,592	\$751,993,996	\$862,421,249	\$1,098,036,083	\$1,349,003,859	\$1,712,073,223
203 Assisting Compliant Systems to Maintain Compliance	\$30,181,319	\$11,233,975	(\$645,886)	(\$2,169,570)	\$70,279,010	\$62,100,616	\$25,514,468	(\$661,566)	\$2,118,458
204 *Cumulative Dollar Amount	\$167,098,647	\$178,332,622	\$177,686,736	\$175,517,166	\$245,796,176	\$307,896,792	\$333,411,260	\$332,749,694	\$334,868,152
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$29,283,000	\$0	\$0	\$3,706,349
206 *Cumulative Dollar Amount	\$5,942,427	\$5,942,427	\$5,942,427	\$5,942,427	\$5,942,427	\$35,225,427	\$35,225,427	\$35,225,427	\$38,931,776
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$40,000,000	\$438,188	\$11,903,644	\$11,405,432
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$40,000,000	\$40,438,188	\$52,341,832	\$63,747,264
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	11	10	15	10	59	21	24	35	37
210 *Cumulative Number of Agreements	91	101	116	126	185	206	230	265	302
211 Assisting Compliant Systems to Maintain Compliance	1	2	1	1	12	4	4	0	2
212 *Cumulative Number of Agreements	19	21	22	23	35	39	43	43	45
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	1	0	0	2
214 *Cumulative Number of Agreements	1	1	1	1	1	2	2	2	4
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	2	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	1	3	4	4
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	8,351,202	5,211,547	510,860	469,335	21,590,591	12,390,385	4,040,115	12,674,706	17,679,778
218 *Cumulative Population Served	18,436,355	23,647,902	24,158,762	24,628,097	46,218,688	58,609,073	62,649,188	75,323,894	93,003,672
219 Assisting Compliant Systems to Maintain Compliance	3,078	127,000	350	5,600	1,965,986	2,748,598	333,500	0	9,200
220 *Cumulative Population Served	4,037,461	4,164,461	4,164,811	4,170,411	6,136,397	8,884,995	9,218,495	9,218,495	9,227,695
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	94,094	0	0	61,172
222 *Cumulative Population Served	201,100	201,100	201,100	201,100	201,100	295,194	295,194	295,194	356,366
223 Other Assistance Not Compliance Related	0	0	0	0	0	512,000	878	5,500	0
224 *Cumulative Population Served	0	0	0	0	0	512,000	512,878	518,378	518,378

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$427,862	\$331,787	\$1,513,968	\$1,729,440	\$5,255,920
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$427,862	\$759,649	\$2,273,617	\$4,003,057	\$9,258,977
227 Annual Number of Assistance Agreements	0	0	0	0	4	3	2	6	2
228 *Cumulative Number of Agreements	0	0	0	0	4	7	9	15	17
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	5	13	14	11	30	19
230 *Cumulative Number of Community Systems	0	0	0	5	18	32	43	73	92
231 Annual Number of non-Community Systems	0	0	0	0	1	1	1	1	3
232 *Cumulative Number of non-Community Systems	0	0	0	0	1	2	3	4	7
233 Annual Population Served by Community Systems	0	0	0	448,450	4,801,774	275,530	3,773,925	1,924,720	3,094,282
234 *Cumulative Population Served by Community Systems	0	0	0	448,450	5,250,224	5,525,754	9,299,679	11,224,399	14,318,681
235 Annual Population Served by non-Community Systems	0	0	0	0	25	80	100	1,400	350
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	25	105	205	1,605	1,955
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$525,641	\$1,629,375	\$2,423,559	\$151,588
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$8,618,441	\$10,247,816	\$12,671,375	\$12,822,963
243 Annual Number of Assistance Agreements	0	0	0	0	2	1	2	6	1
244 *Cumulative Number of Agreements	0	0	0	0	2	3	5	11	12
245 Annual Number of Systems Eliminated	0	0	0	0	1	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	1	1	1	1	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$3,511,229	\$6,003,750	\$6,183,091	\$11,801,492	\$23,158,619	\$808,722	\$3,254,260	\$7,416,884	\$9,397,620
226 *Cumulative Dollar Amount	\$12,770,206	\$18,773,956	\$24,957,047	\$36,758,539	\$59,917,158	\$60,725,880	\$63,980,140	\$71,397,024	\$80,794,644
227 Annual Number of Assistance Agreements	3	3	5	3	15	1	6	10	14
228 *Cumulative Number of Agreements	20	23	28	31	46	47	53	63	77
Assistance to Systems by Type									
229 Annual Number of Community Systems	12	12	11	10	65	24	27	33	33
230 *Cumulative Number of Community Systems	104	116	127	137	202	226	253	286	319
231 Annual Number of non-Community Systems	0	0	5	1	6	3	3	3	8
232 *Cumulative Number of non-Community Systems	7	7	12	13	19	22	25	28	36
233 Annual Population Served by Community Systems	8,354,280	5,338,547	509,748	474,185	23,553,957	15,744,307	4,374,123	12,679,326	17,748,185
234 *Cumulative Population Served by Community Systems	22,672,961	28,011,508	28,521,256	28,995,441	52,549,398	68,293,705	72,667,828	85,347,154	103,095,339
235 Annual Population Served by non-Community Systems	0	0	1,462	750	2,620	770	370	880	1,965
236 *Cumulative Population Served by non-Community Systems	1,955	1,955	3,417	4,167	6,787	7,557	7,927	8,807	10,772
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$204,684	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684	\$204,684
239 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	(\$195,565)	(\$26,078)	\$1,160,160	\$5,340,687	\$34,051,851	\$9,048,241	\$755,980	\$2,290,764	\$2,478,454
242 *Cumulative Dollar Amount	\$12,627,398	\$12,601,320	\$13,761,480	\$19,102,167	\$53,154,018	\$62,202,259	\$62,958,239	\$65,249,003	\$67,727,457
243 Annual Number of Assistance Agreements	4	0	2	1	11	5	3	3	2
244 *Cumulative Number of Agreements	16	16	18	19	30	35	38	41	43
245 Annual Number of Systems Eliminated	4	0	0	0	9	3	2	10	1
246 *Cumulative Number of Systems Eliminated	5	5	5	5	14	17	19	29	30
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$371,198	\$60,015,314	\$49,799,164	\$16,272,503	\$69,975,778	\$88,532,526	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$371,198	\$60,386,512	\$110,185,676	\$126,458,179	\$196,433,957	\$284,966,483	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	6	21	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	15	36	
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$34,018	\$1,669,026	\$2,618,599	\$3,150,994	\$6,520,422	
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,922	\$623,429	\$1,704,982	\$2,400,972	\$4,173,732	
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$115,940	\$2,292,455	\$4,323,581	\$5,551,966	\$10,694,154	
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$34,018	\$1,703,044	\$4,321,643	\$7,472,637	\$13,993,059	
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,922	\$705,351	\$2,410,333	\$4,811,305	\$8,985,037	
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$115,940	\$2,408,395	\$6,731,976	\$12,283,942	\$22,978,096	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.320	1.540	2.100	2.490	2.170	1.610	
288 State Market Interest Rate	0.000	0.000	0.000	5.100	5.300	4.900	4.730	4.940	5.052	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$121,972	\$198,362	\$322,131	\$691,637	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$121,972	\$320,334	\$642,465	\$1,334,102	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$96,813,320	\$115,179,243	\$65,536,971	\$76,577,284	\$56,835,136	\$115,167,706	\$219,958,381	\$170,296,465	\$184,346,229	
276 *Cumulative DWSRF Fund Disbursements	\$381,779,803	\$496,959,046	\$562,496,017	\$639,073,301	\$695,908,437	\$811,076,143	\$1,031,034,524	\$1,201,330,989	\$1,385,677,218	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	14	16	10	14	11	10	0	6	12	
280 *Cumulative Number of Projects Initiating Principal Repayments	50	66	76	90	101	111	111	117	129	
281 Principal Repayments - Annual	\$8,795,879	\$8,760,312	\$14,207,312	\$18,485,506	\$21,417,508	\$24,928,620	\$31,502,561	\$51,434,476	\$43,623,624	
282 Interest Payments - Annual	\$5,407,357	\$6,374,904	\$6,374,904	\$10,233,589	\$9,175,700	\$10,570,822	\$12,739,582	\$13,692,277	\$12,326,100	
283 *Principal and Interest - Annual	\$14,203,236	\$15,135,216	\$20,582,216	\$28,719,095	\$30,593,208	\$35,499,442	\$44,242,143	\$65,126,753	\$55,949,724	
284 *Principal Repayments - Cumulative	\$22,788,938	\$31,549,250	\$45,756,562	\$64,242,068	\$85,659,576	\$110,588,196	\$142,090,757	\$193,525,233	\$237,148,857	
285 *Interest Payments - Cumulative	\$14,392,394	\$20,767,298	\$27,142,202	\$37,375,791	\$46,551,491	\$57,122,313	\$69,861,895	\$83,554,172	\$95,880,272	
286 *Principal and Interest - Cumulative	\$37,181,332	\$52,316,548	\$72,898,764	\$101,617,859	\$132,211,067	\$167,710,509	\$211,952,652	\$277,079,405	\$333,029,129	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.561	1.390	2.480	2.440	2.571	2.571	2.093	1.787	2.085	
288 State Market Interest Rate	4.586	5.205	5.340	4.390	5.140	5.142	4.186	3.575	4.170	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$201,207	\$83,889	\$85,906	\$2,157,774	\$89,023	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$114,748	\$42,493	\$40,476	\$38,411	\$37,359	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$315,955	\$126,382	\$126,382	\$2,196,185	\$126,382	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$201,207	\$285,096	\$371,002	\$2,528,776	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	\$2,617,799	
293 *Interest Payments - Cumulative	\$114,748	\$157,241	\$197,717	\$236,128	\$273,487	\$273,487	\$273,487	\$273,487	\$273,487	
294 *Principal and Interest - Cumulative	\$315,955	\$442,337	\$568,719	\$2,764,904	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	\$2,891,286	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	2.390	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,719,787	\$2,806,187	\$3,137,715	\$2,157,774	\$854,466	\$854,666	\$544,369	\$568,562	\$514,083	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,053,889	\$5,860,076	\$8,997,791	\$11,155,565	\$12,010,031	\$12,864,697	\$13,409,066	\$13,977,628	\$14,491,711	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$4,495,980	\$4,171,799	\$3,080,474	\$80,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$10,466,612	\$14,638,411	\$17,718,885	\$17,798,885
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	3	3	4	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	2	5	8	12	12
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$2,050,000	\$3,000,183	\$1,426,450	\$80,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$4,720,632	\$7,720,815	\$9,147,265	\$9,227,265
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000	\$400,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000	\$845,000
325 Annual Number of Grants	0	0	0	0	0	0	1	2	1
326 *Cumulative Number of Grants	0	0	0	0	0	0	1	3	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000	\$400,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000	\$845,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	1	2	1
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	1	3	4
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$1,110,348	\$29,815,506	\$8,026,203	\$35,430,116	\$31,412,052	\$0	\$6,986,118	\$14,550,465	\$0
314 *Cumulative Amount of Coordinated Funding	\$18,909,233	\$48,724,739	\$56,750,942	\$92,181,058	\$123,593,110	\$123,593,110	\$130,579,228	\$145,129,693	\$145,129,693
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	8	5	3	5	0	6	7	0
316 *Cumulative Number of DWSRF Assistance Agreements	13	21	26	29	34	34	40	47	47
317 DWSRF Portion of Coordinated Funding	\$730,000	\$16,024,124	\$3,657,189	\$14,020,336	\$19,161,050	\$0	\$2,700,198	\$10,282,125	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,957,265	\$25,981,389	\$29,638,578	\$43,658,914	\$62,819,964	\$62,819,964	\$65,520,162	\$75,802,287	\$75,802,287
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$2,874,000	\$0	\$20,600,000	\$10,621,202	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$845,000	\$3,719,000	\$3,719,000	\$24,319,000	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202
325 Annual Number of Grants	1	4	0	2	3	0	0	0	0
326 *Cumulative Number of Grants	5	9	9	11	14	14	14	14	14
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$2,874,000	\$0	\$20,600,000	\$10,621,202	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$845,000	\$3,719,000	\$3,719,000	\$24,319,000	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202	\$34,940,202
329 *Number of Loans and Grants - Annual	1	4	0	2	3	0	0	0	0
330 *Number of Loans and Grants - Cumulative	5	9	9	11	14	14	14	14	14
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$7,642,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382
337 Annual Number of Grants	0	1	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	1	1	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$7,642,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382	\$7,642,382
341 *Number of Loans and Grants - Annual	0	1	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	1	1	1	1	1	1	1	1

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Lead State Agency

343 Lead State Agency Name: Department of Public Health
344 Type of Agency: Health
345 Mailing Address: P.O. Box 997377, MS 7418
346 City: Sacramento
347 Zip Code: 95899-7377
348 Street Address: 1616 Capitol Ave, MS 7418
349 City: Sacramento
350 Zip Code: 95814
351 Director: Mark Horton
352 Director's Title: Director
353 Phone Number: (916) 558-1700
354 Fax Number: (916) 558-1760
355 E-mail Address: Mark.Horton@cdph.ca.gov
356 Contact Person: Leah Walker
357 Phone Number: (916) 449-5600
358 Fax Number: (916) 449-5656
359 E-mail Address: leah.walker@cdph.ca.gov

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	5,205,237	86,169,315	88,099,271	179,724,360	96,562,027	14,135,022	97,810,265	98,007,883
395 *Cumulative	0	5,205,237	91,374,552	179,473,823	359,198,183	455,760,210	469,895,232	567,705,497	665,713,380
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	0%	8%	51%	28%	374%	129%	141%
397 *Cumulative	-	0%	0%	4%	27%	27%	38%	54%	66%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	0%	6%	20%	67%	-	70%	116%
399 *Cumulative	-	-	0%	3%	12%	23%	26%	34%	46%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	0%	0%	33%	52%	115%	72%	90%
401 *Cumulative	-	0%	0%	0%	17%	24%	27%	35%	43%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	0%	3%	43%	44%	217%	94%	87%
403 *Cumulative	-	0%	0%	1%	22%	27%	32%	43%	50%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	0%	0%	4%	0%	0%	0%
405 *Cumulative	-	0%	0%	0%	0%	1%	1%	1%	1%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	0%	2%	19%	3%	7%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	1%	2%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	5%	66%	185%	31%	55%	64%
409 *Cumulative	-	-	-	5%	61%	88%	71%	65%	64%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	32%	84%	159%	58%	73%	62%
411 *Cumulative	-	-	-	32%	81%	97%	86%	80%	75%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	0%	0%	15%	0%	0%	0%
413 *Cumulative	-	-	-	0%	0%	3%	2%	1%	1%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	0%	6%	5%	2%	5%
415 *Cumulative	-	-	-	0%	0%	1%	2%	2%	3%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	0%	0%	10%	0%	0%	0%
417 *Cumulative	-	-	-	0%	0%	3%	3%	2%	1%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	-	13.3%	187.8%	129.1%	137.0%	134.6%	119.3%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	4.0%	27.3%	27.4%	37.9%	53.6%	66.4%
420 *Disbursements as a % of Assistance Provided	-	-	-	5.2%	61.5%	88.1%	71.0%	64.5%	64.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.0%	5.4%	22.2%	46.6%	57.3%	67.7%	70.8%	64.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$81,922	\$827,323	\$2,730,667	\$5,453,770	\$10,319,139
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	0.1%	0.5%	1.6%	2.3%	3.0%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	571,644
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	571,644
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	571,644
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	111,415,489	107,549,390	95,303,925	252,210,065	168,712,870	171,767,511	133,752,492	149,098,735	132,837,201	
395 *Cumulative	777,128,869	884,678,259	979,982,184	1,232,192,249	1,400,905,119	1,572,672,630	1,706,425,122	1,855,523,857	1,988,361,058	
DWSRF Assistance as a % of Funds Available										
396 *Annual	123%	81%	13%	7%	182%	141%	196%	176%	286%	
397 *Cumulative	74%	75%	69%	57%	72%	79%	88%	95%	108%	
Outlays as a % of Capitalization Grants										
398 *Annual	117%	136%	73%	32%	35%	111%	227%	233%	257%	
399 *Cumulative	55%	64%	65%	58%	55%	61%	71%	81%	90%	
Disbursements as a % of Funds Available										
400 *Annual	87%	107%	69%	30%	34%	67%	164%	114%	139%	
401 *Cumulative	49%	56%	57%	52%	50%	52%	60%	65%	70%	
Project Starts as a % of Funds Available										
402 *Annual	130%	62%	62%	30%	61%	88%	241%	177%	198%	
403 *Cumulative	61%	61%	61%	55%	56%	59%	73%	82%	89%	
Project Completions as a % of Funds Available										
404 *Annual	1%	3%	1%	7%	1%	39%	76%	79%	116%	
405 *Cumulative	1%	1%	1%	2%	2%	6%	12%	17%	24%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	8%	8%	15%	7%	13%	15%	24%	34%	33%	
407 *Cumulative	3%	4%	5%	5%	6%	7%	8%	10%	12%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	71%	133%	519%	410%	19%	48%	84%	65%	48%	
409 *Cumulative	66%	75%	83%	92%	69%	65%	68%	68%	64%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	107%	78%	468%	402%	33%	63%	123%	100%	69%	
411 *Cumulative	82%	81%	89%	97%	78%	75%	83%	86%	83%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	1%	3%	8%	95%	1%	28%	39%	45%	41%	
413 *Cumulative	1%	1%	1%	4%	3%	8%	13%	18%	22%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	6%	10%	113%	99%	7%	10%	12%	20%	11%	
415 *Cumulative	4%	5%	7%	9%	9%	9%	9%	11%	11%	
Project Completions as a % of Project Starts										
416 *Annual	1%	4%	2%	24%	2%	44%	32%	45%	59%	
417 *Cumulative	1%	2%	2%	4%	4%	10%	16%	21%	26%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	113.9%	111.0%	114.4%	114.7%	116.2%	111.0%	111.8%	108.3%	107.5%	
419 *Assistance Provided as a % of Funds Available	74.5%	75.2%	69.2%	56.6%	71.6%	79.2%	88.3%	95.4%	108.1%	
420 *Disbursements as a % of Assistance Provided	66.0%	74.7%	82.9%	91.7%	69.3%	65.1%	68.4%	67.9%	64.5%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	66.8%	68.6%	71.9%	69.6%	74.3%	76.6%	77.6%	77.3%	83.8%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$17,446,283	\$26,627,374	\$36,139,993	\$48,531,356	\$58,561,522	\$69,987,010	\$83,270,961	\$97,531,800	\$110,371,983	
426 *Net Return on Contributed Capital Excluding Subsidy	3.9%	4.7%	5.9%	7.1%	9.6%	9.4%	8.9%	8.7%	8.8%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	4,539,322	0	0	0	
429 Principal Forgiven	0	0	186,960	0	4,849,620	-4,297,774	887,606	3,832,420	0	
430 * Total Annual Subsidy	0	0	186,960	0	4,849,620	241,548	887,606	3,832,420	0	
431 * Total Cumulative Subsidy	571,644	571,644	758,604	758,604	5,608,224	5,849,772	6,737,378	10,569,798	10,569,798	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	0	0	0	0	0	
434 Water Conservation			0	0	59,710,786	40,000,000	0	0	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	59,710,786	40,000,000	0	0	0	
437 * Cumulative GPR			0	0	59,710,786	99,710,786	99,710,786	99,710,786	99,710,786	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/23/1997	5/22/1998	9/29/1999	5/2/2000	6/1/2001	4/11/2002	6/18/2003	6/28/2004	4/27/2005
2 Total Annual Federal Grants	\$16,784,100	\$9,581,800	\$10,042,600	\$10,437,200	\$10,480,300	\$13,323,000	\$13,243,000	\$13,737,700	\$13,708,600
3 *Cumulative Federal Grants	\$16,784,100	\$26,365,900	\$36,408,500	\$46,845,700	\$57,326,000	\$70,649,000	\$83,892,000	\$97,629,700	\$111,338,300
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,666,667	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0	(\$6,666,667)	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$6,666,667	\$6,666,667	\$6,666,667	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$993,960	\$2,590,109	\$2,401,854	\$3,391,037	\$3,347,108	\$1,896,836	\$4,017,020	\$1,227,680
9 Second Quarter Outlays	\$0	\$621,020	\$981,102	\$4,664,558	\$3,066,580	\$3,910,903	\$1,061,047	\$3,060,289	\$1,800,138
10 Third Quarter Outlays	\$0	\$482,869	\$2,696,938	\$3,453,946	\$4,469,272	\$3,034,395	\$893,213	\$3,983,013	\$2,176,335
11 Fourth Quarter Outlays	\$0	\$4,620,029	\$2,899,418	\$3,087,782	\$2,304,698	\$1,411,661	\$1,372,472	\$3,702,885	\$2,272,258
12 *Total Annual Outlays	\$0	\$6,717,878	\$9,167,567	\$13,608,140	\$13,231,587	\$11,704,067	\$5,223,568	\$14,763,207	\$7,476,411
13 *Cumulative Outlays	\$0	\$6,717,878	\$15,885,445	\$29,493,585	\$42,725,172	\$54,429,239	\$59,652,807	\$74,416,014	\$81,892,425

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	4/6/2006	8/9/2007	5/8/2008	7/30/2009	6/2/2010	6/16/2011	5/8/2012	6/25/2013	5/9/2014
2	Total Annual Federal Grants	\$14,497,300	\$14,497,000	\$14,350,000	\$48,702,000	\$24,074,000	\$16,439,000	\$16,186,000	\$14,937,000	\$15,394,000
3	*Cumulative Federal Grants	\$125,835,600	\$140,332,600	\$154,682,600	\$203,384,600	\$227,458,600	\$243,897,600	\$260,083,600	\$275,020,600	\$290,414,600
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$1,562,690	\$1,047,216	\$3,755,506	\$5,485,800	\$5,656,274	\$9,083,767	\$4,671,557	\$4,671,557	\$2,125,979
9	Second Quarter Outlays	\$901,436	\$2,218,595	\$2,985,823	\$4,247,126	\$8,640,584	\$4,357,719	\$4,977,653	\$4,977,653	\$3,297,556
10	Third Quarter Outlays	\$1,932,286	\$1,923,593	\$2,827,223	\$8,220,450	\$12,075,403	\$4,303,716	\$5,095,830	\$5,095,830	\$5,064,216
11	Fourth Quarter Outlays	\$1,277,189	\$3,416,698	\$2,085,231	\$3,802,811	\$11,389,221	\$5,082,693	\$5,415,032	\$2,848,667	\$4,675,432
12	*Total Annual Outlays	\$5,673,601	\$8,606,102	\$11,653,783	\$21,756,186	\$37,761,482	\$22,827,895	\$20,160,073	\$17,593,707	\$15,163,183
13	*Cumulative Outlays	\$87,566,026	\$96,172,128	\$107,825,911	\$129,582,097	\$167,343,580	\$190,171,475	\$210,331,547	\$227,925,254	\$243,088,437

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$26,365,900	\$8,034,080	\$12,445,720	\$10,480,300	\$13,323,000	\$13,243,000	\$13,737,700	\$13,708,600
15 *Cumulative Capitalization Grants	\$0	\$26,365,900	\$34,399,980	\$46,845,700	\$57,326,000	\$70,649,000	\$83,892,000	\$97,629,700	\$111,338,300
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	(\$8,000,000)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,536,839)	(\$1,004,260)	(\$2,909,578)	(\$1,865,226)	(\$1,922,080)	(\$3,665,329)	(\$3,385,616)	(\$3,526,980)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$839,205	\$0	\$281,532	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$7,869,025	\$17,536,142	\$8,896,606	\$11,400,920	\$9,577,671	\$2,352,084	\$10,181,620
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$28,698,086	\$46,234,228	\$55,130,834	\$66,531,754	\$76,109,425	\$78,461,509	\$88,643,129
21 *Annual State Contributions	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505	\$1,304,093	\$5,206,714
22 *Cumulative State Contributions	\$0	\$3,952,579	\$7,775,556	\$11,137,126	\$11,506,493	\$13,456,348	\$15,756,853	\$17,060,946	\$22,267,660
23 *Annual Net Investments for the DWSRF Fund	\$0	\$24,781,640	\$11,692,002	\$20,897,712	\$9,265,973	\$13,350,775	\$11,878,176	\$3,656,177	\$15,388,334
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$24,781,640	\$36,473,642	\$57,371,354	\$66,637,327	\$79,988,102	\$91,866,278	\$95,522,455	\$110,910,789
25 *State Contributions as a % of Grants - Annual	-	15%	48%	27%	4%	15%	17%	9%	38%
26 *State Contributions as a % of Grants - Cumulative	-	15%	23%	24%	20%	19%	19%	17%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$2,097,849	\$10,888,178	\$13,419,776	\$14,014,671	\$12,597,104	\$5,262,757	\$12,432,794	\$8,907,038
28 *Cumulative	\$0	\$2,097,849	\$12,986,027	\$26,405,803	\$40,420,474	\$53,017,578	\$58,280,335	\$70,713,129	\$79,620,167
28a *State Contributions as a % of Outlays - Annual	-	188%	35%	25%	3%	15%	44%	10%	58%
28b *State Contributions as a % of Outlays - Cumulative	-	188%	60%	42%	28%	25%	27%	24%	28%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505	\$1,304,093	\$5,206,714
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,952,579	\$3,822,977	\$3,361,570	\$369,367	\$1,949,855	\$2,300,505	\$1,304,093	\$5,206,714
35 *Cumulative Match Contributions	\$0	\$3,952,579	\$7,775,556	\$11,137,126	\$11,506,493	\$13,456,348	\$15,756,853	\$17,060,946	\$22,267,660
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$253,903	\$253,903	\$253,903	\$516,900	\$619,900
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617	\$871,617
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,516,860	\$2,285,477	\$3,157,094
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0	(\$6,666,667)	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$1,333,333	\$0	\$0	\$0	(\$1,333,333)	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0	(\$8,000,000)	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$14,497,300	\$0	\$28,847,000	\$14,350,000	\$58,426,000	\$16,439,000	\$16,186,000	\$14,937,000	\$15,394,000
15 *Cumulative Capitalization Grants	\$125,835,600	\$125,835,600	\$154,682,600	\$169,032,600	\$227,458,600	\$243,897,600	\$260,083,600	\$275,020,600	\$290,414,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,162,174)	\$0	(\$8,942,570)	(\$4,161,500)	(\$9,524,060)	(\$5,383,090)	(\$5,017,660)	(\$4,032,990)	(\$5,369,620)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,335,126	\$0	\$19,904,430	\$10,188,500	\$48,901,940	\$11,055,910	\$11,168,340	\$10,904,010	\$10,024,380
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$98,978,255	\$98,978,255	\$118,882,685	\$129,071,185	\$177,973,125	\$189,029,035	\$200,197,375	\$211,101,385	\$221,125,765
21 *Annual State Contributions	\$2,899,460	\$0	\$5,769,400	\$2,870,000	\$4,814,800	\$3,287,800	\$3,237,200	\$2,987,400	\$3,078,800
22 *Cumulative State Contributions	\$25,167,120	\$25,167,120	\$30,936,520	\$33,806,520	\$38,621,320	\$41,909,120	\$45,146,320	\$48,133,720	\$51,212,520
23 *Annual Net Investments for the DWSRF Fund	\$13,234,586	\$0	\$25,673,830	\$13,058,500	\$53,716,740	\$14,343,710	\$14,405,540	\$13,891,410	\$13,103,180
24 *Cumulative Net Investments for the DWSRF Fund	\$124,145,375	\$124,145,375	\$149,819,205	\$162,877,705	\$216,594,445	\$230,938,155	\$245,343,695	\$259,235,105	\$272,338,285
25 *State Contributions as a % of Grants - Annual	20%	-	20%	20%	8%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	17%	17%	18%	18%
Outlays (Dollars)									
27 *Annual	\$6,668,670	\$6,466,593	\$12,985,250	\$20,038,606	\$30,175,072	\$29,134,423	\$19,827,733	\$20,160,073	\$13,336,418
28 *Cumulative	\$86,288,837	\$92,755,430	\$105,740,680	\$125,779,286	\$155,954,359	\$185,088,782	\$204,916,515	\$225,076,587	\$238,413,005
28a *State Contributions as a % of Outlays - Annual	43%	0%	44%	14%	16%	11%	16%	15%	23%
28b *State Contributions as a % of Outlays - Cumulative	29%	27%	29%	27%	25%	23%	22%	21%	21%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$2,899,460	\$0	\$3,988,000	\$0	\$4,814,800	\$3,287,800	\$3,237,200	\$2,987,400	\$3,078,800
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$1,781,400	\$2,870,000	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,899,460	\$0	\$5,769,400	\$2,870,000	\$4,814,800	\$3,287,800	\$3,237,200	\$2,987,400	\$3,078,800
35 *Cumulative Match Contributions	\$25,167,120	\$25,167,120	\$30,936,520	\$33,806,520	\$38,621,320	\$41,909,120	\$45,146,320	\$48,133,720	\$51,212,520
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717	\$251,717
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$709,387	\$1,198,013	\$1,197,983	\$1,183,283	\$1,183,283	\$2,155,683	\$1,392,183	\$1,366,883	\$1,241,983
39 *Total Annual Additional Contribution	\$961,104	\$1,449,730	\$1,449,700	\$1,435,000	\$1,435,000	\$2,407,400	\$1,643,900	\$1,618,600	\$1,493,700
40 *Cumulative Additional Contribution	\$4,118,198	\$5,567,928	\$7,017,628	\$8,452,628	\$9,887,628	\$12,295,028	\$13,938,928	\$15,557,528	\$17,051,228
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852	\$549,508	\$548,344
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	6.6%	0.0%	0.0%	11.2%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852	\$549,508	\$548,344
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,054,636	\$1,054,636	\$1,873,828	\$1,873,828	\$1,873,828	\$3,355,680	\$3,905,188	\$4,453,532
50 Annual Expenses - DWSRF Administration	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486	\$360,680	\$359,971
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486	\$360,680	\$359,971
53 *Cumulative Administrative Expenses	\$0	\$84,411	\$289,541	\$649,196	\$938,275	\$1,238,687	\$1,535,173	\$1,895,853	\$2,255,824
54 *Remaining Awarded Amount	\$0	\$970,225	\$765,095	\$1,224,632	\$935,553	\$635,141	\$1,820,507	\$2,009,335	\$2,197,708
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$527,318	\$0	\$409,596	\$209,606	\$266,460	\$264,860	\$274,754	\$274,172
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	3.3%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$281,532)	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$527,318	\$0	\$409,596	(\$71,926)	\$266,460	\$264,860	\$274,754	\$274,172
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$527,318	\$527,318	\$936,914	\$864,988	\$1,131,448	\$1,396,308	\$1,671,062	\$1,945,234
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$54,150	\$69,444	\$126,822	\$182,122	\$250,051	\$46,961
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$54,150	\$123,594	\$250,416	\$432,538	\$682,589	\$729,550
62 *Remaining Awarded Amount	\$0	\$527,318	\$527,318	\$882,764	\$741,394	\$881,032	\$963,770	\$988,473	\$1,215,684
63 Annual Number of Systems Receiving Assistance	0	0	0	1,071	644	310	444	738	310
64 *Cumulative Number of Small Systems Receiving	0	0	0	1,071	1,715	2,025	2,469	3,207	3,517
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617	\$871,617	\$961,104
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	4.1%	4.8%	3.8%	5.8%	6.3%	7.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617	\$871,617	\$961,104
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,516,860	\$2,285,477	\$3,157,094	\$4,118,198
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523	\$677,472	\$675,187
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656	\$2,462,843
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523	\$677,472	\$675,187
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184	\$1,787,656	\$2,462,843
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,090,199	\$1,175,293	\$1,369,438	\$1,655,355

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$579,892	\$0	\$1,153,880	\$574,000	\$2,337,040	\$657,560	\$647,440	\$0	\$1,213,240	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%	7.9%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$579,892	\$0	\$1,153,880	\$574,000	\$2,337,040	\$657,560	\$647,440	\$0	\$1,213,240	
49 *Cumulative Amount Awarded, Including Transfers	\$5,033,424	\$5,033,424	\$6,187,304	\$6,761,304	\$9,098,344	\$9,755,904	\$10,403,344	\$10,403,344	\$11,616,584	
50 Annual Expenses - DWSRF Administration	\$386,771	\$322,367	\$548,585	\$538,006	\$1,056,098	\$918,411	\$929,897	\$1,091,647	\$1,706,275	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$386,771	\$322,367	\$548,585	\$538,006	\$1,056,098	\$918,411	\$929,897	\$1,091,647	\$1,706,275	
53 *Cumulative Administrative Expenses	\$2,642,595	\$2,964,962	\$3,513,547	\$4,051,553	\$5,107,651	\$6,026,062	\$6,955,959	\$8,047,606	\$9,753,881	
54 *Remaining Awarded Amount	\$2,390,829	\$2,068,462	\$2,673,757	\$2,709,751	\$3,990,693	\$3,729,842	\$3,447,385	\$2,355,738	\$1,862,703	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$289,946	\$0	\$576,940	\$0	\$1,168,520	\$615,780	\$323,720	\$298,740	\$307,880	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	0.0%	2.0%	3.7%	2.0%	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$289,946	\$0	\$576,940	\$0	\$1,168,520	\$615,780	\$323,720	\$298,740	\$307,880	
59 *Cumulative Amount Awarded, Including Transfers	\$2,235,180	\$2,235,180	\$2,812,120	\$2,812,120	\$3,980,640	\$4,596,420	\$4,920,140	\$5,218,880	\$5,526,760	
60 Annual Expenses - Small System Technical Assistance	\$252,507	\$64,745	\$225,237	\$207,962	\$528,818	\$849,978	\$639,892	\$675,057	\$854,217	
61 *Cumulative Small Systems Technical Assistance	\$982,057	\$1,046,802	\$1,272,039	\$1,480,001	\$2,008,819	\$2,858,797	\$3,498,689	\$4,173,746	\$5,027,963	
62 *Remaining Awarded Amount	\$1,253,123	\$1,188,378	\$1,540,081	\$1,332,119	\$1,971,821	\$1,737,623	\$1,421,451	\$1,045,134	\$498,797	
63 Annual Number of Systems Receiving Assistance	341	443	664	340	340	330	311	534	463	
64 *Cumulative Number of Small Systems Receiving	3,858	4,301	4,965	5,305	5,645	5,975	6,286	6,820	7,283	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$1,449,730	\$0	\$2,884,700	\$1,435,000	\$2,407,400	\$1,643,900	\$1,618,600	\$1,493,700	\$1,539,400	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	10.0%	4.1%	10.0%	10.0%	10.0%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$1,449,730	\$0	\$2,884,700	\$1,435,000	\$2,407,400	\$1,643,900	\$1,618,600	\$1,493,700	\$1,539,400	
69 *Cumulative Amount Awarded, Including Transfers	\$5,567,928	\$5,567,928	\$8,452,628	\$9,887,628	\$12,295,028	\$13,938,928	\$15,557,528	\$17,051,228	\$18,590,628	
70 Annual Expenses - PWSS Administration	\$906,446	\$653,056	\$2,427,829	\$1,017,730	\$1,714,927	\$1,336,894	\$1,584,051	\$1,835,279	\$1,256,323	
71 *Cumulative Expenses - PWSS Administration	\$3,369,289	\$4,022,345	\$6,450,174	\$7,467,904	\$9,182,831	\$10,519,725	\$12,103,776	\$13,939,055	\$15,195,378	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$906,446	\$653,056	\$2,427,829	\$1,017,730	\$1,714,927	\$1,336,894	\$1,584,051	\$1,835,279	\$1,256,323	
79 *Cumulative State Program Management Expenses	\$3,369,289	\$4,022,345	\$6,450,174	\$7,467,904	\$9,182,831	\$10,519,725	\$12,103,776	\$13,939,055	\$15,195,378	
80 *Remaining Awarded Amount	\$2,198,639	\$1,545,583	\$2,002,454	\$2,419,724	\$3,112,197	\$3,419,203	\$3,453,752	\$3,112,173	\$3,395,250	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$3,954,885	\$1,004,260	\$1,175,170	\$1,150,000	\$1,150,000	\$1,150,000	\$1,689,737	\$1,743,360
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	12.5%	9.4%	11.0%	8.6%	8.7%	12.3%	12.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$839,205)	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$3,954,885	\$165,055	\$1,175,170	\$1,150,000	\$1,150,000	\$1,150,000	\$1,689,737	\$1,743,360
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,954,885	\$4,119,940	\$5,295,110	\$6,445,110	\$7,595,110	\$8,745,110	\$10,434,847	\$12,178,207
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$251,222	\$542,858	\$592,219	\$160,589	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$364,399	\$907,257	\$1,499,476	\$1,660,065	\$1,660,065
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820	\$1,027,516	\$631,480	\$464,267	\$161,609
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820	\$1,072,336	\$1,703,816	\$2,168,083	\$2,329,692
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$75,712	\$457,826	\$536,931	\$859,812	\$444,221
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$82,217	\$540,043	\$1,076,974	\$1,936,786	\$2,381,007
106 Annual Number of Systems Receiving Assistance	0	0	0	8	608	7	725	759	702
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	8	616	623	1,348	2,107	2,809
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$371,754	\$2,028,200	\$1,760,630	\$1,484,668	\$605,830
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$491,436	\$2,519,636	\$4,280,266	\$5,764,934	\$6,370,764
110 *Remaining Awarded Amount	\$0	\$3,954,885	\$4,119,940	\$5,175,428	\$5,953,674	\$5,075,474	\$4,464,844	\$4,669,913	\$5,807,443
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$1,004,260	\$2,909,578	\$1,865,226	\$1,922,080	\$3,665,329	\$3,385,616	\$3,526,980
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$6,541,099	\$9,450,677	\$11,315,903	\$13,237,983	\$16,903,312	\$20,288,928	\$23,815,908
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$0	\$281,532	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$839,205	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$165,055	\$2,909,578	\$1,583,694	\$1,922,080	\$3,665,329	\$3,385,616	\$3,526,980
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$5,701,894	\$8,611,472	\$10,195,166	\$12,117,246	\$15,782,575	\$19,168,191	\$22,695,171
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	21.0%	16.6%	18.4%	17.8%	17.2%	18.8%	19.6%	20.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$205,130	\$533,487	\$730,277	\$2,882,095	\$2,922,761	\$2,772,871	\$1,687,949
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$289,541	\$823,028	\$1,553,305	\$4,435,400	\$7,358,161	\$10,131,032	\$11,818,981
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,452,428	\$5,412,353	\$7,788,444	\$8,641,861	\$7,681,846	\$8,424,414	\$9,037,159	\$10,876,190

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,842,606	\$0	\$4,327,050	\$2,152,500	\$3,611,100	\$2,465,850	\$2,427,900	\$2,240,550	\$2,309,100	
82 *Annual Amount Awarded as a % of Grants Awarded	12.7%	-	15.0%	15.0%	6.2%	15.0%	15.0%	15.0%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$1,842,606	\$0	\$4,327,050	\$2,152,500	\$3,611,100	\$2,465,850	\$2,427,900	\$2,240,550	\$2,309,100	
85 *Cumulative Amount Awarded, Including Transfers	\$14,020,813	\$14,020,813	\$18,347,863	\$20,500,363	\$24,111,463	\$26,577,313	\$29,005,213	\$31,245,763	\$33,554,863	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	\$1,660,065	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$300,221	\$195,289	\$275,002	\$384,620	\$704,498	\$660,416	\$892,176	\$942,916	\$1,164,788	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,629,913	\$2,825,202	\$3,100,204	\$3,484,824	\$4,189,322	\$4,849,738	\$5,741,914	\$6,684,830	\$7,849,618	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,206,998	\$842,030	\$2,445,368	\$2,177,392	\$1,988,701	\$1,617,296	\$1,652,867	\$1,904,357	\$1,205,164	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$3,588,005	\$4,430,035	\$6,875,403	\$9,052,795	\$11,041,496	\$12,658,792	\$14,311,659	\$16,216,016	\$17,421,180	
106 Annual Number of Systems Receiving Assistance	853	856	556	140	140	1,206	812	830	691	
107 *Cumulative Number of Systems Receiving Assistance	3,662	4,518	5,074	5,214	5,354	6,560	7,372	8,202	8,893	
108 *Total Annual 1452(k) Activity Dollars	\$1,507,219	\$1,037,319	\$2,720,370	\$2,562,012	\$2,693,199	\$2,277,712	\$2,545,043	\$2,847,273	\$2,369,952	
109 *Cumulative 1452(k) Activity Dollars	\$7,877,983	\$8,915,302	\$11,635,672	\$14,197,684	\$16,890,883	\$19,168,595	\$21,713,638	\$24,560,911	\$26,930,863	
110 *Remaining Awarded Amount	\$6,142,830	\$5,105,511	\$6,712,191	\$6,302,679	\$7,220,580	\$7,408,718	\$7,291,575	\$6,684,852	\$6,624,000	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$4,162,174	\$0	\$8,942,570	\$4,161,500	\$9,524,060	\$5,383,090	\$5,017,660	\$4,032,990	\$5,369,620	
112 *Cumulative Total Awarded Amount for Set-Asides	\$27,978,082	\$27,978,082	\$36,920,652	\$41,082,152	\$50,606,212	\$55,989,302	\$61,006,962	\$65,039,952	\$70,409,572	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	\$1,120,737	
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,162,174	\$0	\$8,942,570	\$4,161,500	\$9,524,060	\$5,383,090	\$5,017,660	\$4,032,990	\$5,369,620	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$26,857,345	\$26,857,345	\$35,799,915	\$39,961,415	\$49,485,475	\$54,868,565	\$59,886,225	\$63,919,215	\$69,288,835	
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.3%	21.3%	23.1%	23.6%	21.8%	22.5%	23.0%	23.2%	23.9%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,052,943	\$2,077,487	\$5,922,021	\$4,325,710	\$5,993,042	\$5,382,995	\$5,698,883	\$6,449,256	\$6,186,767	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,871,924	\$16,949,411	\$22,871,432	\$27,197,142	\$33,190,184	\$38,573,179	\$44,272,062	\$50,721,318	\$56,908,085	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,985,421	\$9,907,934	\$12,928,483	\$12,764,273	\$16,295,291	\$16,295,386	\$15,614,163	\$13,197,897	\$12,380,750	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884
122 *Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961
123 Annual Number of Binding Commitments	0	6	11	7	2	7	7	5	5
124 *Cumulative Number of Binding Commitments	0	6	17	24	26	33	40	45	50
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884
130 *Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	6	11	7	2	7	7	5	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	11	7	2	7	7	5	5
136 *Cumulative Number of Agreements	0	6	17	24	26	33	40	45	50
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$495,000	\$1,202,200	\$326,000	\$0	\$0	\$0	\$0	\$43,684
138 501 to 3,300	\$0	\$2,372,452	\$4,686,166	\$1,440,809	\$450,000	\$4,339,797	\$7,763,845	\$3,350,198	\$1,406,200
139 3,301 to 10,000	\$0	\$0	\$4,999,017	\$490,000	\$349,471	\$12,648,340	\$0	\$12,999,093	\$0
140 10,001 to 100,000	\$0	\$30,725,991	\$21,570,576	\$20,576,339	\$0	\$3,566,522	\$14,998,044	\$0	\$0
141 100,001 and Above	\$0	\$10,125,300	\$19,998,294	\$17,166,761	\$0	\$0	\$3,221,862	\$0	\$0
142 *Total Annual Assistance	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884
143 *Cumulative Assistance	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	1	3	1	0	0	0	0	1
145 501 to 3,300	0	2	3	1	1	3	5	4	4
146 3,301 to 10,000	0	0	1	1	1	3	0	1	0
147 10,001 to 100,000	0	2	2	2	0	1	1	0	0
148 100,001 and Above	0	1	2	2	0	0	1	0	0
149 *Total Annual Number of Agreements	0	6	11	7	2	7	7	5	5
150 *Cumulative Number of Agreements	0	6	17	24	26	33	40	45	50

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465
122 *Cumulative Dollar Amount	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217	\$441,640,785	\$501,494,250
123 Annual Number of Binding Commitments	10	13	8	12	34	18	13	14	16
124 *Cumulative Number of Binding Commitments	60	73	81	93	127	145	158	172	188
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465
130 *Cumulative Assistance	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217	\$441,640,785	\$501,494,250
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	10	13	8	12	34	18	13	14	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	13	8	12	34	18	13	14	16
136 *Cumulative Number of Agreements	60	73	81	93	127	145	158	172	188
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$1,219,000	\$2,371,394	\$118,000	\$3,520,000	\$5,156,001	\$3,606,590	\$3,404,097	\$4,731,570	\$7,561,530
138 501 to 3,300	\$5,671,916	\$16,622,050	\$3,468,300	\$5,972,200	\$19,594,869	\$8,754,654	\$7,778,277	\$2,406,410	\$6,943,092
139 3,301 to 10,000	\$6,056,378	\$11,834,963	\$5,494,410	\$0	\$14,173,138	\$1,922,119	\$945,000	\$23,751,588	\$0
140 10,001 to 100,000	\$6,383,774	\$16,049,975	\$7,158,870	\$10,176,512	\$4,844,000	\$28,542,769	\$0	\$0	\$45,348,843
141 100,001 and Above	\$0	\$0	\$0	\$0	\$8,600,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465
143 *Cumulative Assistance	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217	\$441,640,785	\$501,494,250
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	4	5	1	6	10	6	5	9	8
145 501 to 3,300	4	6	5	5	12	10	6	2	5
146 3,301 to 10,000	1	1	1	0	9	1	2	1	0
147 10,001 to 100,000	1	1	1	1	2	1	0	0	3
148 100,001 and Above	0	0	0	0	1	0	0	0	0
149 *Total Annual Number of Agreements	10	13	8	12	34	18	13	12	16
150 *Cumulative Number of Agreements	60	73	81	93	127	145	158	170	186

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,320
Construction									
152 Treatment	\$0	\$41,375,457	\$48,696,784	\$26,402,140	\$270,971	\$14,836,078	\$18,918,347	\$9,228,474	\$1,193,880
153 Transmission & Distribution	\$0	\$2,019,166	\$3,285,769	\$13,597,769	\$355,250	\$5,194,968	\$3,957,604	\$3,601,998	\$194,000
154 Source	\$0	\$0	\$0	\$0	\$103,950	\$320,000	\$400,000	\$0	(\$56,316)
155 Storage	\$0	\$324,120	\$473,700	\$0	\$69,300	\$203,613	\$250,000	\$2,849,819	\$100,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$2,457,800	\$669,000	\$0
160 *Total Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751	\$16,349,291	\$1,449,884
161 *Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$183,512,786	\$199,862,077	\$201,311,961
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	2
Construction									
163 Treatment	0	3	8	4	1	6	5	3	3
164 Transmission & Distribution	0	2	1	3	2	4	2	4	1
165 Source	0	0	0	0	1	1	1	0	0
166 Storage	0	1	2	0	1	1	1	2	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	1	1	0
171 *Total Annual Number	0	6	11	7	5	12	10	10	7
172 *Cumulative Number	0	6	17	24	29	41	51	61	68

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$165,220	\$474,144	\$146,250	\$0	\$0	\$0	\$222,000	\$3,289,037
Construction									
152 Treatment	\$16,792,477	\$4,971,762	\$12,070,581	\$12,659,135	\$14,953,251	\$29,785,248	\$2,019,106	\$25,539,161	\$45,711,515
153 Transmission & Distribution	\$2,338,591	\$30,504,302	\$1,283,123	\$5,475,727	\$20,263,931	\$9,739,121	\$5,857,831	\$3,006,057	\$5,745,027
154 Source	\$0	\$8,003,381	\$133,812	\$0	\$2,138,441	\$1,173,126	\$612,875	\$1,285,717	\$1,025,252
155 Storage	\$200,000	\$3,233,717	\$516,321	\$679,500	\$13,012,385	\$2,128,637	\$3,637,562	\$836,633	\$4,082,634
156 Purchase of Systems	\$0	\$0	\$0	\$700,000	\$2,000,000	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$1,761,599	\$8,100	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$19,331,068	\$46,878,382	\$16,239,580	\$19,668,712	\$52,368,008	\$42,826,132	\$12,127,374	\$30,889,568	\$59,853,465
161 *Cumulative Dollar Amount	\$220,643,029	\$267,521,411	\$283,760,991	\$303,429,703	\$355,797,711	\$398,623,843	\$410,751,217	\$441,640,785	\$501,494,250
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	3	4	2	0	0	0	1	1
Construction									
163 Treatment	8	6	6	6	13	7	6	6	9
164 Transmission & Distribution	3	10	4	7	19	13	10	6	10
165 Source	0	6	1	0	5	4	3	4	1
166 Storage	5	7	4	5	13	6	8	7	4
167 Purchase of Systems	0	0	0	1	1	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	2	2	0	0	0	0	0
171 *Total Annual Number	16	32	21	23	51	30	27	24	25
172 *Cumulative Number	84	116	137	160	211	241	268	292	317

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	6	10	7	2	6	7	5	5
174 *Cumulative Number of Projects	0	6	16	23	25	31	38	43	48
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$43,718,743	\$52,456,253	\$39,999,909	\$799,471	\$20,554,659	\$18,948,840	\$19,948,840	\$4,885,246
176 *Cumulative Dollar Amount	\$0	\$43,718,743	\$96,174,996	\$136,174,905	\$136,974,376	\$157,529,035	\$176,477,875	\$196,426,715	\$201,311,961
177 Annual Number of Assistance Agreements	0	6	11	7	2	7	5	7	5
178 *Cumulative Number of Agreements	0	6	17	24	26	33	38	45	50
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$1,048,332	\$33,063,611	\$27,738,706	\$19,138,835	\$43,501,722	\$12,712,211	\$10,138,582
180 *Cumulative Dollar Amount	\$0	\$0	\$1,048,332	\$34,111,943	\$61,850,649	\$80,989,484	\$124,491,206	\$137,203,417	\$147,341,999
181 Annual Number of Assistance Agreements	0	0	1	5	6	4	9	5	6
182 *Cumulative Number of Agreements	0	0	1	6	12	16	25	30	36
183 Number of Projects Completed	0	0	1	5	6	4	9	5	6
184 *Cumulative Number of Projects Completed	0	0	1	6	12	16	25	30	36
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$483,000
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	1,475
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	1,475

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	10	11	7	10	31	14	13	12	16
174 *Cumulative Number of Projects	58	69	76	86	117	131	144	156	172
DWSRF Project Starts									
175 Annual Dollar Amount	\$18,200,044	\$25,879,783	\$22,380,923	\$23,309,122	\$60,865,039	\$37,560,593	\$8,897,160	\$4,479,769	\$5,789,073
176 *Cumulative Dollar Amount	\$219,512,005	\$245,391,788	\$267,772,711	\$291,081,833	\$351,946,872	\$389,507,465	\$398,404,625	\$402,884,394	\$408,673,467
177 Annual Number of Assistance Agreements	6	10	4	11	34	10	11	3	6
178 *Cumulative Number of Agreements	56	66	70	81	115	125	136	139	145
DWSRF Project Completions									
179 Annual Dollar Amount	\$35,195,736	\$400,000	\$36,205,733	\$31,008,678	\$5,923,064	\$22,018,651	\$38,996,253	\$6,139,634	\$11,565,153
180 *Cumulative Dollar Amount	\$182,537,735	\$182,937,735	\$219,143,468	\$250,152,146	\$256,075,210	\$278,093,861	\$317,090,114	\$323,229,748	\$334,794,901
181 Annual Number of Assistance Agreements	6	2	15	6	10	21	21	4	6
182 *Cumulative Number of Agreements	42	44	59	65	75	96	117	121	127
183 Number of Projects Completed	6	2	15	6	10	21	21	4	6
184 *Cumulative Number of Projects Completed	42	44	59	65	75	96	117	121	127
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,819,000	\$3,202,394	\$3,586,300	\$6,367,200	\$8,721,284	\$7,872,439	\$6,957,097	\$6,262,791	\$9,483,387
186 *Cumulative Dollar Amount	\$4,302,000	\$7,504,394	\$11,090,694	\$17,457,894	\$26,179,178	\$34,051,617	\$41,008,714	\$47,271,505	\$56,754,892
187 Annual Number of Assistance Agreements	5	6	6	8	8	10	8	9	9
188 *Cumulative Number of Agreements	7	13	19	27	35	45	53	62	71
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$6,619,354	\$7,567,897	\$5,759,050	\$4,281,569	\$7,738,387
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,619,354	\$14,187,251	\$19,946,301	\$24,227,870	\$31,966,257
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$6,619,354	\$7,222,200	\$4,931,700	\$4,034,476	\$5,216,066
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,619,354	\$13,841,554	\$18,773,254	\$22,807,730	\$28,023,796
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	6	9	5	7	7
194 *Cumulative Number of Agreements	0	0	0	0	6	15	20	27	34
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$3,819,000	\$3,202,394	\$2,661,300	\$4,885,000	\$101,930	\$1,125,900	\$4,110,097	\$4,280,545	\$3,963,161
196 *Cumulative Dollar Amount	\$3,819,000	\$7,021,394	\$9,682,694	\$14,567,694	\$14,669,624	\$15,795,524	\$19,905,621	\$24,186,166	\$28,149,327
197 Annual Number of Assistance Agreements with > 20-Year Repayment	5	6	5	5	1	2	5	4	4
198 *Cumulative Number of Agreements	5	11	16	21	22	24	29	33	37
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	4,224	3,093	6,306	5,869	14,255	13,920	7,305	4,782	5,169
200 *Cumulative Population Served	5,699	8,792	15,098	20,967	35,222	49,142	56,447	61,229	66,398

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$15,433,355	\$4,971,166	\$1,440,809	\$0	\$800,000	\$1,848,246	\$12,999,093	\$843,684
202 *Cumulative Dollar Amount	\$0	\$15,433,355	\$20,404,521	\$21,845,330	\$21,845,330	\$22,645,330	\$24,493,576	\$37,492,669	\$38,336,353
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$1,819,120	\$32,296,488	\$32,981,118	\$799,471	\$14,378,732	\$18,219,906	\$1,000,000	\$123,200
204 *Cumulative Dollar Amount	\$0	\$1,819,120	\$34,115,608	\$67,096,726	\$67,896,197	\$82,274,929	\$100,494,835	\$101,494,835	\$101,618,035
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$25,417,935	\$14,999,899	\$5,577,982	\$0	\$5,375,927	\$5,915,599	\$1,681,198	\$283,000
206 *Cumulative Dollar Amount	\$0	\$25,417,935	\$40,417,834	\$45,995,816	\$45,995,816	\$51,371,743	\$57,287,342	\$58,968,540	\$59,251,540
207 Other Assistance Not Compliance Related	\$0	\$1,048,333	\$188,700	\$0	\$0	\$0	\$0	\$669,000	\$200,000
208 *Cumulative Dollar Amount	\$0	\$1,048,333	\$1,237,033	\$1,237,033	\$1,237,033	\$1,237,033	\$1,237,033	\$1,906,033	\$2,106,033
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	4	1	0	1	3	1	2
210 *Cumulative Number of Agreements	0	1	5	6	6	7	10	11	13
211 Assisting Compliant Systems to Maintain Compliance	0	2	5	5	2	3	2	1	1
212 *Cumulative Number of Agreements	0	2	7	12	14	17	19	20	21
213 Assisting Compliant Systems to Meet Future Requirements	0	2	1	1	0	3	2	2	1
214 *Cumulative Number of Agreements	0	2	3	4	4	7	9	11	12
215 Other Assistance Not Compliance Related	0	1	1	0	0	0	0	1	1
216 *Cumulative Number of Agreements	0	1	2	2	2	2	2	3	4
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,546	6,651	2,315	0	6,515	3,483	3,809	4,022
218 *Cumulative Population Served	0	10,546	17,197	19,512	19,512	26,027	29,510	33,319	37,341
219 Assisting Compliant Systems to Maintain Compliance	0	2,432	192,996	273,668	10,762	62,130	470,000	40	800
220 *Cumulative Population Served	0	2,432	195,428	469,096	479,858	541,988	1,011,988	1,012,028	1,012,828
221 Assisting Compliant Systems to Meet Future Requirements	0	133,633	276,393	9,216	0	12,815	5,617	1,510	600
222 *Cumulative Population Served	0	133,633	410,026	419,242	419,242	432,057	437,674	439,184	439,784
223 Other Assistance Not Compliance Related	0	1,000	1,475	0	0	0	0	688	850
224 *Cumulative Population Served	0	1,000	2,475	2,475	2,475	2,475	2,475	3,163	4,013

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,419,000	\$17,913,402	\$118,000	\$3,588,200	\$7,269,536	\$36,439,250	\$2,617,050	\$2,505,420	\$7,645,461
202 *Cumulative Dollar Amount	\$41,755,353	\$59,668,755	\$59,786,755	\$63,374,955	\$70,644,491	\$107,083,741	\$109,700,791	\$112,206,211	\$119,851,672
203 Assisting Compliant Systems to Maintain Compliance	\$3,071,916	\$28,064,980	\$2,985,300	\$15,990,512	\$43,099,741	\$2,508,490	\$5,165,324	\$4,428,536	\$49,325,999
204 *Cumulative Dollar Amount	\$104,689,951	\$132,754,931	\$135,740,231	\$151,730,743	\$194,830,484	\$197,338,974	\$202,504,298	\$206,932,834	\$256,258,833
205 Assisting Compliant Systems to Meet Future Requirements	\$12,840,152	\$900,000	\$13,136,280	\$90,000	(\$1,269)	\$0	\$1,400,000	(\$2,754)	\$0
206 *Cumulative Dollar Amount	\$72,091,692	\$72,991,692	\$86,127,972	\$86,217,972	\$86,216,703	\$86,216,703	\$87,616,703	\$87,613,949	\$87,613,949
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$2,000,000	\$3,878,392	\$2,945,000	\$23,958,366	\$2,882,005
208 *Cumulative Dollar Amount	\$2,106,033	\$2,106,033	\$2,106,033	\$2,106,033	\$4,106,033	\$7,984,425	\$10,929,425	\$34,887,791	\$37,769,796
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	3	6	1	4	5	9	4	4	6
210 *Cumulative Number of Agreements	16	22	23	27	32	41	45	49	55
211 Assisting Compliant Systems to Maintain Compliance	4	6	4	7	28	4	5	6	6
212 *Cumulative Number of Agreements	25	31	35	42	70	74	79	85	91
213 Assisting Compliant Systems to Meet Future Requirements	3	1	3	1	0	0	1	0	0
214 *Cumulative Number of Agreements	15	16	19	20	20	20	21	21	21
215 Other Assistance Not Compliance Related	0	0	0	0	1	5	3	2	4
216 *Cumulative Number of Agreements	4	4	4	4	5	10	13	15	19
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	3,834	9,337	76	2,977	38,554	23,017	6,801	888	7,530
218 *Cumulative Population Served	41,175	50,512	50,588	53,565	92,119	115,136	121,937	122,825	130,355
219 Assisting Compliant Systems to Maintain Compliance	4,350	25,142	5,600	48,707	495,035	2,508	1,404	5,181	59,682
220 *Cumulative Population Served	1,017,178	1,042,320	1,047,920	1,096,627	1,591,662	1,594,170	1,595,574	1,600,755	1,660,437
221 Assisting Compliant Systems to Meet Future Requirements	27,324	734	24,281	627	0	0	507	0	0
222 *Cumulative Population Served	467,108	467,842	492,123	492,750	492,750	492,750	493,257	493,257	493,257
223 Other Assistance Not Compliance Related	0	0	0	0	2,920	6,446	7,480	7,189	21,075
224 *Cumulative Population Served	4,013	4,013	4,013	4,013	6,933	13,379	20,859	28,048	49,123

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	6	11	7	2	7	7	5	4
230 *Cumulative Number of Community Systems	0	6	17	24	26	33	40	45	49
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	89,663	694,633	612,288	10,751	95,000	478,990	6,812	2,488
234 *Cumulative Population Served by Community Systems	0	89,663	784,296	1,396,584	1,407,335	1,502,335	1,981,325	1,988,137	1,990,625
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$188,700	\$0	\$0	\$0	\$0	\$4,915,599	\$700,000	\$0
242 *Cumulative Dollar Amount	\$0	\$188,700	\$188,700	\$188,700	\$188,700	\$188,700	\$5,104,299	\$5,804,299	\$5,804,299
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	1	1	0
244 *Cumulative Number of Agreements	0	1	1	1	1	1	2	3	3
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	1	1	0
246 *Cumulative Number of Systems Eliminated	0	1	1	1	1	1	2	3	3
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	10	13	8	12	31	18	13	12	16
230 *Cumulative Number of Community Systems	59	72	80	92	123	141	154	166	182
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	34,659	35,213	29,957	52,311	536,509	31,971	16,192	13,258	88,287
234 *Cumulative Population Served by Community Systems	2,025,284	2,060,497	2,090,454	2,142,765	2,679,274	2,711,245	2,727,437	2,740,695	2,828,982
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$27,041,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$5,804,299	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377	\$32,845,377
243 Annual Number of Assistance Agreements	0	3	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	3	6	6	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	3	3	3	3	3	3	3	3	3
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$39,300,000	\$46,855,000	\$36,110,000	\$0	\$16,320,000	\$20,835,000	\$11,695,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$38,667,757	\$47,419,541	\$35,135,996	\$0	\$16,005,341	\$20,707,495	\$11,517,407	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$570,255	\$518,973	\$405,601	\$0	\$266,005	\$296,390	\$180,853	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$40,000	\$1,020,000	\$3,645,000	\$4,735,000	\$4,840,000	\$5,345,000	\$6,300,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$1,899,555	\$10,204,919	\$12,368,624	\$10,788,649	\$6,973,550	\$1,716,656	\$7,888,281	\$4,052,643
256 Balance at End of Reporting Period	\$0	\$1,899,555	\$12,104,474	\$24,473,098	\$35,261,747	\$42,235,297	\$43,951,953	\$51,840,234	\$55,892,877
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$230,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$39,300,000	\$86,155,000	\$122,265,000	\$122,265,000	\$138,585,000	\$159,420,000	\$171,115,000	\$171,115,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$38,667,757	\$86,087,298	\$121,223,294	\$121,223,294	\$137,228,635	\$157,936,130	\$169,453,537	\$169,453,537
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$570,255	\$1,089,228	\$1,494,829	\$1,494,829	\$1,760,834	\$2,057,224	\$2,238,077	\$2,238,077
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$40,000	\$1,060,000	\$4,705,000	\$9,440,000	\$14,280,000	\$19,625,000	\$25,925,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$230,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$39,300,000	\$86,115,000	\$121,205,000	\$117,560,000	\$129,145,000	\$145,140,000	\$151,490,000	\$144,960,000
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$485,808	\$1,696,842	\$3,692,920	\$5,642,234	\$5,700,933	\$6,179,525	\$6,710,385	\$6,981,288
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$394,886	\$38,888	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$485,808	\$1,696,842	\$3,692,920	\$5,247,348	\$5,662,045	\$6,179,525	\$6,710,385	\$6,981,288
274 *Cumulative Dollar Amount	\$0	\$485,808	\$2,182,650	\$5,875,570	\$11,122,918	\$16,784,963	\$22,964,488	\$29,674,873	\$36,656,161

*Calculated Values

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$11,275,000	\$38,045,000	\$11,235,000	\$8,870,000	\$0	\$24,795,000	\$0	\$17,970,000	\$11,140,000
252 Net Leveraged Bonds Issued - Annual	\$11,159,848	\$38,707,912	\$11,046,720	\$8,693,488	\$0	\$25,236,155	\$0	\$19,111,633	\$11,219,705
253 Cost of Leveraged Bond Issuance - Annual	\$231,978	\$282,735	\$180,197	\$187,915	\$0	\$308,671	\$0	\$382,038	\$266,685
254 Leveraged Bond Principal Repaid - Annual	\$6,555,000	\$6,630,000	\$9,145,000	\$9,080,000	\$9,600,000	\$15,155,000	\$10,700,000	\$36,935,000	\$9,210,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$913,879	\$1,073,835	\$3,729,566	\$14,267,290	(\$3,058,769)	\$60,956	\$2,265,835	(\$20,811,407)	\$3,848,407
256 Balance at End of Reporting Period	\$56,806,756	\$57,880,591	\$61,610,157	\$75,877,447	\$72,818,678	\$72,879,634	\$75,145,469	\$54,334,062	\$58,182,469
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,531,257	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$182,390,000	\$220,435,000	\$231,670,000	\$240,540,000	\$240,540,000	\$265,335,000	\$265,335,000	\$283,305,000	\$294,445,000
260 *Net Leveraged Bonds Issued - Cumulative	\$180,613,385	\$219,321,297	\$230,368,017	\$239,061,505	\$239,061,505	\$264,297,660	\$264,297,660	\$283,409,293	\$294,628,998
261 *Cost of Leveraged Bond Issuance - Cumulative	\$2,470,055	\$2,752,790	\$2,932,987	\$3,120,902	\$3,120,902	\$3,429,573	\$3,429,573	\$3,811,611	\$4,078,296
262 *Leveraged Bond Principal Repaid - Cumulative	\$32,480,000	\$39,110,000	\$48,255,000	\$57,335,000	\$66,935,000	\$82,090,000	\$92,790,000	\$129,725,000	\$138,935,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)	(\$230,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,531,257	\$19,531,257
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$149,680,000	\$181,095,000	\$183,185,000	\$182,975,000	\$173,375,000	\$183,015,000	\$172,315,000	\$153,350,000	\$155,280,000
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$6,446,418	\$7,295,654	\$8,158,845	\$8,198,624	\$8,205,008	\$7,758,298	\$7,891,657	\$8,235,516	\$6,389,003
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$55,979	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$6,446,418	\$7,295,654	\$8,158,845	\$8,142,645	\$8,205,008	\$7,758,298	\$7,891,657	\$8,235,516	\$6,389,003
274 *Cumulative Dollar Amount	\$43,102,579	\$50,398,233	\$58,557,078	\$66,699,723	\$74,904,731	\$82,663,029	\$90,554,686	\$98,790,202	\$105,179,205

*Calculated Values

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,564,604	\$28,472,948	\$35,921,779	\$37,992,981	\$27,683,527	\$9,336,541	\$27,326,603	\$19,666,987	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,564,604	\$34,037,552	\$69,959,331	\$107,952,312	\$135,635,839	\$144,972,380	\$172,298,983	\$191,965,970	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	2	5	9	7	1	11	6	4	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	2	7	16	23	24	35	41	45	
281 Principal Repayments - Annual	\$0	\$25,950	\$968,742	\$3,238,325	\$4,952,005	\$5,427,114	\$5,845,963	\$7,269,212	\$7,478,754	
282 Interest Payments - Annual	\$0	\$410,835	\$1,060,739	\$1,240,151	\$1,727,726	\$2,999,340	\$3,456,085	\$3,992,374	\$3,791,455	
283 *Principal and Interest - Annual	\$0	\$436,785	\$2,029,481	\$4,478,476	\$6,679,731	\$8,426,454	\$9,302,048	\$11,261,586	\$11,270,209	
284 *Principal Repayments - Cumulative	\$0	\$25,950	\$994,692	\$4,233,017	\$9,185,022	\$14,612,136	\$20,458,099	\$27,727,311	\$35,206,065	
285 *Interest Payments - Cumulative	\$0	\$410,835	\$1,471,574	\$2,711,725	\$4,439,451	\$7,438,791	\$10,894,876	\$14,887,250	\$18,678,705	
286 *Principal and Interest - Cumulative	\$0	\$436,785	\$2,466,266	\$6,944,742	\$13,624,473	\$22,050,927	\$31,352,975	\$42,614,561	\$53,884,770	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.293	2.966	3.649	3.443	3.202	2.380	2.800	1.830	
288 State Market Interest Rate	0.000	5.200	4.700	5.555	5.000	5.000	4.340	4.300	3.912	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$842,805	\$1,754,542	\$3,352,928	\$4,305,867	\$2,595,031	\$2,805,316	\$2,945,795	\$3,084,526	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$842,805	\$2,597,347	\$5,950,275	\$10,256,142	\$12,851,173	\$15,656,489	\$18,602,284	\$21,686,810	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$84,940	\$316,989	\$715,345	\$954,090	\$1,029,279	\$1,212,538	\$1,538,960	\$1,772,765	
302 Annual Interest Earnings from Fee Account	\$0	\$229	\$2,421	\$10,817	\$23,115	\$22,871	\$16,481	\$17,445	\$56,117	
303 *Total Annual Income from Fees	\$0	\$85,169	\$319,410	\$726,162	\$977,205	\$1,052,150	\$1,229,019	\$1,556,405	\$1,828,882	
304 *Cumulative Income from Fees	\$0	\$85,169	\$404,579	\$1,130,741	\$2,107,946	\$3,160,096	\$4,389,115	\$5,945,520	\$7,774,402	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$26,082	\$262,243	\$490,888	\$507,693	\$591,147	\$619,391	\$756,765	\$593,193	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$26,082	\$288,325	\$779,213	\$1,286,906	\$1,878,053	\$2,497,444	\$3,254,209	\$3,847,402	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922	\$96,973	\$314,494	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922	\$141,895	\$456,389	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$103,808	\$144,971	\$15,454	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$103,808	\$248,779	\$264,233	\$264,233	\$264,233	\$264,233	\$264,233	\$264,233	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,729,797	\$14,700,869	\$19,551,466	\$41,989,963	\$33,110,088	\$36,225,741	\$26,538,886	\$17,028,970	\$14,297,758	
276 *Cumulative DWSRF Fund Disbursements	\$202,695,767	\$217,396,636	\$236,948,102	\$278,938,065	\$312,048,153	\$348,273,894	\$374,812,780	\$391,841,750	\$406,139,508	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	6	15	7	12	11	19	13	8	10	
280 *Cumulative Number of Projects Initiating Principal Repayments	51	66	73	85	96	115	128	136	146	
281 Principal Repayments - Annual	\$7,732,033	\$9,769,468	\$10,927,676	\$11,363,608	\$13,799,426	\$19,609,121	\$15,525,736	\$16,804,844	\$18,485,509	
282 Interest Payments - Annual	\$3,899,110	\$4,451,207	\$4,797,368	\$5,142,903	\$5,240,510	\$4,723,330	\$4,512,366	\$4,640,854	\$3,779,122	
283 *Principal and Interest - Annual	\$11,631,143	\$14,220,675	\$15,725,044	\$16,506,511	\$19,039,936	\$24,332,451	\$20,038,102	\$21,445,698	\$22,264,631	
284 *Principal Repayments - Cumulative	\$42,938,098	\$52,707,566	\$63,635,242	\$74,998,850	\$88,798,276	\$108,407,397	\$123,933,133	\$140,737,977	\$159,223,486	
285 *Interest Payments - Cumulative	\$22,577,815	\$27,029,022	\$31,826,390	\$36,969,293	\$42,209,803	\$46,933,133	\$51,445,499	\$56,086,353	\$59,865,475	
286 *Principal and Interest - Cumulative	\$65,515,913	\$79,736,588	\$95,461,632	\$111,968,143	\$131,008,079	\$155,340,530	\$175,378,632	\$196,824,330	\$219,088,961	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.350	2.440	1.703	1.401	0.320	0.830	0.000	0.428	0.554	
288 State Market Interest Rate	4.340	4.250	4.120	4.320	4.080	3.430	3.320	1.997	2.587	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,113,374	\$4,139,821	\$5,165,570	\$4,169,870	\$2,827,440	\$3,110,543	\$3,425,122	\$3,455,040	\$3,142,132	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$24,800,184	\$28,940,005	\$34,105,575	\$38,275,445	\$41,102,885	\$44,213,428	\$47,638,550	\$51,093,590	\$54,235,722	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$1,851,995	\$1,851,518	\$2,116,457	\$2,266,712	\$2,477,439	\$2,804,484	\$3,072,728	\$3,206,668	\$3,314,457	
302 Annual Interest Earnings from Fee Account	\$150,792	\$245,614	\$261,129	\$89,743	\$14,417	\$12,584	\$11,645	\$21,884	\$15,399	
303 *Total Annual Income from Fees	\$2,002,787	\$2,097,132	\$2,377,586	\$2,356,455	\$2,491,856	\$2,817,068	\$3,084,373	\$3,228,552	\$3,329,856	
304 *Cumulative Income from Fees	\$9,777,189	\$11,874,321	\$14,251,907	\$16,608,362	\$19,100,218	\$21,917,286	\$25,001,659	\$28,230,211	\$31,560,067	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$635,018	\$444,091	\$809,112	\$715,226	\$577,717	\$581,499	\$627,679	\$378,113	\$259,536	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$4,482,420	\$4,926,511	\$5,735,623	\$6,450,849	\$7,028,566	\$7,610,065	\$8,237,744	\$8,615,857	\$8,875,393	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$1,781,400	\$0	\$2,870,000	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$1,781,400	\$1,781,400	\$4,651,400	\$4,651,400	\$4,651,400	\$4,651,400	\$4,651,400	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$502,029	\$65,000	\$90,527	\$63,065	\$150,708	\$73,995	\$431,992	\$595,371	\$633,206	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$958,418	\$1,023,418	\$1,113,945	\$1,177,010	\$1,327,718	\$1,401,713	\$1,833,705	\$2,429,076	\$3,062,282	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$87,205	\$116,682	\$232,299	\$208,145	\$192,377	\$149,261	\$14,031	
312 *Cumulative Other State Funded Administrative Expenses	\$264,233	\$264,233	\$351,438	\$468,120	\$700,419	\$908,564	\$1,100,941	\$1,250,202	\$1,264,233	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$1,720,809	\$1,396,471	\$4,300,000	\$0	\$0	\$1,450,157
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,035,850	\$3,756,659	\$5,153,130	\$9,453,130	\$9,453,130	\$9,453,130	\$10,903,287
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	2	2	0	0	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	1	2	4	6	6	6	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$1,440,809	\$799,471	\$3,400,000	\$0	\$0	\$483,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,687,600	\$3,128,409	\$3,927,880	\$7,327,880	\$7,327,880	\$7,327,880	\$7,810,880
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$2,009,060	\$1,896,027	\$1,435,669	\$0	\$16,057,000	\$518,380	\$1,454,125	\$11,619,000	\$1,232,000
320 *Cumulative Dollar Amount	\$2,009,060	\$3,905,087	\$5,340,756	\$5,340,756	\$21,397,756	\$21,916,136	\$23,370,261	\$34,989,261	\$36,221,261
321 Annual Number of Loans	10	14	12	0	6	6	17	8	6
322 *Cumulative Number of Loans	10	24	36	36	42	48	65	73	79
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$783,186	\$2,716,672	\$2,914,325	\$200,000	\$3,576,215	\$1,503,176	\$5,379,412	\$8,959,167	\$7,733,025
324 *Cumulative Dollar Amount	\$783,186	\$3,499,858	\$6,414,183	\$6,614,183	\$10,190,398	\$11,693,574	\$17,072,986	\$26,032,153	\$33,765,178
325 Annual Number of Grants	5	19	19	1	13	15	29	53	50
326 *Cumulative Number of Grants	5	24	43	44	57	72	101	154	204
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$2,792,246	\$4,612,699	\$4,349,994	\$200,000	\$19,633,215	\$2,021,556	\$6,833,537	\$20,578,167	\$8,965,025
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,792,246	\$7,404,945	\$11,754,939	\$11,954,939	\$31,588,154	\$33,609,710	\$40,443,247	\$61,021,414	\$69,986,439
329 *Number of Loans and Grants - Annual	15	33	31	1	19	21	46	61	56
330 *Number of Loans and Grants - Cumulative	15	48	79	80	99	120	166	227	283
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,255,000	\$29,022,000	\$44,608,549	\$124,006,500	\$4,423,600
332 *Cumulative Dollar Amount	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,466,020	\$162,488,020	\$207,096,569	\$331,103,069	\$335,526,669
333 Annual Number of Loans	7	1	7	5	4	19	12	5	3
334 *Cumulative Number of Loans	7	8	15	20	24	43	55	60	63
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$476,849	\$2,751,131	\$1,750,000	\$3,485,793	\$254,000
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$476,849	\$3,227,980	\$4,977,980	\$8,463,773	\$8,717,773
337 Annual Number of Grants	0	0	0	0	2	11	8	1	2
338 *Cumulative Number of Grants	0	0	0	0	2	13	21	22	24
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,731,849	\$31,773,131	\$46,358,549	\$127,492,293	\$4,677,600
340 *Dollar Amount of Loans and Grants - Cumulative	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,942,869	\$165,716,000	\$212,074,549	\$339,566,842	\$344,244,442
341 *Number of Loans and Grants - Annual	7	1	7	5	6	30	20	6	5
342 *Number of Loans and Grants - Cumulative	7	8	15	20	26	56	76	82	87

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$7,639,378	\$5,070,045	\$3,435,300	\$8,368,724	\$2,800,000	\$491,000	\$0	\$0	\$7,870,212	
314 *Cumulative Amount of Coordinated Funding	\$18,542,665	\$23,612,710	\$27,048,010	\$35,416,734	\$38,216,734	\$38,707,734	\$38,707,734	\$38,707,734	\$46,577,946	
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	2	3	6	1	1	0	0	12	
316 *Cumulative Number of DWSRF Assistance Agreements	10	12	15	21	22	23	23	23	35	
317 DWSRF Portion of Coordinated Funding	\$6,339,379	\$4,151,045	\$0	\$5,672,200	\$2,200,000	\$150,000	\$0	\$0	\$0	
318 *Cumulative DWSRF Portion of Coordinated Funding	\$14,150,259	\$18,301,304	\$18,301,304	\$23,973,504	\$26,173,504	\$26,323,504	\$26,323,504	\$26,323,504	\$26,323,504	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$5,461,500	\$1,460,886	\$1,641,938	\$400,751	\$2,477,805	\$12,350,000	\$5,965,000	\$11,615,000	\$93,750	
320 *Cumulative Dollar Amount	\$41,682,761	\$43,143,647	\$44,785,585	\$45,186,336	\$47,664,141	\$60,014,141	\$65,979,141	\$77,594,141	\$77,687,891	
321 Annual Number of Loans	3	13	6	5	3	1	1	1	1	
322 *Cumulative Number of Loans	82	95	101	106	109	110	111	112	113	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$9,753,160	\$15,913,884	\$12,020,652	\$17,053,223	\$6,119,390	\$1,611,000	\$780,000	\$3,646,232	\$8,494,519	
324 *Cumulative Dollar Amount	\$43,518,338	\$59,432,222	\$71,452,874	\$88,506,097	\$94,625,487	\$96,236,487	\$97,016,487	\$100,662,719	\$109,157,238	
325 Annual Number of Grants	47	52	49	66	23	25	29	36	40	
326 *Cumulative Number of Grants	251	303	352	418	441	466	495	531	571	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$15,214,660	\$17,374,770	\$13,662,590	\$17,453,974	\$8,597,195	\$13,961,000	\$6,745,000	\$15,261,232	\$8,588,269	
328 *Dollar Amount of Loans and Grants - Cumulative	\$85,201,099	\$102,575,869	\$116,238,459	\$133,692,433	\$142,289,628	\$156,250,628	\$162,995,628	\$178,256,860	\$186,845,129	
329 *Number of Loans and Grants - Annual	50	65	55	71	26	26	30	37	41	
330 *Number of Loans and Grants - Cumulative	333	398	453	524	550	576	606	643	684	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$135,191,025	\$1,608,000	\$0	\$23,316,954	\$11,144,731	\$74,591,352	\$17,356,512	\$400,000	\$30,125,820	
332 *Cumulative Dollar Amount	\$470,717,694	\$472,325,694	\$472,325,694	\$495,642,648	\$506,787,379	\$581,378,731	\$598,735,243	\$599,135,243	\$629,261,063	
333 Annual Number of Loans	5	5	0	9	3	7	7	1	9	
334 *Cumulative Number of Loans	68	73	73	82	85	92	99	100	109	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$586,525	\$1,614,453	\$924,200	\$1,698,880	\$31,250	\$0	\$0	\$120,000	\$800,000	
336 *Cumulative Dollar Amount	\$9,304,298	\$10,918,751	\$11,842,951	\$13,541,831	\$13,573,081	\$13,573,081	\$13,573,081	\$13,693,081	\$14,493,081	
337 Annual Number of Grants	5	11	6	11	2	0	0	1	2	
338 *Cumulative Number of Grants	29	40	46	57	59	59	59	60	62	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$135,777,550	\$3,222,453	\$924,200	\$25,015,834	\$11,175,981	\$74,591,352	\$17,356,512	\$520,000	\$30,925,820	
340 *Dollar Amount of Loans and Grants - Cumulative	\$480,021,992	\$483,244,445	\$484,168,645	\$509,184,479	\$520,360,460	\$594,951,812	\$612,308,324	\$612,828,324	\$643,754,144	
341 *Number of Loans and Grants - Annual	10	16	6	20	5	7	7	2	11	
342 *Number of Loans and Grants - Cumulative	97	113	119	139	144	151	158	160	171	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Lead State Agency

343 Lead State Agency Name: Colorado Water Resources and Pwr Dev Athty
344 Type of Agency: Finance
345 Mailing Address: 1580 Logan St., Ste. 620
346 City: Denver
347 Zip Code: 80203
348 Street Address: 1580 Logan St., Suite 620
349 City: Denver
350 Zip Code: 80203
351 Director: Michael Brod
352 Director's Title: Executive Director
353 Phone Number: (303) 830-1550 Ext. 1015
354 Fax Number: 303-832-8205
355 E-mail Address: mbrod@cwrpda.com
356 Contact Person: Valerie Lovato
357 Phone Number: (303) 830-1550 Ext. 1021
358 Fax Number: (303) 832-8205
359 E-mail Address: vlovato@cwrpda.com

Secondary Agency

360 Secondary Agency Name: Water Quality Control Division
361 Type of Agency: Department of Health & Environment
362 Mailing Address: 4300 Cherry Creek Drive South
363 City: Denver
364 Zip Code: 80246-1530
365 Street Address: 4300 Cherry Creek Drive South
366 City: Denver
367 Zip Code: 80246-1530
368 Director: Steven Gunderson
369 Director's Title: Division Director
370 Phone Number: (303) 692-3397
371 Fax Number: (303) 782-0390
372 E-mail Address: steven.gunderson@state.co.us
373 Contact Person: Erick Worker
374 Phone Number : (303) 692-3594
375 Fax Number: (303) 782-0390
376 E-mail Address: erick.worker@state.co.us

Other Agency

377 Other Agency Name: Dept. of Local Affairs-Div. Of Local Government
378 Type of Agency: Outreach/Finance
379 Mailing Address: 1313 Sherman Street, Rm. 521
380 City: Denver
381 Zip Code: 80203
382 Street Address: 1313 Sherman St., Rm. 521
383 City: Denver
384 Zip Code: 80203
385 Director: Reeves Brown
386 Director's Title: Executive Director
387 Phone Number: 303-866-4904
388 Fax Number: 303-866-4317
389 E-mail Address: reeves.brown@state.co.us
390 Contact Person: Barry Cress
391 Phone Number: (303) 866-2352
392 Fax Number: (303) 866-4819
393 E-mail Address: barry.cress@state.co.us

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	62,343,624	50,953,805	46,783,568	570,574	23,007,006	31,956,854	9,437,299	12,409,138	
395 *Cumulative	0	62,343,624	113,297,429	160,080,997	160,651,571	183,658,577	215,615,431	225,052,730	237,461,868	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	70%	103%	85%	140%	89%	81%	173%	12%	
397 *Cumulative	-	70%	85%	85%	85%	86%	85%	89%	85%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	8%	136%	108%	134%	95%	40%	91%	65%	
399 *Cumulative	-	8%	38%	56%	71%	75%	69%	72%	72%	
Disbursements as a % of Funds Available										
400 *Annual	-	9%	56%	77%	6659%	120%	29%	290%	158%	
401 *Cumulative	-	9%	30%	44%	67%	74%	67%	77%	81%	
Project Starts as a % of Funds Available										
402 *Annual	-	70%	103%	85%	140%	89%	59%	211%	39%	
403 *Cumulative	-	70%	85%	85%	85%	86%	82%	87%	85%	
Project Completions as a % of Funds Available										
404 *Annual	-	0%	2%	71%	4862%	83%	136%	135%	82%	
405 *Cumulative	-	0%	1%	21%	38%	44%	58%	61%	62%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	2%	7%	868%	24%	18%	77%	60%	
407 *Cumulative	-	0%	1%	3%	6%	8%	9%	12%	15%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	13%	54%	90%	4752%	135%	36%	167%	1356%	
409 *Cumulative	-	13%	35%	51%	79%	86%	79%	86%	95%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	100%	100%	100%	100%	100%	73%	122%	337%	
411 *Cumulative	-	100%	100%	100%	100%	100%	96%	98%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	0%	2%	83%	3470%	93%	167%	78%	699%	
413 *Cumulative	-	0%	1%	25%	45%	51%	68%	69%	73%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	2%	8%	619%	26%	22%	44%	516%	
415 *Cumulative	-	0%	1%	3%	7%	9%	11%	14%	17%	
Project Completions as a % of Project Starts										
416 *Annual	-	0%	2%	83%	3470%	93%	230%	64%	208%	
417 *Cumulative	-	0%	1%	25%	45%	51%	71%	70%	73%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	265.3%	262.1%	266.7%	271.2%	272.2%	276.4%	275.8%	274.0%	
419 *Assistance Provided as a % of Funds Available	-	70.1%	84.9%	85.1%	85.3%	85.8%	85.1%	88.8%	84.8%	
420 *Disbursements as a % of Assistance Provided	-	12.7%	35.4%	51.4%	78.8%	86.1%	79.0%	86.2%	95.4%	
421 *Additional Assistance Provided Due to Leveraging	-	\$18,143,321	\$56,860,391	\$72,844,104	\$62,284,352	\$68,863,796	\$81,881,532	\$92,422,650	\$77,410,753	
424 *Set-Aside Spending Rate	-	1.5%	5.1%	9.6%	15.2%	36.6%	46.6%	52.9%	52.1%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$767,832	\$1,886,271	\$2,786,430	\$3,572,675	\$3,505,001	\$3,586,877	\$3,814,661	\$3,709,354	
426 *Net Return on Contributed Capital Excluding Subsidy	-	12.9%	9.2%	7.6%	7.1%	5.6%	5.4%	4.9%	4.1%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	25,223,654	42,068,919	36,577,753	10,938,434	60,837,877	44,048,605	17,011,272	14,013,415	30,282,238	
395 *Cumulative	262,685,522	304,754,441	341,332,194	352,270,628	413,108,505	457,157,110	474,168,382	488,181,797	518,464,035	
DWSRF Assistance as a % of Funds Available										
396 *Annual	77%	111%	44%	180%	86%	97%	71%	220%	198%	
397 *Cumulative	84%	88%	83%	86%	86%	87%	87%	90%	97%	
Outlays as a % of Capitalization Grants										
398 *Annual	46%	-	45%	140%	52%	177%	122%	135%	87%	
399 *Cumulative	69%	74%	68%	74%	69%	76%	79%	82%	82%	
Disbursements as a % of Funds Available										
400 *Annual	43%	35%	53%	384%	54%	82%	156%	122%	47%	
401 *Cumulative	77%	71%	69%	79%	76%	76%	79%	80%	78%	
Project Starts as a % of Funds Available										
402 *Annual	72%	62%	61%	213%	100%	85%	52%	32%	19%	
403 *Cumulative	84%	81%	78%	83%	85%	85%	84%	83%	79%	
Project Completions as a % of Funds Available										
404 *Annual	140%	1%	99%	283%	10%	50%	229%	44%	38%	
405 *Cumulative	69%	60%	64%	71%	62%	61%	67%	66%	65%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	31%	23%	30%	104%	23%	45%	91%	120%	61%	
407 *Cumulative	16%	17%	19%	21%	21%	24%	26%	29%	31%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	56%	31%	120%	213%	63%	85%	219%	55%	24%	
409 *Cumulative	92%	81%	84%	92%	88%	87%	91%	89%	81%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	94%	55%	138%	119%	116%	88%	73%	15%	10%	
411 *Cumulative	99%	92%	94%	96%	99%	98%	97%	91%	81%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	182%	1%	223%	158%	11%	51%	322%	20%	19%	
413 *Cumulative	83%	68%	77%	82%	72%	70%	77%	73%	67%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	40%	21%	67%	58%	26%	46%	128%	54%	31%	
415 *Cumulative	19%	20%	22%	25%	25%	27%	30%	32%	32%	
Project Completions as a % of Project Starts										
416 *Annual	193%	2%	162%	133%	10%	59%	438%	137%	200%	
417 *Cumulative	83%	75%	82%	86%	73%	71%	80%	80%	82%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	273.7%	276.0%	274.3%	271.8%	244.0%	228.3%	223.6%	214.8%	212.4%	
419 *Assistance Provided as a % of Funds Available	84.0%	87.8%	83.1%	86.1%	86.1%	87.2%	86.6%	90.5%	96.7%	
420 *Disbursements as a % of Assistance Provided	91.9%	81.3%	83.5%	91.9%	87.7%	87.4%	91.3%	88.7%	81.0%	
421 *Additional Assistance Provided Due to Leveraging	\$81,764,136	\$124,207,676	\$111,186,657	\$114,343,133	\$108,932,033	\$132,884,759	\$125,735,026	\$163,002,962	\$199,945,487	
424 *Set-Aside Spending Rate	55.4%	63.1%	63.9%	68.1%	67.1%	70.3%	73.9%	79.4%	82.1%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,275,420	\$5,570,794	\$7,374,887	\$8,545,015	\$8,407,957	\$8,483,532	\$8,529,363	\$8,389,741	\$8,921,992	
426 *Net Return on Contributed Capital Excluding Subsidy	4.4%	5.5%	6.5%	6.5%	5.4%	4.9%	4.6%	4.2%	4.4%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	-6,558	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	-6,558	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	-6,558	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	687,500	0	
433 Energy Efficiency			0	0	1,526,581	0	101,000	550,000	0	
434 Water Conservation			0	0	8,081,275	0	1,650,000	2,803,367	2,481,500	
435 Green Innovative			0	0	0	0	0	4,620,400	0	
436 * Total Annual GPR			0	0	9,607,856	0	1,751,000	8,661,267	2,481,500	
437 * Cumulative GPR			0	0	9,607,856	9,607,856	11,358,856	20,020,123	22,501,623	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	7/9/1998	9/22/1999	-	1/9/2001	11/28/2001	1/15/2003	3/5/2004	9/20/2005
2 Total Annual Federal Grants	\$0	\$21,408,200	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3 *Cumulative Federal Grants	\$0	\$21,408,200	\$35,993,300	\$35,993,300	\$43,750,300	\$51,539,400	\$59,591,900	\$67,596,000	\$75,899,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$198,592	\$1,625,667	\$4,264,608	\$1,031,889	\$4,182,212	\$2,086,753	\$440,913
9 Second Quarter Outlays	\$0	\$0	\$188,012	\$375,939	\$2,443,832	\$1,780,348	\$4,808,093	\$286,249	\$414,489
10 Third Quarter Outlays	\$0	\$0	\$258,745	\$231,156	\$3,311,124	\$1,573,187	\$5,709,359	\$56,645	\$0
11 Fourth Quarter Outlays	\$0	\$40,468	\$264,492	\$3,330,913	\$2,344,812	\$1,828,115	\$2,536,820	\$838,785	\$220,080
12 *Total Annual Outlays	\$0	\$40,468	\$909,841	\$5,563,675	\$12,364,376	\$6,213,539	\$17,236,484	\$3,268,432	\$1,075,482
13 *Cumulative Outlays	\$0	\$40,468	\$950,309	\$6,513,984	\$18,878,360	\$25,091,899	\$42,328,383	\$45,596,815	\$46,672,297

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/30/2006	9/13/2007	8/4/2008	5/18/2009	9/15/2010	12/7/2010	9/26/2012	9/9/2013	9/8/2014
2 Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$16,375,000	\$19,500,000	\$8,146,000	\$13,483,000	\$18,393,000	\$8,421,000	\$8,962,000
3 *Cumulative Federal Grants	\$84,184,600	\$92,413,900	\$108,788,900	\$128,288,900	\$136,434,900	\$149,917,900	\$168,310,900	\$176,731,900	\$185,693,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$1,823,930	\$4,592,656	\$2,057,288	\$1,473,920	\$1,064,203	\$4,894,606	\$1,028,883	\$1,996,671	\$12,834,161
9 Second Quarter Outlays	\$838,920	\$2,054,588	\$5,698,156	\$1,286,492	\$1,771,781	\$2,816,528	\$1,268,000	\$2,047,033	\$4,861,824
10 Third Quarter Outlays	\$4,178,019	\$10,032,317	\$2,668,513	\$1,617,841	\$6,688,532	\$2,554,208	\$815,436	\$2,837,521	\$2,629,904
11 Fourth Quarter Outlays	\$2,665,416	\$4,031,828	\$1,239,418	\$2,053,098	\$5,881,974	\$2,849,734	\$2,308,048	\$6,187,985	\$2,031,339
12 *Total Annual Outlays	\$9,506,285	\$20,711,389	\$11,663,375	\$6,431,351	\$15,406,491	\$13,115,077	\$5,420,368	\$13,069,210	\$22,357,228
13 *Cumulative Outlays	\$56,178,582	\$76,889,971	\$88,553,346	\$94,984,697	\$110,391,187	\$123,506,264	\$128,926,632	\$141,995,842	\$164,353,070

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$6,636,542	\$14,771,658	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$0
15 *Cumulative Capitalization Grants	\$0	\$6,636,542	\$21,408,200	\$35,993,300	\$43,750,300	\$51,539,400	\$59,591,900	\$67,596,000	\$67,596,000
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,636,542)	\$0	(\$4,521,381)	(\$2,404,670)	(\$2,414,621)	(\$2,496,275)	(\$2,481,271)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,771,658	\$10,063,719	\$5,352,330	\$5,374,479	\$5,556,225	\$5,522,829	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$14,771,658	\$24,835,377	\$30,187,707	\$35,562,186	\$41,118,411	\$46,641,240	\$46,641,240
21 *Annual State Contributions	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,356,123
22 *Cumulative State Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060	\$10,307,880	\$11,918,380	\$13,519,200	\$14,875,323
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$12,980,739	\$6,903,730	\$6,932,299	\$7,166,725	\$7,123,649	\$1,356,123
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,053,298	\$32,034,037	\$38,937,767	\$45,870,066	\$53,036,791	\$60,160,440	\$61,516,563
25 *State Contributions as a % of Grants - Annual	-	0%	29%	20%	20%	20%	20%	20%	-
26 *State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%	20%	20%	20%	22%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$685,817	\$2,497,254	\$13,350,477	\$6,730,236	\$16,527,779	\$4,966,467	\$1,694,187
28 *Cumulative	\$0	\$0	\$685,817	\$3,183,071	\$16,533,548	\$23,263,784	\$39,791,563	\$44,758,030	\$46,452,217
28a *State Contributions as a % of Outlays - Annual	-	-	624%	117%	12%	23%	10%	32%	80%
28b *State Contributions as a % of Outlays - Cumulative	-	-	624%	226%	53%	44%	30%	30%	32%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,356,123
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,281,640	\$2,917,020	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,356,123
35 *Cumulative Match Contributions	\$0	\$0	\$4,281,640	\$7,198,660	\$8,750,060	\$10,307,880	\$11,918,380	\$13,519,200	\$14,875,323
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$1,070,410	\$0	\$729,255	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,070,410	\$0	\$729,255	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155
39 *Total Annual Additional Contribution	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310
40 *Cumulative Additional Contribution	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030	\$5,153,940	\$5,959,190	\$6,759,600	\$7,589,910
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$35,875,000	\$2,199,180	\$19,429,820	\$0	\$18,393,000	\$8,421,000
15 *Cumulative Capitalization Grants	\$75,899,100	\$84,184,600	\$92,413,900	\$128,288,900	\$130,488,080	\$149,917,900	\$149,917,900	\$168,310,900	\$176,731,900
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,573,961)	(\$2,568,505)	(\$2,551,083)	(\$2,949,990)	(\$2,394,180)	(\$5,815,370)	\$0	(\$6,178,070)	(\$2,798,870)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,729,139	\$5,716,995	\$5,678,217	\$32,925,010	(\$195,000)	\$13,614,450	\$0	\$12,214,930	\$5,622,130
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,370,379	\$58,087,374	\$63,765,591	\$96,690,601	\$96,495,601	\$110,110,051	\$110,110,051	\$122,324,981	\$127,947,111
21 *Annual State Contributions	\$304,497	\$1,610,500	\$1,600,820	\$4,600,000	\$2,666,640	\$1,827,687	\$1,250,398	\$2,428,202	\$7,066,176
22 *Cumulative State Contributions	\$15,179,820	\$16,790,320	\$18,391,140	\$22,991,140	\$25,657,780	\$27,485,467	\$28,735,865	\$31,164,067	\$38,230,243
23 *Annual Net Investments for the DWSRF Fund	\$6,033,636	\$7,327,495	\$7,279,037	\$37,525,010	\$2,471,640	\$15,442,137	\$1,250,398	\$14,643,132	\$12,688,306
24 *Cumulative Net Investments for the DWSRF Fund	\$67,550,199	\$74,877,694	\$82,156,731	\$119,681,741	\$122,153,381	\$137,595,518	\$138,845,916	\$153,489,048	\$166,177,354
25 *State Contributions as a % of Grants - Annual	4%	19%	19%	13%	121%	9%	-	13%	84%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	18%	20%	18%	19%	19%	22%
Outlays (Dollars)									
27 *Annual	\$7,060,949	\$19,344,977	\$14,455,785	\$5,617,671	\$11,577,615	\$16,147,316	\$5,962,053	\$9,189,273	\$26,513,874
28 *Cumulative	\$53,513,166	\$72,858,143	\$87,313,928	\$92,931,599	\$104,509,213	\$120,656,530	\$126,618,583	\$135,807,856	\$162,321,730
28a *State Contributions as a % of Outlays - Annual	4%	8%	11%	82%	23%	11%	21%	26%	27%
28b *State Contributions as a % of Outlays - Cumulative	28%	23%	21%	25%	25%	23%	23%	23%	24%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,660,620	\$1,610,500	\$1,600,820	\$1,956,020	\$2,666,640	\$1,827,687	\$1,250,398	\$2,428,202	\$7,066,176
30 Bonds Retired Outside the DWSRF Fund	(\$1,356,123)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$2,643,980	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$304,497	\$1,610,500	\$1,600,820	\$4,600,000	\$2,666,640	\$1,827,687	\$1,250,398	\$2,428,202	\$7,066,176
35 *Cumulative Match Contributions	\$15,179,820	\$16,790,320	\$18,391,140	\$22,991,140	\$25,657,780	\$27,485,467	\$28,735,865	\$31,164,067	\$38,230,243
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$414,250	\$589,890	\$0	\$819,018	\$831,275	\$811,816	\$441,398	\$359,148
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$414,250	\$411,465	\$0	\$819,018	\$831,275	\$811,816	\$506,102	\$530,884
39 *Total Annual Additional Contribution	\$0	\$828,500	\$1,001,355	\$0	\$1,638,036	\$1,662,550	\$1,623,632	\$947,500	\$890,032
40 *Cumulative Additional Contribution	\$7,589,910	\$8,418,410	\$9,419,765	\$9,419,765	\$11,057,801	\$12,720,351	\$14,343,983	\$15,291,483	\$16,181,515
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564	\$322,100	\$320,164	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	12.9%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$856,328	\$0	\$583,404	\$310,280	\$311,564	\$322,100	\$320,164	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$856,328	\$856,328	\$1,439,732	\$1,750,012	\$2,061,576	\$2,383,676	\$2,703,840	\$2,703,840
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041	\$146,223	\$139,966	\$52,134
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$328,742	\$468,237	\$348,308	\$359,041	\$146,223	\$139,966	\$52,134
53 *Cumulative Administrative Expenses	\$0	\$0	\$328,742	\$796,979	\$1,145,287	\$1,504,328	\$1,650,551	\$1,790,517	\$1,842,651
54 *Remaining Awarded Amount	\$0	\$856,328	\$527,586	\$642,753	\$604,725	\$557,248	\$733,125	\$913,323	\$861,189
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782	\$161,050	\$160,082	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$428,164	\$0	\$291,702	\$155,140	\$155,782	\$161,050	\$160,082	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$428,164	\$428,164	\$719,866	\$875,006	\$1,030,788	\$1,191,838	\$1,351,920	\$1,351,920
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$169,300	\$304,182	\$348,373	\$225,445	\$223,088	\$195,229
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$169,300	\$473,482	\$821,855	\$1,047,300	\$1,270,388	\$1,465,617
62 *Remaining Awarded Amount	\$0	\$428,164	\$428,164	\$550,566	\$401,524	\$208,933	\$144,538	\$81,532	(\$113,697)
63 Annual Number of Systems Receiving Assistance	0	0	0	580	64	984	700	347	0
64 *Cumulative Number of Small Systems Receiving	0	0	0	580	644	1,628	2,328	2,675	2,675
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	32.3%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$2,140,820	\$0	\$1,458,510	\$775,700	\$778,910	\$805,250	\$800,410	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,140,820	\$2,140,820	\$3,599,330	\$4,375,030	\$5,153,940	\$5,959,190	\$6,759,600	\$6,759,600
70 Annual Expenses - PWSS Administration	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017	\$661,073	\$729,188	\$868,434
71 *Cumulative Expenses - PWSS Administration	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094	\$2,641,167	\$3,370,355	\$4,238,789
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$3,407	\$239,686	\$346,704	\$710,280	\$680,017	\$661,073	\$729,188	\$868,434
79 *Cumulative State Program Management Expenses	\$0	\$3,407	\$243,093	\$589,797	\$1,300,077	\$1,980,094	\$2,641,167	\$3,370,355	\$4,238,789
80 *Remaining Awarded Amount	\$0	\$2,137,413	\$1,897,727	\$3,009,533	\$3,074,953	\$3,173,846	\$3,318,023	\$3,389,245	\$2,520,811

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$332,124	\$331,420	\$329,172	\$329,160	\$561,680	\$452,920	\$0	\$735,720	\$336,840	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	0.9%	25.5%	2.3%	-	4.0%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$332,124	\$331,420	\$329,172	\$329,160	\$561,680	\$452,920	\$0	\$735,720	\$336,840	
49 *Cumulative Amount Awarded, Including Transfers	\$3,035,964	\$3,367,384	\$3,696,556	\$4,025,716	\$4,587,396	\$5,040,316	\$5,040,316	\$5,776,036	\$6,112,876	
50 Annual Expenses - DWSRF Administration	\$806,767	\$329,239	\$489,226	\$268,736	\$432,605	\$388,604	\$645,899	\$941,916	\$488,189	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$806,767	\$329,239	\$489,226	\$268,736	\$432,605	\$388,604	\$645,899	\$941,916	\$488,189	
53 *Cumulative Administrative Expenses	\$2,649,418	\$2,978,657	\$3,467,883	\$3,736,619	\$4,169,224	\$4,557,828	\$5,203,727	\$6,145,643	\$6,633,832	
54 *Remaining Awarded Amount	\$386,546	\$388,727	\$228,673	\$289,097	\$418,172	\$482,488	(\$163,411)	(\$369,607)	(\$520,956)	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$166,062	\$165,710	\$164,586	\$164,580	\$0	\$597,300	\$0	\$179,500	\$356,780	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.5%	0.0%	3.1%	-	1.0%	4.2%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$166,062	\$165,710	\$164,586	\$164,580	\$0	\$597,300	\$0	\$179,500	\$356,780	
59 *Cumulative Amount Awarded, Including Transfers	\$1,517,982	\$1,683,692	\$1,848,278	\$2,012,858	\$2,012,858	\$2,610,158	\$2,610,158	\$2,789,658	\$3,146,438	
60 Annual Expenses - Small System Technical Assistance	\$34,021	\$111,115	\$129,401	\$136,490	\$136,319	\$246,622	\$337,060	\$169,049	\$185,010	
61 *Cumulative Small Systems Technical Assistance	\$1,499,638	\$1,610,753	\$1,740,154	\$1,876,644	\$2,012,963	\$2,259,585	\$2,596,645	\$2,765,694	\$2,950,704	
62 *Remaining Awarded Amount	\$18,344	\$72,939	\$108,124	\$136,214	(\$105)	\$350,573	\$13,513	\$23,964	\$195,734	
63 Annual Number of Systems Receiving Assistance	998	833	832	722	709	806	660	671	668	
64 *Cumulative Number of Small Systems Receiving	3,673	4,506	5,338	6,060	6,769	7,575	8,235	8,906	9,574	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$830,310	\$828,550	\$822,930	\$0	\$1,832,500	\$1,507,300	\$0	\$2,503,900	\$842,100	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	0.0%	83.3%	7.8%	-	13.6%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$830,310	\$828,550	\$822,930	\$0	\$1,832,500	\$1,507,300	\$0	\$2,503,900	\$842,100	
69 *Cumulative Amount Awarded, Including Transfers	\$7,589,910	\$8,418,460	\$9,241,390	\$9,241,390	\$11,073,890	\$12,581,190	\$12,581,190	\$15,085,090	\$15,927,190	
70 Annual Expenses - PWSS Administration	\$1,112,613	\$1,121,272	\$1,096,516	\$979,446	\$960,561	\$1,762,511	\$1,400,415	\$1,061,422	\$1,496,715	
71 *Cumulative Expenses - PWSS Administration	\$5,351,402	\$6,472,674	\$7,569,190	\$8,548,636	\$9,509,197	\$11,271,708	\$12,672,123	\$13,733,545	\$15,230,260	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$1,112,613	\$1,121,272	\$1,096,516	\$979,446	\$960,561	\$1,762,511	\$1,400,415	\$1,061,422	\$1,496,715	
79 *Cumulative State Program Management Expenses	\$5,351,402	\$6,472,674	\$7,569,190	\$8,548,636	\$9,509,197	\$11,271,708	\$12,672,123	\$13,733,545	\$15,230,260	
80 *Remaining Awarded Amount	\$2,238,508	\$1,945,786	\$1,672,200	\$692,754	\$1,564,693	\$1,309,482	(\$90,933)	\$1,351,545	\$696,930	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	48.4%	0.0%	15.0%	15.0%	15.0%	15.0%	15.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$3,211,230	\$0	\$2,187,765	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,211,230	\$3,211,230	\$5,398,995	\$6,562,545	\$7,730,910	\$8,938,785	\$10,139,400	\$10,139,400
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762	\$341,653	\$884,321	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$188,762	\$530,415	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$107,267	\$136,103	\$260,588	\$158,505	\$143,648	\$525,590	\$1,024,378
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$107,267	\$243,370	\$503,958	\$662,463	\$806,111	\$1,331,701	\$2,356,079
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$115,759	\$115,759	\$115,759	\$115,759	\$115,759
106 Annual Number of Systems Receiving Assistance	0	0	0	0	278	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	278	278	278	278	278
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$136,103	\$565,109	\$500,158	\$1,027,969	\$525,590	\$1,024,378
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$107,267	\$243,370	\$808,479	\$1,308,637	\$2,336,606	\$2,862,196	\$3,886,574
110 *Remaining Awarded Amount	\$0	\$3,211,230	\$3,103,963	\$5,155,625	\$5,754,066	\$6,422,273	\$6,602,179	\$7,277,204	\$6,252,826
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$0	\$4,521,381	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593	\$15,977,214	\$18,473,489	\$20,954,760	\$20,954,760
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,636,542	\$0	\$4,521,381	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,636,542	\$6,636,542	\$11,157,923	\$13,562,593	\$15,977,214	\$18,473,489	\$20,954,760	\$20,954,760
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	100.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$675,695	\$1,120,344	\$1,927,879	\$1,887,589	\$2,060,710	\$1,617,832	\$2,140,175
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$3,407	\$679,102	\$1,799,446	\$3,727,325	\$5,614,914	\$7,675,624	\$9,293,456	\$11,433,631
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,633,135	\$5,957,440	\$9,358,477	\$9,835,268	\$10,362,300	\$10,797,865	\$11,661,304	\$9,521,129

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$1,245,465	\$1,242,825	\$1,234,395	\$2,456,250	\$0	\$3,257,850	\$0	\$2,758,950	\$1,263,150
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	6.8%	0.0%	16.8%	-	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,245,465	\$1,242,825	\$1,234,395	\$2,456,250	\$0	\$3,257,850	\$0	\$2,758,950	\$1,263,150
85 *Cumulative Amount Awarded, Including Transfers	\$11,384,865	\$12,627,690	\$13,862,085	\$16,318,335	\$16,318,335	\$19,576,185	\$19,576,185	\$22,335,135	\$23,598,285
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736	\$1,414,736
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$1,191,809	\$697,720	\$579,993	\$437,168	\$335,221	\$489,604	\$583,299	\$761,534	\$902,370
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,547,888	\$4,245,608	\$4,825,601	\$5,262,769	\$5,597,990	\$6,087,594	\$6,670,893	\$7,432,427	\$8,334,797
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$517,767	\$870,915	\$803,053	\$1,000,372	\$1,284,466	\$1,281,761	\$1,001,028	\$1,134,655	\$1,496,209
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$633,526	\$1,504,441	\$2,307,494	\$3,307,866	\$4,592,332	\$5,874,093	\$6,875,121	\$8,009,776	\$9,505,985
106 Annual Number of Systems Receiving Assistance	0	902	901	790	830	848	704	708	714
107 *Cumulative Number of Systems Receiving Assistance	278	1,180	2,081	2,871	3,701	4,549	5,253	5,961	6,675
108 *Total Annual 1452(k) Activity Dollars	\$1,709,576	\$1,568,635	\$1,383,046	\$1,437,540	\$1,619,687	\$1,771,365	\$1,584,327	\$1,896,189	\$2,398,579
109 *Cumulative 1452(k) Activity Dollars	\$5,596,150	\$7,164,785	\$8,547,831	\$9,985,371	\$11,605,058	\$13,376,423	\$14,960,750	\$16,856,939	\$19,255,518
110 *Remaining Awarded Amount	\$5,788,715	\$5,462,905	\$5,314,254	\$6,332,964	\$4,713,277	\$6,199,762	\$4,615,435	\$5,478,196	\$4,342,767
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$2,573,961	\$2,568,505	\$2,551,083	\$2,949,990	\$2,394,180	\$5,815,370	\$0	\$6,178,070	\$2,798,870
112 *Cumulative Total Awarded Amount for Set-Asides	\$23,528,721	\$26,097,226	\$28,648,309	\$31,598,299	\$33,992,479	\$39,807,849	\$39,807,849	\$45,985,919	\$48,784,789
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,573,961	\$2,568,505	\$2,551,083	\$2,949,990	\$2,394,180	\$5,815,370	\$0	\$6,178,070	\$2,798,870
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$23,528,721	\$26,097,226	\$28,648,309	\$31,598,299	\$33,992,479	\$39,807,849	\$39,807,849	\$45,985,919	\$48,784,789
117 *Cumulative Net Total Amount Awarded as a % of Grants	31.0%	31.0%	31.0%	24.6%	26.1%	26.6%	26.6%	27.3%	27.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,662,977	\$3,130,261	\$3,098,189	\$2,822,212	\$3,149,172	\$4,169,102	\$3,967,701	\$4,068,576	\$4,568,493
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$15,096,608	\$18,226,869	\$21,325,058	\$24,147,270	\$27,296,442	\$31,465,544	\$35,433,245	\$39,501,821	\$44,070,314
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$8,432,113	\$7,870,357	\$7,323,251	\$7,451,029	\$6,696,037	\$8,342,305	\$4,374,604	\$6,484,098	\$4,714,475

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,162	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768
122 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,771	\$27,199,353	\$51,348,405	\$52,302,558	\$56,728,763	\$61,543,531
123 Annual Number of Binding Commitments	0	0	3	6	6	2	2	3	2
124 *Cumulative Number of Binding Commitments	0	0	3	9	15	17	19	22	24
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$3,503,609	\$17,440,181	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$1,084,010	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768
130 *Cumulative Assistance	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	3	5	6	2	2	3	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	1	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	6	6	2	2	3	2
136 *Cumulative Number of Agreements	0	0	3	9	15	17	19	22	24
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$207,421	\$231,327	\$1,064,161	\$149,052	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$210,000	\$1,084,010	\$1,100,000	\$0	\$954,153	\$0	\$171,738
139 3,301 to 10,000	\$0	\$0	\$0	\$2,500,000	\$717,732	\$0	\$0	\$435,500	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$12,682,987	\$1,898,651	\$24,000,000	\$0	\$1,646,970	\$4,643,030
141 100,001 and Above	\$0	\$0	\$3,086,188	\$2,025,867	\$391,038	\$0	\$0	\$2,343,735	\$0
142 *Total Annual Assistance	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768
143 *Cumulative Assistance	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	1	2	1	0	0	0
145 501 to 3,300	0	0	1	1	1	0	2	0	1
146 3,301 to 10,000	0	0	0	1	1	0	0	1	0
147 10,001 to 100,000	0	0	0	1	1	1	0	1	1
148 100,001 and Above	0	0	1	2	1	0	0	1	0
149 *Total Annual Number of Agreements	0	0	3	6	6	2	2	3	2
150 *Cumulative Number of Agreements	0	0	3	9	15	17	19	22	24

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$24,715,165	\$926,006	\$4,504,494	\$1,250,029	\$18,957,500	\$1,841,000	\$3,288,663	\$43,399,097	\$27,846,037
122 *Cumulative Dollar Amount	\$86,258,696	\$87,184,702	\$91,689,196	\$92,939,225	\$111,896,725	\$113,737,725	\$117,026,388	\$160,425,485	\$188,271,522
123 Annual Number of Binding Commitments	1	1	3	2	14	2	5	40	16
124 *Cumulative Number of Binding Commitments	25	26	29	31	45	47	52	92	108
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256	\$27,771,048
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256	\$27,771,048
130 *Cumulative Assistance	\$86,258,725	\$87,184,731	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625	\$160,382,881	\$188,153,929
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	1	1	3	2	14	2	5	40	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	1	3	2	14	2	5	40	16
136 *Cumulative Number of Agreements	25	26	29	31	45	47	52	92	108
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$3,996,960	(\$67,663)	\$662,000	\$937,156	\$524,138
138 501 to 3,300	\$0	\$926,006	\$404,494	\$800,000	\$4,185,641	(\$18,914)	(\$45,980)	\$22,106,324	\$6,739,476
139 3,301 to 10,000	\$0	\$0	\$2,600,000	\$0	\$3,889,336	\$1,841,000	(\$24,224)	\$7,090,519	\$0
140 10,001 to 100,000	\$24,715,165	\$0	\$1,500,000	\$450,000	\$6,885,563	(\$41,640)	\$2,337,321	\$13,710,257	\$7,639,673
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,867,761
142 *Total Annual Assistance	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256	\$27,771,048
143 *Cumulative Assistance	\$86,258,725	\$87,184,731	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625	\$160,382,881	\$188,153,929
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	4	0	1	23	3
145 501 to 3,300	0	1	1	0	5	0	1	11	3
146 3,301 to 10,000	0	0	1	1	3	2	0	3	0
147 10,001 to 100,000	1	0	1	1	2	0	3	3	6
148 100,001 and Above	0	0	0	0	0	0	0	0	4
149 *Total Annual Number of Agreements	1	1	3	2	14	2	5	40	16
150 *Cumulative Number of Agreements	25	26	29	31	45	47	52	92	108

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$1,672,550	\$2,193,510	\$16,000	\$23,155,074	\$0	\$315,500	\$0
153 Transmission & Distribution	\$0	\$0	\$1,000,503	\$9,270,662	\$4,786,506	\$965,978	\$907,153	\$3,389,875	\$92,438
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,356,810
155 Storage	\$0	\$0	\$199,500	\$4,523,364	\$64,000	\$13,000	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$251,220
159 Other	\$0	\$0	\$631,056	\$2,536,655	\$305,076	\$15,000	\$47,000	\$720,830	\$114,300
160 *Total Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,171,582	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768
161 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,199,382	\$51,348,434	\$52,302,587	\$56,728,792	\$61,543,560
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	1	2	1	1	0	2	0
164 Transmission & Distribution	0	0	3	4	5	2	2	3	1
165 Source	0	0	0	0	0	0	0	0	1
166 Storage	0	0	1	3	1	1	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	1
170 Other	0	0	3	7	5	1	2	11	2
171 *Total Annual Number	0	0	8	16	12	5	4	16	5
172 *Cumulative Number	0	0	8	24	36	41	45	61	66

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381,020	\$0
Construction									
152 Treatment	\$23,273,815	\$0	\$3,799,253	\$0	\$2,228,879	\$0	\$1,937,529	\$0	\$2,411,728
153 Transmission & Distribution	\$0	\$859,330	\$221,747	\$746,500	\$12,274,188	\$729,423	\$259,788	\$38,648,533	\$14,897,622
154 Source	\$0	\$0	\$85,136	\$0	\$1,778,604	\$0	\$118,950	\$0	\$5,970,473
155 Storage	\$0	\$0	\$0	\$450,000	\$2,675,829	\$983,360	\$612,850	\$4,814,703	\$4,491,225
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$308,500	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$1,441,350	\$66,676	\$89,858	\$53,500	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,712,783	\$2,929,117	\$43,844,256	\$27,771,048
161 *Cumulative Dollar Amount	\$86,258,725	\$87,184,731	\$91,689,225	\$92,939,225	\$111,896,725	\$113,609,508	\$116,538,625	\$160,382,881	\$188,153,929
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	1	0
Construction									
163 Treatment	1	0	1	0	2	0	1	0	2
164 Transmission & Distribution	0	1	1	1	10	1	3	38	11
165 Source	0	0	1	0	2	0	1	0	1
166 Storage	0	0	0	1	3	1	2	2	5
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	1	0	0	0	0	0	0
170 Other	1	1	3	3	0	0	0	0	0
171 *Total Annual Number	2	2	7	5	17	2	7	41	19
172 *Cumulative Number	68	70	77	82	99	101	108	149	168

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	3	6	6	2	2	3	2
174 *Cumulative Number of Projects	0	0	3	9	15	17	19	22	24
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$3,503,609	\$18,524,191	\$5,023,618	\$24,149,052	\$954,153	\$4,426,205	\$4,814,768
176 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$22,027,800	\$27,051,418	\$51,200,470	\$52,154,623	\$56,580,828	\$61,395,596
177 Annual Number of Assistance Agreements	0	0	3	6	6	2	2	3	2
178 *Cumulative Number of Agreements	0	0	3	9	15	17	19	22	24
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$2,938,748	\$14,174,025	\$4,006,727	\$34,377,318	\$171,738
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,084,010	\$4,022,758	\$18,196,783	\$22,203,510	\$56,580,828	\$56,752,566
181 Annual Number of Assistance Agreements	0	0	0	1	3	3	5	9	1
182 *Cumulative Number of Agreements	0	0	0	1	4	7	12	21	22
183 Number of Projects Completed	0	0	0	1	3	3	5	9	1
184 *Cumulative Number of Projects Completed	0	0	0	1	4	7	12	21	22
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	1	1	3	2	14	2	5	45	20
174 *Cumulative Number of Projects	25	26	29	31	45	47	52	97	117
DWSRF Project Starts									
175 Annual Dollar Amount	\$24,715,165	\$926,006	\$4,504,494	\$1,250,000	\$18,957,500	\$1,841,000	\$2,068,301	\$34,717,982	\$37,096,138
176 *Cumulative Dollar Amount	\$86,110,761	\$87,036,767	\$91,541,261	\$92,791,261	\$111,748,761	\$113,589,761	\$115,658,062	\$150,376,044	\$187,472,182
177 Annual Number of Assistance Agreements	1	1	3	2	14	2	3	37	20
178 *Cumulative Number of Agreements	25	26	29	31	45	47	50	87	107
DWSRF Project Completions									
179 Annual Dollar Amount	\$171,738	\$926,006	\$404,494	\$25,165,165	\$7,891,003	\$8,590,446	\$911,845	\$3,365,334	\$9,579,443
180 *Cumulative Dollar Amount	\$56,924,304	\$57,850,310	\$58,254,804	\$83,419,969	\$91,310,972	\$99,901,418	\$100,813,263	\$104,178,597	\$113,758,040
181 Annual Number of Assistance Agreements	1	1	1	2	3	4	2	26	14
182 *Cumulative Number of Agreements	23	24	25	27	30	34	36	62	76
183 Number of Projects Completed	1	1	1	2	3	7	2	29	16
184 *Cumulative Number of Projects Completed	23	24	25	27	30	37	39	68	84
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$17,257,500	(\$72,217)	\$2,929,117	\$36,844,256	\$26,556,034
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$17,257,500	\$17,185,283	\$20,114,400	\$56,958,656	\$83,514,690
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$9,750,490	(\$48,371)	\$459,670	\$5,516,278	\$2,010,151
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,750,490	\$9,702,119	\$10,161,789	\$15,678,067	\$17,688,218
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	12	0	5	39	13
194 *Cumulative Number of Agreements	0	0	0	0	12	12	17	56	69
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,731,327	\$2,881,892	\$149,052	\$516,000	\$2,082,470	\$171,738
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,731,327	\$5,613,219	\$5,762,271	\$6,278,271	\$8,360,741	\$8,532,479
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$3,503,609	\$1,945,988	\$2,289,689	\$0	\$438,153	\$2,343,735	\$4,643,030
204 *Cumulative Dollar Amount	\$0	\$0	\$3,503,609	\$5,449,597	\$7,739,286	\$7,739,286	\$8,177,439	\$10,521,174	\$15,164,204
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$13,846,876	\$0	\$24,000,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,846,876	\$13,846,876	\$37,846,876	\$37,846,876	\$37,846,876	\$37,846,876
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	4	1	1	2	1
210 *Cumulative Number of Agreements	0	0	0	2	6	7	8	10	11
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	2	2	0	1	1	1
212 *Cumulative Number of Agreements	0	0	3	5	7	7	8	9	10
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0	1	0	0	0
214 *Cumulative Number of Agreements	0	0	0	2	2	3	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5,110	7,482	136	1,173	19,810	560
218 *Cumulative Population Served	0	0	0	5,110	12,592	12,728	13,901	33,711	34,271
219 Assisting Compliant Systems to Maintain Compliance	0	0	389,659	389,503	141,527	0	803	388,700	40,408
220 *Cumulative Population Served	0	0	389,659	779,162	920,689	920,689	921,492	1,310,192	1,350,600
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	461,864	0	73,164	0	0	0
222 *Cumulative Population Served	0	0	0	461,864	461,864	535,028	535,028	535,028	535,028
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$926,006	\$404,494	\$0	\$6,120,822	(\$79,634)	(\$234,340)	\$14,162,786	\$206,346
202 *Cumulative Dollar Amount	\$8,532,479	\$9,458,485	\$9,862,979	\$9,862,979	\$15,983,801	\$15,904,167	\$15,669,827	\$29,832,613	\$30,038,959
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$4,100,000	\$1,250,000	\$11,880,799	\$1,792,417	\$3,222,570	\$29,681,470	\$27,220,547
204 *Cumulative Dollar Amount	\$15,164,204	\$15,164,204	\$19,264,204	\$20,514,204	\$32,395,003	\$34,187,420	\$37,409,990	\$67,091,460	\$94,312,007
205 Assisting Compliant Systems to Meet Future Requirements	\$24,715,165	\$0	\$0	\$0	\$955,879	\$0	(\$59,113)	\$0	\$344,155
206 *Cumulative Dollar Amount	\$62,562,041	\$62,562,041	\$62,562,041	\$62,562,041	\$63,517,920	\$63,517,920	\$63,458,807	\$63,458,807	\$63,802,962
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	0	5	0	0	3	0
210 *Cumulative Number of Agreements	11	12	13	13	18	18	18	21	21
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	2	8	2	5	37	15
212 *Cumulative Number of Agreements	10	10	12	14	22	24	29	66	81
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	1	0	0	0	1
214 *Cumulative Number of Agreements	4	4	4	4	5	5	5	5	6
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	2,400	912	0	9,162	0	0	17,299	0
218 *Cumulative Population Served	34,271	36,671	37,583	37,583	46,745	46,745	46,745	64,044	64,044
219 Assisting Compliant Systems to Maintain Compliance	0	0	85,329	37,135	88,527	10,020	133,904	2,392,539	2,938,495
220 *Cumulative Population Served	1,350,600	1,350,600	1,435,929	1,473,064	1,561,591	1,571,611	1,705,515	4,098,054	7,036,549
221 Assisting Compliant Systems to Meet Future Requirements	42,000	0	0	0	15,000	0	0	0	52,079
222 *Cumulative Population Served	577,028	577,028	577,028	577,028	592,028	592,028	592,028	592,028	644,107
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,352,365	\$149,052	\$0	\$1,646,970	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$300,000	\$1,652,365	\$1,801,417	\$1,801,417	\$3,448,387	\$3,448,387
227 Annual Number of Assistance Agreements	0	0	0	1	3	1	0	1	0
228 *Cumulative Number of Agreements	0	0	0	1	4	5	5	6	6
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	3	6	5	2	1	3	1
230 *Cumulative Number of Community Systems	0	0	3	9	14	16	17	20	21
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	0	1
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	1	2
233 Annual Population Served by Community Systems	0	0	389,659	491,048	147,785	73,300	803	409,300	40,408
234 *Cumulative Population Served by Community Systems	0	0	389,659	880,707	1,028,492	1,101,792	1,102,595	1,511,895	1,552,303
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	1,173	0	560
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	1,173	1,173	1,733
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$231,327	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327	\$231,327
243 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	1	1	1	1	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$249,086	(\$11,971)	\$662,000	\$581,764	(\$25,879)
226 *Cumulative Dollar Amount	\$3,448,387	\$3,448,387	\$3,448,387	\$3,448,387	\$3,697,473	\$3,685,502	\$4,347,502	\$4,929,266	\$4,903,387
227 Annual Number of Assistance Agreements	0	0	0	0	1	0	1	24	1
228 *Cumulative Number of Agreements	6	6	6	6	7	7	8	32	33
Assistance to Systems by Type									
229 Annual Number of Community Systems	1	1	3	2	12	2	5	39	16
230 *Cumulative Number of Community Systems	22	23	26	28	40	42	47	86	102
231 Annual Number of non-Community Systems	0	0	0	0	2	0	0	0	0
232 *Cumulative Number of non-Community Systems	2	2	2	2	4	4	4	4	4
233 Annual Population Served by Community Systems	42,000	2,400	45,321	37,135	111,729	10,020	133,904	2,409,838	2,990,574
234 *Cumulative Population Served by Community Systems	1,594,303	1,596,703	1,642,024	1,679,159	1,790,888	1,800,908	1,934,812	4,344,650	7,335,224
235 Annual Population Served by non-Community Systems	0	0	0	0	960	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	1,733	1,733	1,733	1,733	2,693	2,693	2,693	2,693	2,693
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,972,979	(\$67,663)	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,972,979	\$1,905,316	\$1,905,316	\$1,905,316	\$1,905,316
239 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2	2
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$3,827,160	(\$86,577)	(\$210,116)	\$4,550,411	\$206,346
242 *Cumulative Dollar Amount	\$231,327	\$231,327	\$231,327	\$231,327	\$4,058,487	\$3,971,910	\$3,761,794	\$8,312,205	\$8,518,551
243 Annual Number of Assistance Agreements	0	0	0	0	5	0	0	1	0
244 *Cumulative Number of Agreements	1	1	1	1	6	6	6	7	7
245 Annual Number of Systems Eliminated	0	0	0	0	11	0	0	1	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	12	12	12	13	13
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747	\$0	\$0	\$33,063,800	\$0	
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$29,614,747	\$0	\$0	\$33,063,800	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$308,830	\$0	\$0	\$441,472	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,594,148	\$1,512,830	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$16,285,500	\$4,026	\$7,319,683	\$17,706,498	(\$415,336)	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$16,285,500	\$16,289,526	\$23,609,209	\$41,315,707	\$40,900,371	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$62,678,547	\$62,678,547	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$62,678,547	\$62,678,547	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$308,830	\$308,830	\$308,830	\$750,302	\$750,302	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,594,148	\$13,106,978	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$29,614,747	\$29,614,747	\$29,614,747	\$51,084,399	\$49,571,569	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$114,612	\$1,375,338	\$1,398,371	\$1,906,285	\$2,130,066	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$114,612	\$1,375,338	\$1,398,371	\$1,906,285	\$2,130,066	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$114,612	\$1,489,950	\$2,888,321	\$4,794,606	\$6,924,672	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$5,000,000	\$0	\$29,675,000	\$0	\$16,464,150	\$0	\$0	\$0	
252 Net Leveraged Bonds Issued - Annual	\$0	\$5,000,000	\$0	\$29,675,000	\$0	\$16,464,150	\$0	\$0	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$68,931	\$0	\$214,796	\$0	\$0	\$0	\$0	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$1,838,889	\$13,419,579	\$8,174,054	\$2,717,551	\$3,964,578	\$10,509,242	\$4,643,268	\$14,413,691	\$5,726,569	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$2,204,981	\$6,325,355	(\$6,737,714)	\$22,671,590	\$3,562,488	(\$1,894,060)	\$5,305,647	(\$8,117,728)	\$6,593,732	
256 Balance at End of Reporting Period	\$43,105,352	\$49,430,707	\$42,692,993	\$65,364,583	\$68,927,071	\$67,033,011	\$72,338,658	\$64,220,930	\$70,814,662	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$108,665	\$0	\$0	\$0	\$827,774	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$62,678,547	\$67,678,547	\$67,678,547	\$97,353,547	\$97,353,547	\$113,817,697	\$113,817,697	\$113,817,697	\$113,817,697	
260 *Net Leveraged Bonds Issued - Cumulative	\$62,678,547	\$67,678,547	\$67,678,547	\$97,353,547	\$97,353,547	\$113,817,697	\$113,817,697	\$113,817,697	\$113,817,697	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$750,302	\$819,233	\$819,233	\$1,034,029	\$1,034,029	\$1,034,029	\$1,034,029	\$1,034,029	\$1,034,029	
262 *Leveraged Bond Principal Repaid - Cumulative	\$14,945,867	\$28,365,446	\$36,539,500	\$39,257,051	\$43,221,629	\$53,730,871	\$58,374,139	\$72,787,830	\$78,514,399	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$108,665	\$108,665	\$108,665	\$108,665	\$936,439	\$936,439	\$936,439	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$47,732,680	\$39,313,101	\$31,139,047	\$58,096,496	\$54,131,918	\$60,086,826	\$55,443,558	\$41,029,867	\$35,303,298	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$2,067,440	\$2,081,492	\$1,632,894	\$2,254,720	\$2,649,423	\$2,438,374	\$3,058,622	\$2,458,345	\$2,063,690	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$2,067,440	\$2,081,492	\$1,632,894	\$2,254,720	\$2,649,423	\$2,438,374	\$3,058,622	\$2,458,345	\$2,063,690	
274 *Cumulative Dollar Amount	\$8,992,112	\$11,073,604	\$12,706,498	\$14,961,218	\$17,610,641	\$20,049,015	\$23,107,637	\$25,565,982	\$27,629,672	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,544,176	\$15,496,132	\$8,466,501	\$17,328,022	\$11,712,732	\$136,104
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,544,176	\$19,040,308	\$27,506,809	\$44,834,831	\$56,547,563	\$56,683,667
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	1	4	5	3	5	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	5	10	13	18	22
281 Principal Repayments - Annual	\$0	\$0	\$0	\$24,534	\$257,732	\$514,293	\$1,488,373	\$1,311,585	\$3,814,724
282 Interest Payments - Annual	\$0	\$0	\$0	\$22,925	\$311,301	\$624,764	\$930,839	\$1,216,304	\$1,422,669
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$47,459	\$569,033	\$1,139,057	\$2,419,212	\$2,527,889	\$5,237,393
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$24,534	\$282,266	\$796,559	\$2,284,932	\$3,596,517	\$7,411,241
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$22,925	\$334,226	\$958,990	\$1,889,829	\$3,106,133	\$4,528,802
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$47,459	\$616,492	\$1,755,549	\$4,174,761	\$6,702,650	\$11,940,043
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.600	2.700	2.700	2.700	2.300	2.770	2.320
288 State Market Interest Rate	0.000	0.000	5.200	5.400	5.400	5.400	4.600	4.100	4.300
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,496	\$169,236	\$2,424,741	\$1,818,158	\$1,631,325	\$1,851,281
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,496	\$170,732	\$2,595,473	\$4,413,631	\$6,044,956	\$7,896,237
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$35,941	\$85,346	\$92,896	\$93,213	\$404,991	\$445,177	\$758,587	\$634,610	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$121,287	\$214,183	\$307,396	\$712,387	\$1,157,564	\$1,916,151	\$2,550,761	\$2,550,761

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$2,656,137	\$16,035,388	\$11,041,836	\$4,505,529	\$1,120,680	\$10,645,532	\$1,585,849	\$7,778,352	\$32,079,197
276 *Cumulative DWSRF Fund Disbursements	\$59,339,804	\$75,375,192	\$86,417,028	\$90,922,557	\$92,043,237	\$102,688,769	\$104,274,618	\$112,052,970	\$144,132,167
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	2	1	2	3	3	7	3	21
280 *Cumulative Number of Projects Initiating Principal Repayments	22	24	25	27	30	33	40	43	64
281 Principal Repayments - Annual	\$4,203,285	\$2,735,917	\$2,990,608	\$2,940,646	\$5,307,728	\$4,453,482	\$5,291,906	\$4,783,136	\$5,551,685
282 Interest Payments - Annual	\$1,310,728	\$1,233,693	\$1,696,073	\$1,621,309	\$1,677,856	\$1,653,204	\$1,594,996	\$1,534,979	\$1,788,293
283 *Principal and Interest - Annual	\$5,514,013	\$3,969,610	\$4,686,681	\$4,561,955	\$6,985,584	\$6,106,686	\$6,886,902	\$6,318,115	\$7,339,978
284 *Principal Repayments - Cumulative	\$11,614,526	\$14,350,443	\$17,341,051	\$20,281,697	\$25,589,425	\$30,042,907	\$35,334,813	\$40,117,949	\$45,669,634
285 *Interest Payments - Cumulative	\$5,839,530	\$7,073,223	\$8,769,296	\$10,390,605	\$12,068,461	\$13,721,665	\$15,316,661	\$16,851,640	\$18,639,933
286 *Principal and Interest - Cumulative	\$17,454,056	\$21,423,666	\$26,110,347	\$30,672,302	\$37,657,886	\$43,764,572	\$50,651,474	\$56,969,589	\$64,309,567
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.050	2.050	2.190	2.430	2.060	2.000	2.000	2.000	2.000
288 State Market Interest Rate	4.390	4.000	4.307	4.860	4.120	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,136,862	\$2,655,732	\$2,852,133	\$2,374,313	\$1,128,616	\$1,220,142	\$1,123,590	\$1,057,816	\$847,872
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$10,033,099	\$12,688,831	\$15,540,964	\$17,915,277	\$19,043,893	\$20,264,035	\$21,387,625	\$22,445,441	\$23,293,313
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$525,523	\$0	\$0	\$8,100	\$5,500	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$3,076,284	\$3,076,284	\$3,076,284	\$3,084,384	\$3,089,884	\$3,089,884	\$3,089,884	\$3,089,884	\$3,089,884

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Lead State Agency

343 Lead State Agency Name: Department of Public Health
344 Type of Agency: Health
345 Mailing Address: 410 Capitol Avenue PO Box 340308 MS#51 WAT
346 City: Hartford
347 Zip Code: 06134-0308
348 Street Address: 450 Capitol Avenue
349 City: Hartford
350 Zip Code: 06106-1365
351 Director: Lori Mathieu
352 Director's Title: Public Health Section Chief - Drinking Water Section
353 Phone Number: (860) 509-7333
354 Fax Number: (860) 509-7359
355 E-mail Address: lori.mathieu@ct.gov
356 Contact Person: Theodore K. Dunn
357 Phone Number: (860) 509-7333
358 Fax Number: (860) 509-7359
359 E-mail Address: theodore.dunn@ct.gov

Secondary Agency

360 Secondary Agency Name: Office of the Treasurer
361 Type of Agency: Constitutional Officer - Financial
362 Mailing Address: 55 Elm Street - 6th Floor
363 City: Hartford
364 Zip Code: 06106
365 Street Address: 55 Elm Street - 6th Floor - Debt Management Division
366 City: Hartford
367 Zip Code: 06106
368 Director: Sarah K. Sanders
369 Director's Title: Assistant Treasurer
370 Phone Number: 860-702-3288
371 Fax Number: 860-702-3034
372 E-mail Address: Sarah.sanders@ct.gov
373 Contact Person: Kristin Wirtanen
374 Phone Number : (860) 702-3153
375 Fax Number: (860) 702-3034
376 E-mail Address: Kristin.wirtanen@ct.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	19,053,298	13,029,694	20,856,634	9,116,733	2,686,041	13,139,732	5,217,237
395 *Cumulative	0	0	19,053,298	32,082,992	52,939,626	62,056,359	64,742,400	77,882,132	83,099,369
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	18%	142%	25%	265%	36%	34%	92%
397 *Cumulative	-	-	18%	69%	51%	83%	81%	73%	74%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	5%	17%	172%	86%	205%	62%	-
399 *Cumulative	-	0%	3%	9%	38%	45%	67%	66%	69%
Disbursements as a % of Funds Available									
400 *Annual	-	-	0%	27%	74%	93%	645%	89%	3%
401 *Cumulative	-	-	0%	11%	36%	44%	69%	73%	68%
Project Starts as a % of Funds Available									
402 *Annual	-	-	18%	142%	24%	265%	36%	34%	92%
403 *Cumulative	-	-	18%	69%	51%	83%	81%	73%	74%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	8%	14%	155%	149%	262%	3%
405 *Cumulative	-	-	0%	3%	8%	29%	34%	73%	68%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	0%	1%	6%	55%	10%	73%
407 *Cumulative	-	-	0%	0%	1%	1%	4%	5%	9%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	0%	19%	300%	35%	1816%	265%	3%
409 *Cumulative	-	-	0%	16%	70%	54%	86%	100%	92%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	97%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	99%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	6%	57%	59%	420%	777%	4%
413 *Cumulative	-	-	0%	5%	15%	35%	42%	100%	92%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	5%	2%	156%	30%	79%
415 *Cumulative	-	-	0%	0%	1%	2%	4%	6%	12%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	6%	58%	59%	420%	777%	4%
417 *Cumulative	-	-	0%	5%	15%	36%	43%	100%	92%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	0.0%	162.5%	136.5%	143.6%	132.8%	151.8%	153.8%
419 *Assistance Provided as a % of Funds Available	-	-	18.4%	68.7%	51.4%	82.7%	80.8%	72.8%	74.1%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	16.1%	70.0%	53.6%	85.7%	99.7%	92.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	(\$12,410,997)	\$2,617,296	(\$6,434,275)	\$209,500	\$222,367
424 *Set-Aside Spending Rate	-	0.1%	10.2%	16.1%	27.5%	35.1%	41.5%	44.4%	54.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$24,421	\$390,346	\$2,064,513	\$3,415,139	\$4,356,483	\$5,500,367
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.3%	1.8%	7.4%	7.8%	8.9%	11.0%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Connecticut**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	7,573,201	-2,873,589	11,639,952	46,492,417	409,351	28,179,559	-4,574,421	13,264,755	6,492,165	
395 *Cumulative	90,672,570	87,798,981	99,438,933	145,931,350	146,340,701	174,520,260	169,945,839	183,210,594	189,702,759	
DWSRF Assistance as a % of Funds Available										
396 *Annual	326%	-32%	39%	3%	4631%	6%	-64%	331%	428%	
397 *Cumulative	95%	99%	92%	64%	76%	65%	69%	88%	99%	
Outlays as a % of Capitalization Grants										
398 *Annual	85%	233%	176%	16%	526%	83%	-	50%	315%	
399 *Cumulative	71%	87%	94%	72%	80%	80%	84%	81%	92%	
Disbursements as a % of Funds Available										
400 *Annual	35%	-558%	95%	10%	274%	38%	-35%	59%	494%	
401 *Cumulative	65%	86%	87%	62%	63%	59%	61%	61%	76%	
Project Starts as a % of Funds Available										
402 *Annual	326%	-32%	39%	3%	4631%	7%	-45%	262%	571%	
403 *Cumulative	95%	99%	92%	64%	76%	65%	68%	82%	99%	
Project Completions as a % of Funds Available										
404 *Annual	2%	-32%	3%	54%	1928%	30%	-20%	25%	148%	
405 *Cumulative	63%	66%	59%	57%	62%	57%	59%	57%	60%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	56%	-95%	26%	6%	1297%	16%	-116%	36%	86%	
407 *Cumulative	13%	16%	17%	14%	17%	17%	21%	22%	24%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	11%	1732%	245%	360%	6%	622%	54%	18%	116%	
409 *Cumulative	69%	86%	94%	98%	82%	90%	89%	70%	77%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	107%	71%	79%	134%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	99%	94%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	1%	100%	9%	2013%	42%	502%	31%	8%	34%	
413 *Cumulative	66%	66%	64%	90%	82%	88%	87%	65%	60%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	17%	295%	66%	235%	28%	260%	181%	11%	20%	
415 *Cumulative	13%	16%	19%	22%	23%	26%	30%	25%	24%	
Project Completions as a % of Project Starts										
416 *Annual	1%	100%	9%	2013%	42%	467%	44%	10%	26%	
417 *Cumulative	66%	66%	64%	90%	82%	88%	87%	69%	61%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	144.5%	130.8%	124.4%	125.4%	113.1%	109.5%	108.2%	109.4%	115.4%	
419 *Assistance Provided as a % of Funds Available	95.1%	99.3%	92.2%	63.7%	76.5%	65.1%	68.6%	87.5%	99.2%	
420 *Disbursements as a % of Assistance Provided	68.8%	86.5%	94.2%	97.8%	82.3%	90.4%	89.5%	69.9%	76.6%	
421 *Additional Assistance Provided Due to Leveraging	\$15,159,350	\$17,633,590	\$17,127,181	(\$21,111,826)	(\$6,126,165)	(\$14,234,731)	(\$12,864,614)	\$25,832,615	\$40,517,766	
424 *Set-Aside Spending Rate	64.2%	69.8%	74.4%	76.4%	80.3%	79.0%	89.0%	85.9%	90.3%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,880,517	\$8,688,450	\$11,603,762	\$13,344,664	\$13,501,713	\$13,936,685	\$13,596,649	\$13,731,099	\$14,303,574	
426 *Net Return on Contributed Capital Excluding Subsidy	12.8%	12.2%	13.8%	14.5%	14.5%	13.0%	12.4%	12.3%	10.3%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	-48,371	-203,145	251,479	-30,807	
430 * Total Annual Subsidy	0	0	0	0	0	-48,371	-203,145	251,479	-30,807	
431 * Total Cumulative Subsidy	0	0	0	0	0	-48,371	-251,517	-37	-30,844	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	2,949,136	0	292,940	1,742,598	0	
434 Water Conservation			0	0	2,949,136	0	99,408	1,742,598	0	
435 Green Innovative			0	0	0	0	193,532	0	0	
436 * Total Annual GPR			0	0	5,898,272	0	585,880	3,485,195	0	
437 * Cumulative GPR			0	0	5,898,272	5,898,272	6,484,152	9,969,347	9,969,347	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/18/1998	9/30/1999	-	9/27/2001	9/30/2002	9/30/2003	9/28/2004	9/30/2005
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$7,984,100	\$8,303,100
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,726,600	\$67,029,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$0	\$447,627	\$923,351	\$3,896,428	\$1,361,410	\$0	\$0
9 Second Quarter Outlays	\$0	\$0	\$0	\$0	\$389,264	\$623,026	\$410,698	\$3,540,130	\$5,573,258
10 Third Quarter Outlays	\$0	\$0	\$114,918	\$833,362	\$458,539	\$0	\$567,889	\$4,045,128	\$1,473,732
11 Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$0	\$573,357	\$0	\$0	\$0
12 *Total Annual Outlays	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$5,092,811	\$2,339,997	\$7,585,258	\$7,046,990
13 *Cumulative Outlays	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$8,259,872	\$10,599,869	\$18,185,127	\$25,232,117

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/29/2006	9/26/2007	9/24/2008	9/16/2009	-	9/15/2011	9/18/2012	8/12/2013	9/2/2014
2	Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$14,234,724	\$29,877,505	\$0	\$22,841,000	\$8,975,000	\$8,421,000	\$8,845,000
3	*Cumulative Federal Grants	\$75,315,200	\$83,544,500	\$97,779,224	\$127,656,729	\$127,656,729	\$150,497,729	\$159,472,729	\$167,893,729	\$176,738,729
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$27,050,176	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$1,637,864	\$2,895	\$3,270,171	\$3,779,909	\$3,118,386	\$2,831,732	\$5,939,365	\$5,939,365	\$1,327,127
9	Second Quarter Outlays	\$14,960	\$7,433,215	\$2,881,525	\$1,353,760	\$5,089,097	\$4,858,726	\$3,773,933	\$3,773,933	\$2,333,709
10	Third Quarter Outlays	\$3,617,082	\$2,412,589	\$5,998,493	\$2,310,411	\$6,656,855	\$4,918,197	\$5,051,275	\$5,051,275	\$2,485,350
11	Fourth Quarter Outlays	\$49,315	\$4,698,657	\$1,972,156	\$2,861,977	\$35,215	\$2,087,442	\$2,375,312	\$921,533	\$2,177,468
12	*Total Annual Outlays	\$5,319,221	\$14,547,356	\$14,122,345	\$10,306,056	\$14,899,553	\$14,696,098	\$17,139,886	\$15,686,106	\$8,323,655
13	*Cumulative Outlays	\$30,551,338	\$45,098,694	\$59,221,039	\$69,527,095	\$84,426,648	\$99,122,746	\$116,262,632	\$131,948,738	\$140,272,393

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$7,984,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,726,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,270,764)	(\$2,942,500)	\$0	(\$1,904,670)	(\$2,135,121)	(\$2,339,725)	(\$2,481,271)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$11,642,600	\$0	\$5,852,330	\$5,653,979	\$5,712,775	\$5,502,829
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$20,930,636	\$20,930,636	\$26,782,966	\$32,436,945	\$38,149,720	\$43,652,549
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
22 *Cumulative State Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$14,559,620	\$0	\$7,403,730	\$7,211,799	\$7,323,275	\$7,103,649
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$26,359,416	\$26,359,416	\$33,763,146	\$40,974,945	\$48,298,220	\$55,401,869
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	-	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$4,519,454	\$2,913,354	\$7,585,258	\$7,046,990
28 *Cumulative	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$7,686,515	\$10,599,869	\$18,185,127	\$25,232,117
28a *State Contributions as a % of Outlays - Annual	-	-	2186%	228%	0%	34%	53%	21%	23%
28b *State Contributions as a % of Outlays - Cumulative	-	-	2186%	389%	171%	91%	81%	56%	47%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$307,963	\$0	\$615,926	\$307,963	\$307,963	\$307,963	\$307,963
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$329,369	\$0	\$842,592	\$468,350	\$768,982	\$771,987	\$682,459
39 *Total Annual Additional Contribution	\$0	\$0	\$637,332	\$0	\$1,458,518	\$776,313	\$1,076,945	\$1,079,950	\$990,422
40 *Cumulative Additional Contribution	\$0	\$0	\$637,332	\$637,332	\$2,095,850	\$2,872,163	\$3,949,108	\$5,029,058	\$6,019,480
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$34,230,626	\$9,881,603	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000
15 *Cumulative Capitalization Grants	\$67,029,700	\$75,315,200	\$83,544,500	\$117,775,126	\$127,656,729	\$141,229,729	\$150,497,729	\$159,472,729	\$167,893,729
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,021,843)	(\$2,056,068)	(\$2,272,201)	(\$2,636,957)	(\$10,188,033)	(\$2,464,600)	(\$2,540,482)	(\$2,457,531)	(\$2,610,510)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$342,306	\$0	\$0	(\$160,000)	(\$765,000)	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,281,257	\$6,229,432	\$5,957,099	\$31,935,975	(\$306,430)	\$11,108,400	(\$20,482,658)	\$5,752,469	\$5,810,490
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$49,933,806	\$56,163,238	\$62,120,337	\$94,056,312	\$93,749,882	\$104,858,282	\$84,375,624	\$90,128,093	\$95,938,583
21 *Annual State Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000	\$1,567,700	\$2,733,685	\$1,853,600	\$1,795,000	\$1,684,200
22 *Cumulative State Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$19,987,900	\$21,555,600	\$24,289,285	\$26,142,885	\$27,937,885	\$29,622,085
23 *Annual Net Investments for the DWSRF Fund	\$7,941,877	\$7,886,532	\$7,602,959	\$35,210,975	\$1,261,270	\$13,842,085	(\$18,629,058)	\$7,547,469	\$7,494,690
24 *Cumulative Net Investments for the DWSRF Fund	\$63,343,746	\$71,230,278	\$78,833,237	\$114,044,212	\$115,305,482	\$129,147,567	\$110,518,509	\$118,065,978	\$125,560,668
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	10%	16%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	17%	17%	17%	18%	18%
Outlays (Dollars)									
27 *Annual	\$5,269,906	\$9,898,014	\$16,848,846	\$9,416,235	\$17,726,315	\$12,643,871	\$16,852,016	\$17,139,886	\$7,067,719
28 *Cumulative	\$30,502,023	\$40,400,037	\$57,248,883	\$66,665,118	\$84,391,433	\$97,035,304	\$113,887,320	\$131,027,206	\$138,094,925
28a *State Contributions as a % of Outlays - Annual	32%	17%	10%	35%	9%	22%	11%	10%	24%
28b *State Contributions as a % of Outlays - Cumulative	44%	37%	29%	30%	26%	25%	23%	21%	21%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,660,620	\$1,657,100	\$1,645,860	\$1,676,300	\$1,567,700	\$2,733,685	\$1,853,600	\$1,795,000	\$1,684,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$1,598,700	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$3,275,000	\$1,567,700	\$2,733,685	\$1,853,600	\$1,795,000	\$1,684,200
35 *Cumulative Match Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$19,987,900	\$21,555,600	\$24,289,285	\$26,142,885	\$27,937,885	\$29,622,085
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$547,297	\$580,130	\$373,160	\$372,615	\$605,302	\$621,919	\$1,062,325	\$973,419	\$1,211,115
39 *Total Annual Additional Contribution	\$855,260	\$888,093	\$681,123	\$680,578	\$913,265	\$929,882	\$1,370,288	\$1,281,382	\$1,519,078
40 *Cumulative Additional Contribution	\$6,874,740	\$7,762,833	\$8,443,956	\$9,124,534	\$10,037,799	\$10,967,681	\$12,337,969	\$13,619,351	\$15,138,429
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$27,050,176)	(\$27,050,176)	(\$27,050,176)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,085,756	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256	\$206,766
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238	\$232,114	\$233,256	\$206,766
53 *Cumulative Administrative Expenses	\$0	\$0	\$81,717	\$437,586	\$713,809	\$957,047	\$1,189,161	\$1,422,417	\$1,629,183
54 *Remaining Awarded Amount	\$0	\$0	\$420,635	\$648,170	\$371,947	\$438,989	\$518,439	\$607,283	\$720,681
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$542,878	\$542,878	\$698,018	\$853,800	\$1,014,850	\$1,174,932
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$62,800	\$173,751	\$80,995	\$92,084	\$147,112	\$141,365	\$35,996
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$62,800	\$236,551	\$317,546	\$409,630	\$556,742	\$698,107	\$734,103
62 *Remaining Awarded Amount	\$0	\$0	\$188,376	\$306,327	\$225,332	\$288,388	\$297,058	\$316,743	\$440,829
63 Annual Number of Systems Receiving Assistance	0	0	0	127	94	348	310	318	325
64 *Cumulative Number of Small Systems Receiving	0	0	0	127	221	569	879	1,197	1,522
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250	\$800,410
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	10.0%	-	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700	\$778,910	\$805,250	\$800,410
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$633,416	\$2,091,926	\$2,091,926	\$2,867,626	\$3,646,536	\$4,451,786	\$5,252,196
70 Annual Expenses - PWSS Administration	\$0	\$0	\$2,842	\$229,385	\$223,027	\$155,870	\$250,992	\$397,569	\$424,397
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,842	\$232,227	\$455,254	\$611,124	\$862,116	\$1,259,685	\$1,684,082
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$82,138	\$147,358	\$120,458	\$73,686	\$200,832	\$225,094
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$147,821	\$295,179	\$415,637	\$489,323	\$690,155	\$915,249
74 Annual Expenses - Capacity Development	\$0	\$0	\$2,349	\$91,935	\$164,612	\$181,742	\$196,357	\$144,658	\$106,553
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$2,349	\$94,284	\$258,896	\$440,638	\$636,995	\$781,653	\$888,206
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$27,398	\$43,721	\$86,760	\$111,808	\$114,080	\$104,373
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$30,573	\$74,294	\$161,054	\$272,862	\$386,942	\$491,315
78 *Total Annual State Program Management Expenses	\$0	\$0	\$74,049	\$430,856	\$578,718	\$544,830	\$632,843	\$857,139	\$860,417
79 *Cumulative State Program Management Expenses	\$0	\$0	\$74,049	\$504,905	\$1,083,623	\$1,628,453	\$2,261,296	\$3,118,435	\$3,978,852
80 *Remaining Awarded Amount	\$0	\$0	\$559,367	\$1,587,021	\$1,008,303	\$1,239,173	\$1,385,240	\$1,333,351	\$1,273,344

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$332,124	\$329,284	\$329,172	\$1,051,034	\$480,780	\$480,780	\$368,609	\$344,822	\$336,840	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	3.1%	4.9%	3.5%	4.0%	3.8%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$120,738)	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$332,124	\$329,284	\$329,172	\$930,296	\$480,780	\$480,780	\$368,609	\$344,822	\$336,840	
49 *Cumulative Amount Awarded, Including Transfers	\$2,681,988	\$3,011,272	\$3,340,444	\$4,270,740	\$4,751,520	\$5,232,300	\$5,600,909	\$5,945,731	\$6,282,571	
50 Annual Expenses - DWSRF Administration	\$322,447	\$218,652	\$148,942	\$412,416	\$646,142	\$218,099	\$542,163	\$456,810	\$235,910	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$81,382	\$0	\$169,919	\$153,734	\$210,294	
52 *Total Annual Administrative Expenses	\$322,447	\$218,652	\$148,942	\$412,416	\$727,524	\$218,099	\$712,082	\$610,544	\$446,204	
53 *Cumulative Administrative Expenses	\$1,951,630	\$2,170,282	\$2,319,224	\$2,731,640	\$3,459,164	\$3,677,263	\$4,389,345	\$4,999,889	\$5,446,093	
54 *Remaining Awarded Amount	\$730,358	\$840,990	\$1,021,220	\$1,539,100	\$1,292,356	\$1,555,037	\$1,211,564	\$945,842	\$836,478	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$166,062	\$149,588	\$164,586	\$158,144	\$7,878,133	\$154,700	\$160,000	\$179,500	\$168,420	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	1.8%	2.0%	0.5%	79.7%	1.1%	1.7%	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$158,895)	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$166,062	\$149,588	\$164,586	(\$751)	\$7,878,133	\$154,700	\$160,000	\$179,500	\$168,420	
59 *Cumulative Amount Awarded, Including Transfers	\$1,340,994	\$1,490,582	\$1,655,168	\$1,654,417	\$9,532,550	\$9,687,250	\$9,847,250	\$10,026,750	\$10,195,170	
60 Annual Expenses - Small System Technical Assistance	\$124,397	\$134,378	\$56,218	\$172,746	\$156,017	\$143,323	\$169,919	\$153,734	\$210,294	
61 *Cumulative Small Systems Technical Assistance	\$858,500	\$992,878	\$1,049,096	\$1,221,842	\$1,377,859	\$1,521,182	\$1,691,101	\$1,844,835	\$2,055,129	
62 *Remaining Awarded Amount	\$482,494	\$497,704	\$606,072	\$432,575	\$8,154,691	\$8,166,068	\$8,156,149	\$8,181,915	\$8,140,041	
63 Annual Number of Systems Receiving Assistance	300	350	400	350	375	375	375	375	380	
64 *Cumulative Number of Small Systems Receiving	1,822	2,172	2,572	2,922	3,297	3,672	4,047	4,422	4,802	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$830,310	\$811,893	\$822,930	\$266,307	\$928,512	\$928,512	\$864,313	\$826,353	\$842,100	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	9.8%	10.0%	0.8%	9.4%	6.8%	9.3%	9.2%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$62,673)	\$0	\$0	\$160,000	\$765,000	\$0	
68 *Annual Amount Awarded and Transferred	\$830,310	\$811,893	\$822,930	\$203,634	\$928,512	\$928,512	\$1,024,313	\$1,591,353	\$842,100	
69 *Cumulative Amount Awarded, Including Transfers	\$6,082,506	\$6,894,399	\$7,717,329	\$7,920,963	\$8,849,475	\$9,777,987	\$10,802,300	\$12,393,653	\$13,235,753	
70 Annual Expenses - PWSS Administration	\$330,383	\$556,330	\$393,926	\$344,854	\$343,164	\$492,284	\$1,017,488	\$919,713	\$431,087	
71 *Cumulative Expenses - PWSS Administration	\$2,014,465	\$2,570,795	\$2,964,721	\$3,309,575	\$3,652,739	\$4,145,023	\$5,162,511	\$6,082,224	\$6,513,311	
72 Annual Expenses - Source Water Protection Technical Assistance	\$188,625	\$259,739	\$175,184	\$193,410	\$166,023	\$591,046	\$324,297	\$328,311	\$342,666	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$1,103,874	\$1,363,613	\$1,538,797	\$1,732,207	\$1,898,230	\$2,489,276	\$2,813,573	\$3,141,884	\$3,484,550	
74 Annual Expenses - Capacity Development	\$101,392	\$88,141	\$0	\$137,942	\$18,302	\$125,000	\$297,143	\$88,838	\$0	
75 *Cumulative Expenses - Capacity Development	\$989,598	\$1,077,739	\$1,077,739	\$1,215,681	\$1,233,983	\$1,358,983	\$1,656,126	\$1,744,964	\$1,744,964	
76 Annual Expenses - Operator Certification Programs	\$113,564	\$127,416	\$69,516	\$91,961	\$84,189	\$101,000	\$90,000	\$88,900	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$604,879	\$732,295	\$801,811	\$893,772	\$977,961	\$1,078,961	\$1,168,961	\$1,257,861	\$1,257,861	
78 *Total Annual State Program Management Expenses	\$733,964	\$1,031,626	\$638,626	\$768,167	\$611,678	\$1,309,330	\$1,728,928	\$1,425,762	\$773,753	
79 *Cumulative State Program Management Expenses	\$4,712,816	\$5,744,442	\$6,383,068	\$7,151,235	\$7,762,913	\$9,072,243	\$10,801,171	\$12,226,933	\$13,000,686	
80 *Remaining Awarded Amount	\$1,369,690	\$1,149,957	\$1,334,261	\$769,728	\$1,086,562	\$705,744	\$1,129	\$166,720	\$235,067	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$608,884	\$0	\$663,550	\$888,865	\$1,051,325	\$1,200,615
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	4.2%	-	8.6%	11.4%	13.1%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$608,884	\$0	\$663,550	\$888,865	\$1,051,325	\$1,200,615
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,492,704	\$2,492,704	\$3,156,254	\$4,045,119	\$5,096,444	\$6,297,059
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$124,950	\$191,189	\$211,513	\$81,506	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$191,620	\$382,809	\$594,322	\$675,828	\$675,828	\$675,828
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$70,221	\$149,900	\$233,670	\$346,457	\$311,319	\$560,341	\$742,611
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$70,221	\$220,121	\$453,791	\$800,248	\$1,111,567	\$1,671,908	\$2,414,519
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368	\$66,433	\$221,009
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$10,368	\$76,801	\$297,810
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	105	120	250
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	105	225	475
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$274,850	\$424,859	\$557,970	\$403,193	\$626,774	\$963,620
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$411,741	\$836,600	\$1,394,570	\$1,797,763	\$2,424,537	\$3,388,157
110 *Remaining Awarded Amount	\$0	\$0	\$1,746,929	\$2,080,963	\$1,656,104	\$1,761,684	\$2,247,356	\$2,671,907	\$2,908,902
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670	\$2,135,121	\$2,339,725	\$2,481,271
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934	\$10,253,055	\$12,592,780	\$15,074,051
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670	\$2,135,121	\$2,339,725	\$2,481,271
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934	\$10,253,055	\$12,592,780	\$15,074,051
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	26.0%	22.9%	22.9%	23.3%	24.0%	24.8%	25.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,235,326	\$1,360,795	\$1,438,122	\$1,415,262	\$1,858,534	\$2,066,799
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,590,783	\$2,951,578	\$4,389,700	\$5,804,962	\$7,663,496	\$9,730,295
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,915,307	\$4,622,481	\$3,261,686	\$3,728,234	\$4,448,093	\$4,929,284	\$5,343,756

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$693,347	\$765,303	\$955,513	\$1,161,472	\$900,608	\$900,608	\$1,147,560	\$1,106,856	\$1,263,150	
82 *Annual Amount Awarded as a % of Grants Awarded	8.4%	9.2%	11.6%	3.4%	9.1%	6.6%	12.4%	12.3%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$693,347	\$765,303	\$955,513	\$1,161,472	\$900,608	\$900,608	\$1,147,560	\$1,106,856	\$1,263,150	
85 *Cumulative Amount Awarded, Including Transfers	\$6,990,406	\$7,755,709	\$8,711,222	\$9,872,694	\$10,773,302	\$11,673,910	\$12,821,470	\$13,928,326	\$15,191,476	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$749,225	\$123,410	\$102,804	\$438,748	\$474,342	\$511,512	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$675,828	\$675,828	\$675,828	\$1,425,053	\$1,548,463	\$1,651,267	\$2,090,015	\$2,564,357	\$3,075,869	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$492,506	\$392,467	\$368,868	\$0	\$0	\$0	\$0	\$0	\$0	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,907,025	\$3,299,492	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	\$3,668,360	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$401,754	\$384,693	\$108,487	\$339,827	\$366,846	\$353,220	\$510,958	\$599,165	\$829,172	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$699,564	\$1,084,257	\$1,192,744	\$1,532,571	\$1,899,417	\$2,252,637	\$2,763,595	\$3,362,760	\$4,191,932	
106 Annual Number of Systems Receiving Assistance	252	219	328	270	220	231	240	240	245	
107 *Cumulative Number of Systems Receiving Assistance	727	946	1,274	1,544	1,764	1,995	2,235	2,475	2,720	
108 *Total Annual 1452(k) Activity Dollars	\$894,260	\$777,160	\$477,355	\$1,089,052	\$490,256	\$456,024	\$949,706	\$1,073,507	\$1,340,684	
109 *Cumulative 1452(k) Activity Dollars	\$4,282,417	\$5,059,577	\$5,536,932	\$6,625,984	\$7,116,240	\$7,572,264	\$8,521,970	\$9,595,477	\$10,936,161	
110 *Remaining Awarded Amount	\$2,707,989	\$2,696,132	\$3,174,290	\$3,246,710	\$3,657,062	\$4,101,646	\$4,299,500	\$4,332,849	\$4,255,315	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,021,843	\$2,056,068	\$2,272,201	\$2,636,957	\$10,188,033	\$2,464,600	\$2,540,482	\$2,457,531	\$2,610,510	
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,095,894	\$19,151,962	\$21,424,163	\$24,061,120	\$34,249,153	\$36,713,753	\$39,254,235	\$41,711,766	\$44,322,276	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$342,306	\$0	\$0	(\$160,000)	(\$765,000)	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$342,306	\$342,306	\$342,306	\$182,306	(\$582,694)	(\$582,694)	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,021,843	\$2,056,068	\$2,272,201	\$2,294,651	\$10,188,033	\$2,464,600	\$2,700,482	\$3,222,531	\$2,610,510	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,095,894	\$19,151,962	\$21,424,163	\$23,718,814	\$33,906,847	\$36,371,447	\$39,071,929	\$42,294,460	\$44,904,970	
117 *Cumulative Net Total Amount Awarded as a % of Grants	25.5%	25.4%	25.6%	20.1%	26.6%	25.8%	26.0%	26.5%	26.7%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,075,068	\$2,161,816	\$1,321,141	\$2,442,381	\$1,985,475	\$2,126,776	\$3,560,635	\$3,263,547	\$2,770,935	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,805,363	\$13,967,179	\$15,288,320	\$17,730,701	\$19,716,176	\$21,842,952	\$25,403,587	\$28,667,134	\$31,438,069	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,290,531	\$5,184,783	\$6,135,843	\$5,988,113	\$14,190,671	\$14,528,495	\$13,668,342	\$13,627,326	\$13,466,901	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$0	\$1,190,000	\$6,806,583	\$0	\$19,781,927	\$6,221,330	\$18,808,981
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,190,000	\$7,996,583	\$7,996,583	\$27,778,510	\$33,999,840	\$52,808,821
123 Annual Number of Binding Commitments	0	0	0	2	12	0	13	12	6
124 *Cumulative Number of Binding Commitments	0	0	0	2	14	14	27	39	45
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530	\$1,946,500
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530	\$1,946,500
130 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355	\$33,519,885	\$35,466,385
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	1	4	5	11	10	3
132 Refinance Short-term Debt	0	0	0	0	1	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	1	0	0	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	6	5	11	11	3
136 *Cumulative Number of Agreements	0	0	0	1	7	12	23	34	37
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$34,321	\$815,166	\$896,968	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$820,000	\$5,721,814	\$239,282	\$6,991,804	\$275,000	\$1,390,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,609,035	\$556,500
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,116,495	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530	\$1,946,500
143 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355	\$33,519,885	\$35,466,385
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	1	2	0	2	0
145 501 to 3,300	0	0	0	1	5	3	7	2	2
146 3,301 to 10,000	0	0	0	0	0	0	2	2	1
147 10,001 to 100,000	0	0	0	0	0	0	1	1	0
148 100,001 and Above	0	0	0	0	0	0	1	4	0
149 *Total Annual Number of Agreements	0	0	0	1	6	5	11	11	3
150 *Cumulative Number of Agreements	0	0	0	1	7	12	23	34	37

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$3,604,000	\$10,733,501	\$2,724,000	\$45,265,138	\$7,878,133	\$12,141,640	\$22,245,020	\$5,489,840	\$6,220,600
122 *Cumulative Dollar Amount	\$56,412,821	\$67,146,322	\$69,870,322	\$115,135,460	\$123,013,593	\$135,155,233	\$157,400,253	\$162,890,093	\$169,110,693
123 Annual Number of Binding Commitments	4	3	3	9	4	6	12	4	3
124 *Cumulative Number of Binding Commitments	49	52	55	64	68	74	86	90	93
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020	\$5,489,840	\$6,220,600
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020	\$5,489,840	\$6,220,600
130 *Cumulative Assistance	\$55,196,866	\$66,780,367	\$69,504,367	\$116,016,004	\$123,894,137	\$134,915,777	\$157,370,797	\$162,860,637	\$169,081,237
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	8	4	3	10	4	6	13	4	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	4	3	10	4	6	13	4	3
136 *Cumulative Number of Agreements	45	49	52	62	66	72	85	89	92
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$940,000	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$3,553,481	\$850,000	\$1,784,000	\$3,380,730	\$400,206	\$2,785,740	\$2,383,300	\$3,216,890	\$3,720,600
139 3,301 to 10,000	\$1,761,000	\$0	\$0	\$2,512,000	\$1,114,800	\$1,169,900	\$11,140,000	\$2,272,950	\$0
140 10,001 to 100,000	\$716,000	\$5,000,000	\$0	\$6,497,408	\$2,404,017	\$2,066,000	\$825,000	\$0	\$0
141 100,001 and Above	\$13,700,000	\$5,733,501	\$0	\$34,121,499	\$3,959,110	\$5,000,000	\$8,106,720	\$0	\$2,500,000
142 *Total Annual Assistance	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020	\$5,489,840	\$6,220,600
143 *Cumulative Assistance	\$55,196,866	\$66,780,367	\$69,504,367	\$116,016,004	\$123,894,137	\$134,915,777	\$157,370,797	\$162,860,637	\$169,081,237
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	0	0	0	0	0	0
145 501 to 3,300	4	1	2	3	1	1	4	2	2
146 3,301 to 10,000	1	0	0	2	1	2	5	2	0
147 10,001 to 100,000	2	1	0	1	1	1	1	0	0
148 100,001 and Above	1	2	0	4	1	2	3	0	1
149 *Total Annual Number of Agreements	8	4	3	10	4	6	13	4	3
150 *Cumulative Number of Agreements	45	49	52	62	66	72	85	89	92

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$0	\$471,562	\$1,448,991	\$568,758	\$1,480,000	\$1,750,000	\$76,000
153 Transmission & Distribution	\$0	\$0	\$0	\$252,829	\$4,307,144	\$485,690	\$4,040,022	\$4,367,995	\$1,150,000
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,535	\$50,000
155 Storage	\$0	\$0	\$0	\$95,609	\$0	\$0	\$13,368,750	\$820,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$670,500
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$820,000	\$5,756,135	\$1,054,448	\$18,888,772	\$7,000,530	\$1,946,500
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,576,135	\$7,630,583	\$26,519,355	\$33,519,885	\$35,466,385
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	0	1	2	2	3	3	3
164 Transmission & Distribution	0	0	0	1	4	2	7	7	1
165 Source	0	0	0	0	0	1	3	1	1
166 Storage	0	0	0	1	0	2	6	3	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	5	0	0	0
171 *Total Annual Number	0	0	0	3	6	12	19	14	5
172 *Cumulative Number	0	0	0	3	9	21	40	54	59

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
Construction									
152 Treatment	\$0	\$5,898,501	\$1,373,900	\$22,451,604	\$1,114,800	\$7,703,000	\$11,628,090	\$0	\$2,526,300
153 Transmission & Distribution	\$3,269,481	\$4,435,000	\$1,350,100	\$17,009,408	\$6,763,333	\$2,758,740	\$8,918,630	\$2,889,840	\$3,694,300
154 Source	\$0	\$1,250,000	\$0	\$900,625	\$0	\$0	\$1,863,300	\$0	\$0
155 Storage	\$16,461,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$6,150,000	\$0	\$559,900	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$19,730,481	\$11,583,501	\$2,724,000	\$46,511,637	\$7,878,133	\$11,021,640	\$22,455,020	\$5,489,840	\$6,220,600
161 *Cumulative Dollar Amount	\$55,196,866	\$66,780,367	\$69,504,367	\$116,016,004	\$123,894,137	\$134,915,777	\$157,370,797	\$162,860,637	\$169,081,237
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	1	0	0
Construction									
163 Treatment	0	2	1	4	1	2	4	0	1
164 Transmission & Distribution	6	1	2	4	3	4	4	3	2
165 Source	0	1	0	1	0	0	4	0	0
166 Storage	3	0	0	0	0	0	0	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	1	0	1	0	0	0
171 *Total Annual Number	9	4	3	10	4	7	13	4	3
172 *Cumulative Number	68	72	75	85	89	96	109	113	116

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	0	1	6	5	11	13	3
174 *Cumulative Number of Projects	0	0	0	1	7	12	23	36	39
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$430,580	\$3,394,618	\$790,830	\$14,166,579	\$5,250,398
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$430,580	\$3,825,198	\$4,616,028	\$18,782,607	\$24,033,005
177 Annual Number of Assistance Agreements	0	0	0	0	4	3	6	4	7
178 *Cumulative Number of Agreements	0	0	0	0	4	7	13	17	24
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$287,817	\$3,390,305	\$428,635	\$3,123,812	\$1,199,894
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$287,817	\$3,678,122	\$4,106,757	\$7,230,569	\$8,430,463
181 Annual Number of Assistance Agreements	0	0	0	0	1	2	3	5	9
182 *Cumulative Number of Agreements	0	0	0	0	1	3	6	11	20
183 Number of Projects Completed	0	0	0	0	1	2	3	9	11
184 *Cumulative Number of Projects Completed	0	0	0	0	1	3	6	15	26
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819	\$2,172,819	\$2,172,819
187 Annual Number of Assistance Agreements	0	0	0	0	1	0	2	0	0
188 *Cumulative Number of Agreements	0	0	0	0	1	1	3	3	3
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$401,300	\$0	\$1,771,519	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300	\$2,172,819	\$2,172,819	\$2,172,819
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0	2	0	0
198 *Cumulative Number of Agreements	0	0	0	0	1	1	3	3	3
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	960	0	1,605	0	0
200 *Cumulative Population Served	0	0	0	0	960	960	2,565	2,565	2,565

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	8	4	4	9	4	7	13	4	8
174 *Cumulative Number of Projects	47	51	55	64	68	75	88	92	100
DWSRF Project Starts									
175 Annual Dollar Amount	\$1,776,724	\$14,797,861	\$2,658,116	\$1,120,110	\$7,878,133	\$62,180,805	\$6,284,110	\$16,681,865	\$5,650,575
176 *Cumulative Dollar Amount	\$25,809,729	\$40,607,590	\$43,265,706	\$44,385,816	\$52,263,949	\$114,444,754	\$120,728,864	\$137,410,729	\$143,061,304
177 Annual Number of Assistance Agreements	7	4	3	3	0	1	6	11	3
178 *Cumulative Number of Agreements	31	35	38	41	41	42	48	59	62
DWSRF Project Completions									
179 Annual Dollar Amount	\$1,100,615	\$1,623,648	\$819,090	\$32,412,000	\$2,488,320	\$250,000	\$9,759,949	\$1,808,300	\$11,374,155
180 *Cumulative Dollar Amount	\$9,531,078	\$11,154,726	\$11,973,816	\$44,385,816	\$46,874,136	\$47,124,136	\$56,884,085	\$58,692,385	\$70,066,540
181 Annual Number of Assistance Agreements	6	3	3	9	0	1	5	4	7
182 *Cumulative Number of Agreements	26	29	32	41	41	42	47	51	58
183 Number of Projects Completed	6	3	6	6	2	1	5	4	7
184 *Cumulative Number of Projects Completed	32	35	41	47	49	50	55	59	66
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$3,040,230	\$400,206	\$559,900	\$10,306,280	\$1,733,565	\$2,526,300
186 *Cumulative Dollar Amount	\$2,172,819	\$2,172,819	\$2,172,819	\$5,213,049	\$5,613,255	\$6,173,155	\$16,479,435	\$18,213,000	\$20,739,300
187 Annual Number of Assistance Agreements	0	0	0	1	1	1	9	2	1
188 *Cumulative Number of Agreements	3	3	3	4	5	6	15	17	18
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$2,745,900	\$14,348,300	\$2,889,840	\$2,526,300
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,745,900	\$17,094,200	\$19,984,040	\$22,510,340
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$18,778,138	\$0	\$1,652,900	\$10,636,280	\$2,733,565	\$2,526,300
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$18,778,138	\$18,778,138	\$20,431,038	\$31,067,318	\$33,800,883	\$36,327,183
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	6	0	2	7	3	1
194 *Cumulative Number of Agreements	0	0	0	6	6	8	15	18	19
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$3,040,230	\$400,206	\$559,900	\$0	\$2,600,000	\$0
196 *Cumulative Dollar Amount	\$2,172,819	\$2,172,819	\$2,172,819	\$5,213,049	\$5,613,255	\$6,173,155	\$6,173,155	\$8,773,155	\$8,773,155
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	1	1	0	1	0
198 *Cumulative Number of Agreements	3	3	3	5	6	7	7	8	8
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	4,583	3,300	3,668	23,489	6,968	1,645
200 *Cumulative Population Served	2,565	2,565	2,565	7,148	10,448	14,116	37,605	44,573	46,218

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$34,321	\$0	\$932,000	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$34,321	\$34,321	\$966,321	\$966,321	\$966,321
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$820,000	\$5,710,586	\$1,054,800	\$17,394,125	\$6,735,472	\$1,940,843
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,530,586	\$7,585,386	\$24,979,511	\$31,714,983	\$33,655,826
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	0	1	0	0
210 *Cumulative Number of Agreements	0	0	0	0	1	1	2	2	2
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	5	5	10	11	3
212 *Cumulative Number of Agreements	0	0	0	1	6	11	21	32	35
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	2	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	2
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	90	0	630	0	0
218 *Cumulative Population Served	0	0	0	0	90	90	720	720	720
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	600	8,396	2,868	166,106	824,905	8,531
220 *Cumulative Population Served	0	0	0	600	8,996	11,864	177,970	1,002,875	1,011,406
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	8,250	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	8,250	8,250	8,250	8,250	8,250

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$850,000	\$0	\$0	\$0	\$0	\$2,995,590	\$0	\$2,526,300
202 *Cumulative Dollar Amount	\$966,321	\$1,816,321	\$1,816,321	\$1,816,321	\$1,816,321	\$1,816,321	\$4,811,911	\$4,811,911	\$7,338,211
203 Assisting Compliant Systems to Maintain Compliance	\$21,503,841	\$10,733,501	\$2,584,000	\$26,290,138	\$7,878,133	\$10,461,740	\$16,159,430	\$5,489,840	\$3,694,300
204 *Cumulative Dollar Amount	\$55,159,667	\$65,893,168	\$68,477,168	\$94,767,306	\$102,645,439	\$113,107,179	\$129,266,609	\$134,756,449	\$138,450,749
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300,000	\$3,300,000	\$3,300,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$140,000	\$0	\$0	\$559,900	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$140,000	\$140,000	\$140,000	\$699,900	\$699,900	\$699,900	\$699,900
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	0	0	0	0	2	0	1
210 *Cumulative Number of Agreements	2	3	3	3	3	3	5	5	6
211 Assisting Compliant Systems to Maintain Compliance	8	3	2	8	4	5	10	4	2
212 *Cumulative Number of Agreements	43	46	48	56	60	65	75	79	81
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	1	0	0
214 *Cumulative Number of Agreements	0	0	0	1	1	1	2	2	2
215 Other Assistance Not Compliance Related	0	0	1	0	0	1	0	0	0
216 *Cumulative Number of Agreements	2	2	3	3	3	4	4	4	4
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,500	0	0	0	0	8,589	0	1,645
218 *Cumulative Population Served	720	2,220	2,220	2,220	2,220	2,220	10,809	10,809	12,454
219 Assisting Compliant Systems to Maintain Compliance	154,742	150,760	2,991	164,358	190,309	25,894	355,900	28,096	111,350
220 *Cumulative Population Served	1,166,148	1,316,908	1,319,899	1,484,257	1,674,566	1,700,460	2,056,360	2,084,456	2,195,806
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	140,000	0	0	6,422	0	0
222 *Cumulative Population Served	0	0	0	140,000	140,000	140,000	146,422	146,422	146,422
223 Other Assistance Not Compliance Related	0	0	759	0	0	3,668	0	0	0
224 *Cumulative Population Served	8,250	8,250	9,009	9,009	9,009	12,677	12,677	12,677	12,677

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$1,054,800	\$5,554,606	\$3,002,526	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$5,396,265	\$10,950,871	\$13,953,397	\$13,953,397
227 Annual Number of Assistance Agreements	0	0	0	0	3	5	8	7	0
228 *Cumulative Number of Agreements	0	0	0	0	3	8	16	23	23
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	1	6	5	11	11	3
230 *Cumulative Number of Community Systems	0	0	0	1	7	12	23	34	37
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	600	88,486	2,868	166,736	824,905	8,531
234 *Cumulative Population Served by Community Systems	0	0	0	600	89,086	91,954	258,690	1,083,595	1,092,126
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$0	\$3,118,256	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$4,307,144	\$7,425,400	\$7,425,400	\$7,425,400
239 Annual Number of Assistance Agreements	0	0	0	0	2	0	3	0	0
240 *Cumulative Number of Agreements	0	0	0	0	2	2	5	5	5
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$165,580	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484	\$304,064	\$304,064	\$304,064
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	1	2	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	1	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	1	2	2	2
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$2,000,000	\$0	\$1,080,000	\$0	\$5,073,910	\$4,395,740	\$3,606,720	\$0	\$0
226 *Cumulative Dollar Amount	\$15,953,397	\$15,953,397	\$17,033,397	\$17,033,397	\$22,107,307	\$26,503,047	\$30,109,767	\$30,109,767	\$30,109,767
227 Annual Number of Assistance Agreements	3	0	2	0	2	2	1	0	0
228 *Cumulative Number of Agreements	26	26	28	28	30	32	33	33	33
Assistance to Systems by Type									
229 Annual Number of Community Systems	8	4	3	9	4	6	9	4	0
230 *Cumulative Number of Community Systems	45	49	52	61	65	71	80	84	84
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	174,742	152,260	3,750	164,358	190,309	29,562	364,489	28,096	112,995
234 *Cumulative Population Served by Community Systems	1,266,868	1,419,128	1,422,878	1,587,236	1,777,545	1,807,107	2,171,596	2,199,692	2,312,687
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$320,000	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$624,064	\$624,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064	\$764,064
243 Annual Number of Assistance Agreements	1	0	1	0	0	0	0	0	0
244 *Cumulative Number of Agreements	3	3	4	4	4	4	4	4	4
245 Annual Number of Systems Eliminated	1	0	2	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	3	3	5	5	5	5	5	5	5
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$546,230	\$4,429,636	\$1,327,481	\$9,371,398	\$4,847,111
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$546,230	\$4,975,866	\$6,303,347	\$15,674,745	\$20,521,856
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	2	0	3	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	4	7	11
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$7,582	\$83,167	\$154,419	\$214,375	\$1,149,257
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$3,079	\$54,920	\$104,171	\$145,241	\$303,642
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$10,661	\$138,087	\$258,590	\$359,616	\$1,452,899
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$7,582	\$90,749	\$245,168	\$459,543	\$1,608,800
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$3,079	\$57,999	\$162,170	\$307,411	\$611,053
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$10,661	\$148,748	\$407,338	\$766,954	\$2,219,853
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.000	1.727	2.083	2.038	1.909	1.649
288 State Market Interest Rate	0.000	0.000	0.000	5.870	6.100	5.800	5.800	5.600	5.450
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$136,055	\$107,233	\$143,350	\$81,080	\$92,949
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$136,055	\$243,288	\$386,638	\$467,718	\$560,667
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$59,289	\$10,188	\$196,256	\$103,415	\$19,705
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$55,480	\$104,360	\$288,480	\$336,874
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$48,218	\$58,323	\$36,298	\$16,137	\$14,531
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$123,991	\$336,914	\$408,032	\$371,110
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$231,498	\$568,412	\$976,444	\$1,347,554
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$238	\$2,341	\$11	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$338	\$2,679	\$2,690	\$2,690
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$3,402,700	\$15,009,654	\$13,240,903	\$6,205,788	\$5,623,238	\$10,673,339	\$13,709,280	\$19,166,230	\$6,318,072	
276 *Cumulative DWSRF Fund Disbursements	\$23,924,556	\$38,934,210	\$52,175,113	\$58,380,901	\$64,004,139	\$74,677,478	\$88,386,758	\$107,552,988	\$113,871,060	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	2	8	3	6	2	3	14	4	3	
280 *Cumulative Number of Projects Initiating Principal Repayments	13	21	24	30	32	35	49	53	56	
281 Principal Repayments - Annual	\$485,596	\$634,027	\$1,173,305	\$1,396,794	\$1,582,698	\$1,250,830	\$3,182,645	\$4,453,984	\$4,360,257	
282 Interest Payments - Annual	\$314,418	\$372,850	\$541,556	\$786,884	\$772,777	\$0	\$1,195,702	\$1,437,416	\$1,949,775	
283 *Principal and Interest - Annual	\$800,014	\$1,006,877	\$1,714,861	\$2,183,678	\$2,355,475	\$1,250,830	\$4,378,347	\$5,891,400	\$6,310,032	
284 *Principal Repayments - Cumulative	\$2,094,396	\$2,728,423	\$3,901,728	\$5,298,522	\$6,881,220	\$8,132,050	\$11,314,695	\$15,768,679	\$20,128,936	
285 *Interest Payments - Cumulative	\$925,471	\$1,298,321	\$1,839,877	\$2,626,761	\$3,399,538	\$3,399,538	\$4,595,240	\$6,032,656	\$7,982,431	
286 *Principal and Interest - Cumulative	\$3,019,867	\$4,026,744	\$5,741,605	\$7,925,283	\$10,280,758	\$11,531,588	\$15,909,935	\$21,801,335	\$28,111,367	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.618	1.370	3.030	2.880	2.970	0.000	1.433	1.456	1.180	
288 State Market Interest Rate	4.553	4.600	5.290	4.800	5.290	5.290	5.290	5.290	4.010	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$264,009	\$513,294	\$553,212	\$256,227	\$365,491	\$208,885	\$96,754	\$89,746	\$63,106	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$824,676	\$1,337,970	\$1,891,182	\$2,147,409	\$2,512,900	\$2,721,785	\$2,818,539	\$2,908,285	\$2,971,391	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$197,305	\$150,094	\$27,200	\$239,750	\$0	\$656,811	\$1,195,702	\$1,437,416	\$1,949,774	
301 Annual Income from Fees not Included in Loans	\$313,791	\$374,246	\$542,074	\$787,112	\$0	\$50,000	\$89,317	\$26,000	\$36,943	
302 Annual Interest Earnings from Fee Account	\$25,029	\$59,728	\$241,120	\$109,264	\$0	\$197,495	\$37,277	\$33,338	\$25,258	
303 *Total Annual Income from Fees	\$536,125	\$584,068	\$810,394	\$1,136,126	\$0	\$904,306	\$1,322,296	\$1,496,754	\$2,011,975	
304 *Cumulative Income from Fees	\$1,883,679	\$2,467,747	\$3,278,141	\$4,414,267	\$4,414,267	\$5,318,573	\$6,640,869	\$8,137,623	\$10,149,598	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$834,286	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$834,286	\$834,286	\$834,286	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,942	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690	\$90,632	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,640,000	\$907,300	\$0	\$1,839,519	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,640,000	\$2,547,300	\$2,547,300	\$4,386,819	\$4,386,819	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1	0	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	1	2	2	3	3	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$401,300	\$0	\$839,519	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,221,300	\$1,221,300	\$2,060,819	\$2,060,819	\$2,060,819
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	1	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	1	1	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$820,000	\$459,000	\$0	\$1,000,000	\$0	\$120,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$1,279,000	\$1,279,000	\$2,279,000	\$2,279,000	\$2,399,000
325 Annual Number of Grants	0	0	0	1	2	0	1	0	0
326 *Cumulative Number of Grants	0	0	0	1	3	3	4	4	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$820,000	\$459,000	\$0	\$1,000,000	\$0	\$120,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$820,000	\$1,279,000	\$1,279,000	\$2,279,000	\$2,279,000	\$2,399,000
329 *Number of Loans and Grants - Annual	0	0	0	1	2	0	2	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	1	3	3	5	5	5
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$472,491	\$349,157	\$0	\$0	\$0	\$369,697
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$472,491	\$821,648	\$821,648	\$821,648	\$821,648	\$1,191,345
337 Annual Number of Grants	0	0	0	5	6	0	0	0	3
338 *Cumulative Number of Grants	0	0	0	5	11	11	11	11	14
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$472,491	\$349,157	\$0	\$0	\$0	\$369,697
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$472,491	\$821,648	\$821,648	\$821,648	\$821,648	\$1,191,345
341 *Number of Loans and Grants - Annual	0	0	0	5	6	0	0	0	3
342 *Number of Loans and Grants - Cumulative	0	0	0	5	11	11	11	11	14

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	4	4	4	4	4	4	4	4	4
317 DWSRF Portion of Coordinated Funding	\$560,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300	\$2,621,300
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$1,421,705	\$0	\$0	\$0	\$0	\$557,055	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$1,421,705	\$1,421,705	\$1,421,705	\$1,421,705	\$1,421,705	\$1,978,760	\$1,978,760	\$1,978,760
321 Annual Number of Loans	1	2	0	0	0	0	1	0	0
322 *Cumulative Number of Loans	2	4	4	4	4	4	5	5	5
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$527,295	\$1,711,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$2,926,295	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469	\$4,637,469
325 Annual Number of Grants	1	3	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	5	8	8	8	8	8	8	8	8
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$527,295	\$3,132,879	\$0	\$0	\$0	\$0	\$557,055	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,926,295	\$6,059,174	\$6,059,174	\$6,059,174	\$6,059,174	\$6,059,174	\$6,616,229	\$6,616,229	\$6,616,229
329 *Number of Loans and Grants - Annual	2	5	0	0	0	0	1	0	0
330 *Number of Loans and Grants - Cumulative	7	12	12	12	12	12	13	13	13
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$139,003	\$110,951	\$0
336 *Cumulative Dollar Amount	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,330,348	\$1,441,299	\$1,441,299
337 Annual Number of Grants	0	0	0	0	0	0	5	6	0
338 *Cumulative Number of Grants	14	14	14	14	14	14	19	25	25
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$139,003	\$110,951	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345	\$1,330,348	\$1,441,299	\$1,441,299
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	5	6	0
342 *Number of Loans and Grants - Cumulative	14	14	14	14	14	14	19	25	25

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Lead State Agency

343 Lead State Agency Name: Health & Social Services
344 Type of Agency: Division of Public Health
345 Mailing Address: DWSRF, Jesse Cooper Bldg., 417 Federal Street
346 City: Dover
347 Zip Code: 19901
348 Street Address: 417 Federal Street
349 City: Dover
350 Zip Code: 19901
351 Director: Heather Warren
352 Director's Title: Program Administrator, DWSRF
353 Phone Number: (302) 744.4739
354 Fax Number: (302) 739.3839
355 E-mail Address: Heather.Warren@state.de.us
356 Contact Person: Heather Warren
357 Phone Number: (302) 744.4739
358 Fax Number: (302) 739.3839
359 E-mail Address: Heather.warren@state.de.us

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	11,799,796	14,559,620	146,716	7,649,050	7,613,739	7,763,971	8,649,497
395 *Cumulative	0	0	11,799,796	26,359,416	26,506,132	34,155,182	41,768,921	49,532,892	58,182,389
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	0%	6%	3923%	14%	248%	90%	23%
397 *Cumulative	-	-	0%	3%	25%	22%	63%	68%	61%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	1%	9%	-	58%	37%	94%	88%
399 *Cumulative	-	-	1%	5%	12%	22%	25%	36%	43%
Disbursements as a % of Funds Available									
400 *Annual	-	-	0%	0%	372%	58%	17%	121%	56%
401 *Cumulative	-	-	0%	0%	2%	15%	15%	32%	35%
Project Starts as a % of Funds Available									
402 *Annual	-	-	0%	0%	293%	44%	10%	182%	61%
403 *Cumulative	-	-	0%	0%	2%	11%	11%	38%	41%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	0%	196%	44%	6%	40%	14%
405 *Cumulative	-	-	0%	0%	1%	11%	10%	15%	14%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	0%	5%	1%	2%	3%	13%
407 *Cumulative	-	-	0%	0%	0%	0%	1%	1%	3%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	0%	9%	420%	7%	134%	249%
409 *Cumulative	-	-	-	0%	8%	65%	24%	47%	58%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	0%	7%	322%	4%	202%	270%
411 *Cumulative	-	-	-	0%	7%	50%	17%	56%	68%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	0%	5%	322%	2%	45%	62%
413 *Cumulative	-	-	-	0%	4%	48%	15%	22%	24%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	0%	8%	1%	3%	59%
415 *Cumulative	-	-	-	0%	0%	1%	1%	1%	5%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	-	67%	100%	54%	22%	23%
417 *Cumulative	-	-	-	-	67%	96%	89%	38%	35%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	-	0.0%	58.8%	117.0%	105.3%	131.2%	119.8%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	3.1%	24.8%	22.3%	63.5%	67.7%	61.0%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	8.3%	65.2%	23.8%	46.8%	57.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	10.9%	25.6%	47.5%	54.1%	56.6%	60.9%	64.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$139,134	\$301,287	\$548,808	\$775,129	\$1,171,720
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.0%	2.5%	2.9%	4.1%	3.7%	4.3%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Delaware**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	9,005,900	9,406,703	9,871,032	37,650,880	3,982,236	15,301,800	-14,153,957	13,528,615	13,867,828	
395 *Cumulative	67,188,289	76,594,992	86,466,024	124,116,904	128,099,140	143,400,940	129,246,983	142,775,598	156,643,426	
DWSRF Assistance as a % of Funds Available										
396 *Annual	219%	123%	28%	124%	198%	72%	-159%	41%	45%	
397 *Cumulative	82%	87%	80%	93%	97%	94%	122%	114%	108%	
Outlays as a % of Capitalization Grants										
398 *Annual	63%	119%	205%	28%	179%	93%	182%	191%	84%	
399 *Cumulative	46%	54%	69%	57%	66%	69%	76%	82%	82%	
Disbursements as a % of Funds Available										
400 *Annual	38%	160%	134%	16%	141%	70%	-97%	142%	46%	
401 *Cumulative	36%	51%	60%	47%	50%	52%	68%	75%	73%	
Project Starts as a % of Funds Available										
402 *Annual	20%	157%	27%	3%	198%	406%	-44%	123%	41%	
403 *Cumulative	38%	53%	50%	36%	41%	80%	93%	96%	91%	
Project Completions as a % of Funds Available										
404 *Annual	12%	17%	8%	86%	62%	2%	-69%	13%	82%	
405 *Cumulative	14%	15%	14%	36%	37%	33%	44%	41%	45%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	5%	7%	12%	4%	40%	8%	-22%	33%	31%	
407 *Cumulative	3%	4%	5%	4%	5%	6%	9%	11%	13%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	17%	130%	486%	13%	71%	97%	61%	349%	102%	
409 *Cumulative	43%	58%	75%	50%	52%	55%	56%	66%	67%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	9%	128%	98%	2%	100%	564%	28%	304%	91%	
411 *Cumulative	47%	61%	62%	38%	42%	85%	77%	84%	85%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	6%	14%	30%	70%	32%	2%	43%	33%	183%	
413 *Cumulative	17%	17%	17%	38%	38%	35%	36%	36%	41%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	2%	5%	43%	3%	20%	11%	14%	81%	70%	
415 *Cumulative	4%	4%	6%	5%	6%	6%	7%	10%	12%	
Project Completions as a % of Project Starts										
416 *Annual	62%	11%	31%	2894%	32%	0%	155%	11%	201%	
417 *Cumulative	37%	27%	28%	100%	90%	41%	47%	43%	49%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	115.9%	136.1%	117.8%	113.0%	94.1%	94.8%	95.4%	100.6%	102.1%	
419 *Assistance Provided as a % of Funds Available	82.2%	87.2%	80.4%	93.5%	96.7%	94.1%	121.8%	114.1%	107.9%	
420 *Disbursements as a % of Assistance Provided	43.3%	58.3%	75.1%	50.3%	51.7%	55.4%	56.2%	66.0%	67.3%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	69.1%	72.9%	71.4%	74.8%	58.1%	60.1%	65.0%	67.8%	70.0%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,750,147	\$2,636,291	\$3,731,059	\$4,774,170	\$5,912,438	\$6,121,323	\$7,413,779	\$8,940,941	\$10,953,822	
426 *Net Return on Contributed Capital Excluding Subsidy	5.5%	6.4%	6.4%	9.5%	8.8%	7.7%	8.9%	9.3%	11.0%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	6,000,000	0	0	3,606,720	0	0	
433 Energy Efficiency			0	6,000,000	0	0	0	0	0	
434 Water Conservation			0	0	0	0	2,000,000	0	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	12,000,000	0	0	5,606,720	0	0	
437 * Cumulative GPR			0	12,000,000	12,000,000	12,000,000	17,606,720	17,606,720	17,606,720	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/1/1998	9/23/1999	9/6/2000	3/14/2001	2/25/2002	4/14/2003	7/27/2004	5/17/2005
2 Total Annual Federal Grants	\$0	\$65,775,400	\$21,635,700	\$22,485,700	\$22,578,700	\$18,841,300	\$18,728,100	\$19,427,600	\$19,386,500
3 *Cumulative Federal Grants	\$0	\$65,775,400	\$87,411,100	\$109,896,800	\$132,475,500	\$151,316,800	\$170,044,900	\$189,472,500	\$208,859,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$1,947,273	\$2,029,386	\$8,580,335	\$10,030,411	\$7,122,250	\$8,845,780	\$623,887
9 Second Quarter Outlays	\$0	\$0	\$316,820	\$5,873,855	\$7,478,333	\$13,438,037	\$10,213,281	\$3,153,107	\$504,125
10 Third Quarter Outlays	\$0	\$0	\$3,537,983	\$6,579,362	\$13,679,916	\$18,247,472	\$7,970,126	\$1,298,936	\$1,414,152
11 Fourth Quarter Outlays	\$0	\$40,425	\$6,009,066	\$5,530,158	\$13,447,425	\$2,995,465	\$7,902,226	\$18,781,089	\$8,769,375
12 *Total Annual Outlays	\$0	\$40,425	\$11,811,142	\$20,012,761	\$43,186,009	\$44,711,385	\$33,207,883	\$32,078,912	\$11,311,539
13 *Cumulative Outlays	\$0	\$40,425	\$11,851,567	\$31,864,328	\$75,050,337	\$119,761,722	\$152,969,605	\$185,048,517	\$196,360,056

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	8/9/2006	8/8/2007	7/23/2008	9/18/2009	-	9/27/2011	8/1/2012	9/24/2013	8/20/2014
2 Total Annual Federal Grants	\$37,168,500	\$37,169,000	\$42,097,220	\$124,866,000	\$0	\$75,067,000	\$29,306,000	\$28,112,000	\$32,350,000
3 *Cumulative Federal Grants	\$246,027,500	\$283,196,500	\$325,293,720	\$450,159,720	\$450,159,720	\$525,226,720	\$554,532,720	\$582,644,720	\$614,994,720
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$10,774,232	\$4,342,413	\$17,015,731	\$14,603,727	\$7,138,914	\$21,603,160	\$21,578,703	\$21,578,703	\$12,388,357
9 Second Quarter Outlays	\$562,133	\$6,758,297	\$4,082,591	\$4,627,140	\$7,967,214	\$16,733,810	\$5,682,908	\$5,682,908	\$6,984,121
10 Third Quarter Outlays	\$464,752	\$8,840,786	\$5,348,980	\$3,175,218	\$33,418,490	\$10,532,131	\$8,959,024	\$8,959,024	\$12,273,632
11 Fourth Quarter Outlays	\$14,763,187	\$7,136,387	\$5,413,362	\$7,497,263	\$19,827,410	\$6,085,409	\$20,655,995	\$29,084,254	\$153,373
12 *Total Annual Outlays	\$26,564,304	\$27,077,883	\$31,860,664	\$29,903,348	\$68,352,028	\$54,954,510	\$56,876,630	\$65,304,889	\$31,799,484
13 *Cumulative Outlays	\$222,924,360	\$250,002,243	\$281,862,907	\$311,766,255	\$380,118,283	\$435,072,793	\$491,949,423	\$557,254,312	\$589,053,796

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$65,775,400	\$21,635,700	\$45,064,400	\$18,841,300	\$18,728,100	\$0	\$38,814,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$65,775,400	\$87,411,100	\$132,475,500	\$151,316,800	\$170,044,900	\$170,044,900	\$208,859,000
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$9,866,310)	(\$3,245,355)	(\$5,059,284)	(\$1,463,969)	(\$2,741,294)	(\$2,072,542)	(\$2,132,515)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,901,547	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$20,291,892	\$40,005,116	\$17,377,331	\$15,986,806	(\$2,072,542)	\$36,681,585
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$76,200,982	\$116,206,098	\$133,583,429	\$149,570,235	\$147,497,693	\$184,179,278
21 *Annual State Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
22 *Cumulative State Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000	\$38,000,000	\$43,000,000	\$48,000,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$66,909,090	\$25,291,892	\$45,005,116	\$22,377,331	\$20,986,806	\$2,927,458	\$41,681,585
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$73,909,090	\$99,200,982	\$144,206,098	\$166,583,429	\$187,570,235	\$190,497,693	\$232,179,278
25 *State Contributions as a % of Grants - Annual	-	-	17%	23%	11%	27%	27%	-	13%
26 *State Contributions as a % of Grants - Cumulative	-	-	27%	26%	21%	22%	22%	25%	23%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$5,842,501	\$20,491,669	\$35,268,742	\$55,163,345	\$28,301,122	\$21,200,049	\$21,323,253
28 *Cumulative	\$0	\$0	\$5,842,501	\$26,334,170	\$61,602,912	\$116,766,257	\$145,067,379	\$166,267,428	\$187,590,681
28a *State Contributions as a % of Outlays - Annual	-	-	188%	24%	14%	9%	18%	24%	23%
28b *State Contributions as a % of Outlays - Cumulative	-	-	308%	87%	45%	28%	26%	26%	26%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
35 *Cumulative Match Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000	\$38,000,000	\$43,000,000	\$48,000,000
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464	\$2,996,250	\$2,983,000	\$2,871,216	\$1,071,282
39 *Total Annual Additional Contribution	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464	\$2,996,250	\$2,983,000	\$2,871,216	\$1,071,282
40 *Cumulative Additional Contribution	\$2,064,232	\$4,412,365	\$6,233,468	\$8,356,515	\$10,244,979	\$13,241,229	\$16,224,229	\$19,095,445	\$20,166,727
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$37,168,500	\$37,169,000	\$130,171,220	\$36,792,000	\$44,316,000	\$30,751,000	\$29,306,000	\$28,112,000
15 *Cumulative Capitalization Grants	\$208,859,000	\$246,027,500	\$283,196,500	\$413,367,720	\$450,159,720	\$494,475,720	\$525,226,720	\$554,532,720	\$582,644,720
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,149,728)	(\$4,108,126)	(\$4,047,120)	(\$4,415,040)	(\$5,317,920)	(\$3,690,120)	(\$1,465,300)	(\$3,399,520)	(\$3,235,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$4,149,728)	\$33,060,374	\$33,121,880	\$125,756,180	\$31,474,080	\$40,625,880	\$29,285,700	\$25,906,480	\$24,877,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$180,029,550	\$213,089,924	\$246,211,804	\$371,967,984	\$403,442,064	\$444,067,944	\$473,353,644	\$499,260,124	\$524,137,124
21 *Annual State Contributions	\$5,000,000	\$5,000,000	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614	\$7,888,498	\$5,499,200
22 *Cumulative State Contributions	\$53,000,000	\$58,000,000	\$65,433,700	\$65,433,700	\$76,633,700	\$82,783,900	\$93,145,514	\$101,034,012	\$106,533,212
23 *Annual Net Investments for the DWSRF Fund	\$850,272	\$38,060,374	\$40,555,580	\$125,756,180	\$42,674,080	\$46,776,080	\$39,647,314	\$33,794,978	\$30,376,200
24 *Cumulative Net Investments for the DWSRF Fund	\$233,029,550	\$271,089,924	\$311,645,504	\$437,401,684	\$480,075,764	\$526,851,844	\$566,499,158	\$600,294,136	\$630,670,336
25 *State Contributions as a % of Grants - Annual	-	13%	20%	0%	30%	14%	34%	27%	20%
26 *State Contributions as a % of Grants - Cumulative	25%	24%	23%	16%	17%	17%	18%	18%	18%
Outlays (Dollars)									
27 *Annual	\$20,570,492	\$34,704,683	\$33,583,689	\$27,819,447	\$56,021,881	\$68,696,511	\$42,306,044	\$56,876,630	\$60,730,365
28 *Cumulative	\$208,161,173	\$242,865,856	\$276,449,545	\$304,268,992	\$360,290,873	\$428,987,384	\$471,293,428	\$528,170,058	\$588,900,423
28a *State Contributions as a % of Outlays - Annual	24%	14%	22%	0%	20%	9%	24%	14%	9%
28b *State Contributions as a % of Outlays - Cumulative	25%	24%	24%	22%	21%	19%	20%	19%	18%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$5,000,000	\$5,000,000	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614	\$7,888,498	\$5,499,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,000,000	\$5,000,000	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614	\$7,888,498	\$5,499,200
35 *Cumulative Match Contributions	\$53,000,000	\$58,000,000	\$65,433,700	\$65,433,700	\$76,633,700	\$82,783,900	\$93,145,514	\$101,034,012	\$106,533,212
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$1,961,860	\$1,283,334	\$1,056,864	\$1,153,682
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,000,000	\$2,942,116	\$2,826,845	\$3,241,282	\$2,434,335	\$1,961,860	\$1,791,766	\$1,792,736	\$1,434,318
39 *Total Annual Additional Contribution	\$1,000,000	\$2,942,116	\$2,826,845	\$3,241,282	\$2,434,335	\$3,923,720	\$3,075,100	\$2,849,600	\$2,588,000
40 *Cumulative Additional Contribution	\$21,166,727	\$24,108,843	\$26,935,688	\$30,176,970	\$32,611,305	\$36,535,025	\$39,610,125	\$42,459,725	\$45,047,725
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352	\$0	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	3.9%	-	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352	\$0	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,631,016	\$3,496,444	\$5,295,300	\$6,048,952	\$6,774,304	\$6,774,304	\$6,774,304
50 Annual Expenses - DWSRF Administration	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238	\$833,140	\$857,113
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238	\$833,140	\$857,113
53 *Cumulative Administrative Expenses	\$66,214	\$602,200	\$1,493,460	\$2,331,494	\$3,163,469	\$3,866,657	\$4,708,895	\$5,542,035	\$6,399,148
54 *Remaining Awarded Amount	(\$66,214)	(\$602,200)	\$1,137,556	\$1,164,950	\$2,131,831	\$2,182,295	\$2,065,409	\$1,232,269	\$375,156
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526	\$376,826	\$387,730
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%	1.9%	-	1.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526	\$376,826	\$387,730
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,315,508	\$1,748,222	\$2,647,650	\$3,024,476	\$3,373,002	\$3,749,828	\$4,137,558
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$400,792	\$495,911	\$398,590	\$142,371	\$407,056	\$369,327	\$349,283
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$400,792	\$896,703	\$1,295,293	\$1,437,664	\$1,844,720	\$2,214,047	\$2,563,330
62 *Remaining Awarded Amount	\$0	\$0	\$914,716	\$851,519	\$1,352,357	\$1,586,812	\$1,528,282	\$1,535,781	\$1,574,228
63 Annual Number of Systems Receiving Assistance	0	0	2,326	3,047	1,337	1,312	1,218	1,058	1,232
64 *Cumulative Number of Small Systems Receiving	0	0	2,326	5,373	6,710	8,022	9,240	10,298	11,530
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,986,167	\$1,947,213	\$2,361,000	\$333,491	\$1,667,416	\$1,695,716	\$1,744,785
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	9.0%	5.2%	1.8%	8.9%	-	4.5%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,901,547)	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,986,167	\$45,666	\$2,361,000	\$333,491	\$1,667,416	\$1,695,716	\$1,744,785
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,986,167	\$3,031,833	\$5,392,833	\$5,726,324	\$7,393,740	\$9,089,456	\$10,834,241
70 Annual Expenses - PWSS Administration	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$407,037	\$326,923	\$539,163
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$1,773,777	\$2,100,700	\$2,639,863
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172	\$2,381,666	\$2,183,766
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172	\$4,220,838	\$6,404,604
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$2,246,209	\$2,708,589	\$2,722,929
79 *Cumulative State Program Management Expenses	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$3,612,949	\$6,321,538	\$9,044,467
80 *Remaining Awarded Amount	\$0	\$0	\$2,717,620	\$2,374,558	\$4,359,062	\$4,359,584	\$3,780,791	\$2,767,918	\$1,789,774

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304
50 Annual Expenses - DWSRF Administration	\$375,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$375,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 *Cumulative Administrative Expenses	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304
54 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$754,496	\$746,932	\$735,840	\$735,840	\$886,320	\$615,020	\$0	\$549,920	\$647,000	
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.6%	2.4%	1.4%	0.0%	1.9%	2.3%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$754,496	\$746,932	\$735,840	\$735,840	\$886,320	\$615,020	\$0	\$549,920	\$647,000	
59 *Cumulative Amount Awarded, Including Transfers	\$4,892,054	\$5,638,986	\$6,374,826	\$7,110,666	\$7,996,986	\$8,612,006	\$8,612,006	\$9,161,926	\$9,808,926	
60 Annual Expenses - Small System Technical Assistance	\$389,310	\$400,000	\$674,420	\$263,034	\$873,474	\$963,798	\$632,333	\$846,271	\$670,083	
61 *Cumulative Small Systems Technical Assistance	\$2,952,640	\$3,352,640	\$4,027,060	\$4,290,094	\$5,163,568	\$6,127,366	\$6,759,699	\$7,605,970	\$8,276,053	
62 *Remaining Awarded Amount	\$1,939,414	\$2,286,346	\$2,347,766	\$2,820,572	\$2,833,418	\$2,484,640	\$1,852,307	\$1,555,956	\$1,532,873	
63 Annual Number of Systems Receiving Assistance	1,200	1,233	1,250	1,974	2,028	2,005	2,005	1,969	1,278	
64 *Cumulative Number of Small Systems Receiving	12,730	13,963	15,213	17,187	19,215	21,220	23,225	25,194	26,472	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$3,395,232	\$3,361,194	\$3,311,280	\$3,679,200	\$4,431,600	\$3,075,100	\$1,465,300	\$2,849,600	\$2,588,000	
66 *Annual Amount Awarded as a % of Grants Awarded	-	9.0%	8.9%	2.8%	12.0%	6.9%	4.8%	9.7%	9.2%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$3,395,232	\$3,361,194	\$3,311,280	\$3,679,200	\$4,431,600	\$3,075,100	\$1,465,300	\$2,849,600	\$2,588,000	
69 *Cumulative Amount Awarded, Including Transfers	\$14,229,473	\$17,590,667	\$20,901,947	\$24,581,147	\$29,012,747	\$32,087,847	\$33,553,147	\$36,402,747	\$38,990,747	
70 Annual Expenses - PWSS Administration	\$555,194	\$560,000	\$1,161,787	\$1,031,347	\$1,571,265	\$2,322,680	\$502,300	\$926,061	\$146,126	
71 *Cumulative Expenses - PWSS Administration	\$3,195,057	\$3,755,057	\$4,916,844	\$5,948,191	\$7,519,456	\$9,842,136	\$10,344,436	\$11,270,497	\$11,416,623	
72 Annual Expenses - Source Water Protection Technical Assistance	\$1,654,721	\$1,700,000	\$1,710,626	\$1,140,226	\$878,568	\$488,952	\$123,064	\$626,602	\$372,256	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$8,059,325	\$9,759,325	\$11,469,951	\$12,610,177	\$13,488,745	\$13,977,697	\$14,100,761	\$14,727,363	\$15,099,619	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$2,209,915	\$2,260,000	\$2,872,413	\$2,171,573	\$2,449,833	\$2,811,632	\$625,364	\$1,552,663	\$518,382	
79 *Cumulative State Program Management Expenses	\$11,254,382	\$13,514,382	\$16,386,795	\$18,558,368	\$21,008,201	\$23,819,833	\$24,445,197	\$25,997,860	\$26,516,242	
80 *Remaining Awarded Amount	\$2,975,091	\$4,076,285	\$4,515,152	\$6,022,779	\$8,004,546	\$8,268,014	\$9,107,950	\$10,404,887	\$12,474,505	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,933,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,933,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$673,380	\$849,886	\$1,118,494	\$115,111	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$673,380	\$849,886	\$1,118,494	\$115,111	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
110 *Remaining Awarded Amount	\$0	\$0	\$2,756,871	\$2,083,491	\$1,233,605	\$115,111	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$3,245,355	\$5,059,284	\$1,463,969	\$2,741,294	\$2,072,542	\$2,132,515	\$2,132,515
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$13,111,665	\$18,170,949	\$19,634,918	\$22,376,212	\$24,448,754	\$26,581,269	\$26,581,269
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$1,343,808	\$5,059,284	\$1,463,969	\$2,741,294	\$2,072,542	\$2,132,515	\$2,132,515
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$11,210,118	\$16,269,402	\$17,733,371	\$20,474,665	\$22,547,207	\$24,679,722	\$24,679,722
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	15.0%	12.8%	12.3%	11.7%	12.0%	13.3%	11.8%	11.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$66,214	\$535,986	\$1,737,347	\$2,396,053	\$2,456,947	\$2,297,022	\$3,610,614	\$3,911,056	\$3,929,325	\$3,929,325
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$66,214	\$602,200	\$2,339,547	\$4,735,600	\$7,192,547	\$9,489,569	\$13,100,183	\$17,011,239	\$20,940,564	\$20,940,564
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$66,214)	(\$602,200)	\$7,526,763	\$6,474,518	\$9,076,855	\$8,243,802	\$7,374,482	\$5,535,968	\$3,739,158	\$3,739,158

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$4,149,728	\$4,108,126	\$4,047,120	\$4,415,040	\$5,317,920	\$3,690,120	\$1,465,300	\$3,399,520	\$3,235,000	
112 *Cumulative Total Awarded Amount for Set-Asides	\$30,730,997	\$34,839,123	\$38,886,243	\$43,301,283	\$48,619,203	\$52,309,323	\$53,774,623	\$57,174,143	\$60,409,143	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,149,728	\$4,108,126	\$4,047,120	\$4,415,040	\$5,317,920	\$3,690,120	\$1,465,300	\$3,399,520	\$3,235,000	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$28,829,450	\$32,937,576	\$36,984,696	\$41,399,736	\$46,717,656	\$50,407,776	\$51,873,076	\$55,272,596	\$58,507,596	
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.8%	13.4%	13.1%	10.0%	10.4%	10.2%	9.9%	10.0%	10.0%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,974,381	\$2,660,000	\$3,546,833	\$2,434,607	\$3,323,307	\$3,775,430	\$1,257,697	\$2,398,934	\$1,188,465	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$23,914,945	\$26,574,945	\$30,121,778	\$32,556,385	\$35,879,692	\$39,655,122	\$40,912,819	\$43,311,753	\$44,500,218	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,914,505	\$6,362,631	\$6,862,918	\$8,843,351	\$10,837,964	\$10,752,654	\$10,960,257	\$11,960,843	\$14,007,378	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147
122 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307
123 Annual Number of Binding Commitments	0	0	16	12	16	10	6	13	3
124 *Cumulative Number of Binding Commitments	0	0	16	28	44	54	60	73	76
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147
130 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	16	12	16	10	6	13	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	16	12	16	10	6	13	3
136 *Cumulative Number of Agreements	0	0	16	28	44	54	60	73	76
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$872,259	\$215,044	\$1,369,761	\$1,039,173	\$1,075,948	\$1,546,160	\$151,841
138 501 to 3,300	\$0	\$0	\$690,425	\$11,880,636	\$9,360,842	\$4,755,557	\$4,544,488	\$6,940,086	\$9,192,833
139 3,301 to 10,000	\$0	\$0	\$267,750	\$2,885,250	\$7,722,909	\$10,107,378	\$6,304,354	\$7,404,596	\$4,320,995
140 10,001 to 100,000	\$0	\$0	\$2,558,000	\$34,144,851	\$12,982,659	\$5,573,115	\$8,466,013	\$8,422,851	\$6,686,778
141 100,001 and Above	\$0	\$0	\$24,172,000	\$27,235,659	\$7,498,974	\$5,614,833	\$11,548,227	\$8,626,362	\$7,447,700
142 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147
143 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	5	2	2	2	0	3	0
145 501 to 3,300	0	0	4	6	2	4	1	4	2
146 3,301 to 10,000	0	0	3	0	6	2	0	3	0
147 10,001 to 100,000	0	0	2	2	3	2	2	2	0
148 100,001 and Above	0	0	2	2	3	0	3	1	1
149 *Total Annual Number of Agreements	0	0	16	12	16	10	6	13	3
150 *Cumulative Number of Agreements	0	0	16	28	44	54	60	73	76

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864
122 *Cumulative Dollar Amount	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013	\$777,115,243	\$828,397,107
123 Annual Number of Binding Commitments	4	10	10	9	42	28	9	15	9
124 *Cumulative Number of Binding Commitments	80	90	100	109	151	179	188	203	212
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864
130 *Cumulative Assistance	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013	\$777,115,243	\$828,397,107
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	4	10	10	9	42	28	9	15	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	10	10	9	42	28	9	15	9
136 *Cumulative Number of Agreements	80	90	100	109	151	179	188	203	212
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$187,951	\$30,000	\$907,176	\$3,199,130	\$305,794	\$46,740	\$0	\$171,897	\$0
138 501 to 3,300	\$741,810	\$6,380,761	\$5,215,254	\$5,460,086	\$10,765,360	(\$1,060,645)	\$7,243,555	\$2,698,523	\$13,748,435
139 3,301 to 10,000	\$16,248,750	\$4,101,819	\$10,155,070	\$2,899,283	\$34,909,085	\$10,078,597	\$4,192,711	\$4,868,903	\$9,716
140 10,001 to 100,000	\$8,412,791	\$9,595,556	\$16,312,349	\$18,800,000	\$60,085,178	\$31,879,098	\$52,767,762	\$14,744,378	\$5,381,389
141 100,001 and Above	\$9,570,439	\$15,371,786	\$29,231,207	\$19,200,000	\$23,715,806	(\$416,564)	\$27,648,011	\$46,823,529	\$32,142,324
142 *Total Annual Assistance	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864
143 *Cumulative Assistance	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013	\$777,115,243	\$828,397,107
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	1	0	0	0	0	0	0	1	0
145 501 to 3,300	0	4	4	1	7	2	3	4	3
146 3,301 to 10,000	0	2	2	1	14	8	1	2	0
147 10,001 to 100,000	3	3	1	4	17	15	3	4	4
148 100,001 and Above	0	1	3	3	4	3	2	4	2
149 *Total Annual Number of Agreements	4	10	10	9	42	28	9	15	9
150 *Cumulative Number of Agreements	80	90	100	109	151	179	188	203	212

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$825,577	\$378,353	\$953,349	\$942,269	\$128,980	\$755,612	\$0
Construction									
152 Treatment	\$0	\$0	\$18,342,369	\$44,412,357	\$7,160,477	\$4,748,167	\$14,020,263	\$10,550,699	\$10,748,679
153 Transmission & Distribution	\$0	\$0	\$6,329,814	\$20,774,564	\$28,129,432	\$16,983,132	\$15,423,510	\$18,576,531	\$12,035,233
154 Source	\$0	\$0	\$407,092	\$9,686,420	\$1,250,222	\$2,424,863	\$1,426,785	\$790,945	\$3,862,033
155 Storage	\$0	\$0	\$361,978	\$1,064,078	\$1,253,630	\$1,309,441	\$533,230	\$1,717,379	\$1,010,582
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,084	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$25,928	\$45,668	\$188,035	\$682,184	\$406,262	\$246,805	\$143,620
159 Other	\$0	\$0	\$2,267,676	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147
161 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	12	4	7	7	2	4	0
Construction									
163 Treatment	0	0	3	21	11	6	10	12	12
164 Transmission & Distribution	0	0	3	18	25	16	13	20	16
165 Source	0	0	1	13	11	6	6	7	10
166 Storage	0	0	2	4	7	4	4	9	9
167 Purchase of Systems	0	0	0	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	2	7	3	4	3	3
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	21	62	68	42	39	56	50
172 *Cumulative Number	0	0	21	83	151	193	232	288	338

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$428,545	\$720,000	\$88,200	\$381,000	\$204,000	\$169,745	\$1,185,641	\$238,056
Construction									
152 Treatment	\$13,457,677	\$7,347,929	\$20,469,924	\$16,208,237	\$55,130,495	\$19,509,090	\$23,355,511	\$36,277,244	\$2,704,383
153 Transmission & Distribution	\$8,898,652	\$14,303,984	\$10,919,458	\$16,139,654	\$49,235,120	\$8,653,174	\$55,050,335	\$29,035,698	\$30,940,544
154 Source	\$7,071,114	\$11,739,265	\$17,609,078	\$14,718,259	\$7,936,513	\$4,925,852	\$2,682,947	\$2,082,888	\$10,570,652
155 Storage	\$5,723,104	\$1,654,096	\$12,004,438	\$2,263,632	\$16,435,595	\$4,218,779	\$2,479,015	\$725,759	\$1,146,872
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,681,357
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$11,194	\$6,103	\$98,158	\$140,517	\$662,500	\$194,943	(\$441)	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$2,821,388	\$8,114,927	\$0	\$0
160 <i>*Total Annual Dollar Amount</i>	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864
161 <i>*Cumulative Dollar Amount</i>	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013	\$777,115,243	\$828,397,107
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	2	3	1	2	1	1	7	2
Construction									
163 Treatment	9	3	18	8	32	22	8	11	6
164 Transmission & Distribution	8	9	22	10	43	23	14	9	9
165 Source	11	4	18	7	19	13	7	6	8
166 Storage	5	4	14	3	19	13	5	1	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	1
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	4	1	3	2	2	3	0	0	0
170 Other	0	0	0	0	0	4	0	0	0
171 <i>*Total Annual Number</i>	37	23	78	31	117	79	35	34	28
172 <i>*Cumulative Number</i>	375	398	476	507	624	703	738	772	800

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	16	12	12	10	6	13	3
174 *Cumulative Number of Projects	0	0	16	28	40	50	56	69	72
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$28,296,469	\$76,246,690	\$36,326,179	\$23,533,860	\$31,116,559	\$30,132,778	\$7,353,000
176 *Cumulative Dollar Amount	\$0	\$0	\$28,296,469	\$104,543,159	\$140,869,338	\$164,403,198	\$195,519,757	\$225,652,535	\$233,005,535
177 Annual Number of Assistance Agreements	0	0	4	7	15	13	9	8	3
178 *Cumulative Number of Agreements	0	0	4	11	26	39	48	56	59
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$19,924,202	\$20,538,059	\$32,848,588	\$46,616,492	\$16,879,818
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$21,717,502	\$42,255,561	\$75,104,149	\$121,720,641	\$138,600,459
181 Annual Number of Assistance Agreements	0	0	0	3	6	9	10	9	5
182 *Cumulative Number of Agreements	0	0	0	3	9	18	28	37	42
183 Number of Projects Completed	0	0	0	2	6	6	6	8	5
184 *Cumulative Number of Projects Completed	0	0	0	2	8	14	20	28	33
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078	\$6,934,958	\$5,499,504	\$4,024,333
186 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068	\$34,857,572	\$38,881,905
187 Annual Number of Assistance Agreements	0	0	12	3	5	5	2	6	0
188 *Cumulative Number of Agreements	0	0	12	15	20	25	27	33	33
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078	\$6,934,958	\$5,499,504	\$4,024,333
190 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068	\$34,857,572	\$38,881,905
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$1,136,982	\$9,474,091	\$6,766,470	\$2,802,058	\$4,056,839	\$2,642,814	\$3,383,085
192 *Cumulative Dollar Amount	\$0	\$0	\$1,136,982	\$10,611,073	\$17,377,543	\$20,179,601	\$24,236,440	\$26,879,254	\$30,262,339
193 Annual Number of Assistance Agreements with Subsidy	0	0	12	3	5	5	2	4	0
194 *Cumulative Number of Agreements	0	0	12	15	20	25	27	31	31
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$73,452	\$981,884	\$366,770	\$624,666	\$499,745	\$1,503,769	\$920,980
196 *Cumulative Dollar Amount	\$0	\$0	\$73,452	\$1,055,336	\$1,422,106	\$2,046,772	\$2,546,517	\$4,050,286	\$4,971,266
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	5	2	2	0	0	1	0
198 *Cumulative Number of Agreements	0	0	5	7	9	9	9	10	10
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	31,832	11,976	41,237	39,275	39,871	55,476	41,487
200 *Cumulative Population Served	0	0	31,832	43,808	85,045	124,320	164,191	219,667	261,154

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	4	10	10	10	42	28	9	15	9
174 *Cumulative Number of Projects	76	86	96	106	148	176	185	200	209
DWSRF Project Starts									
175 Annual Dollar Amount	\$10,058,976	\$15,185,380	\$19,756,503	\$48,821,429	\$169,422,497	\$69,440,051	\$55,843,043	\$63,090,896	\$51,976,085
176 *Cumulative Dollar Amount	\$243,064,511	\$258,249,891	\$278,006,394	\$326,827,823	\$496,250,320	\$565,690,371	\$621,533,414	\$684,624,310	\$736,600,395
177 Annual Number of Assistance Agreements	4	10	10	10	42	28	8	12	9
178 *Cumulative Number of Agreements	63	73	83	93	135	163	171	183	192
DWSRF Project Completions									
179 Annual Dollar Amount	\$26,428,269	\$22,004,484	\$13,934,748	\$42,327,305	\$34,027,447	\$64,856,739	\$54,342,401	\$17,592,551	\$14,708,890
180 *Cumulative Dollar Amount	\$165,028,728	\$187,033,212	\$200,967,960	\$243,295,265	\$277,322,712	\$342,179,451	\$396,521,852	\$414,114,403	\$428,823,293
181 Annual Number of Assistance Agreements	2	6	8	2	5	17	14	3	6
182 *Cumulative Number of Agreements	44	50	58	60	65	82	96	99	105
183 Number of Projects Completed	2	6	8	2	9	28	14	3	6
184 *Cumulative Number of Projects Completed	35	41	49	51	60	88	102	105	111
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$17,204,292	\$4,163,124	\$13,850,297	\$27,358,499	\$94,366,472	\$35,553,904	\$51,013,977	\$31,140,340	\$12,266,377
186 *Cumulative Dollar Amount	\$56,086,197	\$60,249,321	\$74,099,618	\$101,458,117	\$195,824,589	\$231,378,493	\$282,392,470	\$313,532,810	\$325,799,187
187 Annual Number of Assistance Agreements	0	4	5	5	35	24	3	12	4
188 *Cumulative Number of Agreements	33	37	42	47	82	106	109	121	125
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$17,204,292	\$4,163,124	\$13,850,297	\$6,646,834	\$83,243,975	\$20,237,722	\$27,097,875	\$9,539,481	\$9,657,277
190 *Cumulative Dollar Amount	\$56,086,197	\$60,249,321	\$74,099,618	\$80,746,452	\$163,990,427	\$184,228,149	\$211,326,024	\$220,865,505	\$230,522,782
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,321,439	\$291,781	\$10,989,961	\$5,460,461	\$66,428,278	\$10,090,266	\$6,576,993	\$6,652,001	\$7,524,987
192 *Cumulative Dollar Amount	\$31,583,778	\$31,875,559	\$42,865,520	\$48,325,981	\$114,754,259	\$124,844,525	\$131,421,518	\$138,073,519	\$145,598,506
193 Annual Number of Assistance Agreements with Subsidy	0	0	1	0	33	6	4	7	2
194 *Cumulative Number of Agreements	31	31	32	32	65	71	75	82	84
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	(\$5,971)	\$35,452	\$3,200,000	\$73,308	\$4,567,842	(\$1,405,889)	\$790,429	\$7,792,066	\$10,104,850
196 *Cumulative Dollar Amount	\$4,965,295	\$5,000,747	\$8,200,747	\$8,274,055	\$12,841,897	\$11,436,008	\$12,226,437	\$20,018,503	\$30,123,353
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	3	0	1	2	3
198 *Cumulative Number of Agreements	10	10	10	10	13	13	14	16	19
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	40,695	14,721	35,849	2,506,241	3,778,341	2,890,267	3,270,456	411,888	55,451
200 *Cumulative Population Served	301,849	316,570	352,419	2,858,660	6,637,001	9,527,268	12,797,724	13,209,612	13,265,063

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$814,890	\$13,228,865	\$17,161,130	\$15,351,278	\$10,665,632	\$14,402,396	\$14,017,177
202 *Cumulative Dollar Amount	\$0	\$0	\$814,890	\$14,043,755	\$31,204,885	\$46,556,163	\$57,221,795	\$71,624,191	\$85,641,368
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$26,914,500	\$63,046,974	\$18,856,061	\$10,606,217	\$15,804,677	\$15,045,450	\$10,357,970
204 *Cumulative Dollar Amount	\$0	\$0	\$26,914,500	\$89,961,474	\$108,817,535	\$119,423,752	\$135,228,429	\$150,273,879	\$160,631,849
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$247,200	\$0	\$4,120,000	\$3,000,000	\$3,375,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$247,200	\$247,200	\$4,367,200	\$7,367,200	\$10,742,200
207 Other Assistance Not Compliance Related	\$0	\$0	\$831,044	\$85,601	\$2,670,754	\$1,132,561	\$1,348,721	\$295,511	\$50,000
208 *Cumulative Dollar Amount	\$0	\$0	\$831,044	\$916,645	\$3,587,399	\$4,719,960	\$6,068,681	\$6,364,192	\$6,414,192
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	4	3	9	2	6	2
210 *Cumulative Number of Agreements	0	0	9	13	16	25	27	33	35
211 Assisting Compliant Systems to Maintain Compliance	0	0	4	7	8	1	4	7	1
212 *Cumulative Number of Agreements	0	0	4	11	19	20	24	31	32
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	3	1	4	0	0	0	0
216 *Cumulative Number of Agreements	0	0	3	4	8	8	8	8	8
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	20,128	9,657	29,663	86,962	16,637	26,083	335,113
218 *Cumulative Population Served	0	0	20,128	29,785	59,448	146,410	163,047	189,130	524,243
219 Assisting Compliant Systems to Maintain Compliance	0	0	2,369,228	209,357	528,484	1,650	0	38,085	1,630
220 *Cumulative Population Served	0	0	2,369,228	2,578,585	3,107,069	3,108,719	3,108,719	3,146,804	3,148,434
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,775	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	3,775	3,775	3,775	3,775	3,775
223 Other Assistance Not Compliance Related	0	0	7,855	675	17,137	0	0	0	0
224 *Cumulative Population Served	0	0	7,855	8,530	25,667	25,667	25,667	25,667	25,667

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,662,771	\$8,644,582	\$12,196,787	\$5,844,288	\$57,198,995	\$20,910,876	\$22,124,776	\$9,531,201	\$8,722,431
202 *Cumulative Dollar Amount	\$91,304,139	\$99,948,721	\$112,145,508	\$117,989,796	\$175,188,791	\$196,099,667	\$218,224,443	\$227,755,644	\$236,478,075
203 Assisting Compliant Systems to Maintain Compliance	\$29,158,970	\$26,835,339	\$49,624,269	\$43,714,211	\$72,582,228	\$14,986,014	\$69,727,263	\$59,776,029	\$42,559,433
204 *Cumulative Dollar Amount	\$189,790,819	\$216,626,158	\$266,250,427	\$309,964,638	\$382,546,866	\$397,532,880	\$467,260,143	\$527,036,172	\$569,595,605
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$432,176	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$10,742,200	\$10,742,200	\$10,742,200	\$10,742,200	\$10,742,200	\$11,174,376	\$11,174,376	\$11,174,376	\$11,174,376
207 Other Assistance Not Compliance Related	\$340,000	\$0	\$0	\$0	\$0	\$4,198,160	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$6,754,192	\$6,754,192	\$6,754,192	\$6,754,192	\$6,754,192	\$10,952,352	\$10,952,352	\$10,952,352	\$10,952,352
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	0	0	19	16	3	7	2
210 *Cumulative Number of Agreements	36	37	37	37	56	72	75	82	84
211 Assisting Compliant Systems to Maintain Compliance	3	9	10	9	23	12	5	8	7
212 *Cumulative Number of Agreements	35	44	54	63	86	98	103	111	118
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	1	0	0
216 *Cumulative Number of Agreements	8	8	8	8	8	8	9	9	9
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	399,926	282,017	24,931	1,902	482,528	2,926,319	2,551,737	58,499	37,422
218 *Cumulative Population Served	924,169	1,206,186	1,231,117	1,233,019	1,715,547	4,641,866	7,193,603	7,252,102	7,289,524
219 Assisting Compliant Systems to Maintain Compliance	330,617	2,696,271	3,590,636	3,607,062	3,462,892	247,350	1,188,681	707,029	459,706
220 *Cumulative Population Served	3,479,051	6,175,322	9,765,958	13,373,020	16,835,912	17,083,262	18,271,943	18,978,972	19,438,678
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	10,293	0	0	0
222 *Cumulative Population Served	3,775	3,775	3,775	3,775	3,775	14,068	14,068	14,068	14,068
223 Other Assistance Not Compliance Related	6,400	0	0	0	0	29,537	56,403	0	0
224 *Cumulative Population Served	32,067	32,067	32,067	32,067	32,067	61,604	118,007	118,007	118,007

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$1,214,427	\$3,458,897	\$9,731,827	\$8,966,047	\$7,696,748	\$13,320,544	\$10,166,575
226 *Cumulative Dollar Amount	\$0	\$0	\$1,214,427	\$4,673,324	\$14,405,151	\$23,371,198	\$31,067,946	\$44,388,490	\$54,555,065
227 Annual Number of Assistance Agreements	0	0	6	3	5	5	0	5	0
228 *Cumulative Number of Agreements	0	0	6	9	14	19	19	24	24
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	16	12	16	10	6	13	3
230 *Cumulative Number of Community Systems	0	0	16	28	44	54	60	73	76
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	2,398,955	2,102,424	221,138	87,773	360,036	253,259	337,916
234 *Cumulative Population Served by Community Systems	0	0	2,398,955	4,501,379	4,722,517	4,810,290	5,170,326	5,423,585	5,761,501
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$153,000	\$114,750	\$2,250,000	\$11,888,004	\$4,744,700	\$3,337,935	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$153,000	\$267,750	\$2,517,750	\$14,405,754	\$19,150,454	\$22,488,389	\$22,488,389
239 Annual Number of Assistance Agreements	0	0	1	1	1	1	0	0	0
240 *Cumulative Number of Agreements	0	0	1	2	3	4	4	4	4
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$35,700	\$0	\$0	\$0	\$0	\$336,854	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$35,700	\$35,700	\$35,700	\$35,700	\$35,700	\$372,554	\$372,554
243 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	1	1	1	1	1	2	2
245 Annual Number of Systems Eliminated	0	0	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	1	1	1	1	1	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$3,968,478	\$5,195,782	\$0	\$3,200,000	\$442,574	\$46,740	(\$519)	\$143,242	\$0
226 *Cumulative Dollar Amount	\$58,523,543	\$63,719,325	\$63,719,325	\$66,919,325	\$67,361,899	\$67,408,639	\$67,408,120	\$67,551,362	\$67,551,362
227 Annual Number of Assistance Agreements	2	1	0	1	0	0	0	0	0
228 *Cumulative Number of Agreements	26	27	27	28	28	28	28	28	28
Assistance to Systems by Type									
229 Annual Number of Community Systems	4	10	10	9	42	28	9	15	9
230 *Cumulative Number of Community Systems	80	90	100	109	151	179	188	203	212
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	78,315	724,721	1,457,346	831,291	3,945,420	3,282,049	3,796,821	765,528	497,128
234 *Cumulative Population Served by Community Systems	5,839,816	6,564,537	8,021,883	8,853,174	12,798,594	16,080,643	19,877,464	20,642,992	21,140,120
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$240,000	\$0	\$0	\$4,379,595	\$0	\$0	\$0	(\$1,700,990)
238 *Cumulative Dollar Amount	\$22,488,389	\$22,728,389	\$22,728,389	\$22,728,389	\$27,107,984	\$27,107,984	\$27,107,984	\$27,107,984	\$25,406,994
239 Annual Number of Assistance Agreements	0	1	0	0	2	0	0	0	1
240 *Cumulative Number of Agreements	4	5	5	5	7	7	7	7	8
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$343,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,681,357
242 *Cumulative Dollar Amount	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078	\$6,397,435
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1	2
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,832,660	\$21,798,005	\$40,276,364	\$65,307,576	\$35,548,170	\$49,703,746	\$29,279,275
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,832,660	\$26,630,665	\$66,907,029	\$132,214,605	\$167,762,775	\$217,466,521	\$246,745,796
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	5	10	13	10	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	5	15	28	38	50
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$261,369	\$1,628,188	\$4,416,141	\$8,716,871	\$7,269,096
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$283,799	\$1,728,508	\$3,625,433	\$4,351,942	\$5,476,544
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$545,168	\$3,356,696	\$8,041,574	\$13,068,813	\$12,745,640
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$261,369	\$1,889,557	\$6,305,698	\$15,022,569	\$22,291,665
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$283,799	\$2,012,307	\$5,637,740	\$9,989,682	\$15,466,226
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$545,168	\$3,901,864	\$11,943,438	\$25,012,251	\$37,757,891
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.040	3.300	3.395	3.060	3.000	2.840	3.220
288 State Market Interest Rate	0.000	0.000	5.070	5.700	5.658	5.100	5.000	4.670	4.660
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$90,881	\$670,610	\$809,968	\$976,583	\$699,075	\$624,020	\$500,358	\$461,361
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$90,881	\$761,491	\$1,571,459	\$2,548,042	\$3,247,117	\$3,871,137	\$4,371,495	\$4,832,856
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$520,398	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$97,777	\$1,275,347	\$982,433	\$473,847	\$1,061,679
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$20,161	\$32,343	\$88,895	\$114,848	\$94,571	\$159,615
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$540,559	\$130,120	\$1,364,242	\$1,097,281	\$568,418	\$1,221,294
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$540,559	\$670,679	\$2,034,921	\$3,132,202	\$3,700,620	\$4,921,914
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$29,479,903	\$37,245,768	\$48,197,211	\$50,188,363	\$66,601,403	\$74,212,103	\$61,867,142	\$26,860,295	\$76,749,500
276 *Cumulative DWSRF Fund Disbursements	\$276,225,699	\$313,471,467	\$361,668,678	\$411,857,041	\$478,458,444	\$552,670,547	\$614,537,689	\$641,397,984	\$718,147,484
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	8	2	8	7	14	25	34	12	9
280 *Cumulative Number of Projects Initiating Principal Repayments	58	60	68	75	89	114	148	160	169
281 Principal Repayments - Annual	\$8,733,450	\$9,727,670	\$0	\$13,447,351	\$15,403,491	\$21,817,892	\$24,758,191	\$23,221,626	\$30,797,495
282 Interest Payments - Annual	\$6,110,208	\$6,324,984	\$0	\$7,868,692	\$8,319,165	\$8,856,114	\$9,452,284	\$9,854,842	\$10,446,676
283 *Principal and Interest - Annual	\$14,843,658	\$16,052,654	\$0	\$21,316,043	\$23,722,656	\$30,674,006	\$34,210,475	\$33,076,468	\$41,244,171
284 *Principal Repayments - Cumulative	\$31,025,115	\$40,752,785	\$40,752,785	\$54,200,136	\$69,603,627	\$91,421,519	\$116,179,710	\$139,401,336	\$170,198,831
285 *Interest Payments - Cumulative	\$21,576,434	\$27,901,418	\$27,901,418	\$35,770,110	\$44,089,275	\$52,945,389	\$62,397,673	\$72,252,515	\$82,699,191
286 *Principal and Interest - Cumulative	\$52,601,549	\$68,654,203	\$68,654,203	\$89,970,246	\$113,692,902	\$144,366,908	\$178,577,383	\$211,653,851	\$252,898,022
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.630	2.650	2.700	2.786	2.716	3.000	2.500	2.080	2.170
288 State Market Interest Rate	4.390	4.330	4.565	4.946	4.460	4.000	4.160	3.720	4.450
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$660,328	\$1,507,922	\$1,679,650	\$932,221	\$1,093,116	\$1,507,698	\$2,462,235	\$2,437,737	\$1,809,062
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,493,184	\$7,001,106	\$8,680,756	\$9,612,977	\$10,706,093	\$12,213,791	\$14,676,026	\$17,113,763	\$18,922,825
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$534,421	\$295,195	\$740,117	\$1,155,358	\$889,131	\$736,046	\$628,397	\$1,164,441	\$1,601,816
302 Annual Interest Earnings from Fee Account	\$151,968	\$234,482	\$251,847	\$148,504	\$9,264	\$9,920	\$7,832	\$14,845	\$14,262
303 *Total Annual Income from Fees	\$686,389	\$529,677	\$991,964	\$1,303,862	\$898,395	\$745,966	\$636,229	\$1,179,286	\$1,616,078
304 *Cumulative Income from Fees	\$5,608,303	\$6,137,980	\$7,129,944	\$8,433,806	\$9,332,201	\$10,078,167	\$10,714,396	\$11,893,682	\$13,509,760
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$335,094	\$606,649	\$584,232	\$513,635	\$570,544	\$623,628	\$793,373	\$806,106	\$566,650
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$335,094	\$941,743	\$1,525,975	\$2,039,610	\$2,610,154	\$3,233,782	\$4,027,155	\$4,833,261	\$5,399,911
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$0	\$5,884,916	\$482,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$7,477,369	\$13,362,285	\$13,844,285	\$13,844,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3	0	3	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	3	3	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$0	\$4,702,582	\$686,200	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$3,792,734	\$8,495,316	\$9,181,516	\$9,181,516
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	6	6	6	6	6	6	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Lead State Agency

343 Lead State Agency Name: Department of Environmental Protection
344 Type of Agency: Environmental
345 Mailing Address: 2600 Blair Stone Road
346 City: Tallahassee
347 Zip Code: 32399-2400
348 Street Address: 2600 Blair Stone Road
349 City: Tallahassee
350 Zip Code: 32399-2400
351 Director: Mark Thomasson
352 Director's Title: Director, Division of Water Resource Management
353 Phone Number: (850) 487-1855
354 Fax Number: (850) 412-0444
355 E-mail Address: Mark.Thomasson@dep.state.fl.us
356 Contact Person: Paul Brandl
357 Phone Number: (850) 245-8373
358 Fax Number: (850) 245-8411
359 E-mail Address: Paul.Brandl@dep.state.fl.us

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Florida**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	7,090,881	67,579,700	26,101,860	46,526,867	26,433,102	29,652,400	16,496,629	54,888,586
395 *Cumulative	0	7,090,881	74,670,581	100,772,441	147,299,308	173,732,410	203,384,810	219,881,439	274,770,025
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	42%	293%	84%	102%	108%	200%	51%
397 *Cumulative	-	0%	38%	104%	98%	98%	100%	107%	96%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	9%	95%	78%	293%	151%	-	55%
399 *Cumulative	-	-	9%	30%	47%	77%	85%	98%	90%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	7%	84%	87%	247%	120%	301%	53%
401 *Cumulative	-	0%	6%	26%	45%	76%	82%	99%	90%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	42%	292%	78%	89%	105%	183%	13%
403 *Cumulative	-	0%	38%	104%	96%	95%	96%	103%	85%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	7%	43%	78%	111%	283%	31%
405 *Cumulative	-	0%	0%	2%	15%	24%	37%	55%	50%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	1%	6%	15%	53%	13%
407 *Cumulative	-	0%	0%	0%	0%	1%	3%	7%	8%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	17%	29%	103%	241%	111%	151%	105%
409 *Cumulative	-	-	17%	25%	47%	77%	83%	92%	94%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	99%	100%	93%	87%	97%	91%	26%
411 *Cumulative	-	-	99%	100%	98%	96%	96%	96%	88%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	2%	51%	76%	103%	142%	61%
413 *Cumulative	-	-	0%	2%	15%	25%	37%	52%	53%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	1%	6%	14%	26%	26%
415 *Cumulative	-	-	0%	0%	0%	1%	3%	6%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	2%	55%	87%	106%	155%	230%
417 *Cumulative	-	-	0%	2%	15%	26%	38%	54%	59%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	96.7%	111.3%	116.2%	119.0%	122.7%	140.5%	142.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	38.2%	104.1%	97.7%	98.4%	99.8%	107.3%	95.9%
420 *Disbursements as a % of Assistance Provided	-	-	16.9%	25.4%	46.5%	77.3%	82.7%	92.2%	93.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	23.7%	42.2%	44.2%	53.5%	64.0%	75.4%	84.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$90,881	\$761,491	\$1,571,459	\$2,831,841	\$5,259,424	\$9,508,877	\$14,361,177	\$20,299,082
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.4%	3.7%	4.6%	4.4%	4.4%	6.5%	8.7%	11.0%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	16,354,258	55,620,950	42,235,230	148,004,444	67,489,852	78,957,784	76,320,024	69,309,183	73,429,433	
395 *Cumulative	291,124,283	346,745,233	388,980,463	536,984,907	604,474,759	683,432,543	759,752,567	829,061,750	902,491,183	
DWSRF Assistance as a % of Funds Available										
396 *Annual	215%	64%	146%	33%	192%	51%	120%	100%	70%	
397 *Cumulative	103%	96%	102%	83%	95%	90%	93%	94%	92%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	93%	90%	21%	152%	155%	138%	194%	216%	
399 *Cumulative	100%	99%	98%	74%	80%	87%	90%	95%	101%	
Disbursements as a % of Funds Available										
400 *Annual	180%	67%	114%	34%	99%	94%	81%	39%	105%	
401 *Cumulative	95%	90%	93%	77%	79%	81%	81%	77%	80%	
Project Starts as a % of Funds Available										
402 *Annual	62%	27%	47%	33%	251%	88%	73%	91%	71%	
403 *Cumulative	83%	74%	71%	61%	82%	83%	82%	83%	82%	
Project Completions as a % of Funds Available										
404 *Annual	162%	40%	33%	29%	50%	82%	71%	25%	20%	
405 *Cumulative	57%	54%	52%	45%	46%	50%	52%	50%	48%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	53%	17%	0%	9%	23%	28%	32%	34%	42%	
407 *Cumulative	11%	12%	10%	10%	12%	13%	15%	17%	19%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	84%	105%	78%	101%	51%	183%	67%	39%	150%	
409 *Cumulative	92%	94%	91%	92%	83%	90%	87%	83%	87%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	29%	43%	32%	99%	131%	171%	61%	91%	101%	
411 *Cumulative	81%	77%	70%	73%	86%	92%	88%	88%	89%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	75%	62%	23%	85%	26%	160%	59%	25%	29%	
413 *Cumulative	55%	56%	51%	55%	48%	56%	56%	53%	52%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	25%	27%	0%	27%	12%	54%	27%	34%	60%	
415 *Cumulative	10%	12%	10%	12%	12%	15%	16%	18%	21%	
Project Completions as a % of Project Starts										
416 *Annual	263%	145%	71%	87%	20%	93%	97%	28%	28%	
417 *Cumulative	68%	72%	72%	74%	56%	60%	64%	60%	58%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	144.6%	140.5%	142.9%	147.9%	144.5%	139.5%	140.6%	130.5%	130.3%	
419 *Assistance Provided as a % of Funds Available	102.6%	96.4%	101.8%	83.0%	95.2%	90.1%	93.2%	93.7%	91.8%	
420 *Disbursements as a % of Assistance Provided	92.4%	93.8%	91.3%	92.4%	83.1%	89.7%	86.8%	82.5%	86.7%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	83.0%	80.7%	81.4%	78.6%	76.8%	78.7%	78.9%	78.4%	76.1%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$27,069,618	\$34,902,524	\$36,582,174	\$45,383,087	\$54,795,368	\$65,159,180	\$77,073,699	\$89,366,278	\$101,622,016	
426 *Net Return on Contributed Capital Excluding Subsidy	13.2%	14.4%	13.6%	15.7%	19.1%	18.8%	19.7%	20.0%	20.1%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	4,842,904	5,000,000	2,813,144	0	0	
433 Energy Efficiency			0	0	3,229,412	1,993,881	0	0	0	
434 Water Conservation			0	0	13,035,687	8,076,923	14,154,883	0	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	21,108,003	15,070,804	16,968,027	0	0	
437 * Cumulative GPR			0	0	21,108,003	36,178,807	53,146,834	53,146,834	53,146,834	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending **September 30** of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	3/6/1997	-	6/2/1999	9/8/2000	9/20/2001	8/5/2002	7/22/2003	8/10/2004	9/30/2005
2 Total Annual Federal Grants	\$25,775,000	\$0	\$15,253,300	\$15,986,900	\$16,615,100	\$16,683,800	\$25,423,000	\$13,146,600	\$13,118,800
3 *Cumulative Federal Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$57,015,200	\$73,630,300	\$90,314,100	\$115,737,100	\$128,883,700	\$142,002,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$166,463	\$676,207	\$2,337,008	\$2,115,244	\$3,023,212	\$3,098,551	\$3,441,778	\$6,499,379
9 Second Quarter Outlays	\$0	\$97,205	\$1,604,976	\$3,859,180	\$2,555,691	\$2,944,918	\$3,437,560	\$2,635,173	\$6,879,321
10 Third Quarter Outlays	\$1,091	\$321,043	\$2,368,034	\$1,225,165	\$2,478,420	\$3,857,646	\$4,272,953	\$7,507,818	\$10,778,138
11 Fourth Quarter Outlays	\$125,209	\$126,284	\$2,337,047	\$2,269,422	\$1,673,922	\$3,804,908	\$3,864,291	\$7,939,658	\$7,558,467
12 *Total Annual Outlays	\$126,300	\$710,995	\$6,986,264	\$9,690,775	\$8,823,277	\$13,630,684	\$14,673,355	\$21,524,427	\$31,715,305
13 *Cumulative Outlays	\$126,300	\$837,295	\$7,823,559	\$17,514,334	\$26,337,611	\$39,968,295	\$54,641,650	\$76,166,077	\$107,881,382

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/12/2006	9/24/2007	6/5/2008	9/30/2009	9/10/2010	-	8/31/2012	9/11/2013	7/10/2014
2 Total Annual Federal Grants	\$23,115,900	\$23,116,000	\$22,882,000	\$59,581,250	\$32,071,000	\$0	\$43,462,000	\$19,899,000	\$19,284,000
3 *Cumulative Federal Grants	\$165,118,400	\$188,234,400	\$211,116,400	\$270,697,650	\$302,768,650	\$302,768,650	\$346,230,650	\$366,129,650	\$385,413,650
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$5,765,700	\$2,223,647	\$3,182,298	\$4,078,300	\$5,079,246	\$15,838,177	\$5,394,804	\$5,394,804	\$4,387,053
9 Second Quarter Outlays	\$10,931,022	\$4,212,970	\$5,380,368	\$3,624,844	\$15,756,003	\$14,052,994	\$7,350,865	\$7,350,865	\$5,390,662
10 Third Quarter Outlays	\$5,531,961	\$4,550,372	\$4,477,080	\$6,875,446	\$15,093,480	\$13,192,262	\$6,363,254	\$6,363,254	\$6,949,513
11 Fourth Quarter Outlays	\$2,486,666	\$5,256,781	\$5,364,532	\$4,440,395	\$12,695,025	\$16,499,806	\$5,566,301	\$5,834,672	\$7,598,461
12 *Total Annual Outlays	\$24,715,349	\$16,243,770	\$18,404,278	\$19,018,985	\$48,623,754	\$59,583,238	\$24,675,225	\$24,943,596	\$24,325,688
13 *Cumulative Outlays	\$132,596,731	\$148,840,501	\$167,244,779	\$186,263,764	\$234,887,518	\$294,470,757	\$319,145,982	\$344,089,578	\$368,415,265

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$25,775,000	\$0	\$15,253,300	\$0	\$15,986,900	\$16,615,100	\$16,683,800	\$25,423,000	\$13,146,600
15 *Cumulative Capitalization Grants	\$25,775,000	\$25,775,000	\$41,028,300	\$41,028,300	\$57,015,200	\$73,630,300	\$90,314,100	\$115,737,100	\$128,883,700
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,505,700
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,990,250)	\$0	(\$2,440,528)	\$0	(\$2,557,904)	(\$2,658,416)	(\$3,509,408)	(\$5,471,690)	(\$4,075,386)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,554
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$0	\$12,812,772	\$0	\$13,428,996	\$13,956,684	\$13,174,392	\$19,951,310	\$18,328,468
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,784,750	\$17,784,750	\$30,597,522	\$30,597,522	\$44,026,518	\$57,983,202	\$71,157,594	\$91,108,904	\$109,437,372
21 *Annual State Contributions	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228
22 *Cumulative State Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660	\$9,650,104	\$13,785,858	\$20,011,086
23 *Annual Net Investments for the DWSRF Fund	\$17,784,750	\$0	\$12,812,772	\$8,098,487	\$13,428,996	\$14,063,857	\$14,618,836	\$24,087,064	\$24,553,696
24 *Cumulative Net Investments for the DWSRF Fund	\$17,784,750	\$17,784,750	\$30,597,522	\$38,696,009	\$52,125,005	\$66,188,862	\$80,807,698	\$104,894,762	\$129,448,458
25 *State Contributions as a % of Grants - Annual	0%	-	0%	-	0%	1%	9%	16%	47%
26 *State Contributions as a % of Grants - Cumulative	0%	0%	0%	20%	14%	11%	11%	12%	16%
Outlays (Dollars)									
27 *Annual	\$1,091	\$709,920	\$4,775,501	\$9,758,400	\$9,418,777	\$11,499,698	\$14,613,972	\$17,449,060	\$32,096,496
28 *Cumulative	\$1,091	\$711,011	\$5,486,512	\$15,244,912	\$24,663,689	\$36,163,387	\$50,777,359	\$68,226,419	\$100,322,915
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	83%	0%	1%	10%	24%	19%
28b *State Contributions as a % of Outlays - Cumulative	0%	0%	0%	53%	33%	23%	19%	20%	20%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$8,098,487	\$0	\$107,173	\$1,444,444	\$4,135,754	\$6,225,228
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$8,098,487	\$8,098,487	\$8,205,660	\$9,650,104	\$13,785,858	\$20,011,086
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597	\$1,715,929	\$1,961,035	\$1,542,039	\$1,566,112
39 *Total Annual Additional Contribution	\$0	\$1,440,389	\$752,650	\$1,535,883	\$1,957,597	\$1,715,929	\$1,961,035	\$1,542,039	\$1,566,112
40 *Cumulative Additional Contribution	\$0	\$1,440,389	\$2,193,039	\$3,728,922	\$5,686,519	\$7,402,448	\$9,363,483	\$10,905,522	\$12,471,634
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,505,700
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,505,700
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,505,700

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$13,118,800	\$23,115,900	\$45,998,000	\$36,699,250	\$22,882,000	\$32,071,000	\$22,254,000	\$21,208,000	\$19,899,000
15 *Cumulative Capitalization Grants	\$142,002,500	\$165,118,400	\$211,116,400	\$247,815,650	\$270,697,650	\$302,768,650	\$325,022,650	\$346,230,650	\$366,129,650
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,137,100)	(\$6,449,186)	(\$11,737,431)	(\$5,477,500)	(\$7,093,420)	(\$9,942,010)	(\$6,898,740)	(\$6,574,480)	(\$6,168,690)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,321,700	\$16,666,714	\$34,260,569	\$23,670,690	\$8,237,520	\$22,128,990	\$15,355,260	\$14,633,520	\$13,730,310
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$119,759,072	\$136,425,786	\$170,686,355	\$194,357,045	\$202,594,565	\$224,723,555	\$240,078,815	\$254,712,335	\$268,442,645
21 *Annual State Contributions	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462	\$5,828,791
22 *Cumulative State Contributions	\$26,619,868	\$30,060,730	\$34,525,643	\$39,158,390	\$42,707,581	\$48,705,300	\$54,734,246	\$60,123,708	\$65,952,499
23 *Annual Net Investments for the DWSRF Fund	\$16,930,482	\$20,107,576	\$38,725,482	\$28,303,437	\$11,786,711	\$28,126,709	\$21,384,206	\$20,022,982	\$19,559,101
24 *Cumulative Net Investments for the DWSRF Fund	\$146,378,940	\$166,486,516	\$205,211,998	\$233,515,435	\$245,302,146	\$273,428,855	\$294,813,061	\$314,836,043	\$334,395,144
25 *State Contributions as a % of Grants - Annual	50%	15%	10%	13%	16%	19%	27%	25%	29%
26 *State Contributions as a % of Grants - Cumulative	19%	18%	16%	16%	16%	16%	17%	17%	18%
Outlays (Dollars)									
27 *Annual	\$29,787,150	\$13,473,655	\$18,296,527	\$19,943,122	\$40,369,124	\$55,778,458	\$35,608,729	\$24,675,225	\$22,561,900
28 *Cumulative	\$130,110,065	\$143,583,720	\$161,880,247	\$181,823,369	\$222,192,493	\$277,970,951	\$313,579,680	\$338,254,905	\$360,816,805
28a *State Contributions as a % of Outlays - Annual	22%	26%	24%	23%	9%	11%	17%	22%	26%
28b *State Contributions as a % of Outlays - Cumulative	20%	21%	21%	22%	19%	18%	17%	18%	18%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462	\$5,828,791
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$6,608,782	\$3,440,862	\$4,464,913	\$4,632,747	\$3,549,191	\$5,997,719	\$6,028,946	\$5,389,462	\$5,828,791
35 *Cumulative Match Contributions	\$26,619,868	\$30,060,730	\$34,525,643	\$39,158,390	\$42,707,581	\$48,705,300	\$54,734,246	\$60,123,708	\$65,952,499
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$765,996	\$765,996	\$1,065,946	\$2,131,892	\$2,131,892	\$1,065,946	\$1,065,964	\$1,065,946
37 Cash Contributions Deposited	\$0	\$0	\$0	\$2,240,907	\$3,459,767	\$3,789,765	\$453,128	\$373,179	\$310,560
38 Contributions as In-Kind Services	\$1,575,015	\$2,017,232	\$2,092,585	\$2,800,325	\$566,749	\$598,441	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$1,575,015	\$2,783,228	\$2,858,581	\$6,107,178	\$6,158,408	\$6,520,098	\$1,519,074	\$1,439,143	\$1,376,506
40 *Cumulative Additional Contribution	\$14,046,649	\$16,829,877	\$19,688,458	\$25,795,636	\$31,954,044	\$38,474,142	\$39,993,216	\$41,432,359	\$42,808,865
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	(\$7,551,060)	(\$7,551,060)	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$8,505,700	\$8,505,700	\$8,505,700	\$954,640	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)	(\$6,596,420)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352	\$1,016,920	\$525,864
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,031,000	\$0	\$610,132	\$0	\$639,476	\$664,604	\$667,352	\$1,016,920	\$525,864
49 *Cumulative Amount Awarded, Including Transfers	\$1,031,000	\$1,031,000	\$1,641,132	\$1,641,132	\$2,280,608	\$2,945,212	\$3,612,564	\$4,629,484	\$5,155,348
50 Annual Expenses - DWSRF Administration	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102	\$844,062	\$684,286
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$1,091	\$65,532	\$147,693	\$63,661	\$321,922	\$559,918	\$919,102	\$844,062	\$684,286
53 *Cumulative Administrative Expenses	\$1,091	\$66,623	\$214,316	\$277,977	\$599,899	\$1,159,817	\$2,078,919	\$2,922,981	\$3,607,267
54 *Remaining Awarded Amount	\$1,029,909	\$964,377	\$1,426,816	\$1,363,155	\$1,680,709	\$1,785,395	\$1,533,645	\$1,706,503	\$1,548,081
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676	\$0	\$262,932
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	-	2.0%	-	2.0%	2.0%	2.0%	0.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$515,500	\$0	\$305,066	\$0	\$319,738	\$332,302	\$333,676	\$0	\$262,932
59 *Cumulative Amount Awarded, Including Transfers	\$515,500	\$515,500	\$820,566	\$820,566	\$1,140,304	\$1,472,606	\$1,806,282	\$1,806,282	\$2,069,214
60 Annual Expenses - Small System Technical Assistance	\$0	\$178,426	\$128,246	\$166,015	\$150,000	\$238,750	\$238,750	\$238,750	\$253,625
61 *Cumulative Small Systems Technical Assistance	\$0	\$178,426	\$306,672	\$472,687	\$622,687	\$861,437	\$1,100,187	\$1,338,937	\$1,592,562
62 *Remaining Awarded Amount	\$515,500	\$337,074	\$513,894	\$347,879	\$517,617	\$611,169	\$706,095	\$467,345	\$476,652
63 Annual Number of Systems Receiving Assistance	0	281	296	200	524	359	265	340	369
64 *Cumulative Number of Small Systems Receiving	0	281	577	777	1,301	1,660	1,925	2,265	2,634
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880	\$2,542,300	\$1,314,600
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	-	10.0%	10.0%	9.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$349,711)
68 *Annual Amount Awarded and Transferred	\$2,577,500	\$0	\$1,525,330	\$0	\$1,598,690	\$1,661,510	\$1,509,880	\$2,542,300	\$964,889
69 *Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$2,577,500	\$4,102,830	\$4,102,830	\$5,701,520	\$7,363,030	\$8,872,910	\$11,415,210	\$12,380,099
70 Annual Expenses - PWSS Administration	\$0	\$13,630	\$53,533	\$224,081	\$263,263	\$477,337	\$891,858	\$601,582	\$1,132,916
71 *Cumulative Expenses - PWSS Administration	\$0	\$13,630	\$67,163	\$291,244	\$554,507	\$1,031,844	\$1,923,702	\$2,525,284	\$3,658,200
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$0	\$1,589,911	\$518,994	\$652,309	\$504,166	\$216,640
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$301,540	\$301,540	\$1,891,451	\$2,410,445	\$3,062,754	\$3,566,920	\$3,783,560
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$94,421	\$118,607	\$345,137	\$251,125
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$55,705	\$150,126	\$268,733	\$613,870	\$864,995
76 Annual Expenses - Operator Certification Programs	\$0	\$190,000	\$220,000	\$218,000	\$238,000	\$240,000	\$240,000	\$10,000	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$190,000	\$410,000	\$628,000	\$866,000	\$1,106,000	\$1,346,000	\$1,356,000	\$1,356,000
78 *Total Annual State Program Management Expenses	\$0	\$203,630	\$575,073	\$442,081	\$2,146,879	\$1,330,752	\$1,902,774	\$1,460,885	\$1,600,681
79 *Cumulative State Program Management Expenses	\$0	\$203,630	\$778,703	\$1,220,784	\$3,367,663	\$4,698,415	\$6,601,189	\$8,062,074	\$9,662,755
80 *Remaining Awarded Amount	\$2,577,500	\$2,373,870	\$3,324,127	\$2,882,046	\$2,333,857	\$2,664,615	\$2,271,721	\$3,353,136	\$2,717,344

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$524,752	\$924,636	\$1,839,920	\$0	\$915,280	\$1,282,840	\$890,160	\$848,320	\$795,960	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$524,752	\$924,636	\$1,839,920	\$0	\$915,280	\$1,282,840	\$890,160	\$848,320	\$795,960	
49 *Cumulative Amount Awarded, Including Transfers	\$5,680,100	\$6,604,736	\$8,444,656	\$8,444,656	\$9,359,936	\$10,642,776	\$11,532,936	\$12,381,256	\$13,177,216	
50 Annual Expenses - DWSRF Administration	\$587,449	\$673,459	\$764,921	\$680,654	\$850,661	\$476,413	\$897,920	\$1,032,965	\$1,095,835	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$587,449	\$673,459	\$764,921	\$680,654	\$850,661	\$476,413	\$897,920	\$1,032,965	\$1,095,835	
53 *Cumulative Administrative Expenses	\$4,194,716	\$4,868,175	\$5,633,096	\$6,313,750	\$7,164,411	\$7,640,824	\$8,538,744	\$9,571,709	\$10,667,544	
54 *Remaining Awarded Amount	\$1,485,384	\$1,736,561	\$2,811,560	\$2,130,906	\$2,195,525	\$3,001,952	\$2,994,192	\$2,809,547	\$2,509,672	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$258,500	\$707,640	\$0	\$457,640	\$641,420	\$445,080	\$424,160	\$397,980	
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	1.1%	1.5%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$0	\$258,500	\$707,640	\$0	\$457,640	\$641,420	\$445,080	\$424,160	\$397,980	
59 *Cumulative Amount Awarded, Including Transfers	\$2,069,214	\$2,327,714	\$3,035,354	\$3,035,354	\$3,492,994	\$4,134,414	\$4,579,494	\$5,003,654	\$5,401,634	
60 Annual Expenses - Small System Technical Assistance	\$268,500	\$268,500	\$268,500	\$268,500	\$268,500	\$268,500	\$418,987	\$724,605	\$778,173	
61 *Cumulative Small Systems Technical Assistance	\$1,861,062	\$2,129,562	\$2,398,062	\$2,666,562	\$2,935,062	\$3,203,562	\$3,622,549	\$4,347,154	\$5,125,327	
62 *Remaining Awarded Amount	\$208,152	\$198,152	\$637,292	\$368,792	\$557,932	\$930,852	\$956,945	\$656,500	\$276,307	
63 Annual Number of Systems Receiving Assistance	417	376	376	143	163	264	705	705	550	
64 *Cumulative Number of Small Systems Receiving	3,051	3,427	3,803	3,946	4,109	4,373	5,078	5,783	6,333	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$894,000	\$2,250,558	\$2,302,071	\$5,477,500	\$2,288,200	\$3,207,100	\$2,225,400	\$2,120,800	\$1,989,900	
66 *Annual Amount Awarded as a % of Grants Awarded	6.8%	9.7%	5.0%	14.9%	10.0%	10.0%	10.0%	10.0%	10.0%	
67 Amount Transferred to/(from) State Program Management	(\$340,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$554,000	\$2,250,558	\$2,302,071	\$5,477,500	\$2,288,200	\$3,207,100	\$2,225,400	\$2,120,800	\$1,989,900	
69 *Cumulative Amount Awarded, Including Transfers	\$12,934,099	\$15,184,657	\$17,486,728	\$22,964,228	\$25,252,428	\$28,459,528	\$30,684,928	\$32,805,728	\$34,795,628	
70 Annual Expenses - PWSS Administration	\$576,971	\$629,344	\$888,405	\$724,161	\$1,196,850	\$1,292,705	\$785,008	\$669,848	\$702,206	
71 *Cumulative Expenses - PWSS Administration	\$4,235,171	\$4,864,515	\$5,752,920	\$6,477,081	\$7,673,931	\$8,966,636	\$9,751,644	\$10,421,492	\$11,123,698	
72 Annual Expenses - Source Water Protection Technical Assistance	\$223,257	\$222,006	\$243,229	\$203,825	\$201,794	\$154,459	\$89,013	\$135,585	\$67,463	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$4,006,817	\$4,228,823	\$4,472,052	\$4,675,877	\$4,877,671	\$5,032,130	\$5,121,143	\$5,256,728	\$5,324,191	
74 Annual Expenses - Capacity Development	\$360,953	\$388,408	\$496,018	\$1,838,636	\$5,161,851	\$3,811,250	\$645,053	\$633,692	\$603,837	
75 *Cumulative Expenses - Capacity Development	\$1,225,948	\$1,614,356	\$2,110,374	\$3,949,010	\$9,110,861	\$12,922,111	\$13,567,164	\$14,200,856	\$14,804,693	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	\$1,356,000	
78 *Total Annual State Program Management Expenses	\$1,161,181	\$1,239,758	\$1,627,652	\$2,766,622	\$6,560,495	\$5,258,414	\$1,519,074	\$1,439,125	\$1,373,506	
79 *Cumulative State Program Management Expenses	\$10,823,936	\$12,063,694	\$13,691,346	\$16,457,968	\$23,018,463	\$28,276,877	\$29,795,951	\$31,235,076	\$32,608,582	
80 *Remaining Awarded Amount	\$2,110,163	\$3,120,963	\$3,795,382	\$6,506,260	\$2,233,965	\$182,651	\$888,977	\$1,570,652	\$2,187,046	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$3,866,250	\$0	\$0	\$0	\$0	\$0	\$998,500	\$1,912,470	\$1,971,990
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	-	0.0%	-	0.0%	0.0%	6.0%	7.5%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$401,843)
84 *Annual Amount Awarded and Transferred	\$3,866,250	\$0	\$0	\$0	\$0	\$0	\$998,500	\$1,912,470	\$1,570,147
85 *Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$3,866,250	\$4,864,750	\$6,777,220	\$8,347,367
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$85,000	\$308,500	\$1,030,448	\$981,952	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$25,428	\$110,428	\$418,928	\$1,449,376	\$2,431,328	\$2,431,328	\$2,431,328
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$14,404	\$50,479	\$53,000	\$2,397	\$0	\$0	\$106,657	\$423,572
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$14,404	\$64,883	\$117,883	\$120,280	\$120,280	\$120,280	\$226,937	\$650,509
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$486,693	\$248,563	\$221,364	\$168,594	\$140,000	\$322,500	\$976,636
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$113,536	\$600,229	\$848,792	\$1,070,156	\$1,238,750	\$1,378,750	\$1,701,250	\$2,677,886
106 Annual Number of Systems Receiving Assistance	0	605	605	629	950	600	1,325	2,161	951
107 *Cumulative Number of Systems Receiving Assistance	0	605	1,210	1,839	2,789	3,389	4,714	6,875	7,826
108 *Total Annual 1452(k) Activity Dollars	\$0	\$127,940	\$562,600	\$386,563	\$532,261	\$1,199,042	\$1,121,952	\$429,157	\$1,400,208
109 *Cumulative 1452(k) Activity Dollars	\$0	\$127,940	\$690,540	\$1,077,103	\$1,609,364	\$2,808,406	\$3,930,358	\$4,359,515	\$5,759,723
110 *Remaining Awarded Amount	\$3,866,250	\$3,738,310	\$3,175,710	\$2,789,147	\$2,256,886	\$1,057,844	\$934,392	\$2,417,705	\$2,587,644
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904	\$2,658,416	\$3,509,408	\$5,471,690	\$4,075,386
112 *Cumulative Total Awarded Amount for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682	\$15,647,098	\$19,156,506	\$24,628,196	\$28,703,582
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,554
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$751,554
115 *Annual Net Total Amount Awarded for Set-Asides	\$7,990,250	\$0	\$2,440,528	\$0	\$2,557,904	\$2,658,416	\$3,509,408	\$5,471,690	\$3,323,832
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$7,990,250	\$7,990,250	\$10,430,778	\$10,430,778	\$12,988,682	\$15,647,098	\$19,156,506	\$24,628,196	\$27,952,028
117 *Cumulative Net Total Amount Awarded as a % of Grants	31.0%	31.0%	25.4%	25.4%	22.8%	21.3%	21.2%	21.3%	21.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,091	\$575,528	\$1,413,612	\$1,058,320	\$3,151,062	\$3,328,462	\$4,182,578	\$2,972,854	\$3,938,800
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,091	\$576,619	\$1,990,231	\$3,048,551	\$6,199,613	\$9,528,075	\$13,710,653	\$16,683,507	\$20,622,307
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,989,159	\$7,413,631	\$8,440,547	\$7,382,227	\$6,789,069	\$6,119,023	\$5,445,853	\$7,944,689	\$7,329,721

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,718,348	\$3,015,492	\$6,887,800	\$0	\$3,432,300	\$4,810,650	\$3,338,100	\$3,181,200	\$2,984,850	
82 *Annual Amount Awarded as a % of Grants Awarded	13.1%	13.0%	15.0%	0.0%	15.0%	15.0%	15.0%	15.0%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$1,718,348	\$3,015,492	\$6,887,800	\$0	\$3,432,300	\$4,810,650	\$3,338,100	\$3,181,200	\$2,984,850	
85 *Cumulative Amount Awarded, Including Transfers	\$10,065,715	\$13,081,207	\$19,969,007	\$19,969,007	\$23,401,307	\$28,211,957	\$31,550,057	\$34,731,257	\$37,716,107	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	\$2,431,328	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$400,965	\$777,144	\$708,296	\$1,597,741	\$1,537,956	\$1,907,433	\$1,284,295	\$1,090,374	\$1,140,128	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,051,474	\$1,828,618	\$2,536,914	\$4,134,655	\$5,672,611	\$7,580,044	\$8,864,339	\$9,954,713	\$11,094,841	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,011,683	\$1,106,432	\$965,372	\$2,795,955	\$3,025,049	\$3,487,615	\$2,198,798	\$1,980,995	\$1,557,238	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$3,689,569	\$4,796,001	\$5,761,373	\$8,557,328	\$11,582,377	\$15,069,992	\$17,268,790	\$19,249,785	\$20,807,023	
106 Annual Number of Systems Receiving Assistance	732	1,074	1,659	2,396	2,449	10,427	2,785	5,305	1,468	
107 *Cumulative Number of Systems Receiving Assistance	8,558	9,632	11,291	13,687	16,136	26,563	29,348	34,653	36,121	
108 *Total Annual 1452(k) Activity Dollars	\$1,412,648	\$1,883,576	\$1,673,668	\$4,393,696	\$4,563,005	\$5,395,048	\$3,483,093	\$3,071,369	\$2,697,366	
109 *Cumulative 1452(k) Activity Dollars	\$7,172,371	\$9,055,947	\$10,729,615	\$15,123,311	\$19,686,316	\$25,081,364	\$28,564,457	\$31,635,826	\$34,333,192	
110 *Remaining Awarded Amount	\$2,893,344	\$4,025,260	\$9,239,392	\$4,845,696	\$3,714,991	\$3,130,593	\$2,985,600	\$3,095,431	\$3,382,915	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$3,137,100	\$6,449,186	\$11,737,431	\$5,477,500	\$7,093,420	\$9,942,010	\$6,898,740	\$6,574,480	\$6,168,690	
112 *Cumulative Total Awarded Amount for Set-Asides	\$31,840,682	\$38,289,868	\$50,027,299	\$55,504,799	\$62,598,219	\$72,540,229	\$79,438,969	\$86,013,449	\$92,182,139	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	\$1,091,554	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,797,100	\$6,449,186	\$11,737,431	\$5,477,500	\$7,093,420	\$9,942,010	\$6,898,740	\$6,574,480	\$6,168,690	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$30,749,128	\$37,198,314	\$48,935,745	\$54,413,245	\$61,506,665	\$71,448,675	\$78,347,415	\$84,921,895	\$91,090,585	
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.7%	22.5%	23.2%	22.0%	22.7%	23.6%	24.1%	24.5%	24.9%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,429,778	\$4,065,293	\$4,334,741	\$8,109,472	\$12,242,661	\$11,398,375	\$6,319,074	\$6,268,064	\$5,944,880	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$24,052,085	\$28,117,378	\$32,452,119	\$40,561,591	\$52,804,252	\$64,202,627	\$70,521,701	\$76,789,765	\$82,734,645	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,697,043	\$9,080,936	\$16,483,626	\$13,851,654	\$8,702,413	\$7,246,048	\$7,825,714	\$8,132,130	\$8,355,940	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854
122 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124
123 Annual Number of Binding Commitments	0	1	10	10	6	9	13	15	11
124 *Cumulative Number of Binding Commitments	0	1	11	21	27	36	49	64	75
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854
130 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	1	10	10	6	9	13	15	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	10	10	6	9	13	15	11
136 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64	75
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$575,000	\$1,341,420	\$175,000	\$1,736,211	\$3,497,498	\$2,300,549	\$2,696,192
138 501 to 3,300	\$0	\$0	\$2,974,045	\$1,294,749	\$2,890,080	\$3,801,055	\$3,010,424	\$2,874,033	\$5,346,589
139 3,301 to 10,000	\$0	\$0	\$4,415,624	\$4,186,668	\$0	\$0	\$3,688,140	\$900,000	\$2,338,073
140 10,001 to 100,000	\$0	\$0	\$445,960	\$0	\$6,954,000	\$700,000	\$550,000	\$15,218,154	\$950,000
141 100,001 and Above	\$0	\$5,155,000	\$6,550,660	\$0	\$0	\$0	\$4,251,000	\$27,000,000	\$17,400,000
142 *Total Annual Assistance	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854
143 *Cumulative Assistance	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	5	0	3	5	4	4
145 501 to 3,300	0	0	4	2	4	5	4	3	5
146 3,301 to 10,000	0	0	3	3	0	0	3	1	2
147 10,001 to 100,000	0	0	1	0	2	1	0	5	0
148 100,001 and Above	0	1	1	0	0	0	1	2	0
149 *Total Annual Number of Agreements	0	1	10	10	6	9	13	15	11
150 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64	75

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680
122 *Cumulative Dollar Amount	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577
123 Annual Number of Binding Commitments	9	11	6	4	28	22	17	16	11
124 *Cumulative Number of Binding Commitments	84	95	101	105	133	155	172	188	199
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680
130 *Cumulative Assistance	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	9	11	6	4	28	22	17	16	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	9	11	6	4	28	22	17	16	11
136 *Cumulative Number of Agreements	84	95	101	105	133	155	172	188	199
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$1,668,000	\$1,196,989	\$1,922,435	\$773,486	\$2,742,480	\$3,120,000	\$1,750,000	\$1,254,400	\$75,000
138 501 to 3,300	\$4,688,500	\$3,627,575	\$5,549,770	\$1,905,000	\$9,781,864	\$2,839,500	\$4,434,373	\$10,007,543	\$3,786,646
139 3,301 to 10,000	\$3,500,000	\$2,773,939	\$2,875,000	\$0	\$17,378,017	\$27,505,233	\$2,573,000	\$2,602,570	\$5,193,487
140 10,001 to 100,000	\$7,152,971	\$18,367,523	\$3,491,000	\$4,683,874	\$23,305,858	\$0	\$5,741,310	\$24,166,563	\$20,602,547
141 100,001 and Above	\$466,000	\$0	\$0	\$0	\$0	\$2,652,000	\$0	\$0	\$0
142 *Total Annual Assistance	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680
143 *Cumulative Assistance	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	2	2	2	1	3	2	2	2	0
145 501 to 3,300	3	3	3	1	6	5	8	4	2
146 3,301 to 10,000	1	2	0	0	7	14	2	4	2
147 10,001 to 100,000	3	4	1	0	12	0	5	6	7
148 100,001 and Above	0	0	0	2	0	1	0	0	0
149 *Total Annual Number of Agreements	9	11	6	4	28	22	17	16	11
150 *Cumulative Number of Agreements	84	95	101	105	133	155	172	188	199

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$7,496,418	\$535,400	\$0	\$106,528	\$2,719,690	\$18,346,995	\$14,236,597
153 Transmission & Distribution	\$0	\$0	\$5,241,334	\$3,287,746	\$8,162,502	\$2,839,072	\$6,105,976	\$22,830,752	\$10,342,658
154 Source	\$0	\$5,155,000	\$1,771,514	\$1,112,421	\$934,667	\$734,391	\$1,397,721	\$1,061,603	\$1,553,608
155 Storage	\$0	\$0	\$400,000	\$1,717,270	\$921,911	\$2,386,672	\$4,773,675	\$5,027,746	\$2,573,816
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$52,023	\$170,000	\$0	\$170,603	\$0	\$1,025,640	\$24,175
160 *Total Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854
161 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	5	3	0	3	4	4	5
164 Transmission & Distribution	0	0	8	7	4	10	12	8	15
165 Source	0	1	6	7	5	4	6	5	6
166 Storage	0	0	2	4	3	8	9	6	7
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	2	1	0	1	0	1	1
171 *Total Annual Number	0	1	23	22	12	26	31	24	34
172 *Cumulative Number	0	1	24	46	58	84	115	139	173

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$1,948,507	\$11,752,406	\$63,320	\$0	\$8,386,473	\$7,339,515	\$0	\$7,300,000	\$6,051,047
153 Transmission & Distribution	\$11,799,873	\$13,244,165	\$8,530,588	\$6,170,746	\$41,315,354	\$21,383,218	\$12,177,683	\$21,469,483	\$17,223,149
154 Source	\$1,407,652	\$396,664	\$1,189,127	\$1,005,988	\$3,506,392	\$3,179,000	\$1,271,000	\$3,987,680	\$1,751,250
155 Storage	\$2,319,439	\$572,791	\$4,055,170	\$185,626	\$0	\$4,215,000	\$1,050,000	\$5,213,913	\$4,632,234
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0
160 *Total Annual Dollar Amount	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680
161 *Cumulative Dollar Amount	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	5	6	1	0	3	3	0	2	3
164 Transmission & Distribution	12	10	10	5	21	13	16	16	13
165 Source	3	3	5	3	5	3	1	5	4
166 Storage	7	3	5	2	0	3	1	3	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	1	0
171 *Total Annual Number	27	22	21	10	29	22	18	27	23
172 *Cumulative Number	200	222	243	253	282	304	322	349	372

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	1	10	10	6	9	13	15	11
174 *Cumulative Number of Projects	0	1	11	21	27	36	49	64	75
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$5,155,000	\$14,961,289	\$6,822,837	\$10,019,080	\$6,237,266	\$14,997,062	\$48,292,736	\$28,730,854
176 *Cumulative Dollar Amount	\$0	\$5,155,000	\$20,116,289	\$26,939,126	\$36,958,206	\$43,195,472	\$58,192,534	\$106,485,270	\$135,216,124
177 Annual Number of Assistance Agreements	0	1	10	10	6	9	13	15	11
178 *Cumulative Number of Agreements	0	1	11	21	27	36	49	64	75
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$449,624	\$945,960	\$3,570,966	\$14,604,400	\$6,408,775	\$14,231,461	\$5,902,515
180 *Cumulative Dollar Amount	\$0	\$0	\$449,624	\$1,395,584	\$4,966,550	\$19,570,950	\$25,979,725	\$40,211,186	\$46,113,701
181 Annual Number of Assistance Agreements	0	0	1	2	7	5	6	14	8
182 *Cumulative Number of Agreements	0	0	1	3	10	15	21	35	43
183 Number of Projects Completed	0	0	1	2	7	5	6	14	8
184 *Cumulative Number of Projects Completed	0	0	1	3	10	15	21	35	43
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$8,410,629	\$4,797,567	\$6,019,080	\$6,237,266	\$8,067,118	\$9,039,294	\$6,109,054
186 *Cumulative Dollar Amount	\$0	\$0	\$8,410,629	\$13,208,196	\$19,227,276	\$25,464,542	\$33,531,660	\$42,570,954	\$48,680,008
187 Annual Number of Assistance Agreements	0	0	9	8	5	9	11	8	8
188 *Cumulative Number of Agreements	0	0	9	17	22	31	42	50	58
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$7,961,005	\$4,797,567	\$6,019,080	\$6,237,266	\$6,285,998	\$5,697,394	\$3,686,344
190 *Cumulative Dollar Amount	\$0	\$0	\$7,961,005	\$12,758,572	\$18,777,652	\$25,014,918	\$31,300,916	\$36,998,310	\$40,684,654
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$3,074,445	\$2,772,526	\$1,818,643	\$3,811,484	\$3,834,631	\$3,341,900	\$2,422,710
192 *Cumulative Dollar Amount	\$0	\$0	\$3,074,445	\$5,846,971	\$7,665,614	\$11,477,098	\$15,311,729	\$18,653,629	\$21,076,339
193 Annual Number of Assistance Agreements with Subsidy	0	0	8	8	5	9	9	8	8
194 *Cumulative Number of Agreements	0	0	8	16	21	30	39	47	55
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	51,223	21,216	24,046	30,876	14,136	28,892	18,546
200 *Cumulative Population Served	0	0	51,223	72,439	96,485	127,361	141,497	170,389	188,935

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	9	11	6	4	28	22	17	16	11
174 *Cumulative Number of Projects	84	95	101	105	133	155	172	188	199
DWSRF Project Starts									
175 Annual Dollar Amount	\$17,475,471	\$25,966,026	\$13,838,205	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680
176 *Cumulative Dollar Amount	\$152,691,595	\$178,657,621	\$192,495,826	\$199,858,186	\$253,066,405	\$289,183,138	\$303,681,821	\$341,712,897	\$371,370,577
177 Annual Number of Assistance Agreements	9	11	6	4	28	22	17	16	11
178 *Cumulative Number of Agreements	84	95	101	105	133	155	172	188	199
DWSRF Project Completions									
179 Annual Dollar Amount	\$7,427,304	\$25,437,304	\$11,900,828	\$51,411,458	\$22,950,786	\$23,719,386	\$38,495,551	\$20,029,955	\$20,398,359
180 *Cumulative Dollar Amount	\$53,541,005	\$78,978,309	\$90,879,137	\$142,290,595	\$165,241,381	\$188,960,767	\$227,456,318	\$247,486,273	\$267,884,632
181 Annual Number of Assistance Agreements	6	14	7	11	11	17	21	16	16
182 *Cumulative Number of Agreements	49	63	70	81	92	109	130	146	162
183 Number of Projects Completed	6	14	7	11	11	17	21	16	16
184 *Cumulative Number of Projects Completed	49	63	70	81	92	109	130	146	162
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,420,971	\$6,142,880	\$7,058,105	\$7,362,360	\$10,983,548	\$5,641,582	\$3,103,290	\$0	\$537,232
186 *Cumulative Dollar Amount	\$56,100,979	\$62,243,859	\$69,301,964	\$76,664,324	\$87,647,872	\$93,289,454	\$96,392,744	\$96,392,744	\$96,929,976
187 Annual Number of Assistance Agreements	7	6	8	5	7	4	3	0	0
188 *Cumulative Number of Agreements	65	71	79	84	91	95	98	98	98
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$4,473,471	\$3,447,045	\$5,135,850	\$5,251,374	\$53,208,219	\$33,004,666	\$12,877,183	\$34,304,396	\$12,970,187
190 *Cumulative Dollar Amount	\$45,158,125	\$48,605,170	\$53,741,020	\$58,992,394	\$112,200,613	\$145,205,279	\$158,082,462	\$192,386,858	\$205,357,045
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,947,500	\$2,695,835	\$1,922,255	\$2,110,986	\$24,412,631	\$10,892,207	\$4,300,318	\$4,551,314	\$2,787,590
192 *Cumulative Dollar Amount	\$24,023,839	\$26,719,674	\$28,641,929	\$30,752,915	\$55,165,546	\$66,057,753	\$70,358,071	\$74,909,385	\$77,696,975
193 Annual Number of Assistance Agreements with Subsidy	7	6	8	5	27	21	15	14	6
194 *Cumulative Number of Agreements	62	68	76	81	108	129	144	158	164
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	33,625	78,336	55,805	44,642	59,153	558,330	23,195	0	4,473
200 *Cumulative Population Served	222,560	300,896	356,701	401,343	460,496	1,018,826	1,042,021	1,042,021	1,046,494

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,249,254	\$699,000	\$3,668,680	\$2,872,900	\$3,150,750	\$1,515,033	\$1,488,073
202 *Cumulative Dollar Amount	\$0	\$0	\$6,249,254	\$6,948,254	\$10,616,934	\$13,489,834	\$16,640,584	\$18,155,617	\$19,643,690
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$8,712,035	\$6,142,567	\$7,070,450	\$5,537,266	\$11,845,812	\$46,697,704	\$27,242,781
204 *Cumulative Dollar Amount	\$0	\$0	\$8,712,035	\$14,854,602	\$21,925,052	\$27,462,318	\$39,308,130	\$86,005,834	\$113,248,615
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	5	2	3	2	2	1	1
210 *Cumulative Number of Agreements	0	0	5	7	10	12	14	15	16
211 Assisting Compliant Systems to Maintain Compliance	0	0	6	10	6	9	11	14	10
212 *Cumulative Number of Agreements	0	0	6	16	22	31	42	56	66
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,206	2,356	21,555	20,225	18,855	1,170	9,973
218 *Cumulative Population Served	0	0	15,206	17,562	39,117	59,342	78,197	79,367	89,340
219 Assisting Compliant Systems to Maintain Compliance	0	0	355,097	206,331	48,324	6,616	251,249	389,512	170,408
220 *Cumulative Population Served	0	0	355,097	561,428	609,752	616,368	867,617	1,257,129	1,427,537
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,184,162	\$2,994,670	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$19,643,690	\$23,827,852	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522	\$26,822,522
203 Assisting Compliant Systems to Maintain Compliance	\$17,475,471	\$21,074,564	\$10,843,535	\$7,362,360	\$53,208,219	\$36,116,733	\$14,498,683	\$38,031,076	\$29,657,680
204 *Cumulative Dollar Amount	\$130,724,086	\$151,798,650	\$162,642,185	\$170,004,545	\$223,212,764	\$259,329,497	\$273,828,180	\$311,859,256	\$341,516,936
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$5,913,500	\$707,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$5,913,500	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800	\$6,620,800
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	0	0	0	0	0	0
210 *Cumulative Number of Agreements	16	17	18	18	18	18	18	18	18
211 Assisting Compliant Systems to Maintain Compliance	6	9	5	4	28	22	17	16	11
212 *Cumulative Number of Agreements	72	81	86	90	118	140	157	173	184
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	3	1	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	3	4	4	4	4	4	4	4	4
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	38,664	2,730	0	0	0	0	0	0
218 *Cumulative Population Served	89,340	128,004	130,734	130,734	130,734	130,734	130,734	130,734	130,734
219 Assisting Compliant Systems to Maintain Compliance	177,345	87,058	48,921	44,642	406,932	573,050	162,805	194,742	199,694
220 *Cumulative Population Served	1,604,882	1,691,940	1,740,861	1,785,503	2,192,435	2,765,485	2,928,290	3,123,032	3,322,726
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	161,494	25,470	0	0	0	0	0	0	0
224 *Cumulative Population Served	161,494	186,964	186,964	186,964	186,964	186,964	186,964	186,964	186,964

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	1	10	10	6	10	13	15	15
230 *Cumulative Number of Community Systems	0	1	11	21	27	37	50	65	80
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	136,262	370,313	208,687	67,770	32,895	270,104	396,073	177,195
234 *Cumulative Population Served by Community Systems	0	136,262	506,575	715,262	783,032	815,927	1,086,031	1,482,104	1,659,299
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$3,493,680	\$700,000	\$0	\$0	\$838,073
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,142,668	\$4,636,348	\$5,336,348	\$5,336,348	\$5,336,348	\$6,174,421
243 Annual Number of Assistance Agreements	0	0	0	1	2	1	0	0	1
244 *Cumulative Number of Agreements	0	0	0	1	3	4	4	4	5
245 Annual Number of Systems Eliminated	0	0	0	4	3	3	0	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	4	7	10	10	10	11
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	13	11	6	4	27	22	17	16	11
230 *Cumulative Number of Community Systems	93	104	110	114	141	163	180	196	207
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	177,345	151,192	90,045	44,642	409,932	573,050	162,805	194,742	199,694
234 *Cumulative Population Served by Community Systems	1,836,644	1,987,836	2,077,881	2,122,523	2,532,455	3,105,505	3,268,310	3,463,052	3,662,746
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$1,363,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$6,174,421	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137	\$7,538,137
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	5	6	6	6	6	6	6	6	6
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	11	12	12	12	12	12	12	12	12
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,339,739	\$8,958,609	\$5,800,854	\$8,415,106	\$12,004,291	\$18,329,084	\$31,336,949	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,339,739	\$13,298,348	\$19,099,202	\$27,514,308	\$39,518,599	\$57,847,683	\$89,184,632	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	10	2	2	5	14	10	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	10	12	14	19	33	43	
281 Principal Repayments - Annual	\$0	\$0	\$0	\$3,814	\$87,521	\$383,406	\$751,719	\$1,473,406	\$1,512,983	
282 Interest Payments - Annual	\$0	\$0	\$0	\$16,034	\$35,305	\$118,464	\$206,817	\$447,035	\$430,560	
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$19,848	\$122,826	\$501,870	\$958,536	\$1,920,441	\$1,943,543	
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$3,814	\$91,335	\$474,741	\$1,226,460	\$2,699,866	\$4,212,849	
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$16,034	\$51,339	\$169,803	\$376,620	\$823,655	\$1,254,215	
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$19,848	\$142,674	\$644,544	\$1,603,080	\$3,523,521	\$5,467,064	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.850	1.650	1.510	1.490	1.560	1.830	2.440	1.935	
288 State Market Interest Rate	0.000	4.240	4.650	4.990	5.150	4.360	3.730	3.840	4.170	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$8,643	\$8,303	\$17,755	\$16,992	\$102,182	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$8,643	\$16,946	\$34,701	\$51,693	\$153,875	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$52,144	\$89,474	\$101,968	\$187,342	\$69,645	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$2,772	\$2,174	\$3,868	\$4,259	\$12,388	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$91,648	\$105,836	\$191,601	\$82,033	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$54,916	\$146,564	\$252,400	\$444,001	\$526,034	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$36,014,684	\$12,374,015	\$17,565,788	\$16,189,679	\$35,115,051	\$31,374,941	\$27,447,553	\$25,849,056	\$22,962,992	
276 *Cumulative DWSRF Fund Disbursements	\$125,199,316	\$137,573,331	\$155,139,119	\$171,328,798	\$206,443,849	\$237,818,790	\$265,266,343	\$291,115,399	\$314,078,391	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	3	5	7	7	14	14	21	16	8	
280 *Cumulative Number of Projects Initiating Principal Repayments	46	51	58	65	79	93	114	130	138	
281 Principal Repayments - Annual	\$1,920,774	\$2,591,280	\$4,806,511	\$5,723,155	\$6,050,908	\$9,201,478	\$9,153,134	\$48,882,204	\$8,450,608	
282 Interest Payments - Annual	\$409,510	\$845,908	\$1,767,020	\$2,058,087	\$2,226,103	\$3,137,158	\$3,175,623	\$2,978,080	\$2,889,935	
283 *Principal and Interest - Annual	\$2,330,284	\$3,437,188	\$6,573,531	\$7,781,242	\$8,277,011	\$12,338,636	\$12,328,757	\$51,860,284	\$11,340,543	
284 *Principal Repayments - Cumulative	\$6,133,623	\$8,724,903	\$13,531,414	\$19,254,569	\$25,305,477	\$34,506,955	\$43,660,089	\$92,542,293	\$100,992,901	
285 *Interest Payments - Cumulative	\$1,663,725	\$2,509,633	\$4,276,653	\$6,334,740	\$8,560,843	\$11,698,001	\$14,873,624	\$17,851,704	\$20,741,639	
286 *Principal and Interest - Cumulative	\$7,797,348	\$11,234,536	\$17,808,067	\$25,589,309	\$33,866,320	\$46,204,956	\$58,533,713	\$110,393,997	\$121,734,540	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.943	2.680	1.640	0.000	0.120	2.600	1.990	2.100	0.970	
288 State Market Interest Rate	3.943	3.870	4.100	4.050	3.790	3.810	3.810	2.780	1.480	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$646,433	\$1,040,619	\$1,002,216	\$428,624	\$110,099	\$97,268	\$94,968	\$156,173	\$199,085	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$800,308	\$1,840,927	\$2,843,143	\$3,271,767	\$3,381,866	\$3,479,134	\$3,574,102	\$3,730,275	\$3,929,360	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$977,172	\$371,336	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009	\$217,045	\$255,013	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$977,172	\$371,336	\$451,812	\$357,343	\$481,378	\$711,413	\$447,009	\$217,045	\$255,013	
304 *Cumulative Income from Fees	\$1,503,206	\$1,874,542	\$2,326,354	\$2,683,697	\$3,165,075	\$3,876,488	\$4,323,497	\$4,540,542	\$4,795,555	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,113,281	\$8,811,676
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,113,281	\$15,924,957
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	6	5
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	6	11
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,027,233	\$4,611,800
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,027,233	\$9,639,033
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$2,302,730	\$3,376,011	\$4,875,512
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$14,159,317	\$17,535,328	\$22,410,840
321 Annual Number of Loans	0	0	0	0	0	11	7	9	9
322 *Cumulative Number of Loans	0	0	0	0	0	11	18	27	36
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$2,302,730	\$3,376,011	\$4,875,512
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$11,856,587	\$14,159,317	\$17,535,328	\$22,410,840
329 *Number of Loans and Grants - Annual	0	0	0	0	0	11	7	9	9
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	11	18	27	36
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$1,969,000	\$17,137,940	\$17,252,357
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$16,026,818	\$33,164,758	\$50,417,115
333 Annual Number of Loans	0	0	0	0	0	6	2	11	17
334 *Cumulative Number of Loans	0	0	0	0	0	6	8	19	36
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$1,969,000	\$17,137,940	\$17,252,357
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$14,057,818	\$16,026,818	\$33,164,758	\$50,417,115
341 *Number of Loans and Grants - Annual	0	0	0	0	0	6	2	11	17
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	6	8	19	36

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$3,422,971	\$1,073,400	\$3,494,670	\$0	\$0	\$4,418,700	\$0	\$1,519,763	\$13,809,313
314 *Cumulative Amount of Coordinated Funding	\$19,347,928	\$20,421,328	\$23,915,998	\$23,915,998	\$23,915,998	\$28,334,698	\$28,334,698	\$29,854,461	\$43,663,774
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	1	1	0	0	3	0	2	1
316 *Cumulative Number of DWSRF Assistance Agreements	13	14	15	15	15	18	18	20	21
317 DWSRF Portion of Coordinated Funding	\$2,452,971	\$713,400	\$2,994,670	\$0	\$0	\$3,982,000	\$0	\$1,434,263	\$2,113,355
318 *Cumulative DWSRF Portion of Coordinated Funding	\$12,092,004	\$12,805,404	\$15,800,074	\$15,800,074	\$15,800,074	\$19,782,074	\$19,782,074	\$21,216,337	\$23,329,692
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$14,901,585	\$15,780,973	\$28,583,779	\$13,700,260	\$4,597,500	\$2,260,553	\$1,975,697	\$4,307,525	\$38,718,508
320 *Cumulative Dollar Amount	\$37,312,425	\$53,093,398	\$81,677,177	\$95,377,437	\$99,974,937	\$102,235,490	\$104,211,187	\$108,518,712	\$147,237,220
321 Annual Number of Loans	14	12	14	6	2	3	1	5	11
322 *Cumulative Number of Loans	50	62	76	82	84	87	88	93	104
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$93,500	\$91,800	\$248,000	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$93,500	\$185,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300	\$433,300
325 Annual Number of Grants	0	1	2	2	0	0	0	0	0
326 *Cumulative Number of Grants	0	1	3	5	5	5	5	5	5
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$14,901,585	\$15,874,473	\$28,675,579	\$13,948,260	\$4,597,500	\$2,260,553	\$1,975,697	\$4,307,525	\$38,718,508
328 *Dollar Amount of Loans and Grants - Cumulative	\$37,312,425	\$53,186,898	\$81,862,477	\$95,810,737	\$100,408,237	\$102,668,790	\$104,644,487	\$108,952,012	\$147,670,520
329 *Number of Loans and Grants - Annual	14	13	16	8	2	3	1	5	11
330 *Number of Loans and Grants - Cumulative	50	63	79	87	89	92	93	98	109
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$17,848,990	\$85,103,172	\$48,595,466	\$14,180,053	\$5,109,311	\$14,197,710	\$5,665,297	\$37,509,402	\$53,445,484
332 *Cumulative Dollar Amount	\$68,266,105	\$153,369,277	\$201,964,743	\$216,144,796	\$221,254,107	\$235,451,817	\$241,117,114	\$278,626,516	\$332,072,000
333 Annual Number of Loans	15	16	16	8	3	6	7	10	6
334 *Cumulative Number of Loans	51	67	83	91	94	100	107	117	123
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$50,629	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$50,629	\$50,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629	\$150,629
337 Annual Number of Grants	0	1	0	1	0	0	0	0	0
338 *Cumulative Number of Grants	0	1	1	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$17,848,990	\$85,153,801	\$48,595,466	\$14,280,053	\$5,109,311	\$14,197,710	\$5,665,297	\$37,509,402	\$53,445,484
340 *Dollar Amount of Loans and Grants - Cumulative	\$68,266,105	\$153,419,906	\$202,015,372	\$216,295,425	\$221,404,736	\$235,602,446	\$241,267,743	\$278,777,145	\$332,222,629
341 *Number of Loans and Grants - Annual	15	17	16	9	3	6	7	10	6
342 *Number of Loans and Grants - Cumulative	51	68	84	93	96	102	109	119	125

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Lead State Agency

343 Lead State Agency Name: GA Environmental Finance Authority
344 Type of Agency: Financial
345 Mailing Address: 233 Peachtree St, N.E., Harris Tower, Suite 900
346 City: Atlanta
347 Zip Code: 30303-1727
348 Street Address: 233 Peachtree St, N.E., Harris Tower, Suite 900
349 City: Atlanta
350 Zip Code: 30303-1727
351 Director: Kevin Clark
352 Director's Title: Executive Director
353 Phone Number: (404) 584-1000
354 Fax Number: (404) 584-1069
355 E-mail Address: kclark@gefa.ga.gov
356 Contact Person: Jason Bodwell
357 Phone Number: (404) 584-1129
358 Fax Number: (404) 584-1069
359 E-mail Address: jason@gefa.ga.gov

Secondary Agency

360 Secondary Agency Name: Environmental Protection Division
361 Type of Agency: Environmental
362 Mailing Address: 2 Martin Luther King, Jr., Drive, East Tower Suite 1362
363 City: Atlanta
364 Zip Code: 30334
365 Street Address: 2 Martin Luther King, Jr. Drive, East Tower Suite 1362
366 City: Atlanta
367 Zip Code: 30334
368 Director: Jud Turner
369 Director's Title: Director
370 Phone Number: (404) 656-4713
371 Fax Number: (404) 651-5778
372 E-mail Address: Jud.Turner@dnr.state.ga.us
373 Contact Person: James Capp
374 Phone Number : 404-675-6232
375 Fax Number: 404-675-6247
376 E-mail Address: James.Capp@dnr.state.ga.us

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	17,784,750	0	12,812,772	8,118,335	13,560,465	14,574,030	15,595,127	26,024,497	26,599,421
395 *Cumulative	17,784,750	17,784,750	30,597,522	38,715,857	52,276,322	66,850,352	82,445,479	108,469,976	135,069,397
DWSRF Assistance as a % of Funds Available									
396 *Annual	0%	-	117%	84%	74%	43%	96%	186%	108%
397 *Cumulative	0%	29%	66%	70%	71%	65%	71%	98%	100%
Outlays as a % of Capitalization Grants									
398 *Annual	0%	-	31%	-	59%	69%	88%	69%	244%
399 *Cumulative	0%	3%	13%	37%	43%	49%	56%	59%	78%
Disbursements as a % of Funds Available									
400 *Annual	0%	-	34%	110%	43%	58%	77%	70%	118%
401 *Cumulative	0%	0%	14%	34%	37%	41%	48%	53%	66%
Project Starts as a % of Funds Available									
402 *Annual	0%	-	117%	84%	74%	43%	96%	186%	108%
403 *Cumulative	0%	29%	66%	70%	71%	65%	71%	98%	100%
Project Completions as a % of Funds Available									
404 *Annual	0%	-	4%	12%	26%	100%	41%	55%	22%
405 *Cumulative	0%	0%	1%	4%	10%	29%	32%	37%	34%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	0%	-	0%	0%	1%	3%	5%	6%	6%
407 *Cumulative	0%	0%	0%	0%	0%	1%	1%	2%	3%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	0%	29%	131%	58%	135%	80%	38%	109%
409 *Cumulative	-	0%	22%	49%	52%	64%	68%	54%	66%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	3%	14%	36%	234%	43%	29%	21%
413 *Cumulative	-	0%	2%	5%	13%	45%	45%	38%	34%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	0%	1%	6%	5%	3%	5%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	3%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	3%	14%	36%	234%	43%	29%	21%
417 *Cumulative	-	0%	2%	5%	13%	45%	45%	38%	34%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	0.0%	0.0%	117.0%	106.6%	100.2%	99.0%	101.0%	106.2%	107.1%
419 *Assistance Provided as a % of Funds Available	0.0%	29.0%	65.7%	69.6%	70.7%	64.6%	70.6%	98.2%	100.1%
420 *Disbursements as a % of Assistance Provided	-	0.0%	21.6%	49.4%	51.7%	63.7%	67.9%	54.3%	66.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	0.0%	7.2%	19.1%	29.2%	47.7%	60.9%	71.6%	67.7%	73.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$16,034	\$59,982	\$186,749	\$411,321	\$875,348	\$1,408,090
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.1%	0.3%	0.8%	1.3%	1.9%	1.8%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Georgia**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	19,907,199	24,585,383	46,301,229	36,513,303	20,173,821	40,562,613	33,807,931	72,039,439	31,098,729	
395 *Cumulative	154,976,596	179,561,979	225,863,208	262,376,511	282,550,332	323,112,945	356,920,876	428,960,315	460,059,044	
DWSRF Assistance as a % of Funds Available										
396 *Annual	88%	106%	30%	20%	264%	89%	43%	53%	95%	
397 *Cumulative	99%	99%	85%	76%	90%	89%	85%	80%	81%	
Outlays as a % of Capitalization Grants										
398 *Annual	227%	58%	40%	54%	176%	174%	160%	116%	113%	
399 *Cumulative	92%	87%	77%	73%	82%	92%	96%	98%	99%	
Disbursements as a % of Funds Available										
400 *Annual	181%	50%	38%	44%	174%	77%	81%	36%	74%	
401 *Cumulative	81%	77%	69%	65%	73%	74%	74%	68%	68%	
Project Starts as a % of Funds Available										
402 *Annual	88%	106%	30%	20%	264%	89%	43%	53%	95%	
403 *Cumulative	99%	99%	85%	76%	90%	89%	85%	80%	81%	
Project Completions as a % of Funds Available										
404 *Annual	37%	103%	26%	141%	114%	58%	114%	28%	66%	
405 *Cumulative	35%	44%	40%	54%	58%	58%	64%	58%	58%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	10%	11%	10%	16%	30%	23%	27%	68%	27%	
407 *Cumulative	4%	5%	6%	7%	9%	11%	12%	22%	22%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	206%	48%	127%	220%	66%	87%	189%	68%	77%	
409 *Cumulative	82%	77%	81%	86%	82%	82%	87%	85%	85%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	43%	98%	86%	698%	43%	66%	266%	53%	69%	
413 *Cumulative	35%	44%	47%	71%	65%	65%	75%	72%	72%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	11%	10%	35%	78%	11%	25%	63%	129%	28%	
415 *Cumulative	4%	5%	7%	10%	10%	12%	14%	27%	27%	
Project Completions as a % of Project Starts										
416 *Annual	43%	98%	86%	698%	43%	66%	266%	53%	69%	
417 *Cumulative	35%	44%	47%	71%	65%	65%	75%	72%	72%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	113.6%	114.3%	114.9%	116.1%	116.9%	107.4%	105.4%	107.4%	108.8%	
419 *Assistance Provided as a % of Funds Available	98.5%	99.5%	85.2%	76.2%	89.6%	89.5%	85.1%	79.7%	80.7%	
420 *Disbursements as a % of Assistance Provided	82.0%	77.0%	80.6%	85.7%	81.6%	82.2%	87.4%	85.2%	84.6%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	78.2%	75.6%	66.3%	74.5%	85.9%	89.9%	90.0%	90.4%	90.8%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,464,033	\$4,350,560	\$7,119,796	\$9,606,507	\$11,942,709	\$15,177,135	\$18,447,726	\$21,581,979	\$24,670,999	
426 *Net Return on Contributed Capital Excluding Subsidy	2.3%	3.7%	5.3%	6.4%	7.6%	7.7%	8.1%	8.7%	9.3%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	-462	0	-3,664	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	-84,246	-1,871	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	-84,707	-1,871	-3,664	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	-84,707	-86,578	-90,242	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	0	0	0	0	0	
434 Water Conservation			0	0	8,246,768	5,775,759	4,825,473	2,735,656	8,350,000	
435 Green Innovative			0	0	0	0	0	488,000	0	
436 * Total Annual GPR			0	0	8,246,768	5,775,759	4,825,473	3,223,656	8,350,000	
437 * Cumulative GPR			0	0	8,246,768	14,022,527	18,848,000	22,071,656	30,421,656	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/24/1998	-	2/1/2000	2/28/2001	9/5/2002	9/15/2003	3/30/2004	9/30/2005
2 Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3 *Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$93,315	\$208,955	\$120,998	\$1,029,783	\$0	\$555,649	\$0
9 Second Quarter Outlays	\$0	\$0	\$44,604	\$4,394,187	\$127,839	\$1,507,048	\$2,072,266	\$978,409	\$0
10 Third Quarter Outlays	\$0	\$53,931	\$127,891	\$159,360	\$383,909	\$115,000	\$764,888	\$60,454	\$1,283,843
11 Fourth Quarter Outlays	\$0	\$25,285	\$119,971	\$703,959	\$192,124	\$345,002	\$507,094	\$0	\$447,992
12 *Total Annual Outlays	\$0	\$79,216	\$385,781	\$5,466,461	\$824,870	\$2,996,833	\$3,344,248	\$1,594,512	\$1,731,835
13 *Cumulative Outlays	\$0	\$79,216	\$464,997	\$5,931,458	\$6,756,328	\$9,753,161	\$13,097,409	\$14,691,921	\$16,423,756

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/1/2006	7/1/2007	3/1/2008	5/18/2009	11/19/2009	9/30/2011	8/9/2012	9/23/2013	-
2 Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$19,500,000	\$8,146,000	\$22,991,000	\$8,975,000	\$7,971,000	\$0
3 *Cumulative Federal Grants	\$75,335,200	\$83,564,500	\$91,793,500	\$111,293,500	\$119,439,500	\$142,430,500	\$151,405,500	\$159,376,500	\$159,376,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$456,215	\$4,032,944	\$3,813,488	\$5,219,954	\$813,754	\$5,601,150	\$547,642	\$547,642	\$8,886,535
9 Second Quarter Outlays	\$1,100,009	\$3,512,513	\$830,194	\$1,196,126	\$5,359,103	\$7,019,359	\$724,510	\$724,510	\$3,452,015
10 Third Quarter Outlays	\$3,044,334	\$13,362,906	\$2,581,595	\$1,950,625	\$14,030,077	\$5,615,493	\$3,173,053	\$3,173,053	\$6,427,541
11 Fourth Quarter Outlays	\$533,184	\$2,771,138	\$726,183	\$5,977,924	\$836,010	\$1,099,375	\$948,522	\$3,493,126	\$6,127,894
12 *Total Annual Outlays	\$5,133,742	\$23,679,501	\$7,951,460	\$14,344,629	\$21,038,944	\$19,335,377	\$5,393,726	\$7,938,330	\$24,893,985
13 *Cumulative Outlays	\$21,557,498	\$45,236,999	\$53,188,459	\$67,533,088	\$88,572,032	\$107,907,409	\$113,301,135	\$121,239,465	\$146,133,450

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$0	\$7,789,100	\$16,056,600	\$0
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$34,900,900	\$42,690,000	\$58,746,600	\$58,746,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,893,228)	(\$2,207,603)	(\$2,313,778)	(\$1,338,026)	\$0	(\$2,414,621)	(\$4,977,546)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$4,913,697	\$6,580,484	\$7,207,392	\$0	\$5,374,479	\$11,079,054	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,665,572	\$13,579,269	\$20,159,753	\$27,367,145	\$27,367,145	\$32,741,624	\$43,820,678	\$43,820,678
21 *Annual State Contributions	\$0	\$2,511,760	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
22 *Cumulative State Contributions	\$0	\$2,511,760	\$3,936,020	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,177,332	\$6,337,957	\$8,073,244	\$8,758,792	\$1,557,820	\$6,984,979	\$12,679,874	\$1,660,620
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,177,332	\$17,515,289	\$25,588,533	\$34,347,325	\$35,905,145	\$42,890,124	\$55,569,998	\$57,230,618
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	-	21%	10%	-
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	24%	24%	20%	23%
Outlays (Dollars)									
27 *Annual	\$0	\$53,931	\$291,095	\$4,882,473	\$1,336,705	\$2,843,955	\$3,182,156	\$2,101,606	\$1,283,843
28 *Cumulative	\$0	\$53,931	\$345,026	\$5,227,499	\$6,564,204	\$9,408,159	\$12,590,315	\$14,691,921	\$15,975,764
28a *State Contributions as a % of Outlays - Annual	-	4657%	489%	31%	116%	55%	51%	76%	129%
28b *State Contributions as a % of Outlays - Cumulative	-	4657%	1141%	104%	106%	91%	81%	80%	84%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$2,511,760	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,511,760	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
35 *Cumulative Match Contributions	\$0	\$2,511,760	\$3,936,020	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$627,940	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$627,940	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155
39 *Total Annual Additional Contribution	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310
40 *Cumulative Additional Contribution	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$4,269,000	\$5,074,250	\$5,874,660	\$6,704,970
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$16,458,300	\$19,500,000	\$8,146,000	\$13,573,000	\$9,418,000	\$8,975,000	\$7,971,000
15 *Cumulative Capitalization Grants	\$67,049,700	\$75,335,200	\$91,793,500	\$111,293,500	\$119,439,500	\$133,012,500	\$142,430,500	\$151,405,500	\$159,376,500
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,573,961)	(\$1,653,980)	(\$822,900)	(\$1,221,900)	(\$1,221,900)	(\$1,847,450)	(\$3,122,450)	(\$1,256,500)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$298,505	\$3,371,771	\$415,155	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,027,644	\$10,003,291	\$16,050,555	\$18,278,100	\$6,924,100	\$11,725,550	\$6,295,550	\$7,718,500	\$7,971,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$49,848,322	\$59,851,613	\$75,902,168	\$94,180,268	\$101,104,368	\$112,829,918	\$119,125,468	\$126,843,968	\$134,814,968
21 *Annual State Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600	\$1,825,000	\$1,684,200
22 *Cumulative State Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$21,617,100	\$24,331,700	\$26,185,300	\$28,010,300	\$29,694,500
23 *Annual Net Investments for the DWSRF Fund	\$7,684,744	\$11,649,151	\$17,696,355	\$19,907,300	\$8,553,300	\$14,440,150	\$8,149,150	\$9,543,500	\$9,655,200
24 *Cumulative Net Investments for the DWSRF Fund	\$64,915,362	\$76,564,513	\$94,260,868	\$114,168,168	\$122,721,468	\$137,161,618	\$145,310,768	\$154,854,268	\$164,509,468
25 *State Contributions as a % of Grants - Annual	20%	20%	10%	8%	20%	20%	20%	20%	21%
26 *State Contributions as a % of Grants - Cumulative	22%	22%	20%	18%	18%	18%	18%	19%	19%
Outlays (Dollars)									
27 *Annual	\$5,048,550	\$21,441,547	\$9,996,415	\$9,092,888	\$26,180,858	\$19,072,012	\$5,544,579	\$5,393,726	\$22,259,216
28 *Cumulative	\$21,024,314	\$42,465,861	\$52,462,276	\$61,555,164	\$87,736,022	\$106,808,034	\$112,352,614	\$117,746,340	\$140,005,556
28a *State Contributions as a % of Outlays - Annual	33%	8%	16%	18%	6%	14%	33%	34%	8%
28b *State Contributions as a % of Outlays - Cumulative	72%	39%	35%	32%	25%	23%	23%	24%	21%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600	\$1,825,000	\$1,684,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,853,600	\$1,825,000	\$1,684,200
35 *Cumulative Match Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$21,617,100	\$24,331,700	\$26,185,300	\$28,010,300	\$29,694,500
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$874,850	\$448,750	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$874,850	\$448,750	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$1,749,700	\$897,500	\$0
40 *Cumulative Additional Contribution	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	\$6,704,970	\$8,454,670	\$9,352,170	\$9,352,170
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564	\$642,264	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$0	\$311,564	\$642,264	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,396,036	\$1,707,600	\$2,349,864	\$2,349,864
50 Annual Expenses - DWSRF Administration	\$0	\$24,743	\$74,495	\$182,041	\$243,092	\$281,616	\$190,296	\$26,990	(\$308)
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$150	\$499	\$0	(\$499)	\$0
52 *Total Annual Administrative Expenses	\$0	\$24,743	\$74,495	\$182,041	\$243,242	\$282,115	\$190,296	\$26,491	(\$308)
53 *Cumulative Administrative Expenses	\$0	\$24,743	\$99,238	\$281,279	\$524,521	\$806,636	\$996,932	\$1,023,423	\$1,023,115
54 *Remaining Awarded Amount	\$0	\$477,609	\$687,966	\$804,477	\$871,515	\$589,400	\$710,668	\$1,326,441	\$1,326,749
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$0	\$155,782	\$321,132	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$698,018	\$853,800	\$1,174,932	\$1,174,932
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,000	\$0	\$0	\$147	\$1,858	\$0	\$65,000
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,147	\$5,005	\$5,005	\$70,005
62 *Remaining Awarded Amount	\$0	\$251,176	\$390,602	\$539,878	\$695,018	\$694,871	\$848,795	\$1,169,927	\$1,104,927
63 Annual Number of Systems Receiving Assistance	0	0	110	0	0	5	5	0	27
64 *Cumulative Number of Small Systems Receiving	0	0	110	110	110	115	120	120	147
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	10.0%	-	10.0%	10.0%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$712,130	\$746,380	\$775,700	\$0	\$778,910	\$1,605,660	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,968,010	\$2,714,390	\$3,490,090	\$3,490,090	\$4,269,000	\$5,874,660	\$5,874,660
70 Annual Expenses - PWSS Administration	\$0	\$17,524	\$26,842	\$237,867	\$417,108	\$217,318	\$294,350	\$234,085	\$364,907
71 *Cumulative Expenses - PWSS Administration	\$0	\$17,524	\$44,366	\$282,233	\$699,341	\$916,659	\$1,211,009	\$1,445,094	\$1,810,001
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$0	\$280	\$50	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$15,000	\$15,000	\$15,280	\$15,330	\$15,330	\$15,330	\$15,330
74 Annual Expenses - Capacity Development	\$0	\$842	\$2,915	\$119,373	\$98,419	\$732	\$88	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$842	\$3,757	\$123,130	\$221,549	\$222,281	\$222,369	\$222,369	\$222,369
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$80	\$534	\$329	\$3,056	\$5,119	\$4,095	\$5,085
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$80	\$614	\$943	\$3,999	\$9,118	\$13,213	\$18,298
78 *Total Annual State Program Management Expenses	\$0	\$18,366	\$44,837	\$357,774	\$516,136	\$221,156	\$299,557	\$238,180	\$369,992
79 *Cumulative State Program Management Expenses	\$0	\$18,366	\$63,203	\$420,977	\$937,113	\$1,158,269	\$1,457,826	\$1,696,006	\$2,065,998
80 *Remaining Awarded Amount	\$0	\$1,237,514	\$1,904,807	\$2,293,413	\$2,552,977	\$2,331,821	\$2,811,174	\$4,178,654	\$3,808,662

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$332,124	\$2,500	\$0	\$0	\$0	\$542,920	\$370,720	\$359,000	\$0	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	0.0%	0.0%	0.0%	4.0%	3.9%	4.0%	0.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$332,124	\$2,500	\$0	\$0	\$0	\$542,920	\$370,720	\$359,000	\$0	
49 *Cumulative Amount Awarded, Including Transfers	\$2,681,988	\$2,684,488	\$2,684,488	\$2,684,488	\$2,684,488	\$3,227,408	\$3,598,128	\$3,957,128	\$3,957,128	
50 Annual Expenses - DWSRF Administration	\$65,960	\$155,888	\$479,652	\$434,075	\$410,840	\$93,912	\$422,861	\$510,960	\$330,574	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$65,960	\$155,888	\$479,652	\$434,075	\$410,840	\$93,912	\$422,861	\$510,960	\$330,574	
53 *Cumulative Administrative Expenses	\$1,089,075	\$1,244,963	\$1,724,615	\$2,158,690	\$2,569,530	\$2,663,442	\$3,086,303	\$3,597,263	\$3,927,837	
54 *Remaining Awarded Amount	\$1,592,913	\$1,439,525	\$959,873	\$525,798	\$114,958	\$563,966	\$511,825	\$359,865	\$29,291	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$166,062	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	(\$20,529)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$145,533	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	
59 *Cumulative Amount Awarded, Including Transfers	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,320,465	\$1,370,465	\$1,370,465	\$1,370,465	
60 Annual Expenses - Small System Technical Assistance	\$162,500	\$162,500	\$313,339	\$335,809	\$256,083	\$20,229	\$0	\$12,575	\$0	
61 *Cumulative Small Systems Technical Assistance	\$232,505	\$395,005	\$708,344	\$1,044,153	\$1,300,236	\$1,320,465	\$1,320,465	\$1,333,040	\$1,333,040	
62 *Remaining Awarded Amount	\$1,087,960	\$925,460	\$612,121	\$276,312	\$20,229	\$0	\$50,000	\$37,425	\$37,425	
63 Annual Number of Systems Receiving Assistance	14	38	17	62	36	39	79	63	90	
64 *Cumulative Number of Small Systems Receiving	161	199	216	278	314	353	432	495	585	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$830,310	\$0	\$0	\$0	\$0	\$0	\$1,749,700	\$897,500	\$0	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.6%	10.0%	0.0%	
67 Amount Transferred to/(from) State Program Management	(\$3,850)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$826,460	\$0	\$0	\$0	\$0	\$0	\$1,749,700	\$897,500	\$0	
69 *Cumulative Amount Awarded, Including Transfers	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$6,701,120	\$8,450,820	\$9,348,320	\$9,348,320	
70 Annual Expenses - PWSS Administration	\$419,858	\$299,831	\$1,171,497	\$671,644	\$215,644	\$801,992	\$1,314,850	\$1,056,973	\$733,383	
71 *Cumulative Expenses - PWSS Administration	\$2,229,859	\$2,529,690	\$3,701,187	\$4,372,831	\$4,588,475	\$5,390,467	\$6,705,317	\$7,762,290	\$8,495,673	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	\$15,330	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	\$222,369	
76 Annual Expenses - Operator Certification Programs	\$12,790	\$5,075	\$5,683	\$13,033	\$9,456	\$9,014	\$22,502	\$18,675	\$6,113	
77 *Cumulative Expenses - Operator Certification Programs	\$31,088	\$36,163	\$41,846	\$54,879	\$64,335	\$73,349	\$95,851	\$114,526	\$120,639	
78 *Total Annual State Program Management Expenses	\$432,648	\$304,906	\$1,177,180	\$684,677	\$225,100	\$811,006	\$1,337,352	\$1,075,648	\$739,496	
79 *Cumulative State Program Management Expenses	\$2,498,646	\$2,803,552	\$3,980,732	\$4,665,409	\$4,890,509	\$5,701,515	\$7,038,867	\$8,114,515	\$8,854,011	
80 *Remaining Awarded Amount	\$4,202,474	\$3,897,568	\$2,720,388	\$2,035,711	\$1,810,611	\$999,605	\$1,411,953	\$1,233,805	\$494,309	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,883,820	\$1,068,195	\$1,119,570	\$96,906	\$0	\$1,168,365	\$2,408,490	\$0	
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	1.2%	-	15.0%	15.0%	-	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,430,462)	(\$788,418)	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$0	\$1,883,820	\$1,068,195	(\$310,892)	(\$691,512)	\$0	\$1,168,365	\$2,408,490	\$0	
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,883,820	\$2,952,015	\$2,641,123	\$1,949,611	\$1,949,611	\$3,117,976	\$5,526,466	\$5,526,466	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$132,203	\$185,587	\$177,844	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$618,561	\$804,148	\$981,992	\$981,992	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	(\$1,430)	\$28,418	\$128,935	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$1,430	\$0	\$28,418	\$157,353	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$158,420	\$148,600	\$55,770	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$96,750	\$255,170	\$403,770	\$459,540	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	5	133	133	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	5	138	271	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$19,301	\$219,125	\$138,243	\$109,689	\$230,383	\$342,577	\$354,862	\$184,705	
109 *Cumulative 1452(k) Activity Dollars	\$0	\$19,301	\$238,426	\$376,669	\$486,358	\$716,741	\$1,059,318	\$1,414,180	\$1,598,885	
110 *Remaining Awarded Amount	\$0	\$1,864,519	\$2,713,589	\$2,264,454	\$1,463,253	\$1,232,870	\$2,058,658	\$4,112,286	\$3,927,581	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$2,313,778	\$1,338,026	\$0	\$2,414,621	\$4,977,546	\$0	
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$8,414,609	\$9,752,635	\$9,752,635	\$12,167,256	\$17,144,802	\$17,144,802	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$788,418	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,430,462	\$2,218,880	\$2,218,880	\$2,218,880	\$2,218,880	\$2,218,880	
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$2,207,603	\$883,316	\$549,608	\$0	\$2,414,621	\$4,977,546	\$0	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,893,228	\$6,100,831	\$6,984,147	\$7,533,755	\$7,533,755	\$9,948,376	\$14,925,922	\$14,925,922	
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	31.0%	25.7%	21.6%	21.6%	23.3%	25.4%	25.4%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$341,457	\$678,058	\$869,067	\$733,801	\$834,288	\$619,533	\$619,389	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$62,410	\$403,867	\$1,081,925	\$1,950,992	\$2,684,793	\$3,519,081	\$4,138,614	\$4,758,003	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,830,818	\$5,696,964	\$5,902,222	\$5,582,763	\$4,848,962	\$6,429,295	\$10,787,308	\$10,167,919	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,245,465	\$1,651,480	\$822,900	\$1,221,900	\$1,221,900	\$1,304,530	\$952,030	\$0	\$0	
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	19.9%	5.0%	6.3%	15.0%	9.6%	10.1%	0.0%	0.0%	
83 Amount Transferred to/(from) 1452(k) Activities	(\$274,126)	(\$3,371,771)	(\$415,155)	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$971,339	(\$1,720,291)	\$407,745	\$1,221,900	\$1,221,900	\$1,304,530	\$952,030	\$0	\$0	
85 *Cumulative Amount Awarded, Including Transfers	\$6,497,805	\$4,777,514	\$5,185,259	\$6,407,159	\$7,629,059	\$8,933,589	\$9,885,619	\$9,885,619	\$9,885,619	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	(\$240)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	\$981,752	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$77,032	\$63,673	\$46,451	\$32,234	\$47,734	\$168,961	\$907,172	\$266,149	\$1,085,378	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$234,385	\$298,058	\$344,509	\$376,743	\$424,477	\$593,438	\$1,500,610	\$1,766,759	\$2,852,137	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$15,436	\$18	\$241,856	\$265,638	\$355,338	\$441,974	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$459,540	\$459,540	\$459,540	\$474,976	\$474,994	\$716,850	\$982,488	\$1,337,826	\$1,779,800	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	36	42	90	26	107	
107 *Cumulative Number of Systems Receiving Assistance	271	271	271	271	307	349	439	465	572	
108 *Total Annual 1452(k) Activity Dollars	\$76,792	\$63,673	\$46,451	\$47,670	\$47,752	\$410,817	\$1,172,810	\$621,487	\$1,527,352	
109 *Cumulative 1452(k) Activity Dollars	\$1,675,677	\$1,739,350	\$1,785,801	\$1,833,471	\$1,881,223	\$2,292,040	\$3,464,850	\$4,086,337	\$5,613,689	
110 *Remaining Awarded Amount	\$4,822,128	\$3,038,164	\$3,399,458	\$4,573,688	\$5,747,836	\$6,641,549	\$6,420,769	\$5,799,282	\$4,271,930	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,573,961	\$1,653,980	\$822,900	\$1,221,900	\$1,221,900	\$1,847,450	\$3,122,450	\$1,256,500	\$0	
112 *Cumulative Total Awarded Amount for Set-Asides	\$19,718,763	\$21,372,743	\$22,195,643	\$23,417,543	\$24,639,443	\$26,486,893	\$29,609,343	\$30,865,843	\$30,865,843	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$298,505	\$3,371,771	\$415,155	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,517,385	\$5,889,156	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	\$6,304,311	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,275,456	(\$1,717,791)	\$407,745	\$1,221,900	\$1,221,900	\$1,847,450	\$3,122,450	\$1,256,500	\$0	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,201,378	\$15,483,587	\$15,891,332	\$17,113,232	\$18,335,132	\$20,182,582	\$23,305,032	\$24,561,532	\$24,561,532	
117 *Cumulative Net Total Amount Awarded as a % of Grants	25.7%	20.6%	17.3%	15.4%	15.4%	15.2%	16.4%	16.2%	15.4%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$737,900	\$686,967	\$2,016,622	\$1,502,231	\$939,775	\$1,335,964	\$2,933,023	\$2,220,670	\$2,597,422	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,495,903	\$6,182,870	\$8,199,492	\$9,701,723	\$10,641,498	\$11,977,462	\$14,910,485	\$17,131,155	\$19,728,577	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,705,475	\$9,300,717	\$7,691,840	\$7,411,509	\$7,693,634	\$8,205,120	\$8,394,547	\$7,430,377	\$4,832,955	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$3,316,379	\$4,653,200	\$4,564,039	\$4,060,544	\$0	\$26,453,511	\$15,321,328
122 *Cumulative Dollar Amount	\$0	\$0	\$3,316,379	\$7,969,579	\$12,533,618	\$16,594,162	\$16,594,162	\$43,047,673	\$58,369,001
123 Annual Number of Binding Commitments	0	0	1	0	3	7	0	7	4
124 *Cumulative Number of Binding Commitments	0	0	1	1	4	11	11	18	22
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498
130 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	1	0	8	0	3	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	0	8	0	3	3
136 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12	15
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$611,640	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$1,894,342	\$0	\$0	\$163,383
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$2,494,539	\$0	\$1,944,046	\$1,243,017
140 10,001 to 100,000	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$1,717,380	\$0	\$311,636	\$809,398
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,251,700
142 *Total Annual Assistance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498
143 *Cumulative Assistance	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	2	0	0	0
145 501 to 3,300	0	0	0	0	0	3	0	0	0
146 3,301 to 10,000	0	0	0	0	0	2	0	2	1
147 10,001 to 100,000	0	0	0	1	0	1	0	1	1
148 100,001 and Above	0	0	0	0	0	0	0	0	1
149 *Total Annual Number of Agreements	0	0	0	1	0	8	0	3	3
150 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12	15

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$4,202,512	\$13,156,734	\$8,376,757	\$13,595,840	\$29,210,464	(\$4,802,807)	\$52,820,133	\$38,012,692	\$14,997,673
122 *Cumulative Dollar Amount	\$62,571,513	\$75,728,247	\$84,105,004	\$97,700,844	\$126,911,308	\$122,108,501	\$174,928,634	\$212,941,326	\$227,938,999
123 Annual Number of Binding Commitments	1	3	2	3	13	2	17	11	6
124 *Cumulative Number of Binding Commitments	23	26	28	31	44	46	63	74	80
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771
130 *Cumulative Assistance	\$52,697,210	\$69,471,848	\$75,791,318	\$92,966,890	\$123,608,518	\$120,457,106	\$125,565,793	\$151,429,067	\$184,191,838
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	5	3	3	4	12	3	5	10	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	3	3	4	12	3	5	10	10
136 *Cumulative Number of Agreements	20	23	26	30	42	45	50	60	70
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$1,164,901	\$0	\$0	\$606,167	\$0	\$1,000,154	(\$149,386)	\$0	\$0
138 501 to 3,300	\$1,824,807	\$292,767	\$0	\$5,732,464	\$0	\$0	(\$98,179)	\$1,245,053	\$4,960,519
139 3,301 to 10,000	(\$101,063)	\$5,574,748	\$0	(\$437,093)	\$12,610,628	(\$943,580)	\$1,761,438	\$10,460,924	\$1,492,502
140 10,001 to 100,000	\$6,770,252	\$10,907,123	\$0	\$9,800,507	\$11,562,351	\$2,976,153	\$3,594,814	\$6,481,561	\$3,753,368
141 100,001 and Above	\$21,757,146	\$0	\$6,319,470	\$1,473,527	\$6,468,649	(\$6,184,139)	\$0	\$7,675,736	\$22,556,382
142 *Total Annual Assistance	\$31,416,043	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771
143 *Cumulative Assistance	\$52,697,211	\$69,471,849	\$75,791,319	\$92,966,891	\$123,608,519	\$120,457,107	\$125,565,794	\$151,429,068	\$184,191,839
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	1	0	1	0	0	0
145 501 to 3,300	0	1	0	0	0	0	2	2	1
146 3,301 to 10,000	0	1	0	0	4	0	3	2	1
147 10,001 to 100,000	2	1	0	2	5	2	0	3	3
148 100,001 and Above	3	0	3	1	3	0	0	3	5
149 *Total Annual Number of Agreements	5	3	3	4	12	3	5	10	10
150 *Cumulative Number of Agreements	20	23	26	30	42	45	50	60	70

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$739,210	\$0	\$0	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,036,174	\$0
154 Source	\$0	\$0	\$0	\$0	\$0	\$5,978,691	\$0	\$219,508	\$2,415,083
155 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,052,415
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	0	1	0	1	0	0	0
164 Transmission & Distribution	0	0	0	0	0	0	0	2	0
165 Source	0	0	0	0	0	7	0	1	1
166 Storage	0	0	0	0	0	0	0	0	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	1	0	8	0	3	3
172 *Cumulative Number	0	0	0	1	1	9	9	12	15

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
Construction									
152 Treatment	\$19,029,559	\$10,907,123	\$0	\$606,167	\$0	(\$2,130,302)	\$0	(\$45,265)	\$6,453,021
153 Transmission & Distribution	\$9,396,776	\$5,595,979	\$6,319,470	\$860,238	\$20,340,535	(\$818,989)	\$2,419,741	\$13,010,183	\$24,471,829
154 Source	\$2,989,708	\$271,536	\$0	\$1,651,287	\$0	\$1,000,154	(\$247,565)	\$9,902,913	\$2,000,000
155 Storage	\$0	\$0	\$0	\$14,057,880	\$10,301,093	(\$1,202,275)	\$2,936,511	\$995,443	(\$162,079)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 <i>*Total Annual Dollar Amount</i>	\$31,416,043	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771
161 <i>*Cumulative Dollar Amount</i>	\$52,697,211	\$69,471,849	\$75,791,319	\$92,966,891	\$123,608,519	\$120,457,107	\$125,565,794	\$151,429,068	\$184,191,839
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	1	0
Construction									
163 Treatment	2	1	0	1	0	1	0	0	2
164 Transmission & Distribution	3	1	3	1	9	1	2	5	7
165 Source	0	1	0	0	0	1	0	3	1
166 Storage	0	0	0	2	3	0	3	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 <i>*Total Annual Number</i>	5	3	3	4	12	3	5	10	10
172 <i>*Cumulative Number</i>	20	23	26	30	42	45	50	60	70

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	0	1	0	8	0	3	3
174 *Cumulative Number of Projects	0	0	0	1	1	9	9	12	15
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$6,717,901	\$0	\$2,255,682	\$4,467,498
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$14,557,988	\$14,557,988	\$16,813,670	\$21,281,168
177 Annual Number of Assistance Agreements	0	0	0	1	0	8	0	3	3
178 *Cumulative Number of Agreements	0	0	0	1	1	9	9	12	15
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$2,494,539	\$0	\$1,517,921	\$2,820,426
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$10,334,626	\$10,334,626	\$11,852,547	\$14,672,973
181 Annual Number of Assistance Agreements	0	0	0	1	0	2	0	1	4
182 *Cumulative Number of Agreements	0	0	0	1	1	3	3	4	8
183 Number of Projects Completed	0	0	0	1	0	2	0	1	4
184 *Cumulative Number of Projects Completed	0	0	0	1	1	3	3	4	8
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	5	3	3	4	12	3	5	10	10
174 *Cumulative Number of Projects	20	23	26	30	42	45	50	60	70
DWSRF Project Starts									
175 Annual Dollar Amount	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$17,592,681	\$32,924,850
176 *Cumulative Dollar Amount	\$52,697,210	\$69,471,848	\$75,791,318	\$92,966,890	\$123,608,518	\$120,457,106	\$125,565,793	\$143,158,474	\$176,083,324
177 Annual Number of Assistance Agreements	5	3	3	4	12	3	5	9	10
178 *Cumulative Number of Agreements	20	23	26	30	42	45	50	59	69
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$2,863,012	\$10,867,926	\$1,190,327	\$12,474,421	\$39,529,134	\$9,153,666	\$4,473,736	\$4,456,367
180 *Cumulative Dollar Amount	\$14,672,973	\$17,535,985	\$28,403,911	\$29,594,238	\$42,068,659	\$81,597,793	\$90,751,459	\$95,225,195	\$99,681,562
181 Annual Number of Assistance Agreements	0	4	3	2	7	10	4	2	3
182 *Cumulative Number of Agreements	8	12	15	17	24	34	38	40	43
183 Number of Projects Completed	0	4	3	2	7	10	4	2	3
184 *Cumulative Number of Projects Completed	8	12	15	17	24	34	38	40	43
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$10,907,123	\$0	\$0	\$18,386,438	\$3,032,727	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$10,907,123	\$10,907,123	\$10,907,123	\$29,293,561	\$32,326,288	\$32,326,288	\$32,326,288	\$32,326,288
187 Annual Number of Assistance Agreements	0	1	0	0	5	3	0	0	0
188 *Cumulative Number of Agreements	0	1	1	1	6	9	9	9	9
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$19,500,000	\$0	\$850,000	\$9,065,278	\$9,661,595
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$19,500,000	\$19,500,000	\$20,350,000	\$29,415,278	\$39,076,873
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$19,500,000	\$0	\$612,500	\$2,750,000	\$4,504,500
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$19,500,000	\$19,500,000	\$20,112,500	\$22,862,500	\$27,367,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	9	0	1	3	4
194 *Cumulative Number of Agreements	0	0	0	0	9	9	10	13	17
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	65,283	40,061	27,642	0	0
200 *Cumulative Population Served	0	0	0	0	65,283	105,344	132,986	132,986	132,986

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$7,969,579	(\$129,492)	\$4,577,204	\$0	(\$199,459)	\$2,251,700
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,969,579	\$7,840,087	\$12,417,291	\$12,417,291	\$12,217,832	\$14,469,532
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$2,140,697	\$0	\$2,455,141	\$2,215,798
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,140,697	\$2,140,697	\$4,595,838	\$6,811,636
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	4	0	0	1
210 *Cumulative Number of Agreements	0	0	0	1	1	5	5	5	6
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4	0	3	2
212 *Cumulative Number of Agreements	0	0	0	0	0	4	4	7	9
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	33,000	0	53,782	0	0	597,333
218 *Cumulative Population Served	0	0	0	33,000	33,000	86,782	86,782	86,782	684,115
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	6,768	0	25,498	26,977
220 *Cumulative Population Served	0	0	0	0	0	6,768	6,768	32,266	59,243
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532	\$14,469,532
203 Assisting Compliant Systems to Maintain Compliance	\$31,416,042	\$16,774,638	\$6,319,470	\$17,175,572	\$30,641,628	(\$3,151,412)	\$5,108,687	\$25,863,274	\$32,762,771
204 *Cumulative Dollar Amount	\$38,227,678	\$55,002,316	\$61,321,786	\$78,497,358	\$109,138,986	\$105,987,574	\$111,096,261	\$136,959,535	\$169,722,306
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6	6
211 Assisting Compliant Systems to Maintain Compliance	5	3	3	4	12	3	5	10	10
212 *Cumulative Number of Agreements	14	17	20	24	36	39	44	54	64
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
218 *Cumulative Population Served	684,115	684,115	684,115	684,115	684,115	684,115	684,115	684,115	684,115
219 Assisting Compliant Systems to Maintain Compliance	559,612	38,899	1,822,572	694,876	2,182,386	40,061	170,242	2,092,193	3,353,215
220 *Cumulative Population Served	618,855	657,754	2,480,326	3,175,202	5,357,588	5,397,649	5,567,891	7,660,084	11,013,299
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	1	0	8	0	3	3
230 *Cumulative Number of Community Systems	0	0	0	1	1	9	9	12	15
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	33,000	0	60,550	0	25,498	633,285
234 *Cumulative Population Served by Community Systems	0	0	0	33,000	33,000	93,550	93,550	119,048	752,333
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	5	3	3	4	12	3	0	10	10
230 *Cumulative Number of Community Systems	20	23	26	30	42	45	45	55	65
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	38,899	1,822,572	0	2,182,386	40,061	170,242	2,092,193	3,353,215
234 *Cumulative Population Served by Community Systems	752,333	791,232	2,613,804	2,613,804	4,796,190	4,836,251	5,006,493	7,098,686	10,451,901
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$7,314,142	\$525,945	\$2,382,307	\$2,202,868	\$2,994,527	\$941,993
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$7,314,142	\$7,840,087	\$10,222,394	\$12,425,262	\$15,419,789	\$16,361,782
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3	2	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	3	6	8	10
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$321,756	\$405,628	\$473,601	\$619,756	\$730,131
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$145,660	\$129,256	\$143,011	\$169,014	\$181,382
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$467,416	\$534,884	\$616,612	\$788,770	\$911,513
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$321,756	\$727,384	\$1,200,985	\$1,820,741	\$2,550,872
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$145,660	\$274,916	\$417,927	\$586,941	\$768,323
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$467,416	\$1,002,300	\$1,618,912	\$2,407,682	\$3,319,195
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	4.800	1.550	1.240	0.000	0.870	0.320
288 State Market Interest Rate	0.000	0.000	0.000	5.810	5.350	5.140	4.780	4.790	4.510
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$96,184	\$183,348	\$154,615	\$266,294	\$271,613	\$285,281	\$262,821	\$335,727
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$96,184	\$279,532	\$434,147	\$700,441	\$972,054	\$1,257,335	\$1,520,156	\$1,855,883
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$252,412	\$278,347	\$309,791	\$387,091	\$436,054
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$278,347	\$309,791	\$387,091	\$436,054
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$252,412	\$530,759	\$840,550	\$1,227,641	\$1,663,695
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649	\$83,765	\$277,977	\$337,675
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,649	\$85,414	\$363,391	\$701,066
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$3,979,454	\$25,068,775	\$11,073,824	\$9,984,387	\$29,254,175	\$16,644,714	\$4,142,549	\$3,683,322	\$23,763,260	
276 *Cumulative DWSRF Fund Disbursements	\$20,341,236	\$45,410,011	\$56,483,835	\$66,468,222	\$95,722,397	\$112,367,111	\$116,509,660	\$120,192,982	\$143,956,242	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	5	3	5	3	4	3	3	5	8	
280 *Cumulative Number of Projects Initiating Principal Repayments	15	18	23	26	30	33	36	41	49	
281 Principal Repayments - Annual	\$821,692	\$1,157,968	\$2,290,182	\$3,128,123	\$3,746,720	\$4,450,701	\$5,074,627	\$15,132,349	\$4,769,474	
282 Interest Payments - Annual	\$179,664	\$187,637	\$227,839	\$228,453	\$248,275	\$276,267	\$283,909	\$230,212	\$227,759	
283 *Principal and Interest - Annual	\$1,001,356	\$1,345,605	\$2,518,021	\$3,356,576	\$3,994,995	\$4,726,968	\$5,358,536	\$15,362,561	\$4,997,233	
284 *Principal Repayments - Cumulative	\$3,372,564	\$4,530,532	\$6,820,714	\$9,948,837	\$13,695,557	\$18,146,258	\$23,220,885	\$38,353,234	\$43,122,708	
285 *Interest Payments - Cumulative	\$947,987	\$1,135,624	\$1,363,463	\$1,591,916	\$1,840,191	\$2,116,458	\$2,400,367	\$2,630,579	\$2,858,338	
286 *Principal and Interest - Cumulative	\$4,320,551	\$5,666,156	\$8,184,177	\$11,540,753	\$15,535,748	\$20,262,716	\$25,621,252	\$40,983,813	\$45,981,046	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.210	0.160	0.010	0.400	0.360	0.220	0.360	0.540	0.660	
288 State Market Interest Rate	4.450	4.300	4.560	4.970	4.370	4.560	3.960	3.740	4.550	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$463,671	\$745,359	\$951,221	\$421,740	\$301,808	\$504,190	\$212,783	\$141,735	\$176,345	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,319,554	\$3,064,913	\$4,016,134	\$4,437,874	\$4,739,682	\$5,243,872	\$5,456,655	\$5,598,390	\$5,774,735	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$464,122	\$632,869	\$1,290,048	\$1,710,973	\$1,966,200	\$2,266,356	\$2,491,353	\$2,282,949	\$2,033,018	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$464,122	\$632,869	\$1,290,048	\$1,710,973	\$1,966,200	\$2,266,356	\$2,491,353	\$2,282,949	\$2,033,018	
304 *Cumulative Income from Fees	\$2,127,817	\$2,760,686	\$4,050,734	\$5,761,707	\$7,727,907	\$9,994,263	\$12,485,616	\$14,768,565	\$16,801,583	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$265,198	\$59,410	\$68	\$0	\$0	\$293,977	\$26,436	\$147	\$415,783	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$966,264	\$1,025,674	\$1,025,742	\$1,025,742	\$1,025,742	\$1,319,719	\$1,346,155	\$1,346,302	\$1,762,085	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Lead State Agency

343 Lead State Agency Name: Department of Health
344 Type of Agency: Health
345 Mailing Address: 1250 Punchbowl Street
346 City: Honolulu
347 Zip Code: 96813
348 Street Address: 1250 Punchbowl Street
349 City: Honolulu
350 Zip Code: 96813
351 Director: Linda Rosen
352 Director's Title: Director of Health
353 Phone Number: (808) 586-4410
354 Fax Number: (808) 586-4444
355 E-mail Address: linda.rosen@doh.hawaii.gov
356 Contact Person: Joanna Seto
357 Phone Number: (808) 586-4258
358 Fax Number: (808) 586-4351
359 E-mail Address: joanna.seto@doh.hawaii.gov

Secondary Agency

360 Secondary Agency Name: Safe Drinking Water Branch
361 Type of Agency: Environmental
362 Mailing Address: 919 Ala Moana Boulevard, Room 308
363 City: Honolulu
364 Zip Code: 96814
365 Street Address: 919 Ala Moana Boulevard, Room 308
366 City: Honolulu
367 Zip Code: 96814
368 Director: Joanna Seto
369 Director's Title: Branch Chief
370 Phone Number: (808) 586-4258
371 Fax Number: (808) 586-4351
372 E-mail Address: joanna.seto@doh.hawaii.gov
373 Contact Person: Michael Miyahira
374 Phone Number: (808) 586-4258
375 Fax Number: (808) 586-4351
376 E-mail Address: Michael.Miyahira@doh.hawaii.gov

Other Agency

377 Other Agency Name: Environmental Resources Office
378 Type of Agency: Environmental
379 Mailing Address: 919 Ala Moana Boulevard, Room 312
380 City: Honolulu
381 Zip Code: 96814
382 Street Address: 919 Ala Moana Boulevard, Room 312
383 City: Honolulu
384 Zip Code: 96814
385 Director: Nancy Bartter
386 Director's Title: Manager
387 Phone Number: (808) 586-4575
388 Fax Number: (808) 586-7236
389 E-mail Address: nancy.bartter@doh.hawaii.gov
390 Contact Person: Nancy Bartter
391 Phone Number: (808) 586-4575
392 Fax Number: (808) 586-7236
393 E-mail Address: nancy.bartter@doh.hawaii.gov

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	11,273,516	6,521,305	8,227,859	9,492,502	2,364,317	7,886,872	13,731,465	2,907,860
395 *Cumulative	0	11,273,516	17,794,821	26,022,680	35,515,182	37,879,499	45,766,371	59,497,836	62,405,696
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	0%	97%	-1%	284%	0%	16%	154%
397 *Cumulative	-	0%	0%	31%	22%	38%	32%	28%	34%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	4%	65%	17%	-	41%	13%	-
399 *Cumulative	-	0%	2%	19%	19%	27%	29%	25%	27%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	0%	89%	6%	101%	28%	22%	32%
401 *Cumulative	-	0%	0%	28%	22%	27%	27%	26%	26%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	0%	97%	-1%	284%	0%	16%	154%
403 *Cumulative	-	0%	0%	31%	22%	38%	32%	28%	34%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	97%	-1%	106%	0%	11%	97%
405 *Cumulative	-	0%	0%	31%	22%	27%	23%	20%	24%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	3%	17%	6%	5%	25%
407 *Cumulative	-	0%	0%	0%	1%	2%	3%	3%	4%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	92%	-406%	35%	-	133%	21%
409 *Cumulative	-	-	-	92%	100%	70%	85%	92%	77%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	100%	100%	100%	-	100%	100%
411 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	100%	100%	37%	-	67%	63%
413 *Cumulative	-	-	-	100%	100%	71%	71%	70%	69%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	-248%	6%	-	27%	16%
415 *Cumulative	-	-	-	0%	4%	5%	8%	11%	12%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	100%	100%	37%	-	67%	63%
417 *Cumulative	-	-	-	100%	100%	71%	71%	70%	69%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	0.0%	0.0%	165.2%	152.6%	135.8%	123.4%	133.2%	133.7%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	30.6%	22.1%	38.4%	31.8%	28.3%	34.1%
420 *Disbursements as a % of Assistance Provided	-	-	-	91.8%	100.0%	70.2%	85.4%	91.7%	76.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	1.6%	6.6%	15.5%	25.9%	35.6%	35.4%	27.7%	31.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$96,184	\$279,532	\$434,147	\$846,101	\$1,246,970	\$1,675,262	\$2,107,097	\$2,624,206
426 *Net Return on Contributed Capital Excluding Subsidy	-	3.8%	7.2%	4.5%	7.3%	8.2%	8.7%	9.4%	10.7%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Hawaii**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	9,149,771	13,740,115	21,165,597	23,685,616	12,850,103	19,671,308	13,720,469	25,047,796	14,828,778
395 *Cumulative	71,555,467	85,295,582	106,461,179	130,146,795	142,996,898	162,668,206	176,388,675	201,436,471	216,265,249
DWSRF Assistance as a % of Funds Available									
396 *Annual	343%	122%	30%	73%	238%	-16%	37%	103%	221%
397 *Cumulative	74%	81%	71%	71%	86%	74%	71%	75%	85%
Outlays as a % of Capitalization Grants									
398 *Annual	61%	259%	61%	47%	321%	141%	59%	60%	279%
399 *Cumulative	31%	56%	57%	55%	73%	80%	79%	78%	88%
Disbursements as a % of Funds Available									
400 *Annual	43%	182%	52%	42%	228%	85%	30%	15%	160%
401 *Cumulative	28%	53%	53%	51%	67%	69%	66%	60%	67%
Project Starts as a % of Funds Available									
402 *Annual	343%	122%	30%	73%	238%	-16%	37%	70%	222%
403 *Cumulative	74%	81%	71%	71%	86%	74%	71%	71%	81%
Project Completions as a % of Funds Available									
404 *Annual	0%	21%	51%	5%	97%	201%	67%	18%	30%
405 *Cumulative	21%	21%	27%	23%	29%	50%	51%	47%	46%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	9%	8%	11%	13%	29%	23%	37%	60%	32%
407 *Cumulative	5%	5%	6%	8%	10%	11%	13%	19%	20%
Disbursements as a % of DWSRF Assistance									
408 *Annual	13%	149%	175%	58%	95%	-528%	81%	14%	73%
409 *Cumulative	39%	65%	75%	71%	77%	93%	93%	79%	78%
Project Starts as a % of DWSRF Assistance									
410 *Annual	100%	100%	100%	100%	100%	100%	100%	68%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	95%	96%
Project Completions as a % of DWSRF Assistance									
412 *Annual	0%	17%	172%	7%	41%	-1254%	179%	17%	14%
413 *Cumulative	28%	25%	37%	32%	34%	68%	72%	63%	54%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	3%	7%	36%	18%	12%	-141%	99%	59%	15%
415 *Cumulative	6%	7%	9%	11%	11%	15%	18%	25%	23%
Project Completions as a % of Project Starts									
416 *Annual	0%	17%	172%	7%	41%	-1254%	179%	25%	14%
417 *Cumulative	28%	25%	37%	32%	34%	68%	72%	67%	57%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	122.4%	121.0%	122.8%	123.1%	120.2%	115.3%	115.9%	115.3%	115.9%
419 *Assistance Provided as a % of Funds Available	73.6%	81.4%	71.2%	71.4%	86.4%	74.1%	71.2%	75.2%	85.2%
420 *Disbursements as a % of Assistance Provided	38.6%	65.4%	74.5%	71.5%	77.4%	93.3%	92.8%	79.4%	78.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	32.0%	39.9%	51.6%	56.7%	58.0%	59.3%	64.0%	69.7%	80.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,267,541	\$4,200,537	\$5,379,597	\$6,029,790	\$6,579,873	\$7,360,330	\$7,857,022	\$8,228,969	\$8,633,073
426 *Net Return on Contributed Capital Excluding Subsidy	10.7%	7.9%	8.6%	8.4%	8.3%	7.4%	7.6%	7.8%	7.0%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure			0	0	0	0	0	0	0
433 Energy Efficiency			0	0	0	0	2,070,400	2,000,000	1,100,000
434 Water Conservation			0	0	5,660,426	674,409	0	7,065,278	8,561,595
435 Green Innovative			0	0	0	0	0	0	0
436 * Total Annual GPR			0	0	5,660,426	674,409	2,070,400	9,065,278	9,661,595
437 * Cumulative GPR			0	0	5,660,426	6,334,835	8,405,235	17,470,513	27,132,108

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/10/1998	-	4/25/2000	10/26/2000	1/16/2002	3/20/2003	9/15/2004	9/27/2005
2 Total Annual Federal Grants	\$0	\$28,096,000	\$0	\$11,779,300	\$12,242,100	\$12,292,700	\$14,784,600	\$29,940,400	\$15,212,400
3 *Cumulative Federal Grants	\$0	\$28,096,000	\$28,096,000	\$39,875,300	\$52,117,400	\$64,410,100	\$79,194,700	\$109,135,100	\$124,347,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$0	\$4,289,585	\$3,166,602	\$4,385,202	\$2,226,488	\$2,882,500	\$2,821,181
9 Second Quarter Outlays	\$0	\$0	\$0	\$1,649,908	\$2,949,044	\$5,316,866	\$10,839,696	\$2,181,807	\$276,182
10 Third Quarter Outlays	\$0	\$0	\$127,412	\$1,803,723	\$3,716,818	\$6,877,738	\$6,584,785	\$3,690,993	\$634,517
11 Fourth Quarter Outlays	\$0	\$0	\$108,466	\$1,111,103	\$4,166,941	\$2,458,428	\$13,701,221	\$1,302,032	\$498,530
12 *Total Annual Outlays	\$0	\$0	\$235,878	\$8,854,319	\$13,999,405	\$19,038,234	\$33,352,190	\$10,057,332	\$4,230,410
13 *Cumulative Outlays	\$0	\$0	\$235,878	\$9,090,197	\$23,089,602	\$42,127,836	\$75,480,026	\$85,537,358	\$89,767,768

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	3/13/2007	8/4/2008	7/24/2009	5/10/2010	12/28/2010	12/14/2011	9/26/2013	-	
2 Total Annual Federal Grants	\$0	\$10,252,000	\$10,252,000	\$34,441,000	\$10,148,000	\$23,169,000	\$16,077,000	\$29,697,000	\$0	
3 *Cumulative Federal Grants	\$124,347,500	\$134,599,500	\$144,851,500	\$179,292,500	\$189,440,500	\$212,609,500	\$228,686,500	\$258,383,500	\$258,383,500	
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$3,459,240	\$7,563,798	\$4,259,761	\$6,559,755	\$6,434,669	\$6,226,425	\$11,790,505	\$11,790,505	\$4,912,291	
9 Second Quarter Outlays	\$6,027,785	\$963,398	\$2,721,258	\$3,224,668	\$8,936,573	\$4,665,350	\$3,194,625	\$3,194,625	\$5,371,660	
10 Third Quarter Outlays	\$4,957,278	\$946,393	\$2,321,214	\$1,428,490	\$8,180,583	\$4,561,200	\$8,297,003	\$8,297,003	\$2,382,099	
11 Fourth Quarter Outlays	\$6,125,126	\$688,768	\$3,645,120	\$3,084,824	\$7,743,843	\$5,984,205	\$3,530,530	\$798,684	\$940,949	
12 *Total Annual Outlays	\$20,569,429	\$10,162,357	\$12,947,353	\$14,297,737	\$31,295,668	\$21,437,179	\$26,812,663	\$24,080,817	\$13,607,000	
13 *Cumulative Outlays	\$110,337,197	\$120,499,554	\$133,446,907	\$147,744,644	\$179,040,312	\$200,477,491	\$227,290,154	\$251,370,972	\$264,977,972	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$28,096,000	\$11,779,300	\$12,242,100	\$12,292,700	\$14,784,600	\$14,695,700	\$15,244,700
15 *Cumulative Capitalization Grants	\$0	\$0	\$28,096,000	\$39,875,300	\$52,117,400	\$64,410,100	\$79,194,700	\$93,890,400	\$109,135,100
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0	\$4,849,581
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,621,490)	(\$1,668,160)	(\$734,526)	(\$1,966,832)	(\$927,076)	(\$1,231,842)	(\$4,034,399)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592	\$556	\$902	\$759
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$11,323,140	\$11,507,580	\$10,326,460	\$30,658,080	\$13,464,760	\$16,060,641
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$24,475,800	\$35,798,940	\$47,306,520	\$57,632,980	\$88,291,060	\$101,755,820	\$117,816,461
21 *Annual State Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0	\$0
22 *Cumulative State Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940	\$19,078,940	\$19,078,940
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$11,323,140	\$16,311,860	\$15,741,920	\$33,898,080	\$13,464,760	\$16,060,641
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$30,095,000	\$41,418,140	\$57,730,000	\$73,471,920	\$107,370,000	\$120,834,760	\$136,895,401
25 *State Contributions as a % of Grants - Annual	-	-	20%	0%	39%	44%	22%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	14%	20%	25%	24%	20%	17%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$127,412	\$7,851,682	\$10,943,567	\$20,746,747	\$22,109,397	\$22,456,521	\$5,033,912
28 *Cumulative	\$0	\$0	\$127,412	\$7,979,094	\$18,922,661	\$39,669,408	\$61,778,805	\$84,235,326	\$89,269,238
28a *State Contributions as a % of Outlays - Annual	-	-	4410%	0%	44%	26%	15%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	4410%	70%	55%	40%	31%	23%	21%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940	\$19,078,940	\$19,078,940
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$295,883
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$295,883
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237	\$390,120
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0	\$4,849,581
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$0	\$4,849,581
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$16,800,000	\$16,800,000	\$21,649,581

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$15,212,400	\$10,252,000	\$0	\$20,400,000	\$34,441,000	\$23,169,000	\$16,077,000	\$15,322,000	\$14,375,000
15 *Cumulative Capitalization Grants	\$124,347,500	\$134,599,500	\$134,599,500	\$154,999,500	\$189,440,500	\$212,609,500	\$228,686,500	\$244,008,500	\$258,383,500
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$10,050,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,107,348)	(\$2,543,000)	(\$3,752,000)	(\$3,789,600)	(\$3,681,740)	(\$5,102,110)	(\$4,461,550)	(\$3,063,300)	(\$4,451,250)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$605,175	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$21,761,070	\$7,709,600	(\$3,751,400)	\$16,610,400	\$30,759,260	\$18,066,890	\$11,615,450	\$12,258,700	\$9,923,750
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$139,577,531	\$147,287,131	\$143,535,731	\$160,146,131	\$190,905,391	\$208,972,281	\$220,587,731	\$232,846,431	\$242,770,181
21 *Annual State Contributions	\$6,685,000	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0	\$2,530,000
22 *Cumulative State Contributions	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940	\$38,338,940	\$42,423,940	\$44,033,940	\$44,033,940	\$46,563,940
23 *Annual Net Investments for the DWSRF Fund	\$28,446,070	\$7,709,600	\$683,600	\$18,785,400	\$36,724,260	\$22,151,890	\$13,225,450	\$12,258,700	\$12,453,750
24 *Cumulative Net Investments for the DWSRF Fund	\$165,341,471	\$173,051,071	\$173,734,671	\$192,520,071	\$229,244,331	\$251,396,221	\$264,621,671	\$276,880,371	\$289,334,121
25 *State Contributions as a % of Grants - Annual	44%	0%	-	11%	17%	18%	10%	0%	18%
26 *State Contributions as a % of Grants - Cumulative	21%	19%	22%	21%	20%	20%	19%	18%	18%
Outlays (Dollars)									
27 *Annual	\$14,942,833	\$15,598,715	\$9,991,001	\$14,858,032	\$26,636,650	\$23,196,817	\$29,266,338	\$26,812,663	\$13,464,735
28 *Cumulative	\$104,212,071	\$119,810,786	\$129,801,787	\$144,659,819	\$171,296,469	\$194,493,286	\$223,759,624	\$250,572,287	\$264,037,023
28a *State Contributions as a % of Outlays - Annual	45%	0%	44%	15%	22%	18%	6%	0%	19%
28b *State Contributions as a % of Outlays - Cumulative	25%	22%	23%	22%	22%	22%	20%	18%	18%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$6,685,000	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0	\$2,530,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$6,685,000	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0	\$2,530,000
35 *Cumulative Match Contributions	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940	\$38,338,940	\$42,423,940	\$44,033,940	\$44,033,940	\$46,563,940
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$925,284	\$1,040,204	\$1,054,986	\$1,012,504	\$880,640	\$988,216	\$876,122	\$976,691	\$849,865
39 *Total Annual Additional Contribution	\$925,284	\$1,040,204	\$1,054,986	\$1,012,504	\$880,640	\$988,216	\$876,122	\$976,691	\$849,865
40 *Cumulative Additional Contribution	\$1,315,404	\$2,355,608	\$3,410,594	\$4,423,098	\$5,303,738	\$6,291,954	\$7,168,076	\$8,144,767	\$8,994,632
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$10,050,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$10,050,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424	\$31,700,424

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,123,840	\$471,172	\$489,684	\$491,708	\$591,384	\$587,928	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$598)	(\$6)	(\$592)	(\$556)	(\$902)	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,122,550	\$470,574	\$489,678	\$491,116	\$590,828	\$587,026	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,122,550	\$1,593,124	\$2,082,802	\$2,573,918	\$3,164,746	\$3,751,772	\$3,751,772
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128	\$244,098	\$395,858	\$504,134
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$20,470	\$54,887	\$136,344	\$158,128	\$244,098	\$395,858	\$504,134
53 *Cumulative Administrative Expenses	\$0	\$0	\$20,470	\$75,357	\$211,701	\$369,829	\$613,927	\$1,009,785	\$1,513,919
54 *Remaining Awarded Amount	\$0	\$0	\$1,102,080	\$1,517,767	\$1,871,101	\$2,204,089	\$2,550,819	\$2,741,987	\$2,237,853
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854	\$295,692	\$293,914	\$304,894
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$561,920	\$235,586	\$244,842	\$245,854	\$295,692	\$293,914	\$304,894
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$561,920	\$797,506	\$1,042,348	\$1,288,202	\$1,583,894	\$1,877,808	\$2,182,702
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$8,145	\$320,171	\$203,978	\$99,561	\$216,023	\$267,277	\$362,081
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$8,145	\$328,316	\$532,294	\$631,855	\$847,878	\$1,115,155	\$1,477,236
62 *Remaining Awarded Amount	\$0	\$0	\$553,775	\$469,190	\$510,054	\$656,347	\$736,016	\$762,653	\$705,466
63 Annual Number of Systems Receiving Assistance	0	0	855	350	350	275	125	650	452
64 *Cumulative Number of Small Systems Receiving	0	0	855	1,205	1,555	1,830	1,955	2,605	3,057
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$961,402	\$0	\$1,229,270	\$0	\$0	\$1,442,800
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	8.2%	0.0%	10.0%	0.0%	0.0%	9.5%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$961,402)	\$0	\$0	\$0	\$0	(\$524)
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$0	\$0	\$1,442,276
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$1,229,270	\$1,229,270	\$2,671,546
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$248,764
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237	\$343,001
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,119
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,119
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$65,591	\$295,883
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$28,646	\$94,237	\$390,120
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,229,270	\$1,200,624	\$1,135,033	\$2,281,426

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$800,160	\$1,234,584	\$405,920	\$1,381,340	\$926,760	\$0	\$0	\$0	
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	7.8%	-	2.0%	4.0%	4.0%	0.0%	0.0%	0.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$0	\$800,160	\$1,234,584	\$405,920	\$1,381,340	\$926,760	\$0	\$0	\$0	
49 *Cumulative Amount Awarded, Including Transfers	\$3,751,772	\$4,551,932	\$5,786,516	\$6,192,436	\$7,573,776	\$8,500,536	\$8,500,536	\$8,500,536	\$8,500,536	
50 Annual Expenses - DWSRF Administration	\$741,052	\$839,006	\$903,318	\$1,003,895	\$1,108,531	\$1,114,684	\$1,097,225	\$178,806	\$0	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$741,052	\$839,006	\$903,318	\$1,003,895	\$1,108,531	\$1,114,684	\$1,097,225	\$178,806	\$0	
53 *Cumulative Administrative Expenses	\$2,254,971	\$3,093,977	\$3,997,295	\$5,001,190	\$6,109,721	\$7,224,405	\$8,321,630	\$8,500,436	\$8,500,436	
54 *Remaining Awarded Amount	\$1,496,801	\$1,457,955	\$1,789,221	\$1,191,246	\$1,464,055	\$1,276,131	\$178,906	\$100	\$100	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$304,248	\$205,040	\$0	\$233,713	\$377,247	\$300,000	\$550,000	\$150,000	\$287,500	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	1.1%	1.1%	1.3%	3.4%	1.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$304,248	\$205,040	\$0	\$233,713	\$377,247	\$300,000	\$550,000	\$150,000	\$287,500	
59 *Cumulative Amount Awarded, Including Transfers	\$2,486,950	\$2,691,990	\$2,691,990	\$2,925,703	\$3,302,950	\$3,602,950	\$4,152,950	\$4,302,950	\$4,590,450	
60 Annual Expenses - Small System Technical Assistance	\$315,448	\$273,920	\$195,225	\$282,048	\$290,038	\$272,976	\$295,925	\$301,040	\$301,578	
61 *Cumulative Small Systems Technical Assistance	\$1,792,684	\$2,066,604	\$2,261,829	\$2,543,877	\$2,833,915	\$3,106,891	\$3,402,816	\$3,703,856	\$4,005,434	
62 *Remaining Awarded Amount	\$694,266	\$625,386	\$430,161	\$381,826	\$469,035	\$496,059	\$750,134	\$599,094	\$585,016	
63 Annual Number of Systems Receiving Assistance	882	1,159	1,038	1,755	956	844	1,176	1,415	904	
64 *Cumulative Number of Small Systems Receiving	3,939	5,098	6,136	7,891	8,847	9,691	10,867	12,282	13,186	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$1,521,240	\$0	\$979,616	\$1,627,767	\$400,953	\$400,000	\$1,500,000	\$615,000	\$2,007,500	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	0.0%	-	8.0%	1.2%	1.7%	9.3%	4.0%	14.0%	
67 Amount Transferred to/(from) State Program Management	(\$604,555)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$916,685	\$0	\$979,616	\$1,627,767	\$400,953	\$400,000	\$1,500,000	\$615,000	\$2,007,500	
69 *Cumulative Amount Awarded, Including Transfers	\$3,588,231	\$3,588,231	\$4,567,847	\$6,195,614	\$6,596,567	\$6,996,567	\$8,496,567	\$9,111,567	\$11,119,067	
70 Annual Expenses - PWSS Administration	\$633,582	\$777,153	\$788,455	\$864,817	\$726,735	\$822,013	\$699,587	\$761,996	\$664,944	
71 *Cumulative Expenses - PWSS Administration	\$976,583	\$1,753,736	\$2,542,191	\$3,407,008	\$4,133,743	\$4,955,756	\$5,655,343	\$6,417,339	\$7,082,283	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$291,702	\$263,051	\$266,531	\$147,686	\$153,905	\$166,203	\$176,535	\$214,695	\$184,921	
75 *Cumulative Expenses - Capacity Development	\$338,821	\$601,872	\$868,403	\$1,016,089	\$1,169,994	\$1,336,197	\$1,512,732	\$1,727,427	\$1,912,348	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$925,284	\$1,040,204	\$1,054,986	\$1,012,503	\$880,640	\$988,216	\$876,122	\$976,691	\$849,865	
79 *Cumulative State Program Management Expenses	\$1,315,404	\$2,355,608	\$3,410,594	\$4,423,097	\$5,303,737	\$6,291,953	\$7,168,075	\$8,144,766	\$8,994,631	
80 *Remaining Awarded Amount	\$2,272,827	\$1,232,623	\$1,157,253	\$1,772,517	\$1,292,830	\$704,614	\$1,328,492	\$966,801	\$2,124,436	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,935,730	\$0	\$0	\$0	\$40,000	\$350,000	\$2,286,705
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.9%	0.0%	0.0%	0.0%	0.3%	2.4%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$250,000)	\$0	\$0	\$0	\$0	(\$235)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,935,730	(\$250,000)	\$0	\$0	\$40,000	\$350,000	\$2,286,470
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,935,730	\$1,685,730	\$1,685,730	\$1,685,730	\$1,725,730	\$2,075,730	\$4,362,200
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1	1	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	40	40	40
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$429,644	\$356,477	\$239,366	\$265,088	\$223,969	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284	\$1,389,372	\$1,613,341	\$1,613,341
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,852
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$236,852
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$429,644	\$356,477	\$239,366	\$305,088	\$223,969	\$236,852
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$98,797	\$528,441	\$884,918	\$1,124,284	\$1,429,372	\$1,653,341	\$1,890,193
110 *Remaining Awarded Amount	\$0	\$0	\$1,836,933	\$1,157,289	\$800,812	\$561,446	\$296,358	\$422,389	\$2,472,007
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$1,668,160	\$734,526	\$1,966,832	\$927,076	\$1,231,842	\$4,034,399
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,621,490	\$5,289,650	\$6,024,176	\$7,991,008	\$8,918,084	\$10,149,926	\$14,184,325
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,212,000	\$6	\$592	\$556	\$902	\$759
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,290	\$1,213,290	\$1,213,296	\$1,213,888	\$1,214,444	\$1,215,346	\$1,216,105
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$456,160	\$734,520	\$1,966,240	\$926,520	\$1,230,940	\$4,033,640
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,620,200	\$4,076,360	\$4,810,880	\$6,777,120	\$7,703,640	\$8,934,580	\$12,968,220
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	12.9%	10.2%	9.2%	10.5%	9.7%	9.5%	11.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$804,702	\$696,799	\$497,055	\$793,855	\$952,695	\$1,398,950
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$127,412	\$932,114	\$1,628,913	\$2,125,968	\$2,919,823	\$3,872,518	\$5,271,468
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,492,788	\$3,144,246	\$3,181,967	\$4,651,152	\$4,783,817	\$5,062,062	\$7,696,752

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$2,281,860	\$1,537,800	\$1,537,800	\$1,522,200	\$1,522,200	\$3,475,350	\$2,411,550	\$2,298,300	\$2,156,250
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	-	7.5%	4.4%	15.0%	15.0%	15.0%	15.0%
83	Amount Transferred to/(from) 1452(k) Activities	(\$620)	(\$600)	(\$600)	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$2,281,240	\$1,537,200	\$1,537,200	\$1,522,200	\$1,522,200	\$3,475,350	\$2,411,550	\$2,298,300	\$2,156,250
85	*Cumulative Amount Awarded, Including Transfers	\$6,643,440	\$8,180,640	\$9,717,840	\$11,240,040	\$12,762,240	\$16,237,590	\$18,649,140	\$20,947,440	\$23,103,690
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$599,000	(\$34,114)	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$40,000	\$40,000	\$40,000	\$40,000	\$639,000	\$604,886	\$604,886	\$604,886	\$604,886
88	Annual Number of Systems Receiving Assistance	0	0	0	0	1	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	1	1	1	1	2	2	2	2	2
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	37	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	40	40	40	40	77	77	77	77	77
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341	\$1,613,341
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$267,401	\$352,836	\$229,607	\$483,454	\$593,850	\$814,504	\$704,347	\$937,652	\$763,566
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$504,253	\$857,089	\$1,086,696	\$1,570,150	\$2,164,000	\$2,978,504	\$3,682,851	\$4,620,503	\$5,384,069
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$265,674	\$629,818	\$1,002,175	\$1,176,873	\$1,454,386	\$1,588,662	\$1,799,394	\$1,740,022	\$1,625,976
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$265,674	\$895,492	\$1,897,667	\$3,074,540	\$4,528,926	\$6,117,588	\$7,916,982	\$9,657,004	\$11,282,980
106	Annual Number of Systems Receiving Assistance	345	476	469	569	583	513	557	562	461
107	*Cumulative Number of Systems Receiving Assistance	345	821	1,290	1,859	2,442	2,955	3,512	4,074	4,535
108	*Total Annual 1452(k) Activity Dollars	\$533,075	\$982,654	\$1,231,782	\$1,660,327	\$2,647,236	\$2,369,052	\$2,503,741	\$2,677,674	\$2,389,542
109	*Cumulative 1452(k) Activity Dollars	\$2,423,268	\$3,405,922	\$4,637,704	\$6,298,031	\$8,945,267	\$11,314,319	\$13,818,060	\$16,495,734	\$18,885,276
110	*Remaining Awarded Amount	\$4,220,172	\$4,774,718	\$5,080,136	\$4,942,009	\$3,816,973	\$4,923,271	\$4,831,080	\$4,451,706	\$4,218,414
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$4,107,348	\$2,543,000	\$3,752,000	\$3,789,600	\$3,681,740	\$5,102,110	\$4,461,550	\$3,063,300	\$4,451,250
112	*Cumulative Total Awarded Amount for Set-Asides	\$18,291,673	\$20,834,673	\$24,586,673	\$28,376,273	\$32,058,013	\$37,160,123	\$41,621,673	\$44,684,973	\$49,136,223
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$605,175	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,821,280	\$1,821,880	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480	\$1,822,480
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,502,173	\$2,542,400	\$3,751,400	\$3,789,600	\$3,681,740	\$5,102,110	\$4,461,550	\$3,063,300	\$4,451,250
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$16,470,393	\$19,012,793	\$22,764,193	\$26,553,793	\$30,235,533	\$35,337,643	\$39,799,193	\$42,862,493	\$47,313,743
117	*Cumulative Net Total Amount Awarded as a % of Grants	13.2%	14.1%	16.9%	17.1%	16.0%	16.6%	17.4%	17.6%	18.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,514,859	\$3,135,784	\$3,385,311	\$3,958,773	\$4,926,445	\$4,744,928	\$4,773,013	\$4,134,211	\$3,540,985
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,786,327	\$10,922,111	\$14,307,422	\$18,266,195	\$23,192,640	\$27,937,568	\$32,710,581	\$36,844,792	\$40,385,777
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$8,684,066	\$8,090,682	\$8,456,771	\$8,287,598	\$7,042,893	\$7,400,075	\$7,088,612	\$6,017,701	\$6,927,966

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000
123 Annual Number of Binding Commitments	0	0	0	13	17	21	14	20	27
124 *Cumulative Number of Binding Commitments	0	0	0	13	30	51	65	85	112
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	13	17	21	14	20	27
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	13	17	21	14	20	27
136 *Cumulative Number of Agreements	0	0	0	13	30	51	65	85	112
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$934,000	\$902,000	\$446,000	\$126,000	\$2,229,000	\$2,639,000
138 501 to 3,300	\$0	\$0	\$0	\$4,168,000	\$7,448,000	\$8,945,000	\$5,674,000	\$8,716,000	\$12,843,000
139 3,301 to 10,000	\$0	\$0	\$0	\$10,234,000	\$5,951,000	\$10,759,000	\$9,728,000	\$5,234,000	\$14,288,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$2,681,000	\$14,661,000	\$17,548,000	\$27,397,000	\$4,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	3	2	2	2	2	8
145 501 to 3,300	0	0	0	6	11	10	8	12	14
146 3,301 to 10,000	0	0	0	4	2	4	3	2	4
147 10,001 to 100,000	0	0	0	0	2	2	1	4	1
148 100,001 and Above	0	0	0	0	0	3	0	0	0
149 *Total Annual Number of Agreements	0	0	0	13	17	21	14	20	27
150 *Cumulative Number of Agreements	0	0	0	13	30	51	65	85	112

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726	\$33,599,146
122 *Cumulative Dollar Amount	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963	\$589,606,689	\$623,205,835
123 Annual Number of Binding Commitments	28	50	37	41	97	32	30	35	31
124 *Cumulative Number of Binding Commitments	140	190	227	268	365	397	427	462	493
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726	\$33,599,146
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726	\$33,599,146
130 *Cumulative Assistance	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963	\$589,606,689	\$623,205,835
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	28	50	37	41	97	32	30	35	31
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	28	50	37	41	97	32	30	35	31
136 *Cumulative Number of Agreements	140	190	227	268	365	397	427	462	493
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$1,470,200	\$2,149,000	\$7,291,000	\$818,000	\$2,281,000	\$686,000	\$1,132,500	\$1,919,451	\$2,622,918
138 501 to 3,300	\$8,748,000	\$14,447,800	\$11,964,425	\$15,785,620	\$19,403,705	\$22,548,476	\$5,680,752	\$5,715,239	\$9,072,542
139 3,301 to 10,000	\$8,000,510	\$4,811,375	\$1,194,000	\$14,096,000	\$10,612,000	\$2,889,000	\$7,380,600	\$6,166,400	\$17,588,830
140 10,001 to 100,000	\$205,000	\$13,516,670	\$4,849,600	\$21,417,460	\$74,167,020	\$20,551,750	\$42,277,500	\$16,224,636	\$4,314,856
141 100,001 and Above	\$0	\$0	\$39,390,000	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726	\$33,599,146
143 *Cumulative Assistance	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963	\$589,606,689	\$623,205,835
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	7	8	13	2	13	7	5	13	9
145 501 to 3,300	16	30	18	27	46	17	15	16	14
146 3,301 to 10,000	4	6	2	5	10	3	3	3	5
147 10,001 to 100,000	1	6	3	7	28	5	7	3	3
148 100,001 and Above	0	0	1	0	0	0	0	0	0
149 *Total Annual Number of Agreements	28	50	37	41	97	32	30	35	31
150 *Cumulative Number of Agreements	140	190	227	268	365	397	427	462	493

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$0	\$8,771,000	\$9,553,000	\$30,631,000	\$24,180,000	\$24,002,000	\$16,614,000
153 Transmission & Distribution	\$0	\$0	\$0	\$2,578,000	\$4,242,000	\$2,692,000	\$6,360,000	\$8,912,000	\$10,017,000
154 Source	\$0	\$0	\$0	\$1,197,000	\$1,246,000	\$1,144,000	\$487,000	\$3,055,000	\$3,563,000
155 Storage	\$0	\$0	\$0	\$2,790,000	\$1,921,000	\$2,260,000	\$2,019,000	\$7,465,000	\$3,415,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$20,000	\$349,000	\$30,000	\$142,000	\$161,000
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$16,982,000	\$37,076,000	\$33,076,000	\$43,576,000	\$33,770,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$15,336,000	\$32,318,000	\$69,394,000	\$102,470,000	\$146,046,000	\$179,816,000
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	0	6	5	8	4	12	15
164 Transmission & Distribution	0	0	0	8	9	4	6	15	17
165 Source	0	0	0	4	2	4	3	8	10
166 Storage	0	0	0	4	4	6	3	8	9
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	1	3	2	3	4
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	22	21	25	18	46	55
172 *Cumulative Number	0	0	0	22	43	68	86	132	187

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$1,116,710	\$5,702,845	\$6,182,656	\$2,846,080	(\$5,420,275)	\$692,726	\$8,261,352	(\$1,387,617)	\$3,619,006
Construction									
152 Treatment	\$10,381,000	\$2,283,000	\$49,412,000	\$25,133,000	\$60,508,000	\$23,077,000	\$38,415,040	\$9,049,824	\$18,968,292
153 Transmission & Distribution	\$4,783,000	\$10,801,000	\$5,126,000	\$5,902,000	\$32,272,000	\$15,213,500	\$1,601,860	\$1,590,738	\$6,787,305
154 Source	\$1,436,000	\$6,656,000	\$1,115,000	\$12,906,000	\$10,485,000	\$4,275,000	\$4,909,700	\$10,635,454	\$2,952,833
155 Storage	\$707,000	\$7,807,000	\$1,778,000	\$3,167,000	\$8,490,000	\$3,408,000	\$3,275,500	\$5,840,227	\$1,271,710
156 Purchase of Systems	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$25,000	\$1,075,369	\$2,163,000	\$129,000	\$9,000	\$7,900	\$162,570	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,134,530	\$0
160 *Total Annual Dollar Amount	\$18,423,710	\$34,924,845	\$64,689,025	\$52,117,080	\$106,463,725	\$46,675,226	\$56,471,352	\$30,025,726	\$33,599,146
161 *Cumulative Dollar Amount	\$198,239,710	\$233,164,555	\$297,853,580	\$349,970,660	\$456,434,385	\$503,109,611	\$559,580,963	\$589,606,689	\$623,205,835
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	8	22	12	17	18	9	10	11	9
Construction									
163 Treatment	7	9	14	11	37	12	8	9	10
164 Transmission & Distribution	12	19	15	15	55	15	12	13	14
165 Source	7	12	6	10	22	12	3	10	5
166 Storage	3	12	6	5	12	4	5	5	2
167 Purchase of Systems	0	1	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	4	6	1	1	1	1	0
170 Other	0	0	0	0	0	0	0	6	0
171 *Total Annual Number	37	76	57	64	145	53	39	55	40
172 *Cumulative Number	224	300	357	421	566	619	658	713	753

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	0	13	16	16	12	16	26
174 *Cumulative Number of Projects	0	0	0	13	29	45	57	73	99
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$19,267,000	\$35,976,000	\$33,586,000	\$44,166,000	\$32,581,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,051,000	\$32,318,000	\$68,294,000	\$101,880,000	\$146,046,000	\$178,627,000
177 Annual Number of Assistance Agreements	0	0	0	11	19	20	14	21	25
178 *Cumulative Number of Agreements	0	0	0	11	30	50	64	85	110
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$4,919,000	\$19,428,000	\$19,692,000	\$2,072,000	\$13,641,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,109,000	\$12,028,000	\$31,456,000	\$51,148,000	\$53,220,000	\$66,861,000
181 Annual Number of Assistance Agreements	0	0	0	3	9	20	18	6	13
182 *Cumulative Number of Agreements	0	0	0	3	12	32	50	56	69
183 Number of Projects Completed	0	0	0	3	9	16	15	5	12
184 *Cumulative Number of Projects Completed	0	0	0	3	12	28	43	48	60
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	26	41	28	30	47	20	19	23	22
174 *Cumulative Number of Projects	125	166	194	224	271	291	310	333	355
DWSRF Project Starts									
175 Annual Dollar Amount	\$18,196,000	\$30,738,000	\$56,386,000	\$47,102,000	\$113,969,000	\$47,313,500	\$48,210,000	\$31,413,343	\$31,464,236
176 *Cumulative Dollar Amount	\$196,823,000	\$227,561,000	\$283,947,000	\$331,049,000	\$445,018,000	\$492,331,500	\$540,541,500	\$571,954,843	\$603,419,079
177 Annual Number of Assistance Agreements	21	29	23	20	84	24	20	24	20
178 *Cumulative Number of Agreements	131	160	183	203	287	311	331	355	375
DWSRF Project Completions									
179 Annual Dollar Amount	\$15,148,000	\$61,198,000	\$35,011,000	\$44,083,000	\$18,988,000	\$22,248,500	\$105,595,000	\$44,362,843	\$43,119,736
180 *Cumulative Dollar Amount	\$82,009,000	\$143,207,000	\$178,218,000	\$222,301,000	\$241,289,000	\$263,537,500	\$369,132,500	\$413,495,343	\$456,615,079
181 Annual Number of Assistance Agreements	14	27	30	28	21	28	37	26	26
182 *Cumulative Number of Agreements	83	110	140	168	189	217	254	280	306
183 Number of Projects Completed	13	20	26	27	20	27	33	24	26
184 *Cumulative Number of Projects Completed	73	93	119	146	166	193	226	250	276
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$1,800,000	\$14,197,000	\$18,889,000	\$56,014,000	\$19,586,000	\$9,841,000	\$7,729,557	\$22,301,000
186 *Cumulative Dollar Amount	\$0	\$1,800,000	\$15,997,000	\$34,886,000	\$90,900,000	\$110,486,000	\$120,327,000	\$128,056,557	\$150,357,557
187 Annual Number of Assistance Agreements	0	2	17	13	32	14	10	17	15
188 *Cumulative Number of Agreements	0	2	19	32	64	78	88	105	120
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$15,712,000	\$1,400,000	\$8,506,000	\$11,957,500	\$15,664,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$15,712,000	\$17,112,000	\$25,618,000	\$37,575,500	\$53,239,500
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$15,712,000	\$560,000	\$2,704,861	\$1,913,200	\$1,959,300
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$15,712,000	\$16,272,000	\$18,976,861	\$20,890,061	\$22,849,361
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	33	1	6	8	4
194 *Cumulative Number of Agreements	0	0	0	0	33	34	40	48	52
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$1,800,000	\$9,496,000	\$1,431,000	\$18,723,000	\$7,079,000	\$2,330,000	\$1,770,000	\$0
196 *Cumulative Dollar Amount	\$0	\$1,800,000	\$11,296,000	\$12,727,000	\$31,450,000	\$38,529,000	\$40,859,000	\$42,629,000	\$42,629,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	8	2	4	3	4	3	0
198 *Cumulative Number of Agreements	0	2	10	12	16	19	23	26	26
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	767	11,126	75,160	70,114	87,877	68,153	36,822	20,311
200 *Cumulative Population Served	0	767	11,893	87,053	157,167	245,044	313,197	350,019	370,330

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$11,782,000	\$4,053,000	\$23,371,000	\$28,134,000	\$10,092,000	\$2,500,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,782,000	\$15,835,000	\$39,206,000	\$67,340,000	\$77,432,000	\$79,932,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$3,554,000	\$12,929,000	\$13,705,000	\$4,942,000	\$33,484,000	\$31,270,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,554,000	\$16,483,000	\$30,188,000	\$35,130,000	\$68,614,000	\$99,884,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	7	7	6	6	1	1
210 *Cumulative Number of Agreements	0	0	0	7	14	20	26	27	28
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	6	10	15	8	19	26
212 *Cumulative Number of Agreements	0	0	0	6	16	31	39	58	84
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	22,356	6,627	96,768	50,699	84,131	6,112
218 *Cumulative Population Served	0	0	0	22,356	28,983	125,751	176,450	260,581	266,693
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	16,188	39,398	178,124	8,554	61,041	64,042
220 *Cumulative Population Served	0	0	0	16,188	55,586	233,710	242,264	303,305	367,347
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$6,837,000	(\$831,000)	\$43,187,000	\$984,000	\$473,000	\$2,265,000	(\$244,000)	\$6,879,307	\$181,281
202 *Cumulative Dollar Amount	\$86,769,000	\$85,938,000	\$129,125,000	\$130,109,000	\$130,582,000	\$132,847,000	\$132,603,000	\$139,482,307	\$139,663,588
203 Assisting Compliant Systems to Maintain Compliance	\$10,220,000	\$27,879,000	\$12,019,000	\$47,937,000	\$71,889,000	\$43,738,500	\$41,554,000	\$22,237,941	\$27,706,436
204 *Cumulative Dollar Amount	\$110,104,000	\$137,983,000	\$150,002,000	\$197,939,000	\$269,828,000	\$313,566,500	\$355,120,500	\$377,358,441	\$405,064,877
205 Assisting Compliant Systems to Meet Future Requirements	\$250,000	(\$76,000)	\$0	\$0	\$22,552,000	\$0	\$8,680,000	\$0	\$2,100,000
206 *Cumulative Dollar Amount	\$250,000	\$174,000	\$174,000	\$174,000	\$22,726,000	\$22,726,000	\$31,406,000	\$31,406,000	\$33,506,000
207 Other Assistance Not Compliance Related	\$1,116,710	\$7,952,845	\$9,483,025	\$3,196,080	\$11,549,725	\$671,726	\$6,481,352	\$908,478	\$3,611,429
208 *Cumulative Dollar Amount	\$1,116,710	\$9,069,555	\$18,552,580	\$21,748,660	\$33,298,385	\$33,970,111	\$40,451,463	\$41,359,941	\$44,971,370
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	1	3	1	2	2	1	2	1
210 *Cumulative Number of Agreements	30	31	34	35	37	39	40	42	43
211 Assisting Compliant Systems to Maintain Compliance	17	25	20	23	46	21	17	18	20
212 *Cumulative Number of Agreements	101	126	146	169	215	236	253	271	291
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	5	0	1	0	1
214 *Cumulative Number of Agreements	1	1	1	1	6	6	7	7	8
215 Other Assistance Not Compliance Related	8	24	14	17	44	9	11	15	9
216 *Cumulative Number of Agreements	8	32	46	63	107	116	127	142	151
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	8,140	481	121,758	885	885	1,408	246	4,873	224
218 *Cumulative Population Served	274,833	275,314	397,072	397,957	398,842	400,250	400,496	405,369	405,593
219 Assisting Compliant Systems to Maintain Compliance	18,511	186,489	70,606	108,812	251,613	194,863	86,879	50,535	37,549
220 *Cumulative Population Served	385,858	572,347	642,953	751,765	1,003,378	1,198,241	1,285,120	1,335,655	1,373,204
221 Assisting Compliant Systems to Meet Future Requirements	923	0	0	0	13,540	0	85,028	0	82,684
222 *Cumulative Population Served	923	923	923	923	14,463	14,463	99,491	99,491	182,175
223 Other Assistance Not Compliance Related	39,267	49,214	163,548	157,414	218,932	13,249	93,219	49,773	35,247
224 *Cumulative Population Served	39,267	88,481	252,029	409,443	628,375	641,624	734,843	784,616	819,863

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,265,000	\$2,265,000	\$2,265,000	\$2,265,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	3	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	3	3	3	3
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	13	16	18	13	18	27
230 *Cumulative Number of Community Systems	0	0	0	13	29	47	60	78	105
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	38,544	46,025	274,892	59,253	145,172	70,154
234 *Cumulative Population Served by Community Systems	0	0	0	38,544	84,569	359,461	418,714	563,886	634,040
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$681,000	\$681,000	\$681,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$550,000	\$800,000	\$0	\$2,492,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$550,000	\$1,350,000	\$1,350,000	\$3,842,000	\$3,842,000	\$3,842,000
243 Annual Number of Assistance Agreements	0	0	0	1	1	0	1	0	0
244 *Cumulative Number of Agreements	0	0	0	1	2	2	3	3	3
245 Annual Number of Systems Eliminated	0	0	0	1	1	0	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	2	2	3	3	3
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$2,145,000	\$203,000	\$0	\$8,590,000	\$0	\$5,380,000	\$0	\$225,000
226 *Cumulative Dollar Amount	\$2,265,000	\$4,410,000	\$4,613,000	\$4,613,000	\$13,203,000	\$13,203,000	\$18,583,000	\$18,583,000	\$18,808,000
227 Annual Number of Assistance Agreements	0	3	1	0	4	0	1	0	1
228 *Cumulative Number of Agreements	3	6	7	7	11	11	12	12	13
Assistance to Systems by Type									
229 Annual Number of Community Systems	27	41	28	30	47	32	30	35	31
230 *Cumulative Number of Community Systems	132	173	201	231	278	310	340	375	406
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	64,262	236,184	355,912	267,111	473,224	209,520	265,372	105,181	147,458
234 *Cumulative Population Served by Community Systems	698,302	934,486	1,290,398	1,557,509	2,030,733	2,240,253	2,505,625	2,610,806	2,758,264
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$600,000	\$1,449,000	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$681,000	\$1,281,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000	\$2,730,000
239 Annual Number of Assistance Agreements	0	1	1	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	2	3	3	3	3	3	3	3
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0
242 *Cumulative Dollar Amount	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,842,000	\$3,952,000	\$3,952,000	\$3,952,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	3	3	3	3	3	3	4	4	4
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	3	3	3	3	3	3	3	3	3
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$25,255,147	\$0	\$0	\$18,500,000	\$49,510,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$24,475,800	\$0	\$0	\$19,347,300	\$49,288,526	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$586,553	\$0	\$0	\$163,167	\$569,962	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$1,685,147	\$760,000	\$680,000	\$1,785,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$7,046,980	\$6,855,407	\$14,635,113	\$19,410,488	\$5,424,512	(\$1,572,500)
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$7,046,980	\$13,902,387	\$28,537,500	\$47,947,988	\$53,372,500	\$51,800,000
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$816,572	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147	\$43,755,147	\$93,265,147	\$93,265,147	\$93,265,147
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$24,475,800	\$24,475,800	\$24,475,800	\$43,823,100	\$93,111,626	\$93,111,626	\$93,111,626
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$586,553	\$586,553	\$586,553	\$749,720	\$1,319,682	\$1,319,682	\$1,319,682
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$1,685,147	\$2,445,147	\$3,125,147	\$4,910,147
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$816,572	\$816,572	\$816,572	\$816,572
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$25,255,147	\$25,255,147	\$25,255,147	\$42,070,000	\$90,820,000	\$90,140,000	\$88,355,000
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$5,619,200	\$0	\$4,804,280	\$5,415,460	\$3,240,000	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$833,940	\$800,000	\$840,000	\$1,360,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,838,940	\$19,078,940	\$19,078,940	\$19,078,940
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$833,940	\$1,633,940	\$2,473,940	\$3,833,940
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$5,619,200	\$5,619,200	\$10,423,480	\$15,005,000	\$17,445,000	\$16,605,000	\$15,245,000
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$989,297	\$1,526,335	\$1,756,455	\$3,261,351	\$5,005,267	\$4,857,386
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$199,883	\$0	\$0	\$0	\$146,581	\$402,053
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$789,414	\$1,526,335	\$1,756,455	\$3,261,351	\$4,858,686	\$4,455,333
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$789,414	\$2,315,749	\$4,072,204	\$7,333,555	\$12,192,241	\$16,647,574

*Calculated Values

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$24,365,000	\$42,895,000	\$33,535,000	\$52,005,000	\$54,045,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$25,213,960	\$44,045,578	\$36,560,898	\$52,400,925	\$62,501,831	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$242,550	\$378,940	\$285,579	\$382,064	\$354,341	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$3,070,000	\$3,275,000	\$3,600,000	\$3,640,000	\$4,855,000	\$5,945,000	\$8,775,000	\$20,365,000	\$9,755,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	(\$2,190,000)	(\$2,327,500)	(\$1,041,000)	(\$2,130,500)	(\$1,997,500)	(\$17,443,493)	(\$2,740,526)	(\$9,709,499)	(\$1,464,479)
256 Balance at End of Reporting Period	\$49,610,000	\$47,282,500	\$46,241,500	\$44,111,000	\$42,113,500	\$24,670,007	\$21,929,481	\$12,219,982	\$10,755,503
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	(\$1,465,000)	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$93,265,147	\$93,265,147	\$117,630,147	\$160,525,147	\$194,060,147	\$246,065,147	\$300,110,147	\$300,110,147	\$300,110,147
260 *Net Leveraged Bonds Issued - Cumulative	\$93,111,626	\$93,111,626	\$118,325,586	\$162,371,164	\$198,932,062	\$251,332,987	\$313,834,818	\$313,834,818	\$313,834,818
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,319,682	\$1,319,682	\$1,562,232	\$1,941,172	\$2,226,751	\$2,608,815	\$2,963,156	\$2,963,156	\$2,963,156
262 *Leveraged Bond Principal Repaid - Cumulative	\$7,980,147	\$11,255,147	\$14,855,147	\$18,495,147	\$23,350,147	\$29,295,147	\$38,070,147	\$58,435,147	\$68,190,147
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)	(\$1,465,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572	\$816,572
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$85,285,000	\$82,010,000	\$102,775,000	\$142,030,000	\$170,710,000	\$215,305,000	\$260,575,000	\$240,210,000	\$230,455,000
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$6,685,000	\$0	\$4,435,000	\$2,175,000	\$5,965,000	\$4,085,000	\$1,610,000	\$0	\$2,530,000
267 Match Bond Principal Repaid - Annual	\$1,310,000	\$2,025,000	\$1,985,000	\$2,950,000	\$2,970,000	\$3,165,000	\$2,510,000	\$5,350,000	\$2,400,000
268 *Match Bonds Issued - Cumulative	\$25,763,940	\$25,763,940	\$30,198,940	\$32,373,940	\$38,338,940	\$42,423,940	\$44,033,940	\$44,033,940	\$46,563,940
269 *Match Bond Principal Repaid - Cumulative	\$5,143,940	\$7,168,940	\$9,153,940	\$12,103,940	\$15,073,940	\$18,238,940	\$20,748,940	\$26,098,940	\$28,498,940
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$20,620,000	\$18,595,000	\$21,045,000	\$20,270,000	\$23,265,000	\$24,185,000	\$23,285,000	\$17,935,000	\$18,065,000
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$4,796,035	\$4,788,120	\$4,986,308	\$5,666,636	\$7,874,953	\$9,014,539	\$11,495,570	\$12,232,678	\$11,205,315
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$4,796,035	\$4,788,120	\$4,986,308	\$5,666,636	\$7,874,953	\$9,014,539	\$11,495,570	\$12,232,678	\$11,205,315
274 *Cumulative Dollar Amount	\$21,443,609	\$26,231,729	\$31,218,037	\$36,884,673	\$44,759,626	\$53,774,165	\$65,269,735	\$77,502,413	\$88,707,728

*Calculated Values

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$8,701,402	\$12,494,322	\$24,755,941	\$26,013,858	\$44,944,073	\$24,528,900
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$8,701,402	\$21,195,724	\$45,951,665	\$71,965,523	\$116,909,596	\$141,438,496
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	3	19	18	16	16	18
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	22	40	56	72	90
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,000	\$738,000	\$1,437,000	\$1,990,000	\$4,186,000	\$5,417,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$96,972	\$442,765	\$1,036,710	\$1,694,278	\$2,911,524	\$3,763,424
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$145,972	\$1,180,765	\$2,473,710	\$3,684,278	\$7,097,524	\$9,180,424
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,000	\$787,000	\$2,224,000	\$4,214,000	\$8,400,000	\$13,817,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$96,972	\$539,737	\$1,576,447	\$3,270,725	\$6,182,249	\$9,945,673
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$145,972	\$1,326,737	\$3,800,447	\$7,484,725	\$14,582,249	\$23,762,673
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	4.000	4.000	3.000	3.000	3.000	3.000
288 State Market Interest Rate	0.000	0.000	0.000	6.000	6.000	5.000	5.000	5.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$2,000	\$2,000
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$457	\$1,170	\$1,110
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457	\$3,170	\$3,110
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$3,000	\$5,000
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$457	\$1,627	\$2,737
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,457	\$4,627	\$7,737
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	3.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$78,513	\$1,483,374	\$1,602,508	\$1,962,695	\$2,582,061	\$2,480,214	\$2,869,183
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$78,513	\$1,561,887	\$3,164,395	\$5,127,090	\$7,709,151	\$10,189,365	\$13,058,548
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$153,370	\$171,840	\$370,900	\$339,030	\$450,390	\$337,990
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$714	\$11,013	\$28,253	\$117,838	\$222,349	\$307,255
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$2,073	\$12,401	\$9,531	\$9,113	\$8,620	\$31,907
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$156,157	\$195,254	\$408,684	\$465,981	\$681,359	\$677,152
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$156,157	\$351,411	\$760,095	\$1,226,076	\$1,907,435	\$2,584,587
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$37,698,685	\$33,409,045	\$36,202,481	\$49,436,239	\$62,347,693	\$88,615,547	\$56,298,456	\$51,287,006	\$34,266,642	
276 *Cumulative DWSRF Fund Disbursements	\$179,137,181	\$212,546,226	\$248,748,707	\$298,184,946	\$360,532,639	\$449,148,186	\$505,446,642	\$556,733,648	\$591,000,290	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$564,886	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$40,000	\$40,000	\$40,000	\$40,000	\$604,886	\$604,886	\$604,886	\$604,886	\$604,886	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	16	36	24	26	23	35	39	22	23	
280 *Cumulative Number of Projects Initiating Principal Repayments	106	142	166	192	215	250	289	311	334	
281 Principal Repayments - Annual	\$6,327,935	\$8,069,065	\$9,414,905	\$10,159,000	\$14,330,000	\$16,780,522	\$40,382,142	\$49,033,697	\$30,204,523	
282 Interest Payments - Annual	\$4,486,236	\$5,351,861	\$6,005,027	\$6,551,869	\$7,614,556	\$9,571,819	\$11,222,260	\$11,440,379	\$10,650,432	
283 *Principal and Interest - Annual	\$10,814,171	\$13,420,926	\$15,419,932	\$16,710,869	\$21,944,556	\$26,352,341	\$51,604,402	\$60,474,076	\$40,854,955	
284 *Principal Repayments - Cumulative	\$20,144,935	\$28,214,000	\$37,628,905	\$47,787,905	\$62,117,905	\$78,898,427	\$119,280,569	\$168,314,266	\$198,518,789	
285 *Interest Payments - Cumulative	\$14,431,909	\$19,783,770	\$25,788,797	\$32,340,666	\$39,955,222	\$49,527,041	\$60,749,301	\$72,189,680	\$82,840,112	
286 *Principal and Interest - Cumulative	\$34,576,844	\$47,997,770	\$63,417,702	\$80,128,571	\$102,073,127	\$128,425,468	\$180,029,870	\$240,503,946	\$281,358,901	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.000	3.000	3.000	3.000	2.820	2.270	1.560	1.470	
288 State Market Interest Rate	4.000	5.000	5.000	4.000	4.000	4.000	3.150	3.750	2.950	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$2,000	\$2,000	\$2,000	\$2,000	\$31,000	\$64,000	\$30,000	\$30,000	\$30,000	
290 Interest Payments - Annual	\$1,051	\$990	\$930	\$870	\$810	\$750	\$690	\$630	\$570	
291 *Principal and Interest - Annual	\$3,051	\$2,990	\$2,930	\$2,870	\$31,810	\$64,750	\$30,690	\$30,630	\$30,570	
292 *Principal Repayments - Cumulative	\$7,000	\$9,000	\$11,000	\$13,000	\$44,000	\$108,000	\$138,000	\$168,000	\$198,000	
293 *Interest Payments - Cumulative	\$3,788	\$4,778	\$5,708	\$6,578	\$7,388	\$8,138	\$8,828	\$9,458	\$10,028	
294 *Principal and Interest - Cumulative	\$10,788	\$13,778	\$16,708	\$19,578	\$51,388	\$116,138	\$146,828	\$177,458	\$208,028	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	3.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,067,277	\$3,263,831	\$3,494,931	\$2,870,048	\$2,142,009	\$1,635,691	-\$840,236	\$430,528	\$337,598	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$16,125,825	\$19,389,656	\$22,884,587	\$25,754,635	\$27,896,644	\$29,532,335	\$28,692,099	\$29,122,627	\$29,460,225	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$310	\$80	\$1	\$5	\$8	\$10	\$10	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$310	\$390	\$391	\$396	\$404	\$414	\$424	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$183,730	\$315,620	\$583,060	\$505,650	\$981,800	\$407,130	\$547,630	\$176,823	\$166,070	
301 Annual Income from Fees not Included in Loans	\$376,526	\$403,086	\$562,891	\$700,654	\$805,825	\$974,440	\$1,048,881	\$944,625	\$962,958	
302 Annual Interest Earnings from Fee Account	\$97,329	\$190,842	\$194,080	\$99,090	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$657,585	\$909,548	\$1,340,031	\$1,305,394	\$1,787,625	\$1,381,570	\$1,596,511	\$1,121,448	\$1,129,028	
304 *Cumulative Income from Fees	\$3,242,172	\$4,151,720	\$5,491,751	\$6,797,145	\$8,584,770	\$9,966,340	\$11,562,851	\$12,684,299	\$13,813,327	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$22,570	\$0	\$633	\$0	\$12,500	\$34,000	\$1,033,561	\$970,605	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$22,570	\$22,570	\$23,203	\$23,203	\$35,703	\$69,703	\$1,103,264	\$2,073,869	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$193,027	\$184,726	\$170,533	\$165,420	\$572,691	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$193,027	\$377,753	\$548,286	\$713,706	\$1,286,397	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000	\$168,000	\$0	\$5,290,000	\$18,156,350
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$989,000	\$1,157,000	\$1,157,000	\$6,447,000	\$24,603,350
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	0	6	15
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	2	2	8	23
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000	\$56,000	\$0	\$3,366,000	\$12,962,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$861,000	\$917,000	\$917,000	\$4,283,000	\$17,245,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$8,420,000	\$6,281,000	\$18,040,000	\$7,641,000	\$39,247,900	\$53,564,500	\$7,513,864	\$9,299,700	\$30,411,500
314 *Cumulative Amount of Coordinated Funding	\$33,023,350	\$39,304,350	\$57,344,350	\$64,985,350	\$104,233,250	\$157,797,750	\$165,311,614	\$174,611,314	\$205,022,814
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	10	8	16	7	14	17	8	12	12
316 *Cumulative Number of DWSRF Assistance Agreements	33	41	57	64	78	95	103	115	127
317 DWSRF Portion of Coordinated Funding	\$4,883,000	\$4,075,000	\$13,434,000	\$5,341,000	\$32,399,000	\$36,389,000	\$4,438,000	\$5,991,000	\$21,519,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$22,128,000	\$26,203,000	\$39,637,000	\$44,978,000	\$77,377,000	\$113,766,000	\$118,204,000	\$124,195,000	\$145,714,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$8,000,000	\$7,418,000	\$1,350,000	\$130,000	\$2,030,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,000,000	\$15,418,000	\$16,768,000	\$16,898,000	\$18,928,000
325 Annual Number of Grants	0	0	0	0	1	13	6	1	2
326 *Cumulative Number of Grants	0	0	0	0	1	14	20	21	23
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$8,000,000	\$7,418,000	\$1,350,000	\$130,000	\$2,030,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$8,000,000	\$15,418,000	\$16,768,000	\$16,898,000	\$18,928,000
329 *Number of Loans and Grants - Annual	0	0	0	0	1	13	6	1	2
330 *Number of Loans and Grants - Cumulative	0	0	0	0	1	14	20	21	23
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Lead State Agency

343 Lead State Agency Name: Department of Natural Resources
344 Type of Agency: Environmental
345 Mailing Address: 502 E. Ninth Street
346 City: Des Moines
347 Zip Code: 50319-0034
348 Street Address: 502 E. Ninth Street
349 City: Des Moines
350 Zip Code: 50319-0034
351 Director: Chuck Gipp
352 Director's Title: Director
353 Phone Number: (515) 281-3388
354 Fax Number: (515) 281-6794
355 E-mail Address: chuck.gipp@dnr.iowa.gov
356 Contact Person: Patti Cale-Finnegan
357 Phone Number: (515) 725-0498
358 Fax Number: (515) 725-0348
359 E-mail Address: patti.cale-finnegan@dnr.iowa.gov

Secondary Agency

360 Secondary Agency Name: Iowa Finance Authority
361 Type of Agency: Financial
362 Mailing Address: 2015 Grand Avenue
363 City: Des Moines
364 Zip Code: 50312
365 Street Address: 2015 Grand Avenue
366 City: Des Moines
367 Zip Code: 50312
368 Director: Dave Jamison
369 Director's Title: Executive Director
370 Phone Number: (515) 725-4977
371 Fax Number: (515) 725-4901
372 E-mail Address: dave.jamison@iowa.gov
373 Contact Person: Lori Beary
374 Phone Number: (515) 725-4965
375 Fax Number: (515) 725-4901
376 E-mail Address: lori.beary@iowa.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	54,649,313	5,116,092	10,713,391	19,798,398	65,221,106	11,239,300	22,082,415
395 *Cumulative	0	0	54,649,313	59,765,405	70,478,796	90,277,194	155,498,300	166,737,600	188,820,015
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	0%	300%	159%	187%	51%	388%	153%
397 *Cumulative	-	-	0%	26%	46%	77%	66%	88%	95%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	0%	67%	89%	169%	150%	153%	33%
399 *Cumulative	-	-	0%	20%	36%	62%	78%	90%	82%
Disbursements as a % of Funds Available									
400 *Annual	-	-	0%	170%	117%	125%	40%	400%	111%
401 *Cumulative	-	-	0%	15%	30%	51%	46%	70%	75%
Project Starts as a % of Funds Available									
402 *Annual	-	-	0%	255%	180%	182%	51%	393%	148%
403 *Cumulative	-	-	0%	22%	46%	76%	66%	88%	95%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	139%	46%	98%	30%	18%	62%
405 *Cumulative	-	-	0%	12%	17%	35%	33%	32%	35%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	1%	7%	7%	3%	37%	25%
407 *Cumulative	-	-	0%	0%	1%	2%	3%	5%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	57%	74%	67%	79%	103%	73%
409 *Cumulative	-	-	-	57%	66%	66%	70%	80%	79%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	85%	113%	97%	102%	101%	96%
411 *Cumulative	-	-	-	85%	100%	98%	99%	100%	99%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	46%	29%	52%	60%	5%	40%
413 *Cumulative	-	-	-	46%	37%	45%	50%	36%	37%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	4%	4%	6%	10%	16%
415 *Cumulative	-	-	-	0%	2%	3%	4%	6%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	54%	26%	54%	59%	5%	42%
417 *Cumulative	-	-	-	54%	37%	46%	50%	36%	37%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	0.0%	122.2%	121.1%	121.2%	121.0%	143.7%	165.4%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	25.7%	45.9%	76.9%	65.9%	87.6%	95.2%
420 *Disbursements as a % of Assistance Provided	-	-	-	56.7%	65.6%	66.2%	70.2%	80.0%	78.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$30,173,513)	(\$27,000,585)	(\$27,587,383)	(\$6,414,166)	(\$8,681,234)	\$18,230,954	\$31,491,039
424 *Set-Aside Spending Rate	-	-	3.5%	22.9%	33.9%	31.4%	37.9%	43.3%	40.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$78,513	\$869,445	\$1,388,383	\$1,797,393	\$2,012,381	\$1,705,433	\$2,522,707
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	1.4%	6.9%	5.0%	3.4%	2.6%	1.7%	2.4%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Iowa**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	35,341,483	16,633,737	35,282,115	72,285,759	83,669,270	101,859,801	106,451,403	44,925,125	31,750,467
395 *Cumulative	224,161,498	240,795,235	276,077,350	348,363,109	432,032,379	533,892,180	640,343,583	685,268,708	717,019,175
DWSRF Assistance as a % of Funds Available									
396 *Annual	52%	210%	183%	72%	127%	46%	53%	67%	106%
397 *Cumulative	88%	97%	108%	100%	106%	94%	87%	86%	87%
Outlays as a % of Capitalization Grants									
398 *Annual	98%	152%	-	73%	77%	100%	182%	175%	94%
399 *Cumulative	84%	89%	96%	93%	90%	91%	98%	103%	102%
Disbursements as a % of Funds Available									
400 *Annual	107%	201%	103%	68%	75%	87%	53%	114%	108%
401 *Cumulative	80%	88%	90%	86%	83%	84%	79%	81%	82%
Project Starts as a % of Funds Available									
402 *Annual	51%	185%	160%	65%	136%	46%	45%	70%	99%
403 *Cumulative	88%	95%	103%	95%	103%	92%	84%	83%	84%
Project Completions as a % of Funds Available									
404 *Annual	43%	368%	99%	61%	23%	22%	99%	99%	136%
405 *Cumulative	37%	59%	65%	64%	56%	49%	58%	60%	64%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	18%	49%	27%	14%	17%	16%	38%	109%	95%
407 *Cumulative	9%	12%	14%	14%	14%	15%	19%	25%	28%
Disbursements as a % of DWSRF Assistance									
408 *Annual	205%	96%	56%	95%	59%	190%	100%	171%	102%
409 *Cumulative	90%	91%	84%	85%	79%	89%	90%	94%	95%
Project Starts as a % of DWSRF Assistance									
410 *Annual	99%	88%	87%	90%	107%	101%	85%	105%	94%
411 *Cumulative	99%	98%	95%	95%	97%	98%	97%	97%	97%
Project Completions as a % of DWSRF Assistance									
412 *Annual	82%	175%	54%	85%	18%	48%	187%	148%	128%
413 *Cumulative	41%	61%	60%	64%	53%	52%	66%	70%	73%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	34%	23%	15%	19%	13%	36%	72%	163%	90%
415 *Cumulative	10%	12%	13%	14%	14%	16%	21%	29%	32%
Project Completions as a % of Project Starts									
416 *Annual	83%	199%	62%	94%	17%	47%	219%	141%	137%
417 *Cumulative	42%	63%	63%	67%	54%	54%	68%	72%	76%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	181.5%	189.8%	208.2%	226.9%	233.8%	258.5%	253.5%	250.5%	254.6%
419 *Assistance Provided as a % of Funds Available	88.4%	96.8%	107.9%	100.5%	105.6%	94.2%	87.4%	86.0%	86.9%
420 *Disbursements as a % of Assistance Provided	90.4%	91.2%	83.5%	85.2%	79.0%	89.3%	90.3%	94.4%	94.8%
421 *Additional Assistance Provided Due to Leveraging	\$16,763,266	\$37,381,874	\$93,043,744	\$119,051,143	\$180,403,996	\$195,063,839	\$210,326,145	\$205,136,245	\$208,449,403
424 *Set-Aside Spending Rate	47.3%	57.4%	62.9%	68.8%	76.7%	79.1%	82.2%	86.0%	85.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,970,185	\$5,772,757	\$8,301,407	\$9,106,688	\$8,018,300	\$7,046,271	\$3,422,725	(\$2,289,046)	(\$4,906,331)
426 *Net Return on Contributed Capital Excluding Subsidy	3.2%	4.3%	5.7%	5.7%	4.7%	3.7%	1.6%	-1.0%	-2.0%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	-6,387	-54,138	-52,120
430 * Total Annual Subsidy	0	0	0	0	0	0	-6,387	-54,138	-52,120
431 * Total Cumulative Subsidy	0	0	0	0	0	0	-6,387	-60,525	-112,645
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure			0	0	0	0	0	0	0
433 Energy Efficiency			0	0	199,000	0	0	3,050,000	5,228,000
434 Water Conservation			0	0	5,428,000	0	692,000	1,078,500	0
435 Green Innovative			0	0	0	0	0	0	0
436 * Total Annual GPR			0	0	5,627,000	0	692,000	4,128,500	5,228,000
437 * Cumulative GPR			0	0	5,627,000	5,627,000	6,319,000	10,447,500	15,675,500

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/22/1997	8/4/1998	8/3/1999	8/20/2000	8/20/2001	-	9/1/2003	9/1/2004	9/27/2005
2 Total Annual Federal Grants	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$0	\$16,056,600	\$8,303,100	\$8,285,500
3 *Cumulative Federal Grants	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000	\$44,289,000	\$60,345,600	\$68,648,700	\$76,934,200
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$99,805	\$406,377	\$856,734	\$3,209,342	\$1,214,796	\$1,488,122	\$2,023,598
9 Second Quarter Outlays	\$0	\$35,288	\$264,792	\$2,489,676	\$594,679	\$1,708,215	\$1,404,021	\$1,940,875	\$1,787,925
10 Third Quarter Outlays	\$0	\$20,822	\$759,124	\$835,356	\$1,112,294	\$1,393,777	\$2,049,256	\$1,871,419	\$1,188,518
11 Fourth Quarter Outlays	\$0	\$65,824	\$949,126	\$1,113,218	\$1,200,861	\$2,874,487	\$1,325,973	\$1,880,289	\$1,536,652
12 *Total Annual Outlays	\$0	\$121,934	\$2,072,847	\$4,844,627	\$3,764,568	\$9,185,821	\$5,994,046	\$7,180,705	\$6,536,693
13 *Cumulative Outlays	\$0	\$121,934	\$2,194,781	\$7,039,408	\$10,803,976	\$19,989,797	\$25,983,843	\$33,164,548	\$39,701,241

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/11/2007	9/24/2008	9/23/2009	7/28/2010	9/22/2011	8/6/2012	8/27/2013	8/11/2014
2 Total Annual Federal Grants	\$0	\$16,458,300	\$8,146,000	\$27,646,000	\$13,573,000	\$9,418,000	\$9,080,824	\$8,421,000	\$8,845,000
3 *Cumulative Federal Grants	\$76,934,200	\$93,392,500	\$101,538,500	\$129,184,500	\$142,757,500	\$152,175,500	\$161,256,324	\$169,677,324	\$178,522,324
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$3,316,028	\$3,835,160	\$3,919,785	\$5,756,145	\$6,554,691	\$5,390,075	\$1,804,710	\$1,804,710	\$4,016,255
9 Second Quarter Outlays	\$1,641,052	\$2,258,313	\$3,156,062	\$5,382,721	\$4,873,464	\$4,217,282	\$1,743,045	\$1,743,045	\$3,085,680
10 Third Quarter Outlays	\$1,492,836	\$1,862,601	\$3,578,452	\$7,016,764	\$4,739,371	\$4,130,609	\$2,293,326	\$2,293,326	\$1,381,625
11 Fourth Quarter Outlays	\$3,419,355	\$1,765,801	\$4,164,290	\$5,430,032	\$5,524,299	\$2,610,473	\$2,728,623	\$2,883,127	\$2,714,522
12 *Total Annual Outlays	\$9,869,271	\$9,721,875	\$14,818,589	\$23,585,662	\$21,691,825	\$16,348,439	\$8,569,704	\$8,724,208	\$11,198,082
13 *Cumulative Outlays	\$49,570,512	\$59,292,387	\$74,110,976	\$97,696,638	\$119,388,463	\$135,736,902	\$144,306,606	\$153,030,814	\$164,228,896

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$14,157,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
15 *Cumulative Capitalization Grants	\$0	\$14,157,800	\$21,279,100	\$28,742,900	\$36,499,900	\$44,289,000	\$52,341,500	\$60,345,600	\$68,648,700
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,406,826)	(\$1,246,121)	(\$1,409,970)	(\$2,404,670)	(\$2,414,621)	(\$2,496,275)	(\$2,481,271)	(\$2,573,961)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$5,875,179	\$6,117,672	\$5,352,330	\$4,993,137	\$5,556,225	\$5,522,829	\$5,729,139
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,750,974	\$17,626,153	\$23,743,825	\$29,096,155	\$34,089,292	\$39,645,517	\$45,168,346	\$50,897,485
21 *Annual State Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
22 *Cumulative State Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800	\$10,468,300	\$12,069,120	\$13,729,740
23 *Annual Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$7,299,439	\$7,610,432	\$6,903,730	\$6,550,957	\$7,166,725	\$7,123,649	\$7,389,759
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$14,582,534	\$21,881,973	\$29,492,405	\$36,396,135	\$42,947,092	\$50,113,817	\$57,237,466	\$64,627,225
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$56,110	\$1,189,545	\$4,680,535	\$3,676,925	\$7,512,195	\$7,542,560	\$6,626,389	\$6,880,330
28 *Cumulative	\$0	\$56,110	\$1,245,655	\$5,926,190	\$9,603,115	\$17,115,310	\$24,657,870	\$31,284,259	\$38,164,589
28a *State Contributions as a % of Outlays - Annual	-	5046%	120%	32%	42%	21%	21%	24%	24%
28b *State Contributions as a % of Outlays - Cumulative	-	5046%	342%	97%	76%	52%	42%	39%	36%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,831,560	\$1,424,260	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
35 *Cumulative Match Contributions	\$0	\$2,831,560	\$4,255,820	\$5,748,580	\$7,299,980	\$8,857,800	\$10,468,300	\$12,069,120	\$13,729,740
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$356,065	\$373,190	\$387,850	\$389,455	\$402,625	\$400,205	\$415,155
39 *Total Annual Additional Contribution	\$0	\$0	\$712,130	\$746,380	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310
40 *Cumulative Additional Contribution	\$0	\$0	\$712,130	\$1,458,510	\$2,234,210	\$3,013,120	\$3,818,370	\$4,618,780	\$5,449,090
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,418,000	\$9,080,824	\$8,421,000
15 *Cumulative Capitalization Grants	\$76,934,200	\$85,163,500	\$93,392,500	\$121,038,500	\$129,184,500	\$142,757,500	\$152,175,500	\$161,256,324	\$169,677,324
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,568,505)	(\$2,563,328)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$3,911,894)	(\$2,919,580)	(\$2,888,074)	(\$2,610,510)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$407,300	\$102,751	\$1,506,793
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,716,995	\$5,665,972	\$5,678,010	\$25,120,740	\$5,620,740	\$9,661,106	\$6,905,720	\$6,295,501	\$7,317,283
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$56,614,480	\$62,280,452	\$67,958,462	\$93,079,202	\$98,699,942	\$108,361,048	\$115,266,768	\$121,562,269	\$128,879,552
21 *Annual State Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$6,629,200	\$2,714,600	\$1,883,600	\$1,816,165	\$1,684,200
22 *Cumulative State Contributions	\$15,386,840	\$17,032,700	\$18,678,500	\$20,307,700	\$26,936,900	\$29,651,500	\$31,535,100	\$33,351,265	\$35,035,465
23 *Annual Net Investments for the DWSRF Fund	\$7,374,095	\$7,311,832	\$7,323,810	\$26,749,940	\$12,249,940	\$12,375,706	\$8,789,320	\$8,111,666	\$9,001,483
24 *Cumulative Net Investments for the DWSRF Fund	\$72,001,320	\$79,313,152	\$86,636,962	\$113,386,902	\$125,636,842	\$138,012,548	\$146,801,868	\$154,913,534	\$163,915,017
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	6%	81%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	21%	21%	21%	21%	21%
Outlays (Dollars)									
27 *Annual	\$7,986,568	\$11,375,429	\$12,420,100	\$22,319,920	\$21,597,558	\$19,262,265	\$8,451,554	\$8,569,704	\$11,366,687
28 *Cumulative	\$46,151,157	\$57,526,586	\$69,946,686	\$92,266,606	\$113,864,164	\$133,126,429	\$141,577,983	\$150,147,687	\$161,514,374
28a *State Contributions as a % of Outlays - Annual	21%	14%	13%	7%	31%	14%	22%	21%	15%
28b *State Contributions as a % of Outlays - Cumulative	33%	30%	27%	22%	24%	22%	22%	22%	22%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$1,629,200	\$2,714,600	\$1,883,600	\$1,816,165	\$1,684,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$6,629,200	\$2,714,600	\$1,883,600	\$1,816,165	\$1,684,200
35 *Cumulative Match Contributions	\$15,386,840	\$17,032,700	\$18,678,500	\$20,307,700	\$26,936,900	\$29,651,500	\$31,535,100	\$33,351,265	\$35,035,465
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$414,275	\$411,465	\$411,450	\$407,300	\$407,300	\$530,782	\$470,900	\$448,750	\$421,050
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$414,275	\$411,465	\$411,450	\$407,300	\$407,300	\$530,782	\$470,900	\$448,750	\$421,050
39 *Total Annual Additional Contribution	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800	\$897,500	\$842,100
40 *Cumulative Additional Contribution	\$6,277,640	\$7,100,570	\$7,923,470	\$8,738,070	\$9,552,670	\$10,614,234	\$11,556,034	\$12,453,534	\$13,295,634
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$566,312	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$566,312	\$851,164	\$1,149,716	\$1,459,996	\$1,771,560	\$2,093,660	\$2,413,824	\$2,745,948
50 Annual Expenses - DWSRF Administration	\$0	\$65,177	\$297,335	\$305,016	\$236,168	\$249,451	\$205,282	\$219,545	\$290,557
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$65,177	\$297,335	\$305,016	\$236,168	\$249,451	\$205,282	\$219,545	\$290,557
53 *Cumulative Administrative Expenses	\$0	\$65,177	\$362,512	\$667,528	\$903,696	\$1,153,147	\$1,358,429	\$1,577,974	\$1,868,531
54 *Remaining Awarded Amount	\$0	\$501,135	\$488,652	\$482,188	\$556,300	\$618,413	\$735,231	\$835,850	\$877,417
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$283,156	\$142,426	\$0	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$63,842)	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$283,156	\$142,426	(\$63,842)	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$283,156	\$425,582	\$361,740	\$516,880	\$672,662	\$833,712	\$993,794	\$1,159,856
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$257,689	\$104,051	\$96,726	\$41,454	\$210,518	\$449,418
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$257,689	\$361,740	\$458,466	\$499,920	\$710,438	\$1,159,856
62 *Remaining Awarded Amount	\$0	\$283,156	\$425,582	\$104,051	\$155,140	\$214,196	\$333,792	\$283,356	\$0
63 Annual Number of Systems Receiving Assistance	0	0	0	1,237	1,237	83	1,200	1,200	1,956
64 *Cumulative Number of Small Systems Receiving	0	0	0	1,237	2,474	2,557	3,757	4,957	6,913
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$106,713	\$365,038	\$775,700	\$778,910	\$805,250	\$800,410	\$830,310
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	1.5%	4.9%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$381,342	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$106,713	\$365,038	\$775,700	\$1,160,252	\$805,250	\$800,410	\$830,310
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$106,713	\$471,751	\$1,247,451	\$2,407,703	\$3,212,953	\$4,013,363	\$4,843,673
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$400,497	\$1,002,729	\$948,485	\$635,631	\$425,403
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$83,950	\$484,447	\$1,487,176	\$2,435,661	\$3,071,292	\$3,496,695
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$148,298	\$112,704	\$50,373	\$87,919	\$57,017	\$250
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$93,266	\$241,564	\$354,268	\$404,641	\$492,560	\$549,577	\$549,827
78 *Total Annual State Program Management Expenses	\$0	\$0	\$93,266	\$232,248	\$513,201	\$1,053,102	\$1,036,404	\$692,648	\$425,653
79 *Cumulative State Program Management Expenses	\$0	\$0	\$93,266	\$325,514	\$838,715	\$1,891,817	\$2,928,221	\$3,620,869	\$4,046,522
80 *Remaining Awarded Amount	\$0	\$0	\$13,447	\$146,237	\$408,736	\$515,886	\$284,732	\$392,494	\$797,151

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$331,420	\$330,752	\$329,160	\$325,840	\$325,840	\$542,920	\$376,720	\$359,000	\$336,840
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$331,420	\$330,752	\$329,160	\$325,840	\$325,840	\$542,920	\$376,720	\$359,000	\$336,840
49 *Cumulative Amount Awarded, Including Transfers	\$3,077,368	\$3,408,120	\$3,737,280	\$4,063,120	\$4,388,960	\$4,931,880	\$5,308,600	\$5,667,600	\$6,004,440
50 Annual Expenses - DWSRF Administration	\$310,995	\$300,057	\$345,468	\$389,794	\$452,376	\$415,714	\$375,018	\$382,099	\$422,181
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$310,995	\$300,057	\$345,468	\$389,794	\$452,376	\$415,714	\$375,018	\$382,099	\$422,181
53 *Cumulative Administrative Expenses	\$2,179,526	\$2,479,583	\$2,825,051	\$3,214,845	\$3,667,221	\$4,082,935	\$4,457,953	\$4,840,052	\$5,262,233
54 *Remaining Awarded Amount	\$897,842	\$928,537	\$912,229	\$848,275	\$721,739	\$848,945	\$850,647	\$827,548	\$742,207
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$165,710	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$285,324	\$168,420
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.6%	2.0%	2.0%	2.0%	3.1%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$285,324)
58 *Annual Amount Awarded and Transferred	\$165,710	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$285,324	(\$116,904)
59 *Cumulative Amount Awarded, Including Transfers	\$1,325,566	\$1,490,942	\$1,655,522	\$1,818,442	\$1,981,362	\$2,252,822	\$2,441,182	\$2,726,506	\$2,609,602
60 Annual Expenses - Small System Technical Assistance	\$0	\$165,710	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$0
61 *Cumulative Small Systems Technical Assistance	\$1,159,856	\$1,325,566	\$1,490,942	\$1,655,522	\$1,818,442	\$1,981,362	\$2,252,822	\$2,441,182	\$2,441,182
62 *Remaining Awarded Amount	\$165,710	\$165,376	\$164,580	\$162,920	\$162,920	\$271,460	\$188,360	\$285,324	\$168,420
63 Annual Number of Systems Receiving Assistance	0	308	324	316	397	362	441	365	439
64 *Cumulative Number of Small Systems Receiving	6,913	7,221	7,545	7,861	8,258	8,620	9,061	9,426	9,865
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$828,550	\$826,880	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800	\$897,500	\$842,100
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	2.9%	10.0%	7.8%	10.0%	9.9%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$606,842)
68 *Annual Amount Awarded and Transferred	\$828,550	\$826,880	\$822,900	\$814,600	\$814,600	\$1,061,564	\$941,800	\$897,500	\$235,258
69 *Cumulative Amount Awarded, Including Transfers	\$5,672,223	\$6,499,103	\$7,322,003	\$8,136,603	\$8,951,203	\$10,012,767	\$10,954,567	\$11,852,067	\$12,087,325
70 Annual Expenses - PWSS Administration	\$577,087	\$529,145	\$627,099	\$976,391	\$774,616	\$790,888	\$753,685	\$861,950	\$666,722
71 *Cumulative Expenses - PWSS Administration	\$4,073,782	\$4,602,927	\$5,230,026	\$6,206,417	\$6,981,033	\$7,771,921	\$8,525,606	\$9,387,556	\$10,054,278
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$62,327	\$41,160	\$26,460	(\$37,915)	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$612,154	\$653,314	\$679,774	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859	\$641,859
78 *Total Annual State Program Management Expenses	\$639,414	\$570,305	\$653,559	\$938,476	\$774,616	\$790,888	\$753,685	\$861,950	\$666,722
79 *Cumulative State Program Management Expenses	\$4,685,936	\$5,256,241	\$5,909,800	\$6,848,276	\$7,622,892	\$8,413,780	\$9,167,465	\$10,029,415	\$10,696,137
80 *Remaining Awarded Amount	\$986,287	\$1,242,862	\$1,412,203	\$1,288,327	\$1,328,311	\$1,598,987	\$1,787,102	\$1,822,652	\$1,391,188

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465
82 *Annual Amount Awarded as a % of Grants Awarded	-	11.0%	10.0%	10.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,557,358	\$712,130	\$746,380	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,557,358	\$2,269,488	\$3,015,868	\$4,179,418	\$5,347,783	\$6,555,658	\$7,756,273	\$9,001,738
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$281,854	\$660,225	\$324,580	\$136,543	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$12,578	\$294,432	\$954,657	\$1,279,237	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,265	\$1,357,680	\$807,466	\$578,071	\$601,261
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$973,265	\$2,330,945	\$3,138,411	\$3,716,482	\$4,317,743
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$260,728	\$235,204	\$384,109	\$455,908
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$44,545	\$305,273	\$540,477	\$924,586	\$1,380,494
106 Annual Number of Systems Receiving Assistance	0	0	0	0	1,237	1,237	1,237	1,237	1,237
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	1,237	2,474	3,711	4,948	6,185
108 *Total Annual 1452(k) Activity Dollars	\$0	\$12,578	\$281,854	\$660,225	\$1,342,390	\$1,754,951	\$1,042,670	\$962,180	\$1,057,169
109 *Cumulative 1452(k) Activity Dollars	\$0	\$12,578	\$294,432	\$954,657	\$2,297,047	\$4,051,998	\$5,094,668	\$6,056,848	\$7,114,017
110 *Remaining Awarded Amount	\$0	\$1,544,780	\$1,975,056	\$2,061,211	\$1,882,371	\$1,295,785	\$1,460,990	\$1,699,425	\$1,887,721
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,409,970	\$2,404,670	\$2,414,621	\$2,496,275	\$2,481,271	\$2,573,961
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$5,062,917	\$7,467,587	\$9,882,208	\$12,378,483	\$14,859,754	\$17,433,715
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$0	(\$381,342)	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$63,842	\$63,842	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$1,246,121	\$1,346,128	\$2,404,670	\$2,795,963	\$2,496,275	\$2,481,271	\$2,573,961
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,406,826	\$3,652,947	\$4,999,075	\$7,403,745	\$10,199,708	\$12,695,983	\$15,177,254	\$17,751,215
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	17.0%	17.2%	17.4%	20.3%	23.0%	24.3%	25.2%	25.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$77,755	\$672,455	\$1,455,178	\$2,195,810	\$3,154,230	\$2,325,810	\$2,084,891	\$2,222,797
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$77,755	\$750,210	\$2,205,388	\$4,401,198	\$7,555,428	\$9,881,238	\$11,966,129	\$14,188,926
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,329,071	\$2,902,737	\$2,793,687	\$3,002,547	\$2,644,280	\$2,814,745	\$3,211,125	\$3,562,289

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,242,825	\$1,240,320	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,412,700	\$1,346,250	\$1,263,150	
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.1%	15.0%	4.4%	15.0%	15.0%	15.0%	14.8%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$407,300)	(\$102,751)	(\$614,627)	
84 *Annual Amount Awarded and Transferred	\$1,242,825	\$1,240,320	\$1,234,350	\$1,221,900	\$1,221,900	\$2,035,950	\$1,005,400	\$1,243,499	\$648,523	
85 *Cumulative Amount Awarded, Including Transfers	\$10,244,563	\$11,484,883	\$12,719,233	\$13,941,133	\$15,163,033	\$17,198,983	\$18,204,383	\$19,447,882	\$20,096,405	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	\$1,415,780	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$694,038	\$626,878	\$662,302	\$864,772	\$903,050	\$905,393	\$1,131,429	\$1,056,159	\$1,033,468	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$5,011,781	\$5,638,659	\$6,300,961	\$7,165,733	\$8,068,783	\$8,974,176	\$10,105,605	\$11,161,764	\$12,195,232	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$341,940	\$343,879	\$230,831	\$263,416	\$225,937	\$203,009	\$390,267	\$351,838	\$458,170	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,722,434	\$2,066,313	\$2,297,144	\$2,560,560	\$2,786,497	\$2,989,506	\$3,379,773	\$3,731,611	\$4,189,781	
106 Annual Number of Systems Receiving Assistance	1,237	1,990	1,988	1,965	1,964	1,956	1,946	1,939	1,959	
107 *Cumulative Number of Systems Receiving Assistance	7,422	9,412	11,400	13,365	15,329	17,285	19,231	21,170	23,129	
108 *Total Annual 1452(k) Activity Dollars	\$1,035,978	\$970,757	\$893,133	\$1,128,188	\$1,128,987	\$1,108,402	\$1,521,696	\$1,407,997	\$1,491,638	
109 *Cumulative 1452(k) Activity Dollars	\$8,149,995	\$9,120,752	\$10,013,885	\$11,142,073	\$12,271,060	\$13,379,462	\$14,901,158	\$16,309,155	\$17,800,793	
110 *Remaining Awarded Amount	\$2,094,568	\$2,364,131	\$2,705,348	\$2,799,060	\$2,891,973	\$3,819,521	\$3,303,225	\$3,138,727	\$2,295,612	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,568,505	\$2,563,328	\$2,550,990	\$2,525,260	\$2,525,260	\$3,911,894	\$2,919,580	\$2,888,074	\$2,610,510	
112 *Cumulative Total Awarded Amount for Set-Asides	\$20,002,220	\$22,565,548	\$25,116,538	\$27,641,798	\$30,167,058	\$34,078,952	\$36,998,532	\$39,886,606	\$42,497,116	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$407,300	\$102,751	\$1,506,793	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	(\$317,500)	\$89,800	\$192,551	\$1,699,344	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,568,505	\$2,563,328	\$2,550,990	\$2,525,260	\$2,525,260	\$3,911,894	\$2,512,280	\$2,785,323	\$1,103,717	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$20,319,720	\$22,883,048	\$25,434,038	\$27,959,298	\$30,484,558	\$34,396,452	\$36,908,732	\$39,694,055	\$40,797,772	
117 *Cumulative Net Total Amount Awarded as a % of Grants	26.4%	26.9%	27.2%	23.1%	23.6%	24.1%	24.3%	24.6%	24.0%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,986,387	\$2,006,829	\$2,057,536	\$2,621,038	\$2,518,899	\$2,477,924	\$2,921,859	\$2,840,406	\$2,580,541	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,175,313	\$18,182,142	\$20,239,678	\$22,860,716	\$25,379,615	\$27,857,539	\$30,779,398	\$33,619,804	\$36,200,345	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,144,407	\$4,700,906	\$5,194,360	\$5,098,582	\$5,104,943	\$6,538,913	\$6,129,334	\$6,074,251	\$4,597,427	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223
122 *Cumulative Dollar Amount	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620	\$49,129,843
123 Annual Number of Binding Commitments	0	0	2	4	1	3	4	6	3
124 *Cumulative Number of Binding Commitments	0	0	2	6	7	10	14	20	23
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223
130 *Cumulative Assistance	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620	\$49,129,843
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	2	4	1	3	4	6	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	4	1	3	4	6	3
136 *Cumulative Number of Agreements	0	0	2	6	7	10	14	20	23
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$307,174	\$303,343	\$0	\$605,444	\$0	\$1,213,450	\$1,534,848
138 501 to 3,300	\$0	\$0	\$0	\$2,188,946	\$5,908,755	\$0	\$7,060,500	\$3,300,000	\$274,375
139 3,301 to 10,000	\$0	\$0	\$0	\$1,760,356	\$0	\$2,500,000	\$2,588,420	\$3,570,000	\$3,980,000
140 10,001 to 100,000	\$0	\$0	\$6,400,000	\$0	\$0	\$3,384,232	\$0	\$2,250,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223
143 *Cumulative Assistance	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620	\$49,129,843
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	1	0	1	0	2	1
145 501 to 3,300	0	0	0	2	1	0	2	2	1
146 3,301 to 10,000	0	0	0	1	0	1	2	1	1
147 10,001 to 100,000	0	0	1	0	0	1	0	1	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	4	1	3	4	6	3
150 *Cumulative Number of Agreements	0	0	2	6	7	10	14	20	23

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$10,745,030	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971
122 *Cumulative Dollar Amount	\$59,874,873	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364	\$198,490,335
123 Annual Number of Binding Commitments	5	7	6	3	13	8	11	5	7
124 *Cumulative Number of Binding Commitments	28	35	41	44	57	65	76	81	88
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$10,745,030	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$10,745,030	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971
130 *Cumulative Assistance	\$59,874,873	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364	\$198,490,335
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	5	7	6	3	13	8	11	5	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	7	6	3	13	8	11	5	7
136 *Cumulative Number of Agreements	28	35	41	44	57	65	76	81	88
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$606,000	\$1,688,607	\$611,647	\$1,487,522	\$2,398,761	\$3,504,851	\$3,719,230	\$7,378,551	\$1,138,982
138 501 to 3,300	\$1,500,000	\$4,632,987	\$5,286,745	\$0	\$8,512,184	\$8,695,005	\$6,388,948	\$1,200,000	\$9,097,284
139 3,301 to 10,000	\$8,278,400	\$1,340,567	\$14,800,000	\$12,061,954	\$8,934,762	\$3,904,700	\$645,238	\$0	\$0
140 10,001 to 100,000	\$360,630	\$6,709,441	\$14,287,000	\$0	\$3,895,791	\$2,500,000	\$0	\$0	\$3,794,705
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$10,745,030	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971
143 *Cumulative Assistance	\$59,874,873	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364	\$198,490,335
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	1	2	2	2	5	4	7	5	2
145 501 to 3,300	1	3	2	0	4	2	4	0	4
146 3,301 to 10,000	2	0	1	1	3	1	0	0	0
147 10,001 to 100,000	1	2	1	0	1	1	0	0	1
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	5	7	6	3	13	8	11	5	7
150 *Cumulative Number of Agreements	28	35	41	44	57	65	76	81	88

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$407,221	\$332,231	\$5,908,755	\$2,151,488	\$5,842,667	\$2,232,714	\$0
153 Transmission & Distribution	\$0	\$0	\$3,026,651	\$2,839,473	\$0	\$2,355,904	\$2,656,216	\$3,377,645	\$3,619,599
154 Source	\$0	\$0	\$490,578	\$13,892	\$0	\$1,115,414	\$221,249	\$1,939,500	\$322,053
155 Storage	\$0	\$0	\$2,782,724	\$1,067,049	\$0	\$866,870	\$928,788	\$2,783,591	\$1,847,571
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$6,707,174	\$4,252,645	\$5,908,755	\$6,489,676	\$9,648,920	\$10,333,450	\$5,789,223
161 *Cumulative Dollar Amount	\$0	\$0	\$6,707,174	\$10,959,819	\$16,868,574	\$23,358,250	\$33,007,170	\$43,340,620	\$49,129,843
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	1	3	1	1	3	2	0
164 Transmission & Distribution	0	0	1	2	0	3	3	4	3
165 Source	0	0	1	1	0	1	1	2	1
166 Storage	0	0	2	4	0	1	2	2	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	5	10	1	6	9	10	6
172 *Cumulative Number	0	0	5	15	16	22	31	41	47

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$6,247,451	\$0	\$11,967,424	\$13,146,692	\$497,617	\$8,148,661	\$1,606,685	\$1,040,000	\$404,201
153 Transmission & Distribution	\$433,079	\$5,645,314	\$14,240,583	\$110,072	\$17,267,901	\$7,104,639	\$5,585,069	\$4,306,183	\$8,451,868
154 Source	\$234,096	\$1,783,252	\$1,671,112	\$0	\$1,584,826	\$1,741,659	\$1,781,521	\$2,289,559	\$2,947,505
155 Storage	\$3,830,404	\$4,746,191	\$6,475,887	\$292,712	\$4,331,700	\$1,498,698	\$1,456,398	\$942,809	\$2,203,372
156 Purchase of Systems	\$0	\$259,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$76,527	\$630,386	\$0	\$59,454	\$110,899	\$224,747	\$0	\$24,025
159 Other	\$0	\$1,860,589	\$0	\$0	\$0	\$0	\$98,996	\$0	\$0
160 *Total Annual Dollar Amount	\$10,745,030	\$14,371,602	\$34,985,392	\$13,549,476	\$23,741,498	\$18,604,556	\$10,753,416	\$8,578,551	\$14,030,971
161 *Cumulative Dollar Amount	\$59,874,873	\$74,246,475	\$109,231,867	\$122,781,343	\$146,522,841	\$165,127,397	\$175,880,813	\$184,459,364	\$198,490,335
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	3	0	3	2	5	4	2	2	1
164 Transmission & Distribution	2	0	6	1	13	9	14	5	7
165 Source	1	2	2	0	9	6	7	5	4
166 Storage	4	6	6	1	9	4	7	2	3
167 Purchase of Systems	0	1	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	2	1	2	1	3	0	1
170 Other	0	1	0	0	0	0	1	0	0
171 *Total Annual Number	10	11	19	5	38	24	34	14	16
172 *Cumulative Number	57	68	87	92	130	154	188	202	218

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	2	4	1	3	4	6	3
174 *Cumulative Number of Projects	0	0	2	6	7	10	14	20	23
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$6,400,000	\$2,799,463	\$1,760,356	\$6,514,199	\$9,072,652	\$13,093,950	\$9,489,223
176 *Cumulative Dollar Amount	\$0	\$0	\$6,400,000	\$9,199,463	\$10,959,819	\$17,474,018	\$26,546,670	\$39,640,620	\$49,129,843
177 Annual Number of Assistance Agreements	0	0	1	4	1	2	5	5	5
178 *Cumulative Number of Agreements	0	0	1	5	6	8	13	18	23
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,992,674	\$2,055,098	\$8,679,443	\$3,524,890
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,992,674	\$9,047,772	\$17,727,215	\$21,252,105
181 Annual Number of Assistance Agreements	0	0	0	0	0	3	2	4	2
182 *Cumulative Number of Agreements	0	0	0	0	0	3	5	9	11
183 Number of Projects Completed	0	0	0	0	0	3	2	4	2
184 *Cumulative Number of Projects Completed	0	0	0	0	0	3	5	9	11
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$6,460,500	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,460,500	\$6,460,500	\$6,460,500
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$6,460,500	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$6,460,500	\$6,460,500	\$6,460,500
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	2,941	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	2,941	2,941	2,941

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	5	7	6	3	13	8	11	5	7
174 *Cumulative Number of Projects	28	35	41	44	57	65	76	81	88
DWSRF Project Starts									
175 Annual Dollar Amount	\$9,245,030	\$7,291,079	\$28,607,813	\$26,894,147	\$17,972,407	\$21,673,900	\$8,341,431	\$6,981,000	\$9,409,822
176 *Cumulative Dollar Amount	\$58,374,873	\$65,665,952	\$94,273,765	\$121,167,912	\$139,140,319	\$160,814,219	\$169,155,650	\$176,136,650	\$185,546,472
177 Annual Number of Assistance Agreements	4	5	7	4	10	8	8	5	4
178 *Cumulative Number of Agreements	27	32	39	43	53	61	69	74	78
DWSRF Project Completions									
179 Annual Dollar Amount	\$4,143,933	\$3,750,000	\$9,117,408	\$8,860,500	\$8,860,780	\$16,478,872	\$18,940,144	\$47,643,519	\$7,267,841
180 *Cumulative Dollar Amount	\$25,396,038	\$29,146,038	\$38,263,446	\$47,123,946	\$55,984,726	\$72,463,598	\$91,403,742	\$139,047,261	\$146,315,102
181 Annual Number of Assistance Agreements	5	2	4	2	5	2	6	17	6
182 *Cumulative Number of Agreements	16	18	22	24	29	31	37	54	60
183 Number of Projects Completed	4	2	4	2	5	2	6	18	6
184 *Cumulative Number of Projects Completed	15	17	21	23	28	30	36	54	60
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,484,400	\$0	\$18,061,950	\$13,439,283	\$18,881,507	\$15,899,926	\$6,646,883	\$8,217,551	\$10,002,007
186 *Cumulative Dollar Amount	\$12,944,900	\$12,944,900	\$31,006,850	\$44,446,133	\$63,327,640	\$79,227,566	\$85,874,449	\$94,092,000	\$104,094,007
187 Annual Number of Assistance Agreements	2	0	2	2	11	6	9	4	5
188 *Cumulative Number of Agreements	3	3	5	7	18	24	33	37	42
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$3,261,950	\$13,439,283	\$14,593,422	\$15,299,925	\$6,001,645	\$8,217,551	\$8,167,063
190 *Cumulative Dollar Amount	\$0	\$0	\$3,261,950	\$16,701,233	\$31,294,655	\$46,594,580	\$52,596,225	\$60,813,776	\$68,980,839
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$1,630,975	\$6,825,664	\$5,957,338	\$3,889,082	\$2,774,959	\$2,692,800	\$1,712,527
192 *Cumulative Dollar Amount	\$0	\$0	\$1,630,975	\$8,456,639	\$14,413,977	\$18,303,059	\$21,078,018	\$23,770,818	\$25,483,345
193 Annual Number of Assistance Agreements with Subsidy	0	0	2	2	7	5	9	4	4
194 *Cumulative Number of Agreements	0	0	2	4	11	16	25	29	33
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$606,000	\$0	\$18,061,950	\$13,439,283	\$17,581,507	\$15,899,926	\$6,646,883	\$8,217,551	\$10,002,007
196 *Cumulative Dollar Amount	\$7,066,500	\$7,066,500	\$25,128,450	\$38,567,733	\$56,149,240	\$72,049,166	\$78,696,049	\$86,913,600	\$96,915,607
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	3	2	10	6	9	4	5
198 *Cumulative Number of Agreements	2	2	5	7	17	23	32	36	41
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	300	0	641	4,693	9,260	5,353	2,595	1,240	2,556
200 *Cumulative Population Served	3,241	3,241	3,882	8,575	17,835	23,188	25,783	27,023	29,579

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,206,789	\$5,908,755	\$2,500,000	\$6,460,500	\$1,000,000	\$1,584,173
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,206,789	\$8,115,544	\$10,615,544	\$17,076,044	\$18,076,044	\$19,660,217
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,400,000	\$2,045,856	\$0	\$3,989,676	\$3,188,420	\$9,333,450	\$4,205,050
204 *Cumulative Dollar Amount	\$0	\$0	\$6,400,000	\$8,445,856	\$8,445,856	\$12,435,532	\$15,623,952	\$24,957,402	\$29,162,452
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$307,174	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	1	1	1	1	1
210 *Cumulative Number of Agreements	0	0	0	2	3	4	5	6	7
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	2	0	2	3	5	2
212 *Cumulative Number of Agreements	0	0	1	3	3	5	8	13	15
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	231	2,005	5,262	2,941	600	0
218 *Cumulative Population Served	0	0	0	231	2,236	7,498	10,439	11,039	11,039
219 Assisting Compliant Systems to Maintain Compliance	0	0	50,100	4,150	0	11,211	15,288	19,143	7,216
220 *Cumulative Population Served	0	0	50,100	54,250	54,250	65,461	80,749	99,892	107,108
221 Assisting Compliant Systems to Meet Future Requirements	0	0	210	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	210	210	210	210	210	210	210
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$7,378,400	\$5,207,407	\$32,677,597	\$13,439,283	\$3,612,961	\$9,309,551	\$6,911,111	\$300,000	\$2,114,112
202 *Cumulative Dollar Amount	\$27,038,617	\$32,246,024	\$64,923,621	\$78,362,904	\$81,975,865	\$91,285,416	\$98,196,527	\$98,496,527	\$100,610,639
203 Assisting Compliant Systems to Maintain Compliance	\$3,366,630	\$9,164,195	\$2,307,795	\$110,193	\$20,128,537	\$9,295,005	\$2,919,373	\$8,278,551	\$4,854,259
204 *Cumulative Dollar Amount	\$32,529,082	\$41,693,277	\$44,001,072	\$44,111,265	\$64,239,802	\$73,534,807	\$76,454,180	\$84,732,731	\$89,586,990
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$293,748	\$0	\$0
206 *Cumulative Dollar Amount	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$307,174	\$600,922	\$600,922	\$600,922
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$629,184	\$0	\$7,062,600
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$629,184	\$629,184	\$7,691,784
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	4	5	2	6	5	7	1	2
210 *Cumulative Number of Agreements	9	13	18	20	26	31	38	39	41
211 Assisting Compliant Systems to Maintain Compliance	3	3	1	1	7	3	1	4	2
212 *Cumulative Number of Agreements	18	21	22	23	30	33	34	38	40
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	2	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	2	0	3
216 *Cumulative Number of Agreements	0	0	0	0	0	0	2	2	5
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	10,647	7,650	18,322	4,693	2,245	14,378	2,938	250	910
218 *Cumulative Population Served	21,686	29,336	47,658	52,351	54,596	68,974	71,912	72,162	73,072
219 Assisting Compliant Systems to Maintain Compliance	19,764	0	4,210	125	19,609	3,904	1,216	1,390	25,272
220 *Cumulative Population Served	126,872	126,872	131,082	131,207	150,816	154,720	155,936	157,326	182,598
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	270	0	0
222 *Cumulative Population Served	210	210	210	210	210	210	480	480	480
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	387	0	1,646
224 *Cumulative Population Served	0	0	0	0	0	0	387	387	2,033

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$2,513,450	\$925,050
226 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,913,450	\$3,838,500
227 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	3	1
228 *Cumulative Number of Agreements	0	0	1	1	1	1	1	4	5
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	2	4	1	3	4	6	4
230 *Cumulative Number of Community Systems	0	0	2	6	7	10	14	20	24
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	36,100	4,771	2,005	16,473	19,204	19,973	7,216
234 *Cumulative Population Served by Community Systems	0	0	36,100	40,871	42,876	59,349	78,553	98,526	105,742
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$0	\$1,518,917	\$0	\$213,450	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,019,664	\$1,019,664	\$2,538,581	\$2,538,581	\$2,752,031	\$2,752,031
243 Annual Number of Assistance Agreements	0	0	0	1	0	1	0	1	0
244 *Cumulative Number of Agreements	0	0	0	1	1	2	2	3	3
245 Annual Number of Systems Eliminated	0	0	0	3	0	4	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	3	3	7	7	8	8
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$297,130	\$4,020,240	\$700,000	\$112,812	\$0	\$0	\$0	\$300,000	\$4,315,000
226 *Cumulative Dollar Amount	\$4,135,630	\$8,155,870	\$8,855,870	\$8,968,682	\$8,968,682	\$8,968,682	\$8,968,682	\$9,268,682	\$13,583,682
227 Annual Number of Assistance Agreements	0	4	1	1	0	0	0	1	3
228 *Cumulative Number of Agreements	5	9	10	11	11	11	11	12	15
Assistance to Systems by Type									
229 Annual Number of Community Systems	5	8	7	3	12	7	11	5	7
230 *Cumulative Number of Community Systems	29	37	44	47	59	66	77	82	89
231 Annual Number of non-Community Systems	0	0	1	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	30,411	97,357	19,461	4,818	21,854	5,900	4,908	1,640	27,828
234 *Cumulative Population Served by Community Systems	136,153	233,510	252,971	257,789	279,643	285,543	290,451	292,091	319,919
235 Annual Population Served by non-Community Systems	0	0	200	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	200	200	200	200	200	200	200
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$2,005,800	\$0	\$0	\$0	\$0	\$220,000	\$3,295,249	\$300,000
242 *Cumulative Dollar Amount	\$2,752,031	\$4,757,831	\$4,757,831	\$4,757,831	\$4,757,831	\$4,757,831	\$4,977,831	\$8,273,080	\$8,573,080
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	3	4	4	4	4	4	4	5	5
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	8	8	8	8	8	8	8	8	8
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$718,778	\$4,100,086	\$2,265,275	\$4,783,635	\$6,469,963	\$5,667,207	\$5,902,801
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$718,778	\$4,818,864	\$7,084,139	\$11,867,774	\$18,337,737	\$24,004,944	\$29,907,745
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	2	3	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	2	4	7	8
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$25,701	\$302,756	\$1,657,751	\$657,049
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$239,723	\$358,330	\$399,441	\$511,592
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$265,424	\$661,086	\$2,057,192	\$1,168,641
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$25,701	\$328,457	\$1,986,208	\$2,643,257
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$239,723	\$598,053	\$997,494	\$1,509,086
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$265,424	\$926,510	\$2,983,702	\$4,152,343
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.000	4.000	2.000	2.800	1.540	3.100	3.101
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	3.750	4.630	4.600	4.400
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387	\$36,273	\$86,463
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$16,387	\$52,660	\$139,123
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,416,209	\$12,166,491	\$12,989,760	\$25,010,909	\$24,283,995	\$23,801,594	\$7,120,944	\$12,109,056	\$14,758,286
276 *Cumulative DWSRF Fund Disbursements	\$37,323,954	\$49,490,445	\$62,480,205	\$87,491,114	\$111,775,109	\$135,576,703	\$142,697,647	\$154,806,703	\$169,564,989
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	5	2	3	2	0	5	13	12	12
280 *Cumulative Number of Projects Initiating Principal Repayments	13	15	18	20	20	25	38	50	62
281 Principal Repayments - Annual	\$900,538	\$2,226,110	\$3,611,661	\$1,823,140	\$3,740,578	\$2,613,582	\$5,344,752	\$18,473,679	\$4,115,405
282 Interest Payments - Annual	\$756,379	\$956,171	\$1,143,959	\$1,018,078	\$1,417,562	\$1,316,306	\$2,380,709	\$1,604,432	\$1,400,275
283 *Principal and Interest - Annual	\$1,656,917	\$3,182,281	\$4,755,620	\$2,841,218	\$5,158,140	\$3,929,888	\$7,725,461	\$20,078,111	\$5,515,680
284 *Principal Repayments - Cumulative	\$3,543,795	\$5,769,905	\$9,381,566	\$11,204,706	\$14,945,284	\$17,558,866	\$22,903,618	\$41,377,297	\$45,492,702
285 *Interest Payments - Cumulative	\$2,265,465	\$3,221,636	\$4,365,595	\$5,383,673	\$6,801,235	\$8,117,541	\$10,498,250	\$12,102,682	\$13,502,957
286 *Principal and Interest - Cumulative	\$5,809,260	\$8,991,541	\$13,747,161	\$16,588,379	\$21,746,519	\$25,676,407	\$33,401,868	\$53,479,979	\$58,995,659
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.700	3.090	2.336	0.468	0.852	0.290	0.396	1.120	1.530
288 State Market Interest Rate	4.420	4.360	4.190	4.660	4.360	4.900	3.690	3.690	3.740
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$200,510	\$331,631	\$475,918	\$590,543	\$527,429	\$503,472	\$513,046	\$562,987	\$827,288
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$339,633	\$671,264	\$1,147,182	\$1,737,725	\$2,265,154	\$2,768,626	\$3,281,672	\$3,844,659	\$4,671,947
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$522,475	\$322,301	\$304,288
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$1,799	\$2,613	\$2,900
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$524,274	\$324,914	\$307,188
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$524,274	\$849,188	\$1,156,376
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$0	\$4,486,500	\$1,100,000	\$0	\$2,143,865
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,364,500	\$1,364,500	\$5,851,000	\$6,951,000	\$6,951,000	\$9,094,865
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	0	1	1	0	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	2	2	3	4	4	5
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$0	\$2,500,000	\$600,000	\$0	\$765,865
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$610,500	\$610,500	\$3,110,500	\$3,710,500	\$3,710,500	\$4,476,365
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$47,000	\$432,511	\$156,186	\$178,980	\$198,860
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$47,000	\$479,511	\$635,697	\$814,677	\$1,013,537
325 Annual Number of Grants	0	0	0	0	3	27	12	9	12
326 *Cumulative Number of Grants	0	0	0	0	3	30	42	51	63
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$47,000	\$432,511	\$156,186	\$178,980	\$198,860
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$47,000	\$479,511	\$635,697	\$814,677	\$1,013,537
329 *Number of Loans and Grants - Annual	0	0	0	0	3	27	12	9	12
330 *Number of Loans and Grants - Cumulative	0	0	0	0	3	30	42	51	63
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$1,613,600	\$0	\$0	\$0	\$13,624,000	\$11,040,375	\$3,114,163	\$0	\$0	
314 *Cumulative Amount of Coordinated Funding	\$10,708,465	\$10,708,465	\$10,708,465	\$10,708,465	\$24,332,465	\$35,372,840	\$38,487,003	\$38,487,003	\$38,487,003	
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	0	2	2	2	0	0	
316 *Cumulative Number of DWSRF Assistance Agreements	6	6	6	6	8	10	12	12	12	
317 DWSRF Portion of Coordinated Funding	\$606,000	\$0	\$0	\$0	\$12,709,000	\$8,960,375	\$2,114,163	\$0	\$0	
318 *Cumulative DWSRF Portion of Coordinated Funding	\$5,082,365	\$5,082,365	\$5,082,365	\$5,082,365	\$17,791,365	\$26,751,740	\$28,865,903	\$28,865,903	\$28,865,903	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$201,612	\$165,971	\$180,452	\$187,580	\$96,950	\$253,393	\$413,697	\$0	\$0	
324 *Cumulative Dollar Amount	\$1,215,149	\$1,381,120	\$1,561,572	\$1,749,152	\$1,846,102	\$2,099,495	\$2,513,192	\$2,513,192	\$2,513,192	
325 Annual Number of Grants	12	13	13	12	7	13	14	0	0	
326 *Cumulative Number of Grants	75	88	101	113	120	133	147	147	147	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$201,612	\$165,971	\$180,452	\$187,580	\$96,950	\$253,393	\$413,697	\$0	\$0	
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,215,149	\$1,381,120	\$1,561,572	\$1,749,152	\$1,846,102	\$2,099,495	\$2,513,192	\$2,513,192	\$2,513,192	
329 *Number of Loans and Grants - Annual	12	13	13	12	7	13	14	0	0	
330 *Number of Loans and Grants - Cumulative	75	88	101	113	120	133	147	147	147	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Lead State Agency

343 Lead State Agency Name: Department of Environmental Quality
344 Type of Agency: Environmental
345 Mailing Address: 1410 North Hilton
346 City: Boise
347 Zip Code: 83706
348 Street Address: 1410 North Hilton
349 City: Boise
350 Zip Code: 83706
351 Director: Mr. Curt Fransen
352 Director's Title: Director
353 Phone Number: (208) 373-0240
354 Fax Number: (208) 373-0417
355 E-mail Address: curt.fransen@deq.idaho.gov
356 Contact Person: Mr. Tim Wendland
357 Phone Number: (208) 373-0439
358 Fax Number: (208) 373-0576
359 E-mail Address: tim.wendland@deq.idaho.gov

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	14,582,534	7,299,439	7,610,432	6,903,730	6,816,381	7,844,198	9,217,114	8,644,863
395 *Cumulative	0	14,582,534	21,881,973	29,492,405	36,396,135	43,212,516	51,056,714	60,273,828	68,918,691
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	92%	56%	86%	95%	123%	112%	67%
397 *Cumulative	-	0%	31%	37%	46%	54%	65%	72%	71%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	17%	63%	47%	96%	94%	83%	83%
399 *Cumulative	-	0%	6%	21%	26%	39%	47%	52%	56%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	10%	54%	33%	70%	82%	61%	68%
401 *Cumulative	-	0%	3%	16%	19%	27%	36%	40%	43%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	88%	37%	25%	96%	116%	142%	110%
403 *Cumulative	-	0%	29%	31%	30%	40%	52%	66%	71%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	0%	0%	103%	26%	94%	41%
405 *Cumulative	-	0%	0%	0%	0%	16%	18%	29%	31%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	0%	0%	4%	18%	8%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	3%	4%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	11%	96%	38%	74%	67%	55%	102%
409 *Cumulative	-	-	11%	44%	42%	51%	56%	55%	61%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	95%	66%	30%	100%	94%	127%	164%
411 *Cumulative	-	-	95%	84%	65%	75%	80%	91%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	0%	0%	108%	21%	84%	61%
413 *Cumulative	-	-	0%	0%	0%	30%	27%	41%	43%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	0%	0%	3%	16%	11%
415 *Cumulative	-	-	0%	0%	0%	0%	1%	5%	5%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	0%	0%	107%	23%	66%	37%
417 *Cumulative	-	-	0%	0%	0%	40%	34%	45%	43%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	0.0%	83.8%	109.8%	116.0%	110.8%	113.7%	114.9%	115.7%
419 *Assistance Provided as a % of Funds Available	-	0.0%	30.7%	37.2%	46.3%	54.1%	64.6%	71.9%	71.3%
420 *Disbursements as a % of Assistance Provided	-	-	10.7%	44.0%	42.0%	50.8%	55.6%	55.4%	60.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	3.2%	20.5%	44.1%	59.4%	74.1%	77.8%	78.8%	79.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$0	\$239,723	\$614,440	\$1,050,154	\$1,648,209
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	0.0%	1.3%	2.4%	3.3%	4.4%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Idaho**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	9,231,522	10,825,744	12,555,348	30,181,701	17,935,509	16,809,066	17,027,827	28,752,764	15,344,451	
395 *Cumulative	78,150,213	88,975,957	101,531,305	131,713,006	149,648,515	166,457,581	183,485,408	212,238,172	227,582,623	
DWSRF Assistance as a % of Funds Available										
396 *Annual	116%	133%	279%	45%	132%	111%	63%	30%	91%	
397 *Cumulative	77%	83%	108%	93%	98%	99%	96%	87%	87%	
Outlays as a % of Capitalization Grants										
398 *Annual	96%	138%	151%	81%	265%	142%	90%	94%	135%	
399 *Cumulative	60%	68%	75%	76%	88%	93%	93%	93%	95%	
Disbursements as a % of Funds Available										
400 *Annual	80%	112%	103%	83%	135%	142%	42%	42%	96%	
401 *Cumulative	48%	56%	62%	66%	75%	81%	78%	73%	75%	
Project Starts as a % of Funds Available										
402 *Annual	100%	67%	228%	89%	100%	129%	49%	24%	61%	
403 *Cumulative	75%	74%	93%	92%	93%	97%	92%	83%	82%	
Project Completions as a % of Funds Available										
404 *Annual	45%	35%	73%	29%	49%	98%	111%	166%	47%	
405 *Cumulative	32%	33%	38%	36%	37%	44%	50%	66%	64%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	10%	21%	29%	6%	21%	16%	31%	64%	27%	
407 *Cumulative	5%	6%	9%	9%	10%	11%	12%	19%	20%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	69%	85%	37%	185%	102%	128%	66%	141%	105%	
409 *Cumulative	62%	67%	57%	71%	76%	82%	81%	84%	85%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	86%	51%	82%	198%	76%	116%	78%	81%	67%	
411 *Cumulative	97%	88%	86%	99%	95%	97%	96%	95%	93%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	39%	26%	26%	65%	37%	89%	176%	555%	52%	
413 *Cumulative	42%	39%	35%	38%	38%	44%	52%	75%	74%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	8%	15%	10%	13%	16%	14%	50%	215%	29%	
415 *Cumulative	6%	8%	9%	9%	10%	11%	13%	22%	23%	
Project Completions as a % of Project Starts										
416 *Annual	45%	51%	32%	33%	49%	76%	227%	682%	77%	
417 *Cumulative	44%	44%	41%	39%	40%	45%	54%	79%	79%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	116.1%	118.3%	118.9%	120.5%	121.3%	124.0%	123.8%	127.6%	129.9%	
419 *Assistance Provided as a % of Funds Available	76.6%	83.4%	107.6%	93.2%	97.9%	99.2%	95.9%	86.9%	87.2%	
420 *Disbursements as a % of Assistance Provided	62.3%	66.7%	57.2%	71.3%	76.3%	82.1%	81.1%	83.9%	85.4%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	79.6%	79.5%	79.6%	81.8%	83.3%	81.0%	83.4%	84.7%	88.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,605,098	\$3,892,900	\$5,512,777	\$7,121,398	\$9,066,389	\$10,886,167	\$13,779,922	\$15,947,341	\$18,174,904	
426 *Net Return on Contributed Capital Excluding Subsidy	5.7%	6.9%	8.3%	8.8%	9.0%	9.3%	11.4%	12.6%	13.5%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	-106,818	-97,520	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	-106,818	-97,520	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	-106,818	-204,338	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	0	2,541,000	2,330,300	79,600	557,000	
434 Water Conservation			0	2,196,350	1,901,620	3,605,959	1,439,889	1,327,400	2,603,400	
435 Green Innovative			0	0	0	0	464,163	0	100,000	
436 * Total Annual GPR			0	2,196,350	1,901,620	6,146,959	4,234,352	1,407,000	3,260,400	
437 * Cumulative GPR			0	2,196,350	4,097,970	10,244,929	14,479,281	15,886,281	19,146,681	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/30/1997	4/17/1998	7/13/1999	5/23/2000	4/4/2001	4/3/2002	6/13/2003	4/29/2004	9/21/2005
2 Total Annual Federal Grants	\$38,502,400	\$24,753,200	\$25,943,800	\$26,963,100	\$27,074,600	\$29,050,400	\$29,869,800	\$30,985,600	\$31,920,000
3 *Cumulative Federal Grants	\$38,502,400	\$63,255,600	\$89,199,400	\$116,162,500	\$143,237,100	\$172,287,500	\$202,157,300	\$233,142,900	\$265,062,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$5,392,620	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$5,392,620	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$5,392,620	\$5,392,620	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$4,382,717	\$4,104,943	\$5,203,904	\$8,980,327	\$5,946,418	\$12,215,492	\$7,047,448
9 Second Quarter Outlays	\$0	\$253,324	\$6,078,232	\$5,032,943	\$6,582,730	\$11,143,157	\$10,172,428	\$11,652,276	\$6,060,722
10 Third Quarter Outlays	\$0	\$559,242	\$5,156,230	\$15,630,478	\$5,210,512	\$8,733,249	\$6,988,995	\$7,368,999	\$6,316,267
11 Fourth Quarter Outlays	\$0	\$713,915	\$6,621,544	\$6,432,903	\$10,619,783	\$3,595,686	\$5,514,116	\$5,132,600	\$851,338
12 *Total Annual Outlays	\$0	\$1,526,481	\$22,238,723	\$31,201,267	\$27,616,929	\$32,452,419	\$28,621,957	\$36,369,367	\$20,275,775
13 *Cumulative Outlays	\$0	\$1,526,481	\$23,765,204	\$54,966,471	\$82,583,400	\$115,035,819	\$143,657,776	\$180,027,143	\$200,302,918

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/22/2006	9/21/2007	9/24/2008	9/24/2009	9/29/2010	9/30/2011	9/24/2012	9/17/2013	9/17/2014
2 Total Annual Federal Grants	\$33,566,500	\$33,567,000	\$33,226,000	\$112,764,000	\$51,230,000	\$35,644,000	\$33,879,000	\$31,466,000	\$36,816,000
3 *Cumulative Federal Grants	\$298,629,400	\$332,196,400	\$365,422,400	\$478,186,400	\$529,416,400	\$565,060,400	\$598,939,400	\$630,405,400	\$667,221,400
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$5,609,037	\$10,979,933	\$10,270	\$256,764	\$11,297,925	\$21,349,012	\$20,781,092	\$20,781,092	\$7,530,207
9 Second Quarter Outlays	\$7,217,101	\$12,675,855	\$4,451,142	\$1,976,690	\$15,819,648	\$15,871,687	\$12,331,990	\$12,331,990	\$25,526,890
10 Third Quarter Outlays	\$7,526,443	\$9,456,336	\$4,477,491	\$10,156,241	\$25,680,619	\$14,892,863	\$18,168,835	\$18,168,835	\$26,713,156
11 Fourth Quarter Outlays	\$10,276,397	\$465,579	\$2,536,400	\$9,315,922	\$19,092,193	\$13,826,912	\$26,251,382	\$242,763	\$13,814,755
12 *Total Annual Outlays	\$30,628,978	\$33,577,703	\$11,475,303	\$21,705,617	\$71,890,385	\$65,940,474	\$77,533,299	\$51,524,680	\$73,585,007
13 *Cumulative Outlays	\$230,931,896	\$264,509,599	\$275,984,902	\$297,690,519	\$369,580,904	\$435,521,378	\$513,054,677	\$564,579,357	\$638,164,364

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$63,255,600	\$0	\$52,906,900	\$27,074,600	\$29,050,400	\$29,869,800	\$30,985,600	\$0
15 *Cumulative Capitalization Grants	\$0	\$63,255,600	\$63,255,600	\$116,162,500	\$143,237,100	\$172,287,500	\$202,157,300	\$233,142,900	\$233,142,900
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,380,464)	\$0	(\$2,116,276)	(\$1,082,984)	(\$1,162,016)	(\$2,119,792)	(\$1,239,424)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$56,875,136	\$0	\$56,183,244	\$25,991,616	\$22,495,764	\$28,675,008	\$29,746,176	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$56,875,136	\$56,875,136	\$113,058,380	\$139,049,996	\$161,545,760	\$190,220,768	\$219,966,944	\$219,966,944
21 *Annual State Contributions	\$0	\$7,660,000	\$5,740,000	\$0	\$4,700,000	\$10,800,000	\$6,000,000	\$6,900,000	\$4,830,000
22 *Cumulative State Contributions	\$0	\$7,660,000	\$13,400,000	\$13,400,000	\$18,100,000	\$28,900,000	\$34,900,000	\$41,800,000	\$46,630,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$64,535,136	\$5,740,000	\$56,183,244	\$30,691,616	\$33,295,764	\$34,675,008	\$36,646,176	\$4,830,000
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$64,535,136	\$70,275,136	\$126,458,380	\$157,149,996	\$190,445,760	\$225,120,768	\$261,766,944	\$266,596,944
25 *State Contributions as a % of Grants - Annual	-	12%	-	0%	17%	37%	20%	22%	-
26 *State Contributions as a % of Grants - Cumulative	-	12%	21%	12%	13%	17%	17%	18%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$812,566	\$16,331,094	\$31,389,908	\$23,430,049	\$39,476,516	\$26,703,527	\$36,750,883	\$24,557,037
28 *Cumulative	\$0	\$812,566	\$17,143,660	\$48,533,568	\$71,963,617	\$111,440,133	\$138,143,660	\$174,894,543	\$199,451,580
28a *State Contributions as a % of Outlays - Annual	-	943%	35%	0%	20%	27%	22%	19%	20%
28b *State Contributions as a % of Outlays - Cumulative	-	943%	78%	28%	25%	26%	25%	24%	23%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$7,660,000	\$5,740,000	\$0	\$4,700,000	\$10,800,000	\$6,000,000	\$6,900,000	\$4,830,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$7,660,000	\$5,740,000	\$0	\$4,700,000	\$10,800,000	\$6,000,000	\$6,900,000	\$4,830,000
35 *Cumulative Match Contributions	\$0	\$7,660,000	\$13,400,000	\$13,400,000	\$18,100,000	\$28,900,000	\$34,900,000	\$41,800,000	\$46,630,000
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$5,392,620	\$0	(\$5,392,620)	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$5,392,620	\$5,392,620	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$31,920,000	\$33,566,500	\$33,567,000	\$112,764,000	\$33,226,000	\$51,230,000	\$35,644,000	\$33,879,000	\$31,466,000
15 *Cumulative Capitalization Grants	\$265,062,900	\$298,629,400	\$332,196,400	\$444,960,400	\$478,186,400	\$529,416,400	\$565,060,400	\$598,939,400	\$630,405,400
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0	(\$20,000,000)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,276,800)	(\$1,342,660)	(\$1,342,680)	(\$1,329,040)	\$0	(\$2,049,200)	(\$1,421,960)	(\$1,355,160)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$30,643,200	\$32,223,840	\$32,224,320	\$111,434,960	\$53,226,000	\$49,180,800	\$34,222,040	\$12,523,840	\$31,466,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$250,610,144	\$282,833,984	\$315,058,304	\$426,493,264	\$479,719,264	\$528,900,064	\$563,122,104	\$575,645,944	\$607,111,944
21 *Annual State Contributions	\$6,384,000	\$0	\$2,213,300	\$4,500,000	\$420,527	\$21,448,128	\$8,381,145	\$0	\$20,308,800
22 *Cumulative State Contributions	\$53,014,000	\$53,014,000	\$55,227,300	\$59,727,300	\$60,147,827	\$81,595,955	\$89,977,100	\$89,977,100	\$110,285,900
23 *Annual Net Investments for the DWSRF Fund	\$37,027,200	\$32,223,840	\$34,437,620	\$115,934,960	\$53,646,527	\$70,628,928	\$42,603,185	\$12,523,840	\$51,774,800
24 *Cumulative Net Investments for the DWSRF Fund	\$303,624,144	\$335,847,984	\$370,285,604	\$486,220,564	\$539,867,091	\$610,496,019	\$653,099,204	\$665,623,044	\$717,397,844
25 *State Contributions as a % of Grants - Annual	20%	0%	7%	4%	1%	42%	24%	0%	65%
26 *State Contributions as a % of Grants - Cumulative	20%	18%	17%	13%	13%	15%	16%	15%	17%
Outlays (Dollars)									
27 *Annual	\$21,203,919	\$43,388,521	\$9,404,482	\$14,926,095	\$62,114,114	\$71,205,755	\$65,108,829	\$77,533,299	\$60,013,016
28 *Cumulative	\$220,655,499	\$264,044,020	\$273,448,502	\$288,374,597	\$350,488,711	\$421,694,466	\$486,803,295	\$564,336,594	\$624,349,610
28a *State Contributions as a % of Outlays - Annual	30%	0%	24%	30%	1%	30%	13%	0%	34%
28b *State Contributions as a % of Outlays - Cumulative	24%	20%	20%	21%	17%	19%	18%	16%	18%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$6,384,000	\$0	\$0	\$0	\$420,527	\$8,089,528	\$8,381,145	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$2,213,300	\$0	\$0	\$13,358,600	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$6,384,000	\$0	\$2,213,300	\$4,500,000	\$420,527	\$21,448,128	\$8,381,145	\$0	\$20,308,800
35 *Cumulative Match Contributions	\$53,014,000	\$53,014,000	\$55,227,300	\$59,727,300	\$60,147,827	\$81,595,955	\$89,977,100	\$89,977,100	\$110,285,900
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0	(\$20,000,000)	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$0	(\$20,000,000)	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,000,000	\$20,000,000	\$20,000,000	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$2,530,224	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,530,224	\$2,530,224	\$4,646,500	\$5,729,484	\$6,891,500	\$8,086,292	\$9,325,716	\$9,325,716
50 Annual Expenses - DWSRF Administration	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980	\$1,197,180
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$688,683	\$679,636	\$788,452	\$653,198	\$755,591	\$772,208	\$883,980	\$1,197,180
53 *Cumulative Administrative Expenses	\$0	\$688,683	\$1,368,319	\$2,156,771	\$2,809,969	\$3,565,560	\$4,337,768	\$5,221,748	\$6,418,928
54 *Remaining Awarded Amount	\$0	\$1,841,541	\$1,161,905	\$2,489,729	\$2,919,515	\$3,325,940	\$3,748,524	\$4,103,968	\$2,906,788
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	0
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$0	
46	4.0%	4.0%	4.0%	1.2%	0.0%	4.0%	4.0%	4.0%	0.0%	
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$0	
49	\$10,602,516	\$11,945,176	\$13,287,856	\$14,616,896	\$14,616,896	\$16,666,096	\$18,088,056	\$19,443,216	\$19,443,216	
50	\$878,664	\$980,183	\$956,422	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558	\$1,735,109	\$1,886,153	
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	\$878,664	\$980,183	\$956,422	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558	\$1,735,109	\$1,886,153	
53	\$7,297,592	\$8,277,775	\$9,234,197	\$10,305,511	\$11,653,862	\$13,109,828	\$14,758,386	\$16,493,495	\$18,379,648	
54	\$3,304,924	\$3,667,401	\$4,053,659	\$4,311,385	\$2,963,034	\$3,556,268	\$3,329,670	\$2,949,721	\$1,063,568	
Small Systems Technical Assistance										
55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
56	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
63	0	0	0	0	0	0	0	0	0	
64	0	0	0	0	0	0	0	0	0	
State Program Management (Dollars)										
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
66	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$3,850,240	\$0	\$0	\$0	\$0	\$925,000	\$0	\$0	
82 *Annual Amount Awarded as a % of Grants Awarded	-	6.1%	-	0.0%	0.0%	0.0%	3.1%	0.0%	-	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$925,000)	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$0	\$3,850,240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$123,883	\$296,449	\$723,031	\$406,599	\$829,291	\$276,840	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$123,883	\$420,332	\$1,143,363	\$1,549,962	\$2,379,253	\$2,656,093	\$2,656,093	\$2,656,093	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$269,098	\$528,958	\$98,315	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$269,098	\$798,056	\$896,371	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$123,883	\$296,449	\$723,031	\$406,599	\$829,291	\$545,938	\$528,958	\$98,315	
109 *Cumulative 1452(k) Activity Dollars	\$0	\$123,883	\$420,332	\$1,143,363	\$1,549,962	\$2,379,253	\$2,925,191	\$3,454,149	\$3,552,464	
110 *Remaining Awarded Amount	\$0	\$3,726,357	\$3,429,908	\$2,706,877	\$2,300,278	\$1,470,987	\$925,049	\$396,091	\$297,776	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$6,380,464	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$2,119,792	\$1,239,424	\$0	
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,380,464	\$6,380,464	\$8,496,740	\$9,579,724	\$10,741,740	\$12,861,532	\$14,100,956	\$14,100,956	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$925,000	\$925,000	\$925,000	
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,380,464	\$0	\$2,116,276	\$1,082,984	\$1,162,016	\$1,194,792	\$1,239,424	\$0	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,380,464	\$6,380,464	\$8,496,740	\$9,579,724	\$10,741,740	\$11,936,532	\$13,175,956	\$13,175,956	
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	10.1%	10.1%	7.3%	6.7%	6.2%	5.9%	5.7%	5.7%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$812,566	\$976,085	\$1,511,483	\$1,059,797	\$1,584,882	\$1,318,146	\$1,412,938	\$1,295,495	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$812,566	\$1,788,651	\$3,300,134	\$4,359,931	\$5,944,813	\$7,262,959	\$8,675,897	\$9,971,392	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,567,898	\$4,591,813	\$5,196,606	\$5,219,793	\$4,796,927	\$4,673,573	\$4,500,059	\$3,204,564	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240	\$3,850,240
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093	\$2,656,093
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$112,207	\$166,360	\$19,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,008,578	\$1,174,938	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098	\$1,194,098
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$112,207	\$166,360	\$19,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$3,664,671	\$3,831,031	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191	\$3,850,191
110 *Remaining Awarded Amount	\$185,569	\$19,209	\$49	\$49	\$49	\$49	\$49	\$49	\$49	\$49
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$0	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$15,377,756	\$16,720,416	\$18,063,096	\$19,392,136	\$19,392,136	\$21,441,336	\$22,863,296	\$24,218,456	\$24,218,456	\$24,218,456
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000	\$925,000
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,276,800	\$1,342,660	\$1,342,680	\$1,329,040	\$0	\$2,049,200	\$1,421,960	\$1,355,160	\$0	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$14,452,756	\$15,795,416	\$17,138,096	\$18,467,136	\$18,467,136	\$20,516,336	\$21,938,296	\$23,293,456	\$23,293,456	\$23,293,456
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.5%	5.3%	5.2%	4.2%	3.9%	3.9%	3.9%	3.9%	3.9%	3.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$990,871	\$1,146,543	\$975,582	\$1,071,314	\$1,348,351	\$1,455,966	\$1,648,558	\$1,735,109	\$1,886,153	\$1,886,153
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,962,263	\$12,108,806	\$13,084,388	\$14,155,702	\$15,504,053	\$16,960,019	\$18,608,577	\$20,343,686	\$22,229,839	\$22,229,839
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,490,493	\$3,686,610	\$4,053,708	\$4,311,434	\$2,963,083	\$3,556,317	\$3,329,719	\$2,949,770	\$1,063,617	\$1,063,617

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729
122 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477
123 Annual Number of Binding Commitments	0	5	28	27	22	22	41	25	24
124 *Cumulative Number of Binding Commitments	0	5	33	60	82	104	145	170	194
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729
130 *Cumulative Assistance	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	5	28	27	22	22	41	25	24
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	5	28	27	22	22	41	25	24
136 *Cumulative Number of Agreements	0	5	33	60	82	104	145	170	194
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$886,936	\$7,793	\$68,550	\$622,042	\$743,512
138 501 to 3,300	\$0	\$3,190,212	\$6,590,926	\$6,203,338	\$1,474,885	\$7,089,597	\$16,192,702	\$4,654,832	\$12,828,391
139 3,301 to 10,000	\$0	\$0	\$10,681,434	\$9,240,300	\$10,984,824	\$6,872,385	\$10,214,047	\$18,411,163	\$19,727,809
140 10,001 to 100,000	\$0	\$7,893,611	\$17,798,989	\$24,061,830	\$29,940,552	\$26,545,197	\$32,022,332	\$13,718,187	\$6,900,774
141 100,001 and Above	\$0	\$0	\$0	\$0	\$3,804,961	\$2,310,959	\$4,910,220	(\$272,056)	(\$33,757)
142 *Total Annual Assistance	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729
143 *Cumulative Assistance	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	3	0	3	3	2
145 501 to 3,300	0	4	11	11	5	9	22	8	10
146 3,301 to 10,000	0	0	11	9	5	4	6	10	6
147 10,001 to 100,000	0	1	6	7	8	8	9	4	6
148 100,001 and Above	0	0	0	0	1	1	1	0	0
149 *Total Annual Number of Agreements	0	5	28	27	22	22	41	25	24
150 *Cumulative Number of Agreements	0	5	33	60	82	104	145	170	194

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,760,510
122 *Cumulative Dollar Amount	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,053,504,670
123 Annual Number of Binding Commitments	23	14	20	27	69	29	41	30	29
124 *Cumulative Number of Binding Commitments	217	231	251	278	347	376	417	447	476
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558
130 *Cumulative Assistance	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,052,866,718
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	23	14	20	27	69	29	41	30	27
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	23	14	20	27	69	29	41	30	27
136 *Cumulative Number of Agreements	217	231	251	278	347	376	417	447	474
Assistance by Project Population Size (Dollars)									
137 Less than 501	(\$109,159)	\$495,084	\$8,868,895	\$2,115,132	\$935,825	\$1,493,925	\$1,454,998	\$0	\$4,501,349
138 501 to 3,300	\$8,990,162	\$3,969,815	\$10,499,647	\$6,576,978	\$42,770,708	\$8,560,066	\$19,810,485	\$15,991,033	\$9,421,250
139 3,301 to 10,000	\$17,551,403	\$17,247,142	(\$721,539)	\$5,212,790	\$41,111,121	\$2,736,955	\$54,269,131	\$10,566,840	\$7,363,789
140 10,001 to 100,000	\$31,919,131	\$21,085,196	\$18,950,260	\$9,683,436	\$40,964,321	\$27,414,365	\$11,073,218	\$13,935,878	\$39,429,362
141 100,001 and Above	\$0	\$0	\$21,708,283	\$15,674,338	\$35,879,421	\$12,906,071	\$10,000,000	\$25,865,328	\$98,406,808
142 *Total Annual Assistance	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558
143 *Cumulative Assistance	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,052,866,718
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	2	3	4	4	4	2	0	4
145 501 to 3,300	9	4	10	11	23	9	19	14	9
146 3,301 to 10,000	7	4	0	5	17	4	16	7	7
147 10,001 to 100,000	7	4	5	4	16	8	2	7	5
148 100,001 and Above	0	0	2	3	9	4	2	2	2
149 *Total Annual Number of Agreements	23	14	20	27	69	29	41	30	27
150 *Cumulative Number of Agreements	217	231	251	278	347	376	417	447	474

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,329,749
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,152,535
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,231,347
155 Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,804,259
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	(\$3,351,161)
160 *Total Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$39,505,468	\$47,092,158	\$42,825,931	\$63,407,851	\$37,134,168	\$40,166,729
161 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$85,660,640	\$132,752,798	\$175,578,729	\$238,986,580	\$276,120,748	\$316,287,477
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	0	0	0	0	0	0	9
164 Transmission & Distribution	0	0	0	0	0	0	0	0	14
165 Source	0	0	0	0	0	0	0	0	5
166 Storage	0	0	0	0	0	0	0	0	7
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	5	28	27	22	22	41	25	0
171 *Total Annual Number	0	5	28	27	22	22	41	25	35
172 *Cumulative Number	0	5	33	60	82	104	145	170	205

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Illinois**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$551,582	\$0	\$0	\$0	\$0	\$32,839	\$0	(\$1,630)
Construction									
152 Treatment	\$30,124,169	\$26,758,621	\$31,631,211	\$25,745,657	\$58,586,266	\$22,719,440	\$34,544,969	\$23,728,639	\$58,130,000
153 Transmission & Distribution	\$11,300,958	\$4,762,787	\$14,433,005	\$7,333,575	\$56,446,308	\$25,245,643	\$44,869,120	\$30,842,765	\$95,059,553
154 Source	\$8,277,080	\$300,000	\$2,586,550	\$2,063,378	\$16,395,885	\$1,936,156	\$6,478,198	\$4,449,818	\$422,097
155 Storage	\$9,924,677	\$3,403,970	\$9,230,132	\$4,304,500	\$30,232,937	\$3,210,143	\$10,503,916	\$7,215,048	\$5,523,555
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	(\$1,275,347)	\$7,020,277	\$1,424,648	(\$184,436)	\$0	\$0	\$178,790	\$122,809	(\$11,017)
160 *Total Annual Dollar Amount	\$58,351,537	\$42,797,237	\$59,305,546	\$39,262,674	\$161,661,396	\$53,111,382	\$96,607,832	\$66,359,079	\$159,122,558
161 *Cumulative Dollar Amount	\$374,639,014	\$417,436,251	\$476,741,797	\$516,004,471	\$677,665,867	\$730,777,249	\$827,385,081	\$893,744,160	\$1,052,866,718
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	3	0	0	0	0	2	0	0
Construction									
163 Treatment	9	6	10	10	19	9	10	10	5
164 Transmission & Distribution	10	7	9	12	30	17	26	14	18
165 Source	3	1	4	2	8	4	11	2	2
166 Storage	9	3	8	9	16	6	12	3	7
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	2	1	0
171 *Total Annual Number	31	20	31	33	73	36	63	30	32
172 *Cumulative Number	236	256	287	320	393	429	492	522	554

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Illinois**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	5	28	27	22	22	41	25	24
174 *Cumulative Number of Projects	0	5	33	60	82	104	145	170	194
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$11,083,823	\$35,071,349	\$37,892,559	\$35,455,562	\$46,452,313	\$46,561,554	\$37,134,168	\$40,166,729
176 *Cumulative Dollar Amount	\$0	\$11,083,823	\$46,155,172	\$84,047,731	\$119,503,293	\$165,955,606	\$212,517,160	\$249,651,328	\$289,818,057
177 Annual Number of Assistance Agreements	0	5	28	26	22	20	33	25	24
178 *Cumulative Number of Agreements	0	5	33	59	81	101	134	159	183
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$3,530,066	\$11,166,893	\$22,282,450	\$35,012,027	\$25,594,541	\$22,508,089	\$12,299,114
180 *Cumulative Dollar Amount	\$0	\$0	\$3,530,066	\$14,696,959	\$36,979,409	\$71,991,436	\$97,585,977	\$120,094,066	\$132,393,180
181 Annual Number of Assistance Agreements	0	0	8	11	20	16	15	20	12
182 *Cumulative Number of Agreements	0	0	8	19	39	55	70	90	102
183 Number of Projects Completed	0	0	8	11	20	16	15	20	12
184 *Cumulative Number of Projects Completed	0	0	8	19	39	55	70	90	102
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	23	14	20	27	69	29	41	30	27
174 *Cumulative Number of Projects	217	231	251	278	347	376	417	447	474
DWSRF Project Starts									
175 Annual Dollar Amount	\$58,351,537	\$42,797,237	\$59,305,546	\$44,714,399	\$130,998,373	\$63,460,790	\$96,222,904	\$55,195,729	\$105,308,925
176 *Cumulative Dollar Amount	\$348,169,594	\$390,966,831	\$450,272,377	\$494,986,776	\$625,985,149	\$689,445,939	\$785,668,843	\$840,864,572	\$946,173,497
177 Annual Number of Assistance Agreements	23	14	20	27	62	31	45	29	28
178 *Cumulative Number of Agreements	206	220	240	267	329	360	405	434	462
DWSRF Project Completions									
179 Annual Dollar Amount	\$17,991,946	\$26,093,825	\$4,456,760	\$9,348,249	\$9,970,502	\$21,521,474	\$57,438,446	\$22,600,904	\$86,696,857
180 *Cumulative Dollar Amount	\$150,385,126	\$176,478,951	\$180,935,711	\$190,283,960	\$200,254,462	\$221,775,936	\$279,214,382	\$301,815,286	\$388,512,143
181 Annual Number of Assistance Agreements	13	18	5	5	5	10	34	14	28
182 *Cumulative Number of Agreements	115	133	138	143	148	158	192	206	234
183 Number of Projects Completed	13	18	5	5	5	10	1	14	27
184 *Cumulative Number of Projects Completed	115	133	138	143	148	158	159	173	200
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,814)
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,814)
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$29,991,461	\$79,854,494	\$31,500,427	\$25,118,436
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$29,991,461	\$109,845,955	\$141,346,382	\$166,464,818
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$7,497,870	\$19,018,972	\$6,500,111	\$3,984,051
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$7,497,870	\$26,516,842	\$33,016,953	\$37,001,004
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	24	31	16	11
194 *Cumulative Number of Agreements	0	0	0	0	0	24	55	71	82
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,684,521
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,684,521
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,269,376
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,269,376
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,507,739
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,507,739
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,056,254
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,056,254
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	5
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	5
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	12
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	12
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	6
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	6
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	62,065
218 *Cumulative Population Served	0	0	0	0	0	0	0	0	62,065
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	152,611
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	152,611
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	6,456
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	6,456
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	9,897
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	9,897

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$15,191,715	\$11,168,219	\$20,935,652	\$33,507,252	\$34,046,498	\$9,952,151	\$9,082,731	\$6,238,849	\$4,704,637
202 *Cumulative Dollar Amount	\$27,876,236	\$39,044,455	\$59,980,107	\$93,487,359	\$127,533,857	\$137,486,008	\$146,568,739	\$152,807,588	\$157,512,225
203 Assisting Compliant Systems to Maintain Compliance	\$38,286,500	\$23,685,307	\$38,342,324	\$9,212,824	\$109,274,832	\$41,024,407	\$75,425,436	\$51,808,869	\$135,279,796
204 *Cumulative Dollar Amount	\$59,555,876	\$83,241,183	\$121,583,507	\$130,796,331	\$240,071,163	\$281,095,570	\$356,521,006	\$408,329,875	\$543,609,671
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$750,000	\$200,000	\$0	\$0	\$939,544	\$5,050,995	\$3,469,485	(\$158,560)
206 *Cumulative Dollar Amount	\$7,507,739	\$8,257,739	\$8,457,739	\$8,457,739	\$8,457,739	\$9,397,283	\$14,448,278	\$17,917,763	\$17,759,203
207 Other Assistance Not Compliance Related	\$6,148,669	\$173,434	\$1,252,218	\$2,178,759	\$18,340,066	\$1,195,310	\$7,048,670	\$4,841,876	\$19,296,685
208 *Cumulative Dollar Amount	\$8,204,923	\$8,378,357	\$9,630,575	\$11,809,334	\$30,149,400	\$31,344,710	\$38,393,380	\$43,235,256	\$62,531,941
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	7	4	10	10	14	5	4	3	1
210 *Cumulative Number of Agreements	12	16	26	36	50	55	59	62	63
211 Assisting Compliant Systems to Maintain Compliance	13	8	7	15	48	20	29	23	20
212 *Cumulative Number of Agreements	25	33	40	55	103	123	152	175	195
213 Assisting Compliant Systems to Meet Future Requirements	0	1	1	0	0	1	2	2	0
214 *Cumulative Number of Agreements	1	2	3	3	3	4	6	8	8
215 Other Assistance Not Compliance Related	3	1	2	2	7	3	6	2	6
216 *Cumulative Number of Agreements	9	10	12	14	21	24	30	32	38
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	118,487	42,883	131,463	342,829	744,520	692	9,034	240,000	10,734
218 *Cumulative Population Served	180,552	223,435	354,898	697,727	1,442,247	1,442,939	1,451,973	1,691,973	1,702,707
219 Assisting Compliant Systems to Maintain Compliance	94,326	67,409	339,615	110,963	6,276,001	123,847	1,096,520	1,840,000	3,680,935
220 *Cumulative Population Served	246,937	314,346	653,961	764,924	7,040,925	7,164,772	8,261,292	10,101,292	13,782,227
221 Assisting Compliant Systems to Meet Future Requirements	0	1,410	252	0	0	2,389	4,100	160,000	0
222 *Cumulative Population Served	6,456	7,866	8,118	8,118	8,118	10,507	14,607	174,607	174,607
223 Other Assistance Not Compliance Related	10,550	1,700	1,494	112,284	90,577	3,243	12,598	80,000	54,632
224 *Cumulative Population Served	20,447	22,147	23,641	135,925	226,502	229,745	242,343	322,343	376,975

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	5	28	26	22	22	41	25	24
230 *Cumulative Number of Community Systems	0	5	33	59	81	103	144	169	193
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	0	0	0	0	0	0
234 *Cumulative Population Served by Community Systems	0	0	0	0	0	0	0	0	0
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464,000	\$0	\$410,934
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,464,000	\$1,464,000	\$1,874,934
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	1
228 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2
Assistance to Systems by Type									
229 Annual Number of Community Systems	23	14	20	27	69	0	41	30	27
230 *Cumulative Number of Community Systems	216	230	250	277	346	346	387	417	444
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	0	0	0	1,122,252	2,320,000	3,746,301
234 *Cumulative Population Served by Community Systems	0	0	0	0	0	0	1,122,252	3,442,252	7,188,553
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595	\$0	(\$327,715)
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595	\$5,163,595	\$4,835,880
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595	\$0	(\$327,715)
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,163,595	\$5,163,595	\$4,835,880
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	2	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	2	2	2
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$0	\$50,000,000	\$0	
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$52,764,237	\$0	\$52,547,449	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$253,981	\$0	\$335,494	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,230	\$2,783,055	\$4,965,344	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$25,000,000	(\$516,615)	\$23,608,472	(\$2,482,672)	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$24,483,385	\$48,091,857	\$45,609,185	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$50,000,000	\$100,000,000	\$100,000,000	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$52,764,237	\$52,764,237	\$105,311,686	\$105,311,686	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$253,981	\$253,981	\$589,475	\$589,475	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,230	\$3,811,285	\$8,776,629	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$50,000,000	\$48,971,770	\$96,188,715	\$91,223,371	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$2,474,032	\$4,286,082	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$2,474,032	\$4,286,082	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,717,425	\$4,191,457	\$8,477,539	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$5,853,555	\$6,098,408	\$6,376,206	\$6,459,537	\$6,730,540	\$6,927,958	\$7,086,790	\$6,609,659	\$3,101,070	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	(\$2,926,778)	(\$3,049,204)	(\$3,188,103)	(\$3,229,768)	(\$3,365,271)	(\$3,463,979)	(\$3,543,395)	(\$3,304,829)	(\$19,537,858)	
256 Balance at End of Reporting Period	\$42,682,407	\$39,633,203	\$36,445,100	\$33,215,332	\$29,850,061	\$26,386,082	\$22,842,687	\$19,537,858	\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	\$100,000,000	
260 *Net Leveraged Bonds Issued - Cumulative	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	\$105,311,686	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	\$589,475	
262 *Leveraged Bond Principal Repaid - Cumulative	\$14,630,184	\$20,728,592	\$27,104,798	\$33,564,335	\$40,294,875	\$47,222,833	\$54,309,623	\$60,919,282	\$64,020,352	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$85,369,816	\$79,271,408	\$72,895,202	\$66,435,665	\$59,705,125	\$52,777,167	\$45,690,377	\$39,080,718	\$35,979,648	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,308,800	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$4,596,021	\$4,323,866	\$4,015,494	\$3,695,690	\$3,369,082	\$3,030,081	\$2,673,777	\$2,313,380	\$1,028,742	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$4,596,021	\$4,323,866	\$4,015,494	\$3,695,690	\$3,369,082	\$3,030,081	\$2,673,777	\$2,313,380	\$1,028,742	
274 *Cumulative Dollar Amount	\$13,073,560	\$17,397,426	\$21,412,920	\$25,108,610	\$28,477,692	\$31,507,773	\$34,181,550	\$36,494,930	\$37,523,672	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$130,416	\$18,653,325	\$36,153,221	\$26,898,032	\$46,662,802	\$50,510,154	\$52,758,472	\$47,212,016	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$130,416	\$18,783,741	\$54,936,962	\$81,834,994	\$128,497,796	\$179,007,950	\$231,766,422	\$278,978,438	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	2	20	25	22	21	30	32	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	22	47	69	90	120	152	
281 Principal Repayments - Annual	\$0	\$0	\$29,362	\$447,646	\$1,482,569	\$3,042,839	\$4,372,185	\$6,414,806	\$9,075,040	
282 Interest Payments - Annual	\$0	\$0	\$9,044	\$243,481	\$609,943	\$1,715,454	\$1,600,645	\$3,134,799	\$3,693,531	
283 *Principal and Interest - Annual	\$0	\$0	\$38,406	\$691,127	\$2,092,512	\$4,758,293	\$5,972,830	\$9,549,605	\$12,768,571	
284 *Principal Repayments - Cumulative	\$0	\$0	\$29,362	\$477,008	\$1,959,577	\$5,002,416	\$9,374,601	\$15,789,407	\$24,864,447	
285 *Interest Payments - Cumulative	\$0	\$0	\$9,044	\$252,525	\$862,468	\$2,577,922	\$4,178,567	\$7,313,366	\$11,006,897	
286 *Principal and Interest - Cumulative	\$0	\$0	\$38,406	\$729,533	\$2,822,045	\$7,580,338	\$13,553,168	\$23,102,773	\$35,871,344	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	
288 State Market Interest Rate	0.000	6.000	5.000	5.000	6.000	6.000	5.000	5.000	5.000	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$112,239	\$466,501	\$480,930	\$350,498	\$339,130	\$1,774,547	\$1,570,912	\$3,390,941	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$112,239	\$578,740	\$1,059,670	\$1,410,168	\$1,749,298	\$3,523,845	\$5,094,757	\$8,485,698	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$9,526	\$233,955	\$609,942	\$1,053,514	\$1,026,646	\$1,343,484	\$1,579,940	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$9,526	\$233,955	\$609,942	\$1,053,514	\$1,026,646	\$1,343,484	\$1,579,940	
304 *Cumulative Income from Fees	\$0	\$0	\$9,526	\$243,481	\$853,423	\$1,906,937	\$2,933,583	\$4,277,067	\$5,857,007	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$134,337	\$310,849	\$1,242,867	\$1,988,375	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$134,337	\$445,186	\$1,688,053	\$3,676,428	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$41,401,822	\$52,514,339	\$43,088,239	\$50,819,417	\$75,635,423	\$109,151,044	\$80,036,818	\$84,933,883	\$89,759,339	
276 *Cumulative DWSRF Fund Disbursements	\$320,380,260	\$372,894,599	\$415,982,838	\$466,802,255	\$542,437,678	\$651,588,722	\$731,625,540	\$816,559,423	\$906,318,762	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	27	14	30	21	0	0	0	48	43	
280 *Cumulative Number of Projects Initiating Principal Repayments	179	193	223	244	244	244	244	292	335	
281 Principal Repayments - Annual	\$11,263,312	\$12,662,701	\$17,697,451	\$18,587,749	\$20,822,219	\$22,884,599	\$39,074,659	\$44,281,986	\$40,517,189	
282 Interest Payments - Annual	\$4,588,164	\$4,591,316	\$5,766,791	\$4,550,404	\$4,813,991	\$4,843,801	\$4,798,631	\$4,294,058	\$4,437,335	
283 *Principal and Interest - Annual	\$15,851,476	\$17,254,017	\$23,464,242	\$23,138,153	\$25,636,210	\$27,728,400	\$43,873,290	\$48,576,044	\$44,954,524	
284 *Principal Repayments - Cumulative	\$36,127,759	\$48,790,460	\$66,487,911	\$85,075,660	\$105,897,879	\$128,782,478	\$167,857,137	\$212,139,123	\$252,656,312	
285 *Interest Payments - Cumulative	\$15,595,061	\$20,186,377	\$25,953,168	\$30,503,572	\$35,317,563	\$40,161,364	\$44,959,995	\$49,254,053	\$53,691,388	
286 *Principal and Interest - Cumulative	\$51,722,820	\$68,976,837	\$92,441,079	\$115,579,232	\$141,215,442	\$168,943,842	\$212,817,132	\$261,393,176	\$306,347,700	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.000	3.000	2.000	0.000	1.000	1.000	2.010	1.959	
288 State Market Interest Rate	5.000	5.000	5.000	4.000	4.000	5.000	5.000	4.020	3.920	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,028,255	\$5,384,829	\$4,580,099	\$2,869,511	\$1,887,187	\$1,672,067	\$1,606,563	\$1,422,091	\$2,176,695	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$13,513,953	\$18,898,782	\$23,478,881	\$26,348,392	\$28,235,579	\$29,907,646	\$31,514,209	\$32,936,300	\$35,112,995	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$1,966,354	\$1,967,694	\$2,471,479	\$4,281,210	\$4,813,988	\$4,843,799	\$4,828,629	\$4,264,055	\$4,437,335	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$1,966,354	\$1,967,694	\$2,471,479	\$4,281,210	\$4,813,988	\$4,843,799	\$4,828,629	\$4,264,055	\$4,437,335	
304 *Cumulative Income from Fees	\$7,823,361	\$9,791,055	\$12,262,534	\$16,543,744	\$21,357,732	\$26,201,531	\$31,030,160	\$35,294,215	\$39,731,550	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,727,636	\$1,749,629	\$2,263,454	\$2,585,771	\$2,597,988	\$2,655,099	\$2,869,731	\$3,011,482	\$3,228,828	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$5,404,064	\$7,153,693	\$9,417,147	\$12,002,918	\$14,600,906	\$17,256,005	\$20,125,736	\$23,137,218	\$26,366,046	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$2,213,300	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	\$2,213,300	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Lead State Agency

343 Lead State Agency Name: Environmental Protection Agency
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 19276
346 City: Springfield
347 Zip Code: 62794-9276
348 Street Address: 1021 North Grand Avenue East
349 City: Springfield
350 Zip Code: 62794-9276
351 Director: Lisa Bonnett
352 Director's Title: Director
353 Phone Number: (217) 782-2829
354 Fax Number:
355 E-mail Address:
356 Contact Person: Kevin Bryant
357 Phone Number: (217) 524-1340
358 Fax Number: (217) 785-1225
359 E-mail Address: Kevin.Bryant@illinois.gov

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	64,647,375	6,244,907	57,355,301	33,134,626	66,157,424	40,193,345	71,448,583	14,220,758
395 *Cumulative	0	64,647,375	70,892,282	128,247,583	161,382,209	227,539,633	267,732,978	339,181,561	353,402,319
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	17%	562%	69%	142%	65%	158%	52%	282%
397 *Cumulative	-	17%	65%	67%	82%	77%	89%	81%	89%
Outlays as a % of Capitalization Grants									
398 *Annual	-	1%	-	59%	87%	136%	89%	119%	-
399 *Cumulative	-	1%	27%	42%	50%	65%	68%	75%	86%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	299%	63%	81%	71%	126%	74%	332%
401 *Cumulative	-	0%	26%	43%	51%	56%	67%	68%	79%
Project Starts as a % of Funds Available									
402 *Annual	-	17%	562%	66%	107%	70%	116%	52%	282%
403 *Cumulative	-	17%	65%	66%	74%	73%	79%	74%	82%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	57%	19%	67%	53%	64%	32%	86%
405 *Cumulative	-	0%	5%	11%	23%	32%	36%	35%	37%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	1%	4%	5%	11%	9%	64%
407 *Cumulative	-	0%	0%	0%	1%	2%	4%	5%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	1%	53%	92%	57%	109%	80%	142%	118%
409 *Cumulative	-	1%	41%	64%	62%	73%	75%	84%	88%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	100%	100%	96%	75%	108%	73%	100%	100%
411 *Cumulative	-	100%	100%	98%	90%	95%	89%	90%	92%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	10%	28%	47%	82%	40%	61%	31%
413 *Cumulative	-	0%	8%	17%	28%	41%	41%	43%	42%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	1%	3%	7%	7%	17%	23%
415 *Cumulative	-	0%	0%	1%	1%	3%	4%	6%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	10%	29%	63%	75%	55%	61%	31%
417 *Cumulative	-	0%	8%	17%	31%	43%	46%	48%	46%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	18.9%	112.3%	115.9%	116.2%	117.8%	132.4%	135.2%	142.4%
419 *Assistance Provided as a % of Funds Available	-	17.1%	65.1%	66.8%	82.3%	77.2%	89.3%	81.4%	89.5%
420 *Disbursements as a % of Assistance Provided	-	1.2%	40.7%	64.1%	61.6%	73.2%	74.9%	83.9%	88.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$24,196,667)	(\$465,546)	(\$5,840,984)	\$22,587,659
424 *Set-Aside Spending Rate	-	12.7%	28.0%	38.8%	45.5%	55.3%	60.8%	65.8%	75.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$112,239	\$587,784	\$1,312,195	\$2,272,636	\$4,327,220	\$5,984,987	\$8,216,666	\$11,015,056
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.5%	2.0%	2.2%	2.7%	3.2%	3.6%	3.9%	4.7%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Illinois**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	50,384,133	47,489,616	55,278,364	135,017,165	74,435,573	93,535,335	81,865,866	56,903,765	114,314,065	
395 *Cumulative	403,786,452	451,276,068	506,554,432	641,571,597	716,007,170	809,542,505	891,408,371	948,312,136	1,062,626,201	
DWSRF Assistance as a % of Funds Available										
396 *Annual	116%	90%	107%	29%	217%	57%	118%	117%	139%	
397 *Cumulative	93%	93%	94%	80%	95%	90%	93%	94%	99%	
Outlays as a % of Capitalization Grants										
398 *Annual	66%	129%	28%	13%	187%	139%	183%	229%	191%	
399 *Cumulative	83%	88%	82%	65%	73%	80%	86%	94%	99%	
Disbursements as a % of Funds Available										
400 *Annual	82%	111%	78%	38%	102%	117%	98%	149%	79%	
401 *Cumulative	79%	83%	82%	73%	76%	80%	82%	86%	85%	
Project Starts as a % of Funds Available										
402 *Annual	116%	90%	107%	33%	176%	68%	118%	97%	92%	
403 *Cumulative	86%	87%	89%	77%	87%	85%	88%	89%	89%	
Project Completions as a % of Funds Available										
404 *Annual	36%	55%	8%	7%	13%	23%	70%	40%	76%	
405 *Cumulative	37%	39%	36%	30%	28%	27%	31%	32%	37%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	22%	27%	32%	14%	28%	24%	48%	78%	35%	
407 *Cumulative	9%	11%	13%	13%	15%	16%	19%	22%	24%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	71%	123%	73%	129%	47%	206%	83%	128%	56%	
409 *Cumulative	86%	89%	87%	90%	80%	89%	88%	91%	86%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	114%	81%	119%	100%	83%	66%	
411 *Cumulative	93%	94%	94%	96%	92%	94%	95%	94%	90%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	31%	61%	8%	24%	6%	41%	59%	34%	54%	
413 *Cumulative	40%	42%	38%	37%	30%	30%	34%	34%	37%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	19%	30%	30%	47%	13%	43%	40%	67%	25%	
415 *Cumulative	10%	12%	14%	16%	16%	18%	20%	24%	24%	
Project Completions as a % of Project Starts										
416 *Annual	31%	61%	8%	21%	8%	34%	60%	41%	82%	
417 *Cumulative	43%	45%	40%	38%	32%	32%	36%	36%	41%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	147.6%	143.3%	154.3%	164.1%	156.5%	155.9%	151.5%	145.7%	146.1%	
419 *Assistance Provided as a % of Funds Available	92.8%	92.5%	94.1%	80.4%	94.6%	90.3%	92.8%	94.2%	99.1%	
420 *Disbursements as a % of Assistance Provided	85.5%	89.3%	87.3%	90.5%	80.0%	89.2%	88.4%	91.4%	86.1%	
421 *Additional Assistance Provided Due to Leveraging	\$33,481,841	\$31,838,666	\$39,053,951	(\$53,470,772)	\$37,120,322	\$160,348	\$18,445,709	\$31,205,852	\$95,552,203	
424 *Set-Aside Spending Rate	75.8%	76.7%	76.3%	76.7%	84.0%	82.7%	84.8%	87.3%	95.4%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$16,035,454	\$21,687,733	\$28,019,129	\$31,743,354	\$35,075,450	\$38,561,237	\$42,292,654	\$45,695,423	\$51,280,711	
426 *Net Return on Contributed Capital Excluding Subsidy	6.1%	7.1%	8.9%	9.5%	8.9%	8.1%	8.0%	7.6%	7.6%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	886,095	0	0	0	0	
433 Energy Efficiency			0	2,499,056	2,730,515	2,006,163	222,362	0	0	
434 Water Conservation			0	2,130,757	19,685,790	14,833,161	10,222,363	0	0	
435 Green Innovative			0	0	1,750,439	985,793	0	0	0	
436 * Total Annual GPR			0	4,629,813	25,052,839	17,825,117	10,444,725	0	0	
437 * Cumulative GPR			0	4,629,813	29,682,652	47,507,769	57,952,494	57,952,494	57,952,494	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending **September 30** of:

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

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	7/28/2006	5/30/2007	5/12/2008	9/17/2009	7/12/2010	9/14/2011	7/3/2012	7/19/2013	5/27/2014
2	Total Annual Federal Grants	\$12,166,734	\$11,484,000	\$11,367,000	\$38,579,000	\$22,638,000	\$15,709,000	\$14,970,000	\$14,046,000	\$14,348,000
3	*Cumulative Federal Grants	\$112,785,100	\$124,269,100	\$135,636,100	\$174,215,100	\$196,853,100	\$212,562,100	\$227,532,100	\$241,578,100	\$255,926,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$1,868,858	\$9,640,837	\$104,745	\$439,728	\$4,304,568	\$1,528,457	\$13,509,884	\$13,509,884	\$1,533,209
9	Second Quarter Outlays	\$42,953	\$1,939,909	\$468,076	\$0	\$18,482,168	\$3,824,942	\$1,023,644	\$1,023,644	\$790,095
10	Third Quarter Outlays	\$623,093	\$445,103	\$1,294,260	\$152,996	\$5,769,856	\$2,322,428	\$401,020	\$401,020	\$3,875,097
11	Fourth Quarter Outlays	\$61,798	\$11,877,994	\$11,310,715	\$4,165,012	\$18,321,624	\$2,931,849	\$12,230,444	\$12,970,300	\$149,664
12	*Total Annual Outlays	\$2,596,702	\$23,903,843	\$13,177,796	\$4,757,736	\$46,878,215	\$10,607,677	\$27,164,992	\$27,904,848	\$6,348,064
13	*Cumulative Outlays	\$97,475,465	\$121,379,308	\$134,557,104	\$139,314,840	\$186,193,056	\$196,800,733	\$223,965,724	\$251,870,572	\$258,218,636

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$25,371,806	\$17,792,800	\$18,149,310	\$8,955,100	\$9,398,200	\$9,749,300	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$25,371,806	\$43,164,606	\$61,313,916	\$70,269,016	\$79,667,216	\$89,416,516	\$89,416,516
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,516,521)	\$0	(\$139,512)	(\$409,795)	(\$1,133,928)	(\$984,958)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$17,792,800	\$38,474,696	\$11,665,488	\$8,264,272	\$8,764,342	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$21,855,285	\$39,648,085	\$78,122,781	\$89,788,269	\$98,052,541	\$106,816,883	\$106,816,883
21 *Annual State Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000
22 *Cumulative State Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$24,652,800	\$44,114,696	\$15,488,488	\$8,264,272	\$10,714,202	\$2,000,000
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,855,285	\$46,508,085	\$90,622,781	\$106,111,269	\$114,375,541	\$125,089,743	\$127,089,743
25 *State Contributions as a % of Grants - Annual	-	-	0%	39%	31%	43%	0%	20%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	0%	16%	20%	23%	20%	20%	23%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$1,481,577	\$12,808,691	\$34,037,732	\$18,510,407	\$1,015,351	\$8,864,255	\$18,160,750
28 *Cumulative	\$0	\$0	\$1,481,577	\$14,290,268	\$48,328,000	\$66,838,407	\$67,853,758	\$76,718,013	\$94,878,763
28a *State Contributions as a % of Outlays - Annual	-	-	0%	54%	17%	21%	0%	22%	11%
28b *State Contributions as a % of Outlays - Cumulative	-	-	0%	48%	26%	24%	24%	24%	21%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$6,860,000	\$5,640,000	\$3,823,000	\$0	\$1,949,860	\$2,000,000
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$6,860,000	\$12,500,000	\$16,323,000	\$16,323,000	\$18,272,860	\$20,272,860
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$225,000	\$410,000	\$200,000	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$225,000	\$410,000	\$200,000	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$820,000	\$400,000	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$450,000	\$1,270,000	\$1,670,000	\$1,670,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$3,120,183	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$20,464,898	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$22,322,084	\$12,530,500	\$11,367,000	\$0	\$38,579,000	\$22,638,000	\$15,709,000	\$14,970,000	\$28,394,000
15 *Cumulative Capitalization Grants	\$111,738,600	\$124,269,100	\$135,636,100	\$135,636,100	\$174,215,100	\$196,853,100	\$212,562,100	\$227,532,100	\$255,926,100
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$983,722)	(\$1,815,272)	(\$200,000)	\$0	(\$454,680)	(\$452,760)	(\$314,180)	\$0	(\$848,800)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$1,683,844	\$0	\$169,110	(\$244,016)	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$21,338,362	\$10,715,228	\$12,850,844	\$0	\$38,293,430	\$21,941,224	\$15,394,820	\$14,970,000	\$27,545,200
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$128,155,245	\$138,870,473	\$151,721,317	\$151,721,317	\$190,014,747	\$211,955,971	\$227,350,791	\$242,320,791	\$269,865,991
21 *Annual State Contributions	\$2,100,000	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000	\$5,554,400
22 *Cumulative State Contributions	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969	\$34,265,969	\$38,702,969	\$40,270,020	\$43,058,020	\$48,612,420
23 *Annual Net Investments for the DWSRF Fund	\$23,438,362	\$13,208,337	\$15,250,844	\$0	\$45,293,430	\$26,378,224	\$16,961,871	\$17,758,000	\$33,099,600
24 *Cumulative Net Investments for the DWSRF Fund	\$150,528,105	\$163,736,442	\$178,987,286	\$178,987,286	\$224,280,716	\$250,658,940	\$267,620,811	\$285,378,811	\$318,478,411
25 *State Contributions as a % of Grants - Annual	9%	20%	21%	-	18%	20%	10%	19%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%	19%	19%	19%
Outlays (Dollars)									
27 *Annual	\$2,534,904	\$12,087,647	\$13,745,075	\$11,903,439	\$32,721,604	\$25,997,451	\$17,866,397	\$27,164,992	\$19,168,700
28 *Cumulative	\$97,413,667	\$109,501,314	\$123,246,389	\$135,149,828	\$167,871,432	\$193,868,883	\$211,735,281	\$238,900,272	\$258,068,972
28a *State Contributions as a % of Outlays - Annual	83%	21%	17%	0%	21%	17%	9%	10%	29%
28b *State Contributions as a % of Outlays - Cumulative	23%	23%	22%	20%	20%	20%	19%	18%	19%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$2,100,000	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000	\$5,554,400
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,100,000	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000	\$5,554,400
35 *Cumulative Match Contributions	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969	\$34,265,969	\$38,702,969	\$40,270,020	\$43,058,020	\$48,612,420
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$200,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$400,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$2,070,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000	\$2,570,000
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081	\$23,585,081

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.1%	0.0%	0.6%	1.4%	2.5%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,028,484	\$0	\$107,144	\$123,298	\$233,928	\$389,972	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,028,484	\$1,028,484	\$1,135,628	\$1,258,926	\$1,492,854	\$1,882,826	\$1,882,826
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786	\$146,960
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$812	\$78,724	\$147,056	\$245,439	\$163,805	\$180,786	\$146,960
53 *Cumulative Administrative Expenses	\$0	\$0	\$812	\$79,536	\$226,592	\$472,031	\$635,836	\$816,622	\$963,582
54 *Remaining Awarded Amount	\$0	\$0	\$1,027,672	\$948,948	\$909,036	\$786,895	\$857,018	\$1,066,204	\$919,244
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964	\$194,986	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.2%	0.8%	2.0%	2.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$324,268	\$0	\$32,368	\$69,080	\$187,964	\$194,986	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$324,268	\$324,268	\$356,636	\$425,716	\$613,680	\$808,666	\$808,666
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$24,183	\$84,033	\$72,105	\$246,920	\$141,004
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$24,183	\$108,216	\$180,321	\$427,241	\$568,245
62 *Remaining Awarded Amount	\$0	\$0	\$324,268	\$324,268	\$332,453	\$317,500	\$433,359	\$381,425	\$240,421
63 Annual Number of Systems Receiving Assistance	0	0	0	0	350	340	420	471	561
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	350	690	1,110	1,581	2,142
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	2.4%	7.6%	4.1%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$217,417	\$712,036	\$400,000	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,453	\$1,329,453	\$1,329,453
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739	\$354,009
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,603	\$233,270
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$136	\$120,739	\$354,009
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$217,417	\$929,317	\$1,208,714	\$975,444

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$389,148	\$876,848	\$100,000	\$0	\$454,680	\$452,760	\$314,180	\$0	\$848,800	
46 *Annual Amount Awarded as a % of Grants Awarded	1.7%	7.0%	0.9%	-	1.2%	2.0%	2.0%	0.0%	3.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$881,080)	\$0	(\$150,550)	\$244,016	\$100,000	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$389,148	\$876,848	(\$781,080)	\$0	\$304,130	\$696,776	\$414,180	\$0	\$848,800	
49 *Cumulative Amount Awarded, Including Transfers	\$2,271,974	\$3,148,822	\$2,367,742	\$2,367,742	\$2,671,872	\$3,368,648	\$3,782,828	\$3,782,828	\$4,631,628	
50 Annual Expenses - DWSRF Administration	\$239,358	\$268,361	\$171,170	\$177,969	\$368,704	\$395,360	\$423,122	\$372,688	\$375,277	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$152,370	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$239,358	\$268,361	\$323,540	\$177,969	\$368,704	\$395,360	\$423,122	\$372,688	\$375,277	
53 *Cumulative Administrative Expenses	\$1,202,940	\$1,471,301	\$1,794,841	\$1,972,810	\$2,341,514	\$2,736,874	\$3,159,996	\$3,532,684	\$3,907,961	
54 *Remaining Awarded Amount	\$1,069,034	\$1,677,521	\$572,901	\$394,932	\$330,358	\$631,774	\$622,832	\$250,144	\$723,667	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$194,574	\$438,424	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
56 *Annual Amount Awarded as a % of Grants Awarded	0.9%	3.5%	0.9%	-	0.0%	0.0%	0.0%	0.0%	0.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$229,680)	\$0	(\$18,560)	\$0	(\$100,000)	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$194,574	\$438,424	(\$129,680)	\$0	(\$18,560)	\$0	(\$100,000)	\$0	\$0	
59 *Cumulative Amount Awarded, Including Transfers	\$1,003,240	\$1,441,664	\$1,311,984	\$1,311,984	\$1,293,424	\$1,293,424	\$1,193,424	\$1,193,424	\$1,193,424	
60 Annual Expenses - Small System Technical Assistance	\$96,001	\$166,675	\$58,325	\$50,000	\$0	\$0	\$0	\$0	\$0	
61 *Cumulative Small Systems Technical Assistance	\$664,246	\$830,921	\$889,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	\$939,246	
62 *Remaining Awarded Amount	\$338,994	\$610,743	\$422,738	\$372,738	\$354,178	\$354,178	\$254,178	\$254,178	\$254,178	
63 Annual Number of Systems Receiving Assistance	4	6	4	2	0	0	0	0	0	
64 *Cumulative Number of Small Systems Receiving	2,146	2,152	2,156	2,158	2,158	2,158	2,158	2,158	2,158	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$400,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
66 *Annual Amount Awarded as a % of Grants Awarded	1.8%	4.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	(\$573,084)	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$400,000	\$500,000	(\$573,084)	\$0	\$0	\$0	\$0	\$0	\$0	
69 *Cumulative Amount Awarded, Including Transfers	\$1,729,453	\$2,229,453	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	\$1,656,369	
70 Annual Expenses - PWSS Administration	\$517,826	\$297,586	\$84,331	\$0	\$0	\$0	\$0	\$0	\$0	
71 *Cumulative Expenses - PWSS Administration	\$871,835	\$1,169,421	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	\$1,253,752	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$30,061	\$82,450	\$31,279	\$256,711	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$30,061	\$112,511	\$143,790	\$400,501	\$400,501	\$400,501	\$400,501	\$400,501	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$517,826	\$327,647	\$166,781	\$31,279	\$256,711	\$0	\$0	\$0	\$0	
79 *Cumulative State Program Management Expenses	\$871,835	\$1,199,482	\$1,366,263	\$1,397,542	\$1,654,253	\$1,654,253	\$1,654,253	\$1,654,253	\$1,654,253	
80 *Remaining Awarded Amount	\$857,618	\$1,029,971	\$290,106	\$258,827	\$2,116	\$2,116	\$2,116	\$2,116	\$2,116	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	8.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,163,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$571,928	\$227,348	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108	\$2,149,456	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$94,763	\$314,789	\$824,574	\$571,928	\$227,348	
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$116,054	\$210,817	\$525,606	\$1,350,180	\$1,922,108	\$2,149,456	
110 *Remaining Awarded Amount	\$0	\$0	\$2,163,769	\$2,047,715	\$1,952,952	\$1,638,163	\$813,589	\$241,661	\$14,313	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928	\$984,958	\$0	
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756	\$6,184,714	\$6,184,714	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$0	\$139,512	\$409,795	\$1,133,928	\$984,958	\$0	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,516,521	\$3,516,521	\$3,656,033	\$4,065,828	\$5,199,756	\$6,184,714	\$6,184,714	
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	13.9%	8.1%	6.0%	5.8%	6.5%	6.9%	6.9%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$194,778	\$266,002	\$644,261	\$1,060,620	\$1,120,237	\$748,582	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$812	\$195,590	\$461,592	\$1,105,853	\$2,166,473	\$3,286,710	\$4,035,292	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,515,709	\$3,320,931	\$3,194,441	\$2,959,975	\$3,033,283	\$2,898,004	\$2,149,422	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$14,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,149,456	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$14,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,149,456	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769	\$2,163,769
110 *Remaining Awarded Amount	\$14,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$983,722	\$1,815,272	\$200,000	\$0	\$454,680	\$452,760	\$314,180	\$0	\$848,800	
112 *Cumulative Total Awarded Amount for Set-Asides	\$7,168,436	\$8,983,708	\$9,183,708	\$9,183,708	\$9,638,388	\$10,091,148	\$10,405,328	\$10,405,328	\$11,254,128	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,683,844	\$0	\$169,110	(\$244,016)	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$1,683,844	\$1,683,844	\$1,852,954	\$1,608,938	\$1,608,938	\$1,608,938	\$1,608,938	
115 *Annual Net Total Amount Awarded for Set-Asides	\$983,722	\$1,815,272	(\$1,483,844)	\$0	\$285,570	\$696,776	\$314,180	\$0	\$848,800	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$7,168,436	\$8,983,708	\$7,499,864	\$7,499,864	\$7,785,434	\$8,482,210	\$8,796,390	\$8,796,390	\$9,645,190	
117 *Cumulative Net Total Amount Awarded as a % of Grants	6.4%	7.2%	5.5%	5.5%	4.5%	4.3%	4.1%	3.9%	3.8%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$853,185	\$776,996	\$548,646	\$259,248	\$625,415	\$395,360	\$423,122	\$372,688	\$375,277	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,888,477	\$5,665,473	\$6,214,119	\$6,473,367	\$7,098,782	\$7,494,142	\$7,917,264	\$8,289,952	\$8,665,229	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,279,959	\$3,318,235	\$1,285,745	\$1,026,497	\$686,652	\$988,068	\$879,126	\$506,438	\$979,961	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

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

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000	\$14,755,401
122 *Cumulative Dollar Amount	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377	\$562,953,377	\$577,708,778
123 Annual Number of Binding Commitments	11	10	5	11	35	13	11	14	10
124 *Cumulative Number of Binding Commitments	97	107	112	123	158	171	182	196	206
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$30,362,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000	\$14,755,401
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$595,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000	\$14,755,401
130 *Cumulative Assistance	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377	\$562,953,377	\$577,708,778
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	10	10	5	11	35	13	11	14	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	1	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	10	5	11	35	13	11	14	10
136 *Cumulative Number of Agreements	97	107	112	123	158	171	182	196	206
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$297,000	\$0	\$0	\$6,973,746	\$949,000	\$0	\$371,000	\$0
138 501 to 3,300	\$10,227,000	\$16,172,000	\$2,707,000	\$15,297,600	\$7,984,320	\$8,293,474	\$2,245,000	\$4,450,000	\$7,180,000
139 3,301 to 10,000	\$4,130,000	\$5,989,000	\$0	\$4,075,000	\$18,115,062	\$1,422,000	\$5,220,612	\$14,000,000	\$873,000
140 10,001 to 100,000	\$16,600,000	\$7,120,000	\$19,310,000	\$7,910,000	\$45,505,956	\$28,653,000	\$21,272,000	\$17,806,000	\$4,292,175
141 100,001 and Above	\$0	\$31,900,000	\$0	\$0	\$1,011,600	\$318,388	\$30,000,000	\$0	\$2,410,226
142 *Total Annual Assistance	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000	\$14,755,401
143 *Cumulative Assistance	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377	\$562,953,377	\$577,708,778
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	1	0	0	2	3	0	1	0
145 501 to 3,300	8	6	2	7	8	4	2	6	3
146 3,301 to 10,000	2	1	0	1	11	1	2	3	1
147 10,001 to 100,000	1	1	3	3	12	4	5	4	5
148 100,001 and Above	0	1	0	0	2	1	2	0	1
149 *Total Annual Number of Agreements	11	10	5	11	35	13	11	14	10
150 *Cumulative Number of Agreements	97	107	112	123	158	171	182	196	206

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$3,981,787	\$30,930,793	\$11,530,852	\$3,917,368	\$3,232,885	\$13,526,580	\$4,745,099
153 Transmission & Distribution	\$0	\$0	\$1,742,694	\$13,129,631	\$10,583,091	\$9,819,634	\$6,239,928	\$10,000,618	\$3,475,706
154 Source	\$0	\$0	\$40,000	\$18,779,329	\$1,857,753	\$1,207,424	\$4,569,946	\$658,270	\$1,222,057
155 Storage	\$0	\$0	\$231,786	\$9,673,631	\$4,078,046	\$5,025,710	\$4,890,740	\$2,348,282	\$4,188,138
156 Purchase of Systems	\$0	\$0	\$862,694	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$11,298,933	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$18,017	\$0	\$92,371	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$1,723,022	\$5,409,683	\$400,387	\$914,864	\$224,870	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$8,600,000	\$89,222,000	\$28,542,500	\$20,940,000	\$19,158,369	\$26,533,750	\$13,631,000
161 *Cumulative Dollar Amount	\$0	\$0	\$8,600,000	\$97,822,000	\$126,364,500	\$147,304,500	\$166,462,869	\$192,996,619	\$206,627,619
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	1	0	0	0
Construction									
163 Treatment	0	0	2	17	10	4	4	7	5
164 Transmission & Distribution	0	0	2	20	14	12	7	7	7
165 Source	0	0	1	12	7	5	4	4	5
166 Storage	0	0	2	15	10	6	6	4	5
167 Purchase of Systems	0	0	1	0	0	0	0	0	0
168 Restructuring	0	0	0	2	0	0	0	0	0
169 Land Acquisition	0	0	3	0	2	0	0	0	0
170 Other	0	0	3	17	4	3	2	0	0
171 *Total Annual Number	0	0	14	83	47	31	23	22	22
172 *Cumulative Number	0	0	14	97	144	175	198	220	242

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$849,510	\$0	\$0	\$0	\$131,062	\$0	\$9,699,000	\$0	\$0
Construction									
152 Treatment	\$9,571,054	\$34,986,604	\$6,824,343	\$12,915,356	\$45,433,556	\$20,750,531	\$33,410,797	\$9,325,186	\$2,713,745
153 Transmission & Distribution	\$15,905,740	\$14,609,803	\$7,261,157	\$7,048,730	\$14,693,155	\$11,127,143	\$13,349,268	\$16,984,707	\$9,769,304
154 Source	\$2,000,670	\$2,315,869	\$2,584,220	\$685,828	\$2,212,837	\$1,451,223	\$1,679,425	\$7,913,100	\$560,516
155 Storage	\$2,267,536	\$9,565,724	\$5,347,280	\$2,383,686	\$15,420,074	\$5,306,965	\$599,122	\$1,275,677	\$1,711,836
156 Purchase of Systems	\$362,490	\$0	\$0	\$4,249,000	\$1,700,000	\$1,000,000	\$0	\$725,330	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,000	\$0
160 *Total Annual Dollar Amount	\$30,957,000	\$61,478,000	\$22,017,000	\$27,282,600	\$79,590,684	\$39,635,862	\$58,737,612	\$36,627,000	\$14,755,401
161 *Cumulative Dollar Amount	\$237,584,619	\$299,062,619	\$321,079,619	\$348,362,219	\$427,952,903	\$467,588,765	\$526,326,377	\$562,953,377	\$577,708,778
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	1	0	0	0	1	0	3	0	0
Construction									
163 Treatment	5	7	3	6	13	6	6	4	2
164 Transmission & Distribution	9	10	4	5	20	11	7	10	10
165 Source	6	5	2	2	8	4	4	6	1
166 Storage	6	6	2	5	12	5	1	2	2
167 Purchase of Systems	1	0	0	2	1	1	0	1	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	2	0
171 *Total Annual Number	28	28	11	20	55	27	21	25	15
172 *Cumulative Number	270	298	309	329	384	411	432	457	472

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

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

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	11	10	5	11	35	13	11	14	11
174 *Cumulative Number of Projects	97	107	112	123	158	171	182	196	207
DWSRF Project Starts									
175 Annual Dollar Amount	\$30,793,000	\$65,234,000	\$29,263,000	\$28,102,600	\$73,400,684	\$29,156,862	\$76,500,612	\$32,089,000	\$14,419,773
176 *Cumulative Dollar Amount	\$225,982,619	\$291,216,619	\$320,479,619	\$348,582,219	\$421,982,903	\$451,139,765	\$527,640,377	\$559,729,377	\$574,149,150
177 Annual Number of Assistance Agreements	10	9	9	13	31	13	15	9	9
178 *Cumulative Number of Agreements	93	102	111	124	155	168	183	192	201
DWSRF Project Completions									
179 Annual Dollar Amount	\$42,584,000	\$3,688,000	\$41,552,000	\$31,447,000	\$20,467,879	\$55,905,205	\$81,496,063	\$49,048,612	\$35,484,000
180 *Cumulative Dollar Amount	\$174,546,619	\$178,234,619	\$219,786,619	\$251,233,619	\$271,701,498	\$327,606,703	\$409,102,766	\$458,151,378	\$493,635,378
181 Annual Number of Assistance Agreements	16	4	10	10	21	17	21	13	7
182 *Cumulative Number of Agreements	83	87	97	107	128	145	166	179	186
183 Number of Projects Completed	16	4	10	10	24	16	19	0	7
184 *Cumulative Number of Projects Completed	83	87	97	107	131	147	166	166	173
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$22,294,000	\$50,733,000	\$20,452,000	\$16,418,600	\$57,218,684	\$27,152,862	\$41,050,000	\$6,000,000	\$10,016,038
186 *Cumulative Dollar Amount	\$157,979,000	\$208,712,000	\$229,164,000	\$245,582,600	\$302,801,284	\$329,954,146	\$371,004,146	\$377,004,146	\$387,020,184
187 Annual Number of Assistance Agreements	5	7	4	7	26	10	5	1	5
188 *Cumulative Number of Agreements	51	58	62	69	95	105	110	111	116
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$15,723,600	\$52,146,684	\$14,045,862	\$1,050,612	\$7,353,000	\$6,185,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$15,723,600	\$67,870,284	\$81,916,146	\$82,966,758	\$90,319,758	\$96,504,758
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$6,719,600	\$14,591,400	\$9,074,388	\$525,612	\$4,100,000	\$4,280,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,719,600	\$21,311,000	\$30,385,388	\$30,911,000	\$35,011,000	\$39,291,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	6	24	7	2	3	2
194 *Cumulative Number of Agreements	0	0	0	6	30	37	39	42	44
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	43,631	271,286	30,457	46,601	831,368	945,846	588,385	6,600	103,293
200 *Cumulative Population Served	863,729	1,135,015	1,165,472	1,212,073	2,043,441	2,989,287	3,577,672	3,584,272	3,687,565

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,200,000	\$0	\$4,235,000	\$13,434,000	\$1,675,000	\$6,325,000	\$9,664,000
202 *Cumulative Dollar Amount	\$0	\$0	\$6,200,000	\$6,200,000	\$10,435,000	\$23,869,000	\$25,544,000	\$31,869,000	\$41,533,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$2,400,000	\$89,222,000	\$24,307,500	\$7,506,000	\$17,483,369	\$20,208,750	\$3,467,000
204 *Cumulative Dollar Amount	\$0	\$0	\$2,400,000	\$91,622,000	\$115,929,500	\$123,435,500	\$140,918,869	\$161,127,619	\$164,594,619
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	2	8	1	1	4
210 *Cumulative Number of Agreements	0	0	1	1	3	11	12	13	17
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	26	13	7	8	9	3
212 *Cumulative Number of Agreements	0	0	2	28	41	48	56	65	68
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,817	0	7,565	67,765	45,045	622	11,761
218 *Cumulative Population Served	0	0	13,817	13,817	21,382	89,147	134,192	134,814	146,575
219 Assisting Compliant Systems to Maintain Compliance	0	0	1,606	366,450	137,049	13,847	154,573	122,584	1,795
220 *Cumulative Population Served	0	0	1,606	368,056	505,105	518,952	673,525	796,109	797,904
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	6,040
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	6,040

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$500,000	\$297,000	\$9,865,000	\$0	\$2,544,158	\$0	\$0	\$371,000	\$1,217,000
202 *Cumulative Dollar Amount	\$42,033,000	\$42,330,000	\$52,195,000	\$52,195,000	\$54,739,158	\$54,739,158	\$54,739,158	\$55,110,158	\$56,327,158
203 Assisting Compliant Systems to Maintain Compliance	\$13,857,000	\$61,181,000	\$12,152,000	\$27,282,600	\$77,046,526	\$39,635,862	\$58,737,612	\$36,256,000	\$13,538,401
204 *Cumulative Dollar Amount	\$178,451,619	\$239,632,619	\$251,784,619	\$279,067,219	\$356,113,745	\$395,749,607	\$454,487,219	\$490,743,219	\$504,281,620
205 Assisting Compliant Systems to Meet Future Requirements	\$16,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000	\$16,600,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	1	0	4	0	0	1	1
210 *Cumulative Number of Agreements	18	19	20	20	24	24	24	25	26
211 Assisting Compliant Systems to Maintain Compliance	9	9	4	11	31	13	11	13	9
212 *Cumulative Number of Agreements	77	86	90	101	132	145	156	169	178
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	2,140	378	15,000	0	12,028	0	0	319	774
218 *Cumulative Population Served	148,715	149,093	164,093	164,093	176,121	176,121	176,121	176,440	177,214
219 Assisting Compliant Systems to Maintain Compliance	18,620	276,658	25,555	55,864	871,995	950,150	671,265	75,877	370,378
220 *Cumulative Population Served	816,524	1,093,182	1,118,737	1,174,601	2,046,596	2,996,746	3,668,011	3,743,888	4,114,266
221 Assisting Compliant Systems to Meet Future Requirements	32,414	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	32,414	32,414	32,414	32,414	32,414	32,414	32,414	32,414	32,414
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	6,040	6,040	6,040	6,040	6,040	6,040	6,040	6,040	6,040

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$3,128,000	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,500,000	\$4,628,000	\$4,628,000	\$4,628,000	\$4,628,000
227 Annual Number of Assistance Agreements	0	0	0	0	2	2	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	2	4	4	4	4
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	3	26	15	15	9	9	8
230 *Cumulative Number of Community Systems	0	0	3	29	44	59	68	77	85
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	15,423	366,450	144,614	81,612	199,618	116,788	19,596
234 *Cumulative Population Served by Community Systems	0	0	15,423	381,873	526,487	608,099	807,717	924,505	944,101
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$862,694	\$25,230,000	\$1,500,000	\$3,940,000	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$862,694	\$26,092,694	\$27,592,694	\$31,532,694	\$31,532,694	\$31,532,694	\$31,532,694
243 Annual Number of Assistance Agreements	0	0	1	2	2	2	0	0	0
244 *Cumulative Number of Agreements	0	0	1	3	5	7	7	7	7
245 Annual Number of Systems Eliminated	0	0	1	2	1	2	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	3	4	6	6	6	6
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$2,480,000	\$0	\$4,013,000	\$3,300,000	\$4,963,828	\$3,905,000	\$2,245,000	\$1,288,000	\$6,702,401
226 *Cumulative Dollar Amount	\$7,108,000	\$7,108,000	\$11,121,000	\$14,421,000	\$19,384,828	\$23,289,828	\$25,534,828	\$26,822,828	\$33,525,229
227 Annual Number of Assistance Agreements	2	0	2	1	9	3	2	3	6
228 *Cumulative Number of Agreements	6	6	8	9	18	21	23	26	32
Assistance to Systems by Type									
229 Annual Number of Community Systems	11	10	5	11	35	13	11	14	10
230 *Cumulative Number of Community Systems	96	106	111	122	157	170	181	195	205
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	53,174	277,036	40,555	55,864	894,023	973,216	671,265	76,196	371,152
234 *Cumulative Population Served by Community Systems	997,275	1,274,311	1,314,866	1,370,730	2,264,753	3,237,969	3,909,234	3,985,430	4,356,582
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$1,858,640	\$297,000	\$0	\$3,255,000	\$3,443,746	\$5,825,000	\$0	\$725,330	\$0
242 *Cumulative Dollar Amount	\$33,391,334	\$33,688,334	\$33,688,334	\$36,943,334	\$40,387,080	\$46,212,080	\$46,212,080	\$46,937,410	\$46,937,410
243 Annual Number of Assistance Agreements	3	1	0	1	2	1	0	1	0
244 *Cumulative Number of Agreements	10	11	11	12	14	15	15	16	16
245 Annual Number of Systems Eliminated	0	0	0	0	1	1	0	1	0
246 *Cumulative Number of Systems Eliminated	6	6	6	6	7	8	8	9	9
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

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

*Calculated Values

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$34,923,273	\$37,666,891	\$25,825,000	\$0	\$10,755,000	\$15,563,000	\$49,302,949	\$24,537,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$38,005,000	\$39,469,442	\$27,600,000	\$0	\$18,802,969	\$17,132,172	\$54,841,035	\$29,904,517	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$210,933	\$179,386	\$122,382	\$0	\$130,532	\$161,272	\$410,259	\$240,346	\$0
254	Leveraged Bond Principal Repaid - Annual	\$2,037,006	\$5,460,623	\$5,315,822	\$5,735,784	\$9,104,043	\$7,846,485	\$7,464,122	\$14,114,247	\$13,697,808
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$38,464,962	\$10,075,786	\$2,595,248	\$12,452,374	(\$5,738,655)	(\$8,868,624)	(\$1,965,048)	(\$5,917,998)	(\$89,502,937)
256	Balance at End of Reporting Period	\$105,164,962	\$115,240,748	\$117,835,996	\$130,288,370	\$124,549,715	\$115,681,091	\$113,716,043	\$107,798,045	\$18,295,108
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$2,420,330	\$0	(\$4,278,015)	\$0	(\$956,358)	(\$4,397,748)	(\$15,283,011)	(\$190,000)	(\$34,342,681)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$4,541,260	\$0	\$0	\$4,216,706	\$16,301,384	\$0	\$37,812,385
259	*Gross Leveraged Bonds Issued - Cumulative	\$214,344,307	\$252,011,198	\$277,836,198	\$277,836,198	\$288,591,198	\$304,154,198	\$353,457,147	\$377,994,147	\$377,994,147
260	*Net Leveraged Bonds Issued - Cumulative	\$216,096,725	\$255,566,167	\$283,166,167	\$283,166,167	\$301,969,136	\$319,101,308	\$373,942,343	\$403,846,860	\$403,846,860
261	*Cost of Leveraged Bond Issuance - Cumulative	\$771,731	\$951,117	\$1,073,499	\$1,073,499	\$1,204,031	\$1,365,303	\$1,775,562	\$2,015,908	\$2,015,908
262	*Leveraged Bond Principal Repaid - Cumulative	\$8,007,908	\$13,468,531	\$18,784,353	\$24,520,137	\$33,624,180	\$41,470,665	\$48,934,787	\$63,049,034	\$76,746,842
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,420,330	\$2,420,330	(\$1,857,685)	(\$1,857,685)	(\$2,814,043)	(\$7,211,791)	(\$22,494,802)	(\$22,684,802)	(\$57,027,483)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$4,541,260	\$4,541,260	\$4,541,260	\$8,757,966	\$25,059,350	\$25,059,350	\$62,871,735
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$208,756,729	\$240,962,997	\$257,194,160	\$251,458,376	\$252,152,975	\$255,471,742	\$282,027,558	\$292,260,311	\$244,219,822
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$2,100,000	\$2,493,109	\$2,400,000	\$0	\$7,000,000	\$4,437,000	\$1,567,051	\$2,788,000	\$5,554,400
267	Match Bond Principal Repaid - Annual	\$3,968,815	\$2,453,498	\$4,763,337	\$4,228,610	\$3,084,103	\$5,761,459	\$7,637,877	\$1,450,000	\$2,180,222
268	*Match Bonds Issued - Cumulative	\$22,372,860	\$24,865,969	\$27,265,969	\$27,265,969	\$34,265,969	\$38,702,969	\$40,270,020	\$43,058,020	\$48,612,420
269	*Match Bond Principal Repaid - Cumulative	\$4,264,232	\$6,717,730	\$11,481,067	\$15,709,677	\$18,793,780	\$24,555,239	\$32,193,116	\$33,643,116	\$35,823,338
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$18,108,628	\$18,148,239	\$15,784,902	\$11,556,292	\$15,472,189	\$14,147,730	\$8,076,904	\$9,414,904	\$12,789,082
Interest Paid on Leveraged and Match Bonds										
271	Interest Paid from Capitalized Interest Account and Other	\$8,994,583	\$11,128,869	\$13,045,754	\$13,597,819	\$13,269,990	\$13,130,671	\$14,157,133	\$14,306,924	\$14,397,921
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$8,994,583	\$11,128,869	\$13,045,754	\$13,597,819	\$13,269,990	\$13,130,671	\$14,157,133	\$14,306,924	\$14,397,921
274	*Cumulative Dollar Amount	\$42,643,933	\$53,772,802	\$66,818,556	\$80,416,375	\$93,686,365	\$106,817,036	\$120,974,169	\$135,281,093	\$149,679,014

*Calculated Values

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$1,369,947	\$13,132,480	\$42,490,859	\$45,813,419	\$27,844,807	\$30,250,571	\$20,237,580	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$1,369,947	\$14,502,427	\$56,993,286	\$102,806,705	\$130,651,512	\$160,902,083	\$181,139,663	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	21	18	15	8	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	31	49	64	72	
281 Principal Repayments - Annual	\$0	\$0	\$0	\$7,000	\$1,043,722	\$2,461,438	\$4,055,771	\$4,911,010	\$5,559,858	
282 Interest Payments - Annual	\$0	\$0	\$0	\$69	\$144,388	\$481,015	\$2,520,961	\$4,518,976	\$4,524,544	
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$7,069	\$1,188,110	\$2,942,453	\$6,576,732	\$9,429,986	\$10,084,402	
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$7,000	\$1,050,722	\$3,512,160	\$7,567,931	\$12,478,941	\$18,038,799	
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$69	\$144,457	\$625,472	\$3,146,433	\$7,665,409	\$12,189,953	
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$7,069	\$1,195,179	\$4,137,632	\$10,714,364	\$20,144,350	\$30,228,752	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.100	3.000	3.000	3.100	3.100	3.200	3.270	
288 State Market Interest Rate	0.000	0.000	3.400	3.400	3.400	6.000	5.000	5.500	5.500	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,349,626	\$1,112,390	\$2,884,524	\$4,894,874	\$4,946,996	\$5,356,369	\$5,676,891	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,349,626	\$2,462,016	\$5,346,540	\$10,241,414	\$15,188,410	\$20,544,779	\$26,221,670	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$10,000	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$10,136	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$11,136	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$28,871,978	\$56,236,399	\$28,582,334	\$25,735,784	\$42,133,282	\$57,835,961	\$74,402,584	\$41,084,007	\$22,756,196	
276 *Cumulative DWSRF Fund Disbursements	\$210,011,641	\$266,248,040	\$294,830,374	\$320,566,158	\$362,699,440	\$420,535,401	\$494,937,985	\$536,021,992	\$558,778,188	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	11	8	9	8	14	12	19	13	12	
280 *Cumulative Number of Projects Initiating Principal Repayments	83	91	100	108	122	134	153	166	178	
281 Principal Repayments - Annual	\$6,601,953	\$9,138,102	\$10,761,082	\$11,261,912	\$13,575,485	\$16,761,724	\$25,931,492	\$19,488,730	\$39,029,517	
282 Interest Payments - Annual	\$5,286,230	\$7,775,498	\$8,122,592	\$8,261,066	\$8,573,883	\$10,088,623	\$10,633,346	\$9,146,893	\$10,895,286	
283 *Principal and Interest - Annual	\$11,888,183	\$16,913,600	\$18,883,674	\$19,522,978	\$22,149,368	\$26,850,347	\$36,564,838	\$28,635,623	\$49,924,803	
284 *Principal Repayments - Cumulative	\$24,640,752	\$33,778,854	\$44,539,936	\$55,801,848	\$69,377,333	\$86,139,057	\$112,070,549	\$131,559,279	\$170,588,796	
285 *Interest Payments - Cumulative	\$17,476,183	\$25,251,681	\$33,374,273	\$41,635,339	\$50,209,222	\$60,297,845	\$70,931,191	\$80,078,084	\$90,973,370	
286 *Principal and Interest - Cumulative	\$42,116,935	\$59,030,535	\$77,914,209	\$97,437,187	\$119,586,555	\$146,436,902	\$183,001,740	\$211,637,363	\$261,562,166	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.890	3.300	2.270	2.680	2.490	3.000	3.000	1.950	2.290	
288 State Market Interest Rate	5.000	5.500	5.000	6.000	5.000	5.000	5.000	5.000	4.000	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$7,179,771	\$8,386,489	\$8,230,843	\$4,923,888	\$2,839,006	\$2,544,241	\$8,672,273	\$1,336,524	\$671,730	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$33,401,441	\$41,787,930	\$50,018,773	\$54,942,661	\$57,781,667	\$60,325,908	\$68,998,181	\$70,334,705	\$71,006,435	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$9,000	\$5,000	\$10,000	\$26,000	\$7,000	\$9,000	\$13,000	\$6,000	
302 Annual Interest Earnings from Fee Account	\$625	\$1,159	\$1,194	\$526	\$62	\$71	\$22	\$4	\$6	
303 *Total Annual Income from Fees	\$8,625	\$10,159	\$6,194	\$10,526	\$26,062	\$7,071	\$9,022	\$13,004	\$6,006	
304 *Cumulative Income from Fees	\$19,761	\$29,920	\$36,114	\$46,640	\$72,702	\$79,773	\$88,795	\$101,799	\$107,805	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,442	\$3,668	\$646	\$3,254	\$11,359	\$12,760	\$53,381	\$3,207	\$2,500	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,614	\$5,282	\$5,928	\$9,182	\$20,541	\$33,301	\$86,682	\$89,889	\$92,389	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$6,288,971	\$18,361,706	\$15,334,000	\$2,789,000	\$5,894,750	\$5,802,356
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,000,000	\$16,288,971	\$34,650,677	\$49,984,677	\$52,773,677	\$58,668,427	\$64,470,783
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	5	8	7	2	3	4
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	3	8	16	23	25	28	32
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$2,015,000	\$10,804,500	\$10,423,000	\$1,789,000	\$4,444,750	\$3,164,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,600,000	\$10,615,000	\$21,419,500	\$31,842,500	\$33,631,500	\$38,076,250	\$41,240,250
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$5,469,800	\$6,219,590	\$14,966,800	\$12,475,000	\$32,275,842	\$3,280,000	\$0	\$3,877,748	\$0
314 *Cumulative Amount of Coordinated Funding	\$69,940,583	\$76,160,173	\$91,126,973	\$103,601,973	\$135,877,815	\$139,157,815	\$139,157,815	\$143,035,563	\$143,035,563
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	4	2	3	9	3	0	4	0
316 *Cumulative Number of DWSRF Assistance Agreements	34	38	40	43	52	55	55	59	59
317 DWSRF Portion of Coordinated Funding	\$3,345,000	\$2,754,000	\$10,124,000	\$9,475,000	\$19,152,000	\$2,466,000	\$0	\$1,977,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$44,585,250	\$47,339,250	\$57,463,250	\$66,938,250	\$86,090,250	\$88,556,250	\$88,556,250	\$90,533,250	\$90,533,250
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$764,000	\$3,781,400	\$309,000	\$0	\$1,605,547	\$353,000	\$350,000	\$641,748	\$0
320 *Cumulative Dollar Amount	\$764,000	\$4,545,400	\$4,854,400	\$4,854,400	\$6,459,947	\$6,812,947	\$7,162,947	\$7,804,695	\$7,804,695
321 Annual Number of Loans	3	4	2	0	4	2	2	2	0
322 *Cumulative Number of Loans	3	7	9	9	13	15	17	19	19
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$366,836	\$362,289	\$494,655	\$5,554,441	\$400,000	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$366,836	\$729,125	\$1,223,780	\$6,778,221	\$7,178,221	\$7,178,221	\$7,178,221	\$7,178,221
325 Annual Number of Grants	0	10	9	10	17	1	0	0	0
326 *Cumulative Number of Grants	0	10	19	29	46	47	47	47	47
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$764,000	\$4,148,236	\$671,289	\$494,655	\$7,159,988	\$753,000	\$350,000	\$641,748	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$764,000	\$4,912,236	\$5,583,525	\$6,078,180	\$13,238,168	\$13,991,168	\$14,341,168	\$14,982,916	\$14,982,916
329 *Number of Loans and Grants - Annual	3	14	11	10	21	3	2	2	0
330 *Number of Loans and Grants - Cumulative	3	17	28	38	59	62	64	66	66
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Lead State Agency

343 Lead State Agency Name: Indiana Finance Authority
344 Type of Agency: Financial
345 Mailing Address: 100 N. Senate Ave., Rm. 1275
346 City: Indianapolis
347 Zip Code: 46204
348 Street Address: 100 N. Senate Ave., Rm. 1275
349 City: Indianapolis
350 Zip Code: 46204
351 Director: Bill Harkins
352 Director's Title: Director
353 Phone Number: (317) 234-4862
354 Fax Number: (317) 234-1338
355 E-mail Address: wharkins@ifa.in.gov
356 Contact Person: Matt Martin
357 Phone Number: (317) 234-1278
358 Fax Number: (317) 234-1338
359 E-mail Address: mmartin@ifa.in.gov

Secondary Agency

360 Secondary Agency Name: State Revolving Fund Loan Program
361 Type of Agency:
362 Mailing Address: 100 N. Senate Ave., Rm. 1275
363 City: Indianapolis
364 Zip Code: 46204
365 Street Address: 100 N. Senate Ave., Rm. 1275
366 City: Indianapolis
367 Zip Code: 46204
368 Director: Bill Harkins
369 Director's Title: Director
370 Phone Number: (317) 234-4862
371 Fax Number: (317) 234-1338
372 E-mail Address: wharkins@ifa.in.gov
373 Contact Person: Shelley Love
374 Phone Number : (317) 232-4396
375 Fax Number: (317) 234-1338
376 E-mail Address: slove@ifa.in.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	43,204,911	47,034,901	74,202,643	86,254,196	24,808,685	40,803,543	-61,292,658
395 *Cumulative	0	0	43,204,911	90,239,812	164,442,455	250,696,651	275,505,336	316,308,879	255,016,221
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	20%	190%	38%	24%	77%	65%	-22%
397 *Cumulative	-	-	20%	108%	77%	59%	60%	61%	81%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	6%	72%	188%	207%	11%	91%	-
399 *Cumulative	-	-	6%	33%	79%	95%	85%	86%	106%
Disbursements as a % of Funds Available									
400 *Annual	-	-	3%	28%	57%	53%	112%	74%	-33%
401 *Cumulative	-	-	3%	16%	35%	41%	47%	51%	71%
Project Starts as a % of Funds Available									
402 *Annual	-	-	19%	66%	50%	31%	92%	88%	-54%
403 *Cumulative	-	-	19%	43%	46%	41%	46%	51%	77%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	5%	27%	31%	63%	95%	-46%
405 *Cumulative	-	-	0%	3%	13%	20%	24%	33%	52%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	0%	1%	3%	16%	12%	-9%
407 *Cumulative	-	-	0%	0%	1%	1%	3%	4%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	16%	15%	149%	219%	145%	114%	148%
409 *Cumulative	-	-	16%	15%	45%	70%	78%	83%	88%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	95%	35%	130%	128%	119%	136%	245%
411 *Cumulative	-	-	95%	40%	60%	70%	76%	84%	94%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	3%	69%	128%	82%	146%	209%
413 *Cumulative	-	-	0%	2%	18%	33%	39%	54%	64%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	4%	12%	21%	19%	41%
415 *Cumulative	-	-	0%	0%	1%	2%	5%	6%	9%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	8%	53%	100%	69%	107%	85%
417 *Cumulative	-	-	0%	6%	29%	48%	52%	64%	68%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	92.5%	102.3%	118.5%	155.3%	197.0%	216.7%	197.3%
419 *Assistance Provided as a % of Funds Available	-	-	19.9%	108.4%	76.8%	58.8%	60.4%	61.0%	81.0%
420 *Disbursements as a % of Assistance Provided	-	-	15.9%	14.8%	45.1%	69.8%	78.5%	83.4%	87.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,604,911)	\$48,845,188	\$31,962,216	\$34,238,758	\$43,630,135	\$54,779,465	\$63,003,123
424 *Set-Aside Spending Rate	-	-	0.0%	5.6%	12.6%	27.2%	41.7%	53.1%	65.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$1,349,626	\$2,461,727	\$3,074,861	\$4,396,138	\$3,065,859	\$4,250,479	\$4,466,856
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	91.1%	11.7%	5.1%	5.4%	3.7%	4.6%	4.0%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Indiana**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	27,045,950	48,859,092	39,703,940	-11,567,721	69,365,292	50,818,287	73,444,549	53,681,491	105,110,734	
395 *Cumulative	282,062,171	330,921,263	370,625,203	359,057,482	428,422,774	479,241,061	552,685,610	606,367,101	711,477,835	
DWSRF Assistance as a % of Funds Available										
396 *Annual	114%	126%	55%	-236%	115%	78%	80%	68%	14%	
397 *Cumulative	84%	90%	87%	97%	100%	98%	95%	93%	81%	
Outlays as a % of Capitalization Grants										
398 *Annual	11%	96%	121%	-	85%	115%	114%	181%	68%	
399 *Cumulative	87%	88%	91%	100%	96%	98%	100%	105%	101%	
Disbursements as a % of Funds Available										
400 *Annual	107%	115%	72%	-222%	61%	114%	101%	77%	22%	
401 *Cumulative	74%	80%	80%	89%	85%	88%	90%	88%	79%	
Project Starts as a % of Funds Available										
402 *Annual	114%	134%	74%	-243%	106%	57%	104%	60%	14%	
403 *Cumulative	80%	88%	86%	97%	98%	94%	95%	92%	81%	
Project Completions as a % of Funds Available										
404 *Annual	157%	8%	105%	-272%	30%	110%	111%	91%	34%	
405 *Cumulative	62%	54%	59%	70%	63%	68%	74%	76%	69%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	24%	19%	27%	-97%	20%	33%	35%	36%	37%	
407 *Cumulative	9%	10%	12%	16%	16%	18%	20%	22%	24%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	93%	91%	130%	94%	53%	146%	127%	112%	154%	
409 *Cumulative	88%	89%	92%	92%	85%	90%	94%	95%	97%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	99%	106%	133%	103%	92%	74%	130%	88%	98%	
411 *Cumulative	95%	97%	100%	100%	99%	96%	100%	99%	99%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	138%	6%	189%	115%	26%	141%	139%	134%	240%	
413 *Cumulative	73%	60%	68%	72%	63%	70%	78%	81%	85%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	21%	15%	49%	41%	17%	42%	44%	53%	265%	
415 *Cumulative	10%	11%	14%	16%	16%	18%	21%	23%	30%	
Project Completions as a % of Project Starts										
416 *Annual	138%	6%	142%	112%	28%	192%	107%	153%	246%	
417 *Cumulative	77%	61%	69%	72%	64%	73%	78%	82%	86%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	224.1%	252.8%	248.4%	245.7%	222.6%	222.6%	239.3%	229.1%	220.7%	
419 *Assistance Provided as a % of Funds Available	84.2%	90.4%	86.6%	97.0%	99.9%	97.6%	95.2%	92.8%	81.2%	
420 *Disbursements as a % of Assistance Provided	88.4%	89.0%	91.8%	92.0%	84.8%	89.9%	94.0%	95.2%	96.7%	
421 *Additional Assistance Provided Due to Leveraging	\$66,454,211	\$108,466,775	\$111,243,327	\$137,641,274	\$172,408,290	\$183,009,955	\$208,807,717	\$227,575,741	\$188,910,960	
424 *Set-Aside Spending Rate	68.2%	63.1%	82.9%	86.3%	91.2%	88.4%	90.0%	94.2%	89.8%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,969,459	\$6,549,079	\$5,093,423	\$451,948	(\$4,489,256)	(\$10,748,522)	(\$13,237,913)	(\$18,511,420)	(\$23,522,547)	
426 *Net Return on Contributed Capital Excluding Subsidy	3.5%	5.1%	3.5%	0.3%	-2.6%	-5.5%	-6.2%	-7.8%	-9.1%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	-32,549	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	-32,549	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	-32,549	-32,549	-32,549	-32,549	-32,549	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	40,000	256,672	0	0	0	0	
433 Energy Efficiency			0	1,004,876	5,771,260	2,459,875	1,214,281	1,220,347	0	
434 Water Conservation			0	60,000	6,231,789	7,197,933	3,842,542	2,080,459	533,290	
435 Green Innovative			0	0	652,622	3,560,764	9,008,290	989,531	642,655	
436 * Total Annual GPR			0	1,104,876	12,912,343	13,218,572	14,065,113	4,290,337	1,175,945	
437 * Cumulative GPR			0	1,104,876	14,017,219	27,235,791	41,300,904	45,591,241	46,767,186	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	12/9/1997	11/10/1998	5/2/2000	1/29/2001	9/25/2002	9/30/2003	9/8/2004	8/17/2005
2 Total Annual Federal Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$9,234,700	\$9,179,200	\$9,522,100	\$9,501,900
3 *Cumulative Federal Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$65,675,300	\$74,854,500	\$84,376,600	\$93,878,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$4,127,648	\$254,214	\$111,061	\$89,400	\$164,000	\$1,758,482	\$200,750
9 Second Quarter Outlays	\$0	\$2,163,974	\$1,090,161	\$225,608	\$6,641,057	\$261,507	\$278,200	\$5,173,801	\$253,800
10 Third Quarter Outlays	\$0	\$2,725,857	\$6,944,655	\$879,678	\$3,422,623	\$480,800	\$188,700	\$4,811,449	\$9,343,216
11 Fourth Quarter Outlays	\$0	\$2,467,421	\$202,500	\$19,210,946	\$127,732	\$340,138	\$6,955,836	\$1,323,696	\$312,000
12 *Total Annual Outlays	\$0	\$7,357,252	\$12,364,964	\$20,570,446	\$10,302,473	\$1,171,845	\$7,586,736	\$13,067,428	\$10,109,766
13 *Cumulative Outlays	\$0	\$7,357,252	\$19,722,216	\$40,292,662	\$50,595,135	\$51,766,980	\$59,353,716	\$72,421,144	\$82,530,910

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	6/1/2006	6/8/2007	6/13/2008	7/24/2009	-	9/29/2011	8/15/2012	7/29/2013	7/7/2014
2	Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$0	\$28,127,000	\$10,981,000	\$10,302,000	\$10,080,000
3	*Cumulative Federal Grants	\$102,107,800	\$110,336,800	\$118,482,800	\$146,128,800	\$146,128,800	\$174,255,800	\$185,236,800	\$195,538,800	\$205,618,800
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$1,118,188	\$1,658,919	\$2,672,174	\$2,362,881	\$2,032,050	\$2,905,840	\$628,677	\$628,677	\$5,515,731
9	Second Quarter Outlays	\$8,236,348	\$293,700	\$2,329,693	\$1,720,909	\$7,475,751	\$2,906,553	\$559,398	\$559,398	\$9,435,471
10	Third Quarter Outlays	\$194,150	\$192,426	\$1,468,679	\$2,808,172	\$5,602,256	\$2,955,210	\$1,348,096	\$1,348,096	\$3,591,229
11	Fourth Quarter Outlays	\$6,248,609	\$1,915,721	\$1,048,963	\$3,277,401	\$4,221,394	\$751,163	\$5,771,286	\$6,533,218	\$6,243,265
12	*Total Annual Outlays	\$15,797,295	\$4,060,766	\$7,519,509	\$10,169,363	\$19,331,451	\$9,518,767	\$8,307,457	\$9,069,389	\$24,785,696
13	*Cumulative Outlays	\$98,328,205	\$102,388,971	\$109,908,480	\$120,077,843	\$139,409,294	\$148,928,060	\$157,235,517	\$166,304,906	\$191,090,603

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$0	\$9,234,700	\$9,179,200	\$9,522,100
15 *Cumulative Capitalization Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$56,440,600	\$65,675,300	\$74,854,500	\$84,376,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,740,200)	(\$1,085,486)	(\$2,253,454)	(\$1,119,048)	\$0	(\$1,039,082)	(\$367,168)	(\$380,884)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$8,922,614	\$19,137,446	\$9,827,552	\$0	\$8,195,618	\$10,834,820	\$9,141,216
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$20,277,414	\$39,414,860	\$49,242,412	\$49,242,412	\$57,438,030	\$68,272,850	\$77,414,066
21 *Annual State Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$8,328,588
22 *Cumulative State Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$23,627,388
23 *Annual Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$10,924,234	\$25,615,626	\$9,827,552	\$4,000,000	\$8,195,618	\$10,834,820	\$17,469,804
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$25,098,034	\$50,713,660	\$60,541,212	\$64,541,212	\$72,736,830	\$83,571,650	\$101,041,454
25 *State Contributions as a % of Grants - Annual	-	20%	20%	30%	0%	-	0%	0%	87%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	25%	20%	27%	23%	20%	28%
Outlays (Dollars)									
27 *Annual	\$0	\$4,889,831	\$14,629,885	\$1,562,000	\$29,385,687	\$959,439	\$971,038	\$18,699,568	\$11,121,462
28 *Cumulative	\$0	\$4,889,831	\$19,519,716	\$21,081,716	\$50,467,403	\$51,426,842	\$52,397,880	\$71,097,448	\$82,218,910
28a *State Contributions as a % of Outlays - Annual	-	58%	14%	415%	0%	417%	0%	0%	75%
28b *State Contributions as a % of Outlays - Cumulative	-	58%	25%	54%	22%	30%	29%	22%	29%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$3,328,588
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$8,328,588
35 *Cumulative Match Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$23,627,388
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$1,721	\$0	\$22,525	\$136,154	\$128,464	\$132,730
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$1,721	\$0	\$22,525	\$136,154	\$128,464	\$132,730
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$1,721	\$1,721	\$24,246	\$160,400	\$288,864	\$421,594
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$17,731,200	\$8,229,000	\$8,146,000	\$8,146,000	\$19,500,000	\$16,605,000	\$11,522,000	\$10,981,000	\$10,302,000
15 *Cumulative Capitalization Grants	\$102,107,800	\$110,336,800	\$118,482,800	\$126,628,800	\$146,128,800	\$162,733,800	\$174,255,800	\$185,236,800	\$195,538,800
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,514,286)	(\$1,134,160)	(\$550,840)	(\$645,640)	(\$327,620)	(\$1,846,300)	(\$748,930)	(\$1,278,562)	(\$1,612,080)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,216
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$16,191,914	\$7,094,840	\$7,595,160	\$7,500,360	\$19,172,380	\$14,758,700	\$10,773,070	\$9,702,438	\$9,193,136
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$93,605,980	\$100,700,820	\$108,295,980	\$115,796,340	\$134,968,720	\$149,727,420	\$160,500,490	\$170,202,928	\$179,396,064
21 *Annual State Contributions	\$0	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0	\$1,300,000
22 *Cumulative State Contributions	\$23,627,388	\$23,627,388	\$23,627,388	\$28,667,388	\$32,667,388	\$36,167,388	\$36,167,388	\$36,167,388	\$37,467,388
23 *Annual Net Investments for the DWSRF Fund	\$16,191,914	\$7,094,840	\$7,595,160	\$12,540,360	\$23,172,380	\$18,258,700	\$10,773,070	\$9,702,438	\$10,493,136
24 *Cumulative Net Investments for the DWSRF Fund	\$117,233,368	\$124,328,208	\$131,923,368	\$144,463,728	\$167,636,108	\$185,894,808	\$196,667,878	\$206,370,316	\$216,863,452
25 *State Contributions as a % of Grants - Annual	0%	0%	0%	62%	21%	21%	0%	0%	13%
26 *State Contributions as a % of Grants - Cumulative	23%	21%	20%	23%	22%	22%	21%	20%	19%
Outlays (Dollars)									
27 *Annual	\$9,860,686	\$8,393,654	\$8,386,267	\$7,940,925	\$18,387,458	\$12,988,997	\$3,287,334	\$8,307,457	\$25,075,649
28 *Cumulative	\$92,079,596	\$100,473,250	\$108,859,517	\$116,800,442	\$135,187,900	\$148,176,897	\$151,464,231	\$159,771,688	\$184,847,338
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	63%	22%	27%	0%	0%	5%
28b *State Contributions as a % of Outlays - Cumulative	26%	24%	22%	25%	24%	24%	24%	23%	20%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0	\$1,300,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0	\$1,300,000
35 *Cumulative Match Contributions	\$23,627,388	\$23,627,388	\$23,627,388	\$28,667,388	\$32,667,388	\$36,167,388	\$36,167,388	\$36,167,388	\$37,467,388
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$42,655	\$0	\$85,070	\$79,006
37 Cash Contributions Deposited	\$122,411	\$121,350	\$149,577	\$220,631	\$244,330	\$195,908	\$234,495	\$242,320	\$208,580
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$122,411	\$121,350	\$149,577	\$220,631	\$244,330	\$238,563	\$234,495	\$327,390	\$287,586
40 *Cumulative Additional Contribution	\$544,005	\$665,355	\$814,932	\$1,035,563	\$1,279,893	\$1,518,456	\$1,752,951	\$2,080,341	\$2,367,927
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168	\$380,884
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388	\$367,168	\$380,884
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$563,800	\$964,124	\$1,819,760	\$2,257,624	\$2,257,624	\$2,627,012	\$2,994,180	\$3,375,064
50 Annual Expenses - DWSRF Administration	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949	\$368,773	\$372,605
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949	\$368,773	\$372,605
53 *Cumulative Administrative Expenses	\$0	\$11,860	\$284,607	\$537,019	\$770,221	\$1,058,368	\$1,371,317	\$1,740,090	\$2,112,695
54 *Remaining Awarded Amount	\$0	\$551,940	\$679,517	\$1,282,741	\$1,487,403	\$1,199,256	\$1,255,695	\$1,254,090	\$1,262,369
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	0.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$145,717)	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694	(\$145,717)	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$281,900	\$482,062	\$909,880	\$1,128,812	\$1,128,812	\$1,313,506	\$1,167,789	\$1,167,789
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$54,771	\$156,330	\$152,684	\$165,023	\$143,577	\$222,519	\$229,694
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$54,771	\$211,101	\$363,785	\$528,808	\$672,385	\$894,904	\$1,124,598
62 *Remaining Awarded Amount	\$0	\$281,900	\$427,291	\$698,779	\$765,027	\$600,004	\$641,121	\$272,885	\$43,191
63 Annual Number of Systems Receiving Assistance	0	0	217	154	131	130	170	259	144
64 *Cumulative Number of Small Systems Receiving	0	0	217	371	502	632	802	1,061	1,205
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$0	\$485,000	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	3.4%	4.8%	4.5%	4.2%	-	5.3%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0	(\$2,492,071)	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$255,000	\$485,000	(\$2,492,071)	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$485,000	\$970,000	\$1,940,000	\$2,402,252	\$2,657,252	\$3,142,252	\$650,181	\$650,181
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154	\$128,464	\$132,730
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591	\$421,321
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154	\$128,464	\$132,730
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127	\$288,591	\$421,321
80 *Remaining Awarded Amount	\$0	\$485,000	\$970,000	\$1,938,279	\$2,400,531	\$2,633,279	\$2,982,125	\$361,590	\$228,860

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$709,248	\$329,160	\$325,840	\$139,640	\$186,200	\$664,200	\$460,880	\$439,240	\$412,080	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.7%	1.0%	4.0%	4.0%	4.0%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,336	(\$503,216)	
48 *Annual Amount Awarded and Transferred	\$709,248	\$329,160	\$325,840	\$139,640	\$186,200	\$664,200	\$460,880	\$781,576	(\$91,136)	
49 *Cumulative Amount Awarded, Including Transfers	\$4,084,312	\$4,413,472	\$4,739,312	\$4,878,952	\$5,065,152	\$5,729,352	\$6,190,232	\$6,971,808	\$6,880,672	
50 Annual Expenses - DWSRF Administration	\$394,493	\$314,931	\$747,294	\$335,048	\$371,823	\$458,242	\$716,692	\$396,284	\$489,215	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$394,493	\$314,931	\$747,294	\$335,048	\$371,823	\$458,242	\$716,692	\$396,284	\$489,215	
53 *Cumulative Administrative Expenses	\$2,507,188	\$2,822,119	\$3,569,413	\$3,904,461	\$4,276,284	\$4,734,526	\$5,451,218	\$5,847,502	\$6,336,717	
54 *Remaining Awarded Amount	\$1,577,124	\$1,591,353	\$1,169,899	\$974,491	\$788,868	\$994,826	\$739,014	\$1,124,306	\$543,955	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$505,038	\$225,000	\$225,000	\$156,900	\$90,520	\$332,100	\$288,050	\$290,000	\$300,000	
56 *Annual Amount Awarded as a % of Grants Awarded	2.8%	2.7%	2.8%	1.9%	0.5%	2.0%	2.5%	2.6%	2.9%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,986	\$0	
58 *Annual Amount Awarded and Transferred	\$530,038	\$225,000	\$225,000	\$156,900	\$90,520	\$332,100	\$288,050	\$296,986	\$300,000	
59 *Cumulative Amount Awarded, Including Transfers	\$1,697,827	\$1,922,827	\$2,147,827	\$2,304,727	\$2,395,247	\$2,727,347	\$3,015,397	\$3,312,383	\$3,612,383	
60 Annual Expenses - Small System Technical Assistance	\$175,576	\$403,276	\$193,681	\$222,121	\$241,912	\$247,622	\$287,457	\$173,233	\$387,215	
61 *Cumulative Small Systems Technical Assistance	\$1,300,174	\$1,703,450	\$1,897,131	\$2,119,252	\$2,361,164	\$2,608,786	\$2,896,243	\$3,069,476	\$3,456,691	
62 *Remaining Awarded Amount	\$397,653	\$219,377	\$250,696	\$185,475	\$34,083	\$118,561	\$119,154	\$242,907	\$155,692	
63 Annual Number of Systems Receiving Assistance	105	179	126	234	230	226	261	412	522	
64 *Cumulative Number of Small Systems Receiving	1,310	1,489	1,615	1,849	2,079	2,305	2,566	2,978	3,500	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$580,000	\$0	\$349,100	\$50,900	\$0	\$0	\$549,322	\$300,000	
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	7.0%	0.0%	4.3%	0.3%	0.0%	0.0%	5.0%	2.9%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$349,322)	\$0	
68 *Annual Amount Awarded and Transferred	\$0	\$580,000	\$0	\$349,100	\$50,900	\$0	\$0	\$200,000	\$300,000	
69 *Cumulative Amount Awarded, Including Transfers	\$650,181	\$1,230,181	\$1,230,181	\$1,579,281	\$1,630,181	\$1,630,181	\$1,630,181	\$1,830,181	\$2,130,181	
70 Annual Expenses - PWSS Administration	\$0	\$19,550	\$73,471	\$7,845	\$1,903	\$163,016	\$57,987	\$157,312	\$121,298	
71 *Cumulative Expenses - PWSS Administration	\$0	\$19,550	\$93,021	\$100,866	\$102,769	\$265,785	\$323,772	\$481,084	\$602,382	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$122,411	\$101,800	\$76,105	\$66,915	\$86,904	\$75,547	\$82,341	\$81,268	\$79,258	
75 *Cumulative Expenses - Capacity Development	\$543,732	\$645,532	\$721,637	\$788,552	\$875,456	\$951,003	\$1,033,344	\$1,114,612	\$1,193,870	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,810	\$87,031	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,810	\$175,841	
78 *Total Annual State Program Management Expenses	\$122,411	\$121,350	\$149,576	\$74,760	\$88,807	\$238,563	\$140,328	\$327,390	\$287,587	
79 *Cumulative State Program Management Expenses	\$543,732	\$665,082	\$814,658	\$889,418	\$978,225	\$1,216,788	\$1,357,116	\$1,684,506	\$1,972,093	
80 *Remaining Awarded Amount	\$106,449	\$565,099	\$415,523	\$689,863	\$651,956	\$413,393	\$273,065	\$145,675	\$158,088	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,409,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$255,000)	\$0	\$615,000	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,409,500	\$0	\$0	\$0	(\$255,000)	\$0	\$615,000	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,409,500	\$1,409,500	\$1,409,500	\$1,409,500	\$1,154,500	\$1,154,500	\$1,769,500	\$1,769,500
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$35,765	\$34,559	\$415,618	\$425,111	\$189,435	\$24,719
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$65,057	\$99,616	\$515,234	\$940,345	\$1,129,780	\$1,154,499
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$85,551
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$205,551
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	120	101	178	163
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	120	221	399	562
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$35,765	\$34,559	\$415,618	\$425,111	\$309,435	\$110,270
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$65,057	\$99,616	\$515,234	\$940,345	\$1,249,780	\$1,360,050
110 *Remaining Awarded Amount	\$0	\$1,409,500	\$1,380,208	\$1,344,443	\$1,309,884	\$639,266	\$214,155	\$519,720	\$409,450
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082	\$367,168	\$380,884
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270	\$8,604,438	\$8,985,322
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,022,788	\$2,022,788
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082	(\$1,655,620)	\$380,884
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270	\$6,581,650	\$6,962,534
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	19.4%	15.9%	13.4%	12.8%	12.8%	12.5%	8.8%	8.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$11,860	\$356,810	\$446,228	\$420,445	\$891,040	\$1,017,791	\$1,029,191	\$845,299
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$11,860	\$368,670	\$814,898	\$1,235,343	\$2,126,383	\$3,144,174	\$4,173,365	\$5,018,664
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,728,340	\$3,457,016	\$5,264,242	\$5,962,845	\$5,071,805	\$5,093,096	\$2,408,285	\$1,943,870

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$300,000	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$600,000	
82 *Annual Amount Awarded as a % of Grants Awarded	1.7%	0.0%	0.0%	0.0%	0.0%	5.1%	0.0%	0.0%	5.8%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$300,000	\$0	\$0	\$0	\$0	\$850,000	\$0	\$0	\$600,000	
85 *Cumulative Amount Awarded, Including Transfers	\$2,069,500	\$2,069,500	\$2,069,500	\$2,069,500	\$2,069,500	\$2,919,500	\$2,919,500	\$2,919,500	\$3,519,500	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$78,294	\$16,761	\$45,237	\$65,153	\$186,830	\$386,000	\$293,619	\$327,295	\$390,873	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$283,845	\$300,606	\$345,843	\$410,996	\$597,826	\$983,826	\$1,277,445	\$1,604,740	\$1,995,613	
106 Annual Number of Systems Receiving Assistance	256	341	361	239	322	220	230	245	267	
107 *Cumulative Number of Systems Receiving Assistance	818	1,159	1,520	1,759	2,081	2,301	2,531	2,776	3,043	
108 *Total Annual 1452(k) Activity Dollars	\$78,294	\$16,761	\$45,237	\$65,153	\$186,830	\$386,000	\$293,619	\$327,295	\$390,873	
109 *Cumulative 1452(k) Activity Dollars	\$1,438,344	\$1,455,105	\$1,500,342	\$1,565,495	\$1,752,325	\$2,138,325	\$2,431,944	\$2,759,239	\$3,150,112	
110 *Remaining Awarded Amount	\$631,156	\$614,395	\$569,158	\$504,005	\$317,175	\$781,175	\$487,556	\$160,261	\$369,388	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,514,286	\$1,134,160	\$550,840	\$645,640	\$327,620	\$1,846,300	\$748,930	\$1,278,562	\$1,612,080	
112 *Cumulative Total Awarded Amount for Set-Asides	\$10,499,608	\$11,633,768	\$12,184,608	\$12,830,248	\$13,157,868	\$15,004,168	\$15,753,098	\$17,031,660	\$18,643,740	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,216	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	\$2,501,004	
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,539,286	\$1,134,160	\$550,840	\$645,640	\$327,620	\$1,846,300	\$748,930	\$1,278,562	\$1,108,864	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$8,501,820	\$9,635,980	\$10,186,820	\$10,832,460	\$11,160,080	\$13,006,380	\$13,755,310	\$15,033,872	\$16,142,736	
117 *Cumulative Net Total Amount Awarded as a % of Grants	8.3%	8.7%	8.6%	8.6%	7.6%	8.0%	7.9%	8.1%	8.3%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$770,774	\$856,318	\$1,135,788	\$697,082	\$889,372	\$1,330,427	\$1,438,096	\$1,224,202	\$1,554,890	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,789,438	\$6,645,756	\$7,781,544	\$8,478,626	\$9,367,998	\$10,698,425	\$12,136,521	\$13,360,723	\$14,915,613	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,712,382	\$2,990,224	\$2,405,276	\$2,353,834	\$1,792,082	\$2,307,955	\$1,618,789	\$1,673,149	\$1,227,123	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168
122 *Cumulative Dollar Amount	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701
123 Annual Number of Binding Commitments	0	15	13	14	20	14	14	23	14
124 *Cumulative Number of Binding Commitments	0	15	28	42	62	76	90	113	127
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168
130 *Cumulative Assistance	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	15	13	14	20	14	14	23	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	15	13	14	20	14	14	23	14
136 *Cumulative Number of Agreements	0	15	28	42	62	76	90	113	127
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$78,000	\$170,000	\$208,796	\$2,086,620	\$80,000	\$243,466	\$1,868,811	\$1,720,004
138 501 to 3,300	\$0	\$6,363,456	\$7,223,264	\$6,904,550	\$10,008,050	\$8,962,011	\$2,238,677	\$5,859,040	\$4,504,349
139 3,301 to 10,000	\$0	\$11,630,083	\$2,825,000	\$6,516,115	\$3,936,876	\$2,062,250	\$18,837,811	\$8,975,160	\$2,591,283
140 10,001 to 100,000	\$0	\$16,514,170	\$18,179,987	\$3,395,635	\$18,697,267	\$21,327,986	\$15,948,841	\$15,557,361	(\$549,568)
141 100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$0	\$0	\$14,276,250	\$20,000,000	\$23,996,100
142 *Total Annual Assistance	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168
143 *Cumulative Assistance	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	1	1	2	4	0	1	5	4
145 501 to 3,300	0	4	7	6	7	6	4	8	5
146 3,301 to 10,000	0	6	2	4	2	2	5	4	2
147 10,001 to 100,000	0	4	3	1	7	6	2	5	0
148 100,001 and Above	0	0	0	1	0	0	2	1	3
149 *Total Annual Number of Agreements	0	15	13	14	20	14	14	23	14
150 *Cumulative Number of Agreements	0	15	28	42	62	76	90	113	127

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,693	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323
122 *Cumulative Dollar Amount	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,767	\$457,342,250	\$486,769,113	\$526,144,032	\$573,162,355
123 Annual Number of Binding Commitments	20	18	16	16	17	3	21	23	12
124 *Cumulative Number of Binding Commitments	147	165	181	197	214	217	238	261	273
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323
130 *Cumulative Assistance	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112	\$526,144,031	\$573,162,354
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	20	18	16	16	17	3	21	23	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	20	18	16	16	17	3	21	23	12
136 *Cumulative Number of Agreements	147	165	181	197	214	217	238	261	273
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$1,636,216	\$1,257,653	(\$452,772)	\$667,008	\$474,988	\$48,237	\$794,734	\$608,999	\$1,629,180
138 501 to 3,300	\$12,218,346	\$10,310,920	\$4,520,955	\$5,677,466	\$5,694,975	(\$3,583,990)	\$5,901,326	\$18,358,241	\$13,741,817
139 3,301 to 10,000	\$3,056,476	\$12,056,620	\$9,532,067	\$2,816,993	\$14,545,536	(\$468,462)	\$2,071,681	\$4,374,176	\$2,499,396
140 10,001 to 100,000	\$10,846,181	(\$85,068)	\$24,808,153	\$14,174,614	\$7,782,318	\$4,778,358	\$8,428,622	\$16,033,503	\$30,960,311
141 100,001 and Above	\$11,634,022	\$19,745,000	(\$1,965,477)	\$0	\$230,875	(\$5,073,660)	\$12,230,500	\$0	(\$1,812,381)
142 *Total Annual Assistance	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323
143 *Cumulative Assistance	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112	\$526,144,031	\$573,162,354
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	4	4	0	1	1	1	5	3	3
145 501 to 3,300	7	9	8	6	6	0	8	12	5
146 3,301 to 10,000	3	3	5	4	5	1	4	5	1
147 10,001 to 100,000	2	1	3	5	4	1	3	3	3
148 100,001 and Above	4	1	0	0	1	0	1	0	0
149 *Total Annual Number of Agreements	20	18	16	16	17	3	21	23	12
150 *Cumulative Number of Agreements	147	165	181	197	214	217	238	261	273

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$9,343,788	\$17,382,181	\$3,859,826	\$7,990,151	\$8,223,498	\$23,641,719	\$40,351,547	\$14,614,002
153 Transmission & Distribution	\$0	\$11,848,498	\$6,408,624	\$14,145,166	\$19,399,533	\$15,773,518	\$23,074,577	\$4,884,337	\$13,547,233
154 Source	\$0	\$640,303	\$1,187,190	\$972,954	\$346,918	\$2,454,200	\$4,417,412	\$275,892	\$2,172,497
155 Storage	\$0	\$9,882,033	\$1,337,782	\$3,519,652	\$3,284,719	\$3,971,579	\$1,045,240	\$1,376,315	\$1,548,113
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$253,574	\$0	\$202,074	\$48,200	\$66,766
159 Other	\$0	\$2,871,087	\$2,082,474	\$1,747,498	\$3,453,918	\$2,009,452	(\$835,977)	\$5,324,081	\$313,557
160 *Total Annual Dollar Amount	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045	\$52,260,372	\$32,262,168
161 *Cumulative Dollar Amount	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161	\$258,195,533	\$290,457,701
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	5	6	5	8	4	4	12	5
164 Transmission & Distribution	0	13	9	9	16	10	10	9	10
165 Source	0	2	3	5	3	5	4	3	2
166 Storage	0	7	5	7	10	6	3	3	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	2	0	9	2	5
170 Other	0	14	13	14	20	14	14	23	13
171 *Total Annual Number	0	41	36	40	59	39	44	52	36
172 *Cumulative Number	0	41	77	117	176	215	259	311	347

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$24,396	\$0	\$0	\$2,101	\$0	\$0	\$0	\$40,000
Construction									
152 Treatment	\$27,827,347	\$13,808,341	\$17,801,287	\$11,860,211	\$10,985,467	\$1,156,187	\$2,539,381	\$11,312,012	\$29,842,699
153 Transmission & Distribution	\$12,627,177	\$29,748,256	\$12,721,365	\$7,125,328	\$15,264,586	(\$6,189,305)	\$12,925,262	\$19,675,177	\$11,386,890
154 Source	\$36,271	\$2,495,160	\$1,430,544	\$1,534,898	(\$809,636)	\$209,260	\$297,561	\$3,276,555	\$3,285,729
155 Storage	(\$798,071)	\$131,533	\$4,418,302	\$2,226,880	\$2,470,227	\$1,088,503	\$13,484,980	\$4,369,613	\$2,349,257
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$82,854	\$83,391	\$327,883	\$1,590	\$75,628	\$949,961	\$17,955	\$1,818	\$89,990
159 Other	(\$384,337)	(\$3,005,952)	(\$256,455)	\$587,174	\$740,319	(\$1,514,123)	\$161,724	\$739,744	\$23,758
160 *Total Annual Dollar Amount	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$28,728,692	(\$4,299,517)	\$29,426,863	\$39,374,919	\$47,018,323
161 *Cumulative Dollar Amount	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	\$461,641,766	\$457,342,249	\$486,769,112	\$526,144,031	\$573,162,354
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	1	0	0	1	0	0	0	0
Construction									
163 Treatment	6	4	7	3	6	1	4	10	7
164 Transmission & Distribution	15	13	12	11	13	2	20	18	9
165 Source	3	9	3	3	2	0	3	4	4
166 Storage	2	4	7	1	2	0	2	4	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	5	3	7	2	5	4	3	1	1
170 Other	20	18	16	16	16	3	21	23	12
171 *Total Annual Number	51	52	52	36	45	10	53	60	36
172 *Cumulative Number	398	450	502	538	583	593	646	706	742

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	15	13	14	20	14	14	23	14
174 *Cumulative Number of Projects	0	15	28	42	62	76	90	113	127
DWSRF Project Starts									
175 Annual Dollar Amount	\$1,400,000	\$23,177,824	\$30,699,236	\$14,014,308	\$33,192,738	\$22,183,816	\$54,447,125	\$39,979,913	\$32,561,738
176 *Cumulative Dollar Amount	\$1,400,000	\$24,577,824	\$55,277,060	\$69,291,368	\$102,484,106	\$124,667,922	\$179,115,047	\$219,094,960	\$251,656,698
177 Annual Number of Assistance Agreements	1	8	14	6	20	11	21	17	12
178 *Cumulative Number of Agreements	1	9	23	29	49	60	81	98	110
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$78,000	\$10,471,560	\$17,145,590	\$20,636,326	\$33,002,147	\$28,905,325	\$50,294,445	\$25,958,831
180 *Cumulative Dollar Amount	\$0	\$78,000	\$10,549,560	\$27,695,150	\$48,331,476	\$81,333,623	\$110,238,948	\$160,533,393	\$186,492,224
181 Annual Number of Assistance Agreements	0	1	5	7	9	19	16	23	15
182 *Cumulative Number of Agreements	0	1	6	13	22	41	57	80	95
183 Number of Projects Completed	0	1	5	7	9	19	16	23	15
184 *Cumulative Number of Projects Completed	0	1	6	13	22	41	57	80	95
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	20	18	16	16	17	3	21	23	12
174 *Cumulative Number of Projects	147	165	181	197	214	217	238	261	273
DWSRF Project Starts									
175 Annual Dollar Amount	\$39,923,444	\$30,467,513	\$30,456,638	\$39,645,944	\$45,492,625	\$12,359,009	\$2,776,353	\$19,850,723	\$36,509,603
176 *Cumulative Dollar Amount	\$291,580,142	\$322,047,655	\$352,504,293	\$392,150,237	\$437,642,862	\$450,001,871	\$452,778,224	\$472,628,947	\$509,138,550
177 Annual Number of Assistance Agreements	15	16	17	16	30	6	10	14	15
178 *Cumulative Number of Agreements	125	141	158	174	204	210	220	234	249
DWSRF Project Completions									
179 Annual Dollar Amount	\$59,851,007	\$32,193,650	\$22,568,834	\$27,208,509	\$47,544,622	\$19,848,809	\$20,107,999	\$40,516,493	\$3,622,983
180 *Cumulative Dollar Amount	\$246,343,231	\$278,536,881	\$301,105,715	\$328,314,224	\$375,858,846	\$395,707,655	\$415,815,654	\$456,332,147	\$459,955,130
181 Annual Number of Assistance Agreements	17	12	15	16	21	21	13	16	8
182 *Cumulative Number of Agreements	112	124	139	155	176	197	210	226	234
183 Number of Projects Completed	17	12	15	16	21	21	13	16	8
184 *Cumulative Number of Projects Completed	112	124	139	155	176	197	210	226	234
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$25,799,189	(\$473,755)	\$11,152,797	\$14,661,182	\$13,188,944
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$25,799,189	\$25,325,434	\$36,478,231	\$51,139,413	\$64,328,357
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$9,837,408	\$144,540	\$3,859,504	\$3,761,705	\$4,242,922
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,837,408	\$9,981,948	\$13,841,452	\$17,603,157	\$21,846,079
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	16	3	13	7	3
194 *Cumulative Number of Agreements	0	0	0	0	16	19	32	39	42
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,214,196	\$11,666,364	\$200,000	\$813,780	\$0	\$1,924,344	\$11,515,559	\$2,751,521
202 *Cumulative Dollar Amount	\$0	\$2,214,196	\$13,880,560	\$14,080,560	\$14,894,340	\$14,894,340	\$16,818,684	\$28,334,243	\$31,085,764
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$32,371,513	\$10,982,887	\$24,045,096	\$27,354,733	\$15,516,282	\$25,045,940	\$36,923,717	\$30,782,121
204 *Cumulative Dollar Amount	\$0	\$32,371,513	\$43,354,400	\$67,399,496	\$94,754,229	\$110,270,511	\$135,316,451	\$172,240,168	\$203,022,289
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$5,749,000	\$0	\$6,560,300	\$9,545,950	\$24,574,761	\$2,900,335	(\$938,102)
206 *Cumulative Dollar Amount	\$0	\$0	\$5,749,000	\$5,749,000	\$12,309,300	\$21,855,250	\$46,430,011	\$49,330,346	\$48,392,244
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$7,370,015	\$0	\$920,761	(\$333,372)
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$7,370,015	\$7,370,015	\$8,290,776	\$7,957,404
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	2	3	1	2	0	2	8	2
210 *Cumulative Number of Agreements	0	2	5	6	8	8	10	18	20
211 Assisting Compliant Systems to Maintain Compliance	0	13	9	13	16	8	8	13	11
212 *Cumulative Number of Agreements	0	13	22	35	51	59	67	80	91
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	2	3	4	1	1
214 *Cumulative Number of Agreements	0	0	1	1	3	6	10	11	12
215 Other Assistance Not Compliance Related	0	0	0	0	0	3	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	3	3	4	4
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,814	18,762	671	2,797	0	4,376	28,821	5,739
218 *Cumulative Population Served	0	1,814	20,576	21,247	24,044	24,044	28,420	57,241	62,980
219 Assisting Compliant Systems to Maintain Compliance	0	135,911	37,606	384,221	102,274	81,099	214,654	189,024	348,449
220 *Cumulative Population Served	0	135,911	173,517	557,738	660,012	741,111	955,765	1,144,789	1,493,238
221 Assisting Compliant Systems to Meet Future Requirements	0	0	26,760	0	56,700	94,744	28,855	3,063	1,530
222 *Cumulative Population Served	0	0	26,760	26,760	83,460	178,204	207,059	210,122	211,652
223 Other Assistance Not Compliance Related	0	0	0	0	0	100,559	0	4,537	0
224 *Cumulative Population Served	0	0	0	0	0	100,559	100,559	105,096	105,096

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$15,067,925	\$1,455,690	(\$291,040)	\$534,115	\$12,324,945	(\$2,714,084)	\$2,964,070	\$10,480,963	\$11,831,133
202 *Cumulative Dollar Amount	\$46,153,689	\$47,609,379	\$47,318,339	\$47,852,454	\$60,177,399	\$57,463,315	\$60,427,385	\$70,908,348	\$82,739,481
203 Assisting Compliant Systems to Maintain Compliance	\$16,907,525	\$41,829,435	\$36,782,163	\$22,801,966	\$16,855,015	(\$1,967,153)	\$21,480,633	\$29,016,357	\$35,332,742
204 *Cumulative Dollar Amount	\$219,929,814	\$261,759,249	\$298,541,412	\$321,343,378	\$338,198,393	\$336,231,240	\$357,711,873	\$386,728,230	\$422,060,972
205 Assisting Compliant Systems to Meet Future Requirements	\$974,774	\$0	(\$48,197)	\$0	(\$451,268)	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$49,367,018	\$49,367,018	\$49,318,821	\$49,318,821	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553	\$48,867,553
207 Other Assistance Not Compliance Related	\$6,441,017	\$0	\$0	\$0	\$0	\$381,720	\$4,982,160	(\$122,401)	(\$145,552)
208 *Cumulative Dollar Amount	\$14,398,421	\$14,398,421	\$14,398,421	\$14,398,421	\$14,398,421	\$14,780,141	\$19,762,301	\$19,639,900	\$19,494,348
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	4	2	0	0	5	0	2	5	2
210 *Cumulative Number of Agreements	24	26	26	26	31	31	33	38	40
211 Assisting Compliant Systems to Maintain Compliance	15	16	16	16	12	0	12	18	10
212 *Cumulative Number of Agreements	106	122	138	154	166	166	178	196	206
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	12	12	12	12	12	12	12	12	12
215 Other Assistance Not Compliance Related	1	0	0	0	0	3	7	0	0
216 *Cumulative Number of Agreements	5	5	5	5	5	8	15	15	15
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	29,652	2,415	0	0	9,472	0	1,398	23,123	4,591
218 *Cumulative Population Served	92,632	95,047	95,047	95,047	104,519	104,519	105,917	129,040	133,631
219 Assisting Compliant Systems to Maintain Compliance	178,969	166,638	109,271	117,693	208,280	0	261,730	98,557	100,612
220 *Cumulative Population Served	1,672,207	1,838,845	1,948,116	2,065,809	2,274,089	2,274,089	2,535,819	2,634,376	2,734,988
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652	211,652
223 Other Assistance Not Compliance Related	41,348	0	0	0	0	15,720	67,721	0	0
224 *Cumulative Population Served	146,444	146,444	146,444	146,444	146,444	162,164	229,885	229,885	229,885

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	15	13	14	19	13	13	23	13
230 *Cumulative Number of Community Systems	0	15	28	42	61	74	87	110	123
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	137,725	83,128	384,892	150,750	196,304	247,885	225,445	355,718
234 *Cumulative Population Served by Community Systems	0	137,725	220,853	605,745	756,495	952,799	1,200,684	1,426,129	1,781,847
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$0	\$5,000,000	\$90,029	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$3,786,850	\$8,786,850	\$8,876,879	\$8,876,879	\$8,876,879
239 Annual Number of Assistance Agreements	0	0	0	1	0	1	0	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	2	2	2	2
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$2,136,196	\$416,364	\$0	(\$41,343)	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$2,136,196	\$2,552,560	\$2,552,560	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	1	1	1	1	1	1	1	1
245 Annual Number of Systems Eliminated	0	11	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	11	11	11	11	11	11	11	11
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	17	18	16	16	17	3	21	23	12
230 *Cumulative Number of Community Systems	140	158	174	190	207	210	231	254	266
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	249,969	169,053	108,831	117,693	216,898	15,720	330,849	121,680	105,203
234 *Cumulative Population Served by Community Systems	2,031,816	2,200,869	2,309,700	2,427,393	2,644,291	2,660,011	2,990,860	3,112,540	3,217,743
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$899,211
242 *Cumulative Dollar Amount	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$3,410,428
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	11	11	11	11	11	11	11	11	12
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$42,490,000	\$37,615,000	\$46,860,000	\$0	\$47,705,000	\$0	\$0	\$93,255,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$40,974,587	\$36,864,522	\$46,021,086	\$0	\$48,010,000	\$0	\$0	\$96,671,412
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$826,142	\$535,633	\$931,180	\$0	\$628,328	\$0	\$0	\$859,187
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$300,000	\$1,630,000	\$2,565,000	\$3,405,000	\$4,160,000	\$5,825,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$5,043,649	\$15,118,567	\$5,115,198	\$28,964,998	\$0	\$0	\$17,898,168	(\$1,169,114)
256 Balance at End of Reporting Period	\$0	\$5,043,649	\$20,162,216	\$25,277,414	\$54,242,412	\$54,242,412	\$54,242,412	\$72,140,580	\$70,971,466
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,715,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,138,489
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$42,490,000	\$80,105,000	\$126,965,000	\$126,965,000	\$174,670,000	\$174,670,000	\$174,670,000	\$267,925,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$40,974,587	\$77,839,109	\$123,860,195	\$123,860,195	\$171,870,195	\$171,870,195	\$171,870,195	\$268,541,607
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$826,142	\$1,361,775	\$2,292,955	\$2,292,955	\$2,921,283	\$2,921,283	\$2,921,283	\$3,780,470
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$300,000	\$1,930,000	\$4,495,000	\$7,900,000	\$12,060,000	\$17,885,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,715,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,138,489
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$42,490,000	\$80,105,000	\$126,665,000	\$125,035,000	\$170,175,000	\$166,770,000	\$162,610,000	\$247,325,000
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0	\$0	\$3,328,588
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$95,000	\$165,000	\$170,000	\$395,000	\$545,000
268 *Match Bonds Issued - Cumulative	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800	\$15,298,800	\$18,627,388
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$95,000	\$260,000	\$430,000	\$825,000	\$1,370,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,203,800	\$15,038,800	\$14,868,800	\$14,473,800	\$17,257,388
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$642,570	\$2,971,864	\$4,077,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598	\$8,833,861
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$0	\$316,000	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$187,570	\$2,971,864	\$3,761,234	\$6,385,527	\$6,915,089	\$9,143,849	\$9,200,598	\$8,833,861
274 *Cumulative Dollar Amount	\$0	\$187,570	\$3,159,434	\$6,920,668	\$13,306,195	\$20,221,284	\$29,365,133	\$38,565,731	\$47,399,592

*Calculated Values

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$31,700,000	\$31,400,000	\$49,880,000	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$30,523,792	\$31,156,135	\$49,500,000	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$1,729,665	\$360,361	\$282,551	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$6,240,000	\$6,525,000	\$9,885,000	\$19,055,000	\$13,633,376	\$11,343,000	\$13,971,000	\$9,876,000	\$2,495,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$8,881,786	(\$8,070,624)	\$7,094,840	(\$14,302,555)	\$4,541,346	(\$26,012,509)	(\$20,077,500)	(\$12,677,500)	(\$391,250)
256 Balance at End of Reporting Period	\$79,853,252	\$71,782,628	\$78,877,468	\$64,574,913	\$69,116,259	\$43,103,750	\$23,026,250	\$10,348,750	\$9,957,500
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$455,000	(\$28,765,000)	(\$65,805,000)	(\$40,830,000)	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$2,103,376	\$33,709,341	\$72,857,438	\$45,294,404	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$267,925,000	\$267,925,000	\$267,925,000	\$299,625,000	\$331,025,000	\$380,905,000	\$380,905,000	\$380,905,000	\$380,905,000
260 *Net Leveraged Bonds Issued - Cumulative	\$268,541,607	\$268,541,607	\$268,541,607	\$299,065,399	\$330,221,534	\$379,721,534	\$379,721,534	\$379,721,534	\$379,721,534
261 *Cost of Leveraged Bond Issuance - Cumulative	\$3,780,470	\$3,780,470	\$3,780,470	\$5,510,135	\$5,870,496	\$6,153,047	\$6,153,047	\$6,153,047	\$6,153,047
262 *Leveraged Bond Principal Repaid - Cumulative	\$24,125,000	\$30,650,000	\$40,535,000	\$59,590,000	\$73,223,376	\$84,566,376	\$98,537,376	\$108,413,376	\$110,908,376
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)	(\$2,260,000)	(\$31,025,000)	(\$96,830,000)	(\$137,660,000)	(\$137,660,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$2,138,489	\$2,138,489	\$2,138,489	\$2,138,489	\$4,241,865	\$37,951,206	\$110,808,644	\$156,103,048	\$156,103,048
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$241,085,000	\$234,560,000	\$224,675,000	\$237,320,000	\$255,541,624	\$265,313,624	\$185,537,624	\$134,831,624	\$132,336,624
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,040,000	\$4,000,000	\$3,500,000	\$0	\$0	\$1,300,000
267 Match Bond Principal Repaid - Annual	\$805,000	\$3,615,000	\$630,000	\$905,000	\$2,090,000	\$2,251,000	\$2,254,000	\$2,534,000	\$2,561,000
268 *Match Bonds Issued - Cumulative	\$18,627,388	\$18,627,388	\$18,627,388	\$23,667,388	\$27,667,388	\$31,167,388	\$31,167,388	\$31,167,388	\$32,467,388
269 *Match Bond Principal Repaid - Cumulative	\$2,175,000	\$5,790,000	\$6,420,000	\$7,325,000	\$9,415,000	\$11,666,000	\$13,920,000	\$16,454,000	\$19,015,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$16,452,388	\$12,837,388	\$12,207,388	\$16,342,388	\$18,252,388	\$19,501,388	\$17,247,388	\$14,713,388	\$13,452,388
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$12,672,763	\$12,364,288	\$11,933,230	\$12,150,698	\$12,153,142	\$10,463,593	\$11,149,292	\$8,095,700	\$6,641,485
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$12,672,763	\$12,364,288	\$11,933,230	\$12,150,698	\$12,153,142	\$10,463,593	\$11,149,292	\$8,095,700	\$6,641,485
274 *Cumulative Dollar Amount	\$60,072,355	\$72,436,643	\$84,369,873	\$96,520,571	\$108,673,713	\$119,137,306	\$130,286,598	\$138,382,298	\$145,023,783

*Calculated Values

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$6,295,900	\$18,955,504	\$25,858,477	\$14,551,628	\$34,250,517	\$27,640,666	\$34,117,752	\$50,024,965
276 *Cumulative DWSRF Fund Disbursements	\$0	\$6,295,900	\$25,251,404	\$51,109,881	\$65,661,509	\$99,912,026	\$127,552,692	\$161,670,444	\$211,695,409
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	1	11	14	9	15	22	13
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	1	12	26	35	50	72	85
281 Principal Repayments - Annual	\$0	\$0	\$1,916	\$620,629	\$2,162,756	\$2,642,277	\$3,657,587	\$6,594,209	\$6,892,399
282 Interest Payments - Annual	\$0	\$0	\$283,480	\$1,024,308	\$1,883,210	\$2,552,962	\$3,684,416	\$4,591,880	\$5,768,461
283 *Principal and Interest - Annual	\$0	\$0	\$285,396	\$1,644,937	\$4,045,966	\$5,195,239	\$7,342,003	\$11,186,089	\$12,660,860
284 *Principal Repayments - Cumulative	\$0	\$0	\$1,916	\$622,545	\$2,785,301	\$5,427,578	\$9,085,165	\$15,679,374	\$22,571,773
285 *Interest Payments - Cumulative	\$0	\$0	\$283,480	\$1,307,788	\$3,190,998	\$5,743,960	\$9,428,376	\$14,020,256	\$19,788,717
286 *Principal and Interest - Cumulative	\$0	\$0	\$285,396	\$1,930,333	\$5,976,299	\$11,171,538	\$18,513,541	\$29,699,630	\$42,360,490
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.800	3.700	4.100	3.900	3.800	3.600	3.300	3.400
288 State Market Interest Rate	5.726	5.248	5.074	5.812	5.353	5.139	4.777	4.791	4.501
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,190,521	\$3,519,162	\$3,864,486	\$8,010,277	\$7,339,985	\$6,918,741	\$5,015,496	\$5,512,878
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,190,521	\$4,709,683	\$8,574,169	\$16,584,446	\$23,924,431	\$30,843,172	\$35,858,668	\$41,371,546
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$142,746	\$119,288	\$85,203	\$108,548	\$160,668	\$106,974	\$91,270	\$173,623
301 Annual Income from Fees not Included in Loans	\$0	\$2,830	\$46,621	\$124,060	\$169,064	\$232,193	\$357,949	\$416,564	\$525,551
302 Annual Interest Earnings from Fee Account	\$0	\$740	\$1,497	\$3,938	\$6,380	\$7,048	\$8,151	\$9,803	\$29,884
303 *Total Annual Income from Fees	\$0	\$146,316	\$167,406	\$213,201	\$283,992	\$399,909	\$473,074	\$517,637	\$729,058
304 *Cumulative Income from Fees	\$0	\$146,316	\$313,722	\$526,923	\$810,915	\$1,210,824	\$1,683,898	\$2,201,535	\$2,930,593
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$127,414	\$142,082	\$145,999	\$143,039	\$114,609	\$128,321	\$48,104	\$83,451
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$127,414	\$269,496	\$415,495	\$558,534	\$673,143	\$801,464	\$849,568	\$933,019
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$37,394	\$49,320	\$50,765	\$73,181	\$80,510	\$112,121
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$55,046	\$104,366	\$155,131	\$228,312	\$308,822	\$420,943
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$43,456,362	\$24,417,190	\$35,053,073	\$38,075,190	\$38,204,312	\$36,405,854	\$15,505,177	\$19,529,388	\$25,244,976	
276 *Cumulative DWSRF Fund Disbursements	\$255,151,771	\$279,568,961	\$314,622,034	\$352,697,224	\$390,901,536	\$427,307,390	\$442,812,567	\$462,341,955	\$487,586,931	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	21	18	9	20	18	24	14	10	15	
280 *Cumulative Number of Projects Initiating Principal Repayments	106	124	133	153	171	195	209	219	234	
281 Principal Repayments - Annual	\$14,970,456	\$10,169,844	\$12,555,529	\$14,835,527	\$17,007,924	\$52,337,681	\$88,877,479	\$76,641,369	\$11,399,766	
282 Interest Payments - Annual	\$7,099,306	\$7,848,593	\$8,375,082	\$9,002,585	\$9,667,126	\$9,891,617	\$9,454,858	\$6,607,236	\$4,586,942	
283 *Principal and Interest - Annual	\$22,069,762	\$18,018,437	\$20,930,611	\$23,838,112	\$26,675,050	\$62,229,298	\$98,332,337	\$83,248,605	\$15,986,708	
284 *Principal Repayments - Cumulative	\$37,542,229	\$47,712,073	\$60,267,602	\$75,103,129	\$92,111,053	\$144,448,734	\$233,326,213	\$309,967,582	\$321,367,348	
285 *Interest Payments - Cumulative	\$26,888,023	\$34,736,616	\$43,111,698	\$52,114,283	\$61,781,409	\$71,673,026	\$81,127,884	\$87,735,120	\$92,322,062	
286 *Principal and Interest - Cumulative	\$64,430,252	\$82,448,689	\$103,379,300	\$127,217,412	\$153,892,462	\$216,121,760	\$314,454,097	\$397,702,702	\$413,689,410	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.100	3.100	3.710	3.810	3.670	4.050	2.380	2.210	2.630	
288 State Market Interest Rate	4.451	4.298	4.530	4.960	4.370	4.520	4.088	3.720	4.490	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$6,625,835	\$7,071,580	\$6,013,225	\$7,391,380	\$2,997,091	\$1,967,577	\$1,554,098	\$1,694,527	\$1,790,850	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$47,997,381	\$55,068,961	\$61,082,186	\$68,473,566	\$71,470,657	\$73,438,234	\$74,992,332	\$76,686,859	\$78,477,709	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$64,296	\$69,299	\$294,319	\$190,968	\$116,779	\$134,784	\$16,798	\$80,208	\$116,648	
301 Annual Income from Fees not Included in Loans	\$715,845	\$749,651	\$808,345	\$880,538	\$953,538	\$999,575	\$965,090	\$685,735	\$691,907	
302 Annual Interest Earnings from Fee Account	\$77,127	\$128,875	\$130,824	\$85,769	\$46,503	\$19,863	\$3,658	\$5,814	\$4,593	
303 *Total Annual Income from Fees	\$857,268	\$947,825	\$1,233,488	\$1,157,275	\$1,116,820	\$1,154,222	\$985,546	\$771,757	\$813,148	
304 *Cumulative Income from Fees	\$3,787,861	\$4,735,686	\$5,969,174	\$7,126,449	\$8,243,269	\$9,397,491	\$10,383,037	\$11,154,794	\$11,967,942	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$37,460	\$76,280	\$403,585	\$473,512	\$434,204	\$248,305	\$253,090	\$256,231	\$273,518	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$970,479	\$1,046,759	\$1,450,344	\$1,923,856	\$2,358,060	\$2,606,365	\$2,859,455	\$3,115,686	\$3,389,204	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$114,748	\$185,648	\$374,652	\$317,286	\$281,071	\$456,160	\$353,431	\$315,631	\$657,187	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$535,691	\$721,339	\$1,095,991	\$1,413,277	\$1,694,348	\$2,150,508	\$2,503,939	\$2,819,570	\$3,476,757	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Lead State Agency

343 Lead State Agency Name: Department of Health and Environment
344 Type of Agency: Environmental
345 Mailing Address: 1000 SW Jackson Street, Suite 420
346 City: Topeka
347 Zip Code: 66612-1367
348 Street Address: 1000 SW Jackson Street, Suite 420
349 City: Topeka
350 Zip Code: 66612-1367
351 Director: John Mitchell
352 Director's Title: Director of Environment
353 Phone Number: (785) 296-1535
354 Fax Number: (785) 296-8464
355 E-mail Address: jmitchell@kdheks.gov
356 Contact Person: William Carr
357 Phone Number: (785) 296-0735
358 Fax Number: (785) 296-5509
359 E-mail Address: wcarr@kdheks.gov

Secondary Agency

360 Secondary Agency Name: Department of Administration
361 Type of Agency: Administrative and Accounting
362 Mailing Address: 900 SW Jackson Street, Suite 351S
363 City: Topeka
364 Zip Code: 66603
365 Street Address: 900 SW Jackson Street, Suite 351S
366 City: Topeka
367 Zip Code: 66603
368 Director: Pamela Fink
369 Director's Title: Director, Office of Financial Management
370 Phone Number: (785) 296-7703
371 Fax Number:
372 E-mail Address: Pam.Fink@da.ks.gov
373 Contact Person: Thera Boyles
374 Phone Number : (785) 296-0595
375 Fax Number: (785) 296-6841
376 E-mail Address: Thera.Boyles@da.ks.gov

Other Agency

377 Other Agency Name: Kansas Development Finance Authority
378 Type of Agency: Financial
379 Mailing Address: 555 South Kansas Avenue, Suite 202
380 City: Topeka
381 Zip Code: 66603
382 Street Address: 700 SW Jackson, Suite 1000
383 City: Topeka
384 Zip Code: 66603
385 Director: Timothy M. Shallenburger
386 Director's Title: President
387 Phone Number: (785) 296-6747
388 Fax Number: (785) 196-6810
389 E-mail Address: tshallenburger@kdfa.org
390 Contact Person: Jim MacMurray
391 Phone Number: (785) 296-6747
392 Fax Number: (785) 296-6810
393 E-mail Address: jmacmurray@kdfa.org

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	51,107,689	33,502,883	67,969,703	-15,191,730	54,900,135	9,737,513	-4,617,361	116,141,718
395 *Cumulative	0	51,107,689	84,610,572	152,580,275	137,388,545	192,288,680	202,026,193	197,408,832	313,550,550
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	68%	85%	36%	-229%	59%	529%	-1132%	28%
397 *Cumulative	-	68%	74%	57%	89%	80%	102%	131%	93%
Outlays as a % of Capitalization Grants									
398 *Annual	-	35%	146%	7%	268%	-	11%	204%	117%
399 *Cumulative	-	35%	81%	46%	89%	91%	80%	95%	97%
Disbursements as a % of Funds Available									
400 *Annual	-	12%	57%	38%	-96%	62%	284%	-739%	43%
401 *Cumulative	-	12%	30%	33%	48%	52%	63%	82%	68%
Project Starts as a % of Funds Available									
402 *Annual	-	45%	92%	21%	-218%	40%	559%	-866%	28%
403 *Cumulative	-	48%	65%	45%	75%	65%	89%	111%	80%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	31%	25%	-136%	60%	297%	-1089%	22%
405 *Cumulative	-	0%	12%	18%	35%	42%	55%	81%	59%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	1%	-14%	5%	38%	-143%	6%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	8%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	18%	67%	107%	42%	106%	54%	65%	155%
409 *Cumulative	-	18%	40%	59%	54%	65%	62%	63%	73%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	67%	108%	58%	96%	68%	106%	77%	101%
411 *Cumulative	-	71%	88%	79%	84%	81%	87%	85%	87%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	37%	71%	59%	102%	56%	96%	80%
413 *Cumulative	-	0%	17%	32%	40%	53%	54%	62%	64%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	3%	6%	8%	7%	13%	21%
415 *Cumulative	-	0%	0%	1%	2%	4%	4%	6%	8%
Project Completions as a % of Project Starts									
416 *Annual	0%	0%	34%	122%	62%	149%	53%	126%	80%
417 *Cumulative	0%	0%	19%	40%	47%	65%	62%	73%	74%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	128.8%	129.9%	245.7%	131.3%	198.4%	252.0%	235.5%	266.9%
419 *Assistance Provided as a % of Funds Available	-	67.7%	74.4%	57.2%	88.8%	80.3%	101.9%	130.8%	92.6%
420 *Disbursements as a % of Assistance Provided	-	18.2%	40.1%	58.6%	53.8%	64.7%	61.9%	62.6%	72.9%
421 *Additional Assistance Provided Due to Leveraging	-	\$19,408,958	\$36,050,281	\$33,231,562	\$54,187,107	\$79,729,219	\$121,536,751	\$160,516,316	\$172,338,803
424 *Set-Aside Spending Rate	-	0.4%	9.6%	13.4%	17.2%	29.5%	38.2%	63.4%	72.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$1,002,951	\$1,833,729	\$2,961,289	\$6,374,249	\$9,187,107	\$10,476,415	\$10,488,193	\$12,390,671
426 *Net Return on Contributed Capital Excluding Subsidy	-	13.0%	7.6%	9.4%	10.5%	14.2%	16.2%	12.8%	12.3%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	16,287,962	17,751,193	4,995,926	56,485,501	49,479,416	100,201,150	30,505,275	41,522,966	16,964,459	
395 *Cumulative	329,838,512	347,589,705	352,585,631	409,071,132	458,550,548	558,751,698	589,256,973	630,779,939	647,744,398	
DWSRF Assistance as a % of Funds Available										
396 *Annual	242%	244%	729%	41%	58%	-4%	96%	95%	277%	
397 *Cumulative	100%	107%	116%	106%	101%	82%	83%	83%	88%	
Outlays as a % of Capitalization Grants										
398 *Annual	56%	102%	103%	97%	94%	78%	29%	76%	243%	
399 *Cumulative	90%	91%	92%	92%	93%	91%	87%	86%	95%	
Disbursements as a % of Funds Available										
400 *Annual	267%	138%	702%	67%	77%	36%	51%	47%	149%	
401 *Cumulative	77%	80%	89%	86%	85%	76%	75%	73%	75%	
Project Starts as a % of Funds Available										
402 *Annual	245%	172%	610%	70%	92%	12%	9%	48%	215%	
403 *Cumulative	88%	93%	100%	96%	95%	81%	77%	75%	79%	
Project Completions as a % of Funds Available										
404 *Annual	367%	181%	452%	48%	96%	20%	66%	98%	21%	
405 *Cumulative	75%	80%	85%	80%	82%	71%	71%	72%	71%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	92%	57%	251%	26%	34%	52%	291%	185%	67%	
407 *Cumulative	11%	14%	17%	18%	20%	26%	40%	49%	50%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	110%	56%	96%	163%	133%	-847%	53%	50%	54%	
409 *Cumulative	77%	75%	77%	81%	85%	93%	91%	88%	85%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	101%	70%	84%	170%	158%	-287%	9%	50%	78%	
411 *Cumulative	88%	86%	86%	91%	95%	98%	93%	90%	89%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	152%	74%	62%	117%	165%	-462%	68%	103%	8%	
413 *Cumulative	75%	75%	74%	76%	81%	87%	85%	87%	80%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	38%	23%	34%	64%	59%	-1217%	302%	195%	24%	
415 *Cumulative	11%	13%	15%	17%	20%	32%	48%	59%	56%	
Project Completions as a % of Project Starts										
416 *Annual	150%	106%	74%	69%	105%	161%	724%	204%	10%	
417 *Cumulative	84%	86%	85%	84%	86%	88%	92%	97%	90%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	287.3%	289.3%	300.6%	314.3%	300.5%	300.5%	305.9%	303.7%	276.6%	
419 *Assistance Provided as a % of Funds Available	100.0%	107.3%	116.2%	105.8%	100.7%	81.9%	82.6%	83.4%	88.5%	
420 *Disbursements as a % of Assistance Provided	77.4%	74.9%	76.8%	81.5%	84.7%	93.4%	91.0%	87.9%	85.1%	
421 *Additional Assistance Provided Due to Leveraging	\$186,560,296	\$220,164,852	\$244,517,012	\$256,193,939	\$259,954,628	\$197,257,129	\$143,398,779	\$108,633,828	\$139,078,942	
424 *Set-Aside Spending Rate	68.1%	69.0%	76.4%	78.3%	83.9%	82.3%	88.2%	88.9%	92.4%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$12,638,049	\$11,578,934	\$13,404,011	\$16,742,278	\$15,163,353	\$14,307,954	\$11,913,618	\$9,585,681	\$6,760,988	
426 *Net Return on Contributed Capital Excluding Subsidy	11.5%	9.9%	10.7%	12.2%	10.2%	8.7%	7.4%	5.8%	3.6%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	93,346	-36,105	-895,501	
430 * Total Annual Subsidy	0	0	0	0	0	0	93,346	-36,105	-895,501	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	93,346	57,241	-838,259	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	225,000	0	0	0	0	0	
433 Energy Efficiency			0	225,000	970,050	0	122,379	0	0	
434 Water Conservation			0	0	2,965,573	225,524	4,946,642	5,306,150	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	450,000	3,935,623	225,524	5,069,021	5,306,150	0	
437 * Cumulative GPR			0	450,000	4,385,623	4,611,147	9,680,168	14,986,318	14,986,318	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending **September 30** of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/9/1998	4/30/1999	9/28/2000	-	2/12/2002	-	9/28/2004	11/4/2004
2 Total Annual Federal Grants	\$0	\$12,558,800	\$10,851,600	\$23,193,900	\$0	\$21,674,400	\$0	\$9,746,200	\$10,110,200
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$23,410,400	\$46,604,300	\$46,604,300	\$68,278,700	\$68,278,700	\$78,024,900	\$88,135,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$0	\$170,700	\$540,089	\$5,624,678	\$5,009,345	\$6,132,881	\$3,206,215
9 Second Quarter Outlays	\$0	\$0	\$0	\$85,579	\$1,486,781	\$5,687,320	\$3,354,280	\$948,515	\$578,689
10 Third Quarter Outlays	\$0	\$0	\$369,261	\$853,972	\$2,436,479	\$3,536,404	\$3,983,943	\$2,199,960	\$1,638,946
11 Fourth Quarter Outlays	\$0	\$0	\$139,293	\$1,895,832	\$3,168,558	\$3,098,176	\$3,942,536	\$3,451,408	\$724,619
12 *Total Annual Outlays	\$0	\$0	\$508,554	\$3,006,083	\$7,631,907	\$17,946,578	\$16,290,104	\$12,732,764	\$6,148,469
13 *Cumulative Outlays	\$0	\$0	\$508,554	\$3,514,637	\$11,146,544	\$29,093,122	\$45,383,226	\$58,115,990	\$64,264,459

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	8/28/2006	8/16/2007	9/30/2008	9/1/2009	-	9/30/2011	9/19/2012	9/11/2013	8/25/2014
2	Total Annual Federal Grants	\$10,088,800	\$8,630,300	\$17,173,000	\$28,993,000	\$0	\$32,971,000	\$12,956,000	\$12,156,000	\$13,770,000
3	*Cumulative Federal Grants	\$98,223,900	\$106,854,200	\$124,027,200	\$153,020,200	\$153,020,200	\$185,991,200	\$198,947,200	\$211,103,200	\$224,873,200
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$14,280	\$18,273	\$585,776	\$48,852	\$5,421,392	\$4,982,191	\$1,926,560	\$1,926,560	\$4,483,522
9	Second Quarter Outlays	\$1,023,119	\$39,961	\$5,353,506	\$8,182,477	\$9,218,719	\$1,629,890	\$6,770,411	\$6,770,411	\$5,903,148
10	Third Quarter Outlays	\$5,912,235	\$3,953,322	\$4,691,200	\$232,077	\$7,971,342	\$1,045,599	\$4,914,894	\$4,856,754	\$1,864,438
11	Fourth Quarter Outlays	\$574,040	\$5,820,612	\$2,380,220	\$6,130,414	\$7,824,220	\$5,227,424	\$2,573,805	\$4,372,207	\$3,298,501
12	*Total Annual Outlays	\$7,523,674	\$9,832,168	\$13,010,702	\$14,593,820	\$30,435,672	\$12,885,104	\$16,185,670	\$17,925,933	\$15,549,608
13	*Cumulative Outlays	\$71,788,133	\$81,620,301	\$94,631,003	\$109,224,823	\$139,660,494	\$152,545,598	\$168,731,268	\$186,657,201	\$202,206,809

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$23,410,400	\$0	\$23,193,900	\$21,674,400	\$0	\$0	\$19,856,400
15 *Cumulative Capitalization Grants	\$0	\$0	\$23,410,400	\$23,410,400	\$46,604,300	\$68,278,700	\$68,278,700	\$68,278,700	\$88,135,100
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$4,407,748)	\$0	(\$3,633,348)	(\$4,257,892)	\$0	\$0	(\$3,846,399)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263	\$4,158	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$0	\$19,560,552	\$17,873,907	\$8,263	\$4,158	\$16,010,001
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,002,652	\$19,002,652	\$38,563,204	\$56,437,111	\$56,445,374	\$56,449,532	\$72,459,533
21 *Annual State Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000	\$0
22 *Cumulative State Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860	\$15,698,780	\$15,698,780	\$20,698,780	\$20,698,780
23 *Annual Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$21,172,972	\$0	\$24,199,332	\$24,191,827	\$8,263	\$5,004,158	\$16,010,001
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$2,571,760	\$23,744,732	\$23,744,732	\$47,944,064	\$72,135,891	\$72,144,154	\$77,148,312	\$93,158,313
25 *State Contributions as a % of Grants - Annual	-	-	9%	-	20%	29%	-	-	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	23%	23%	30%	23%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$369,261	\$1,249,544	\$6,359,181	\$18,016,960	\$15,445,744	\$13,223,892	\$8,875,258
28 *Cumulative	\$0	\$0	\$369,261	\$1,618,805	\$7,977,986	\$25,994,946	\$41,440,690	\$54,664,582	\$63,539,840
28a *State Contributions as a % of Outlays - Annual	-	-	588%	0%	73%	35%	0%	38%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1284%	293%	118%	60%	38%	38%	33%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,571,760	\$2,170,320	\$0	\$4,638,780	\$6,317,920	\$0	\$5,000,000	\$0
35 *Cumulative Match Contributions	\$0	\$2,571,760	\$4,742,080	\$4,742,080	\$9,380,860	\$15,698,780	\$15,698,780	\$20,698,780	\$20,698,780
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844	\$4,901,844	\$4,901,844
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$10,088,800	\$8,630,300	\$37,623,000	\$8,543,000	\$19,592,000	\$13,379,000	\$12,956,000	\$12,156,000
15 *Cumulative Capitalization Grants	\$88,135,100	\$98,223,900	\$106,854,200	\$144,477,200	\$153,020,200	\$172,612,200	\$185,991,200	\$198,947,200	\$211,103,200
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,118,648)	(\$6,320,942)	(\$1,533,750)	(\$2,623,508)	(\$5,348,616)	(\$3,746,120)	(\$3,750,762)	(\$3,276,042)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$597,012	\$0	\$104,370	(\$8,263)	\$0	\$0	\$1,150,755	\$1,216,282
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,567,164	\$2,309,358	\$36,193,620	\$5,911,229	\$14,243,384	\$9,632,880	\$10,355,993	\$10,096,240
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$72,459,533	\$81,026,697	\$83,336,055	\$119,529,675	\$125,440,904	\$139,684,288	\$149,317,168	\$159,673,161	\$169,769,401
21 *Annual State Contributions	\$2,600,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0	\$2,200,000	\$0
22 *Cumulative State Contributions	\$23,298,780	\$27,298,780	\$27,298,780	\$31,298,780	\$31,298,780	\$43,298,780	\$43,298,780	\$45,498,780	\$45,498,780
23 *Annual Net Investments for the DWSRF Fund	\$2,600,000	\$12,567,164	\$2,309,358	\$40,193,620	\$5,911,229	\$26,243,384	\$9,632,880	\$12,555,993	\$10,096,240
24 *Cumulative Net Investments for the DWSRF Fund	\$95,758,313	\$108,325,477	\$110,634,835	\$150,828,455	\$156,739,684	\$182,983,068	\$192,615,948	\$205,171,941	\$215,268,181
25 *State Contributions as a % of Grants - Annual	-	40%	0%	11%	0%	61%	0%	17%	0%
26 *State Contributions as a % of Grants - Cumulative	26%	28%	26%	22%	20%	25%	23%	23%	22%
Outlays (Dollars)									
27 *Annual	\$7,674,253	\$4,585,596	\$16,451,094	\$10,843,625	\$28,741,867	\$15,481,900	\$18,839,289	\$16,127,530	\$16,623,314
28 *Cumulative	\$71,214,093	\$75,799,689	\$92,250,783	\$103,094,408	\$131,836,275	\$147,318,174	\$166,157,464	\$182,284,994	\$198,908,308
28a *State Contributions as a % of Outlays - Annual	34%	87%	0%	37%	0%	78%	0%	14%	0%
28b *State Contributions as a % of Outlays - Cumulative	33%	36%	30%	30%	24%	29%	26%	25%	23%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$2,600,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0	\$2,200,000	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,600,000	\$4,000,000	\$0	\$4,000,000	\$0	\$12,000,000	\$0	\$2,200,000	\$0
35 *Cumulative Match Contributions	\$23,298,780	\$27,298,780	\$27,298,780	\$31,298,780	\$31,298,780	\$43,298,780	\$43,298,780	\$45,498,780	\$45,498,780
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$796,430	\$658,517	\$713,922	\$725,058
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$2,156,479	\$845,488	\$639,770	\$1,183,342	\$859,336	\$905,067	\$713,922	\$804,629
39 *Total Annual Additional Contribution	\$0	\$2,156,479	\$845,488	\$639,770	\$1,183,342	\$1,655,766	\$1,563,584	\$1,427,844	\$1,529,687
40 *Cumulative Additional Contribution	\$4,901,844	\$7,058,323	\$7,903,811	\$8,543,581	\$9,726,923	\$11,382,689	\$12,946,273	\$14,374,117	\$15,903,804
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0	\$794,256
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%	4.0%	-	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$936,416	\$0	\$927,756	\$866,976	\$0	\$0	\$794,256
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$936,416	\$936,416	\$1,864,172	\$2,731,148	\$2,731,148	\$2,731,148	\$3,525,404
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$498,238	\$944,051	\$491,770	\$264,190	\$250,936	\$488,496
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$0	\$498,238	\$944,051	\$491,770	\$264,190	\$250,936	\$488,496
53 *Cumulative Administrative Expenses	\$0	\$0	\$0	\$498,238	\$1,442,289	\$1,934,059	\$2,198,249	\$2,449,185	\$2,937,681
54 *Remaining Awarded Amount	\$0	\$0	\$936,416	\$438,178	\$421,883	\$797,089	\$532,899	\$281,963	\$587,723
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0	\$397,128
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	-	2.0%	2.0%	-	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$217,032	\$0	\$463,878	\$433,488	\$0	\$0	\$397,128
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,114,398	\$1,511,526
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,589	\$161,739
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,589	\$237,328
62 *Remaining Awarded Amount	\$0	\$0	\$217,032	\$217,032	\$680,910	\$1,114,398	\$1,114,398	\$1,038,809	\$1,274,198
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	0
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,167,440	\$0	\$0	\$1,985,640
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	7.1%	-	3.6%	10.0%	-	-	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$251,176	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,655,800	\$0	\$827,428	\$2,418,616	\$0	\$0	\$1,985,640
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,655,800	\$1,655,800	\$2,483,228	\$4,901,844	\$4,901,844	\$4,901,844	\$6,887,484
70 Annual Expenses - PWSS Administration	\$0	\$0	\$419,221	\$216,195	\$262,128	\$748,995	\$907,624	\$873,210	\$666,022
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$419,221	\$635,416	\$897,544	\$1,646,539	\$2,554,163	\$3,427,373	\$4,093,395
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$57,319	\$193,859	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$57,319	\$251,178	\$251,178	\$251,178
74 Annual Expenses - Capacity Development	\$0	\$0	\$54,366	\$0	\$89,291	\$54,883	\$11,565	\$133,917	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$54,366	\$54,366	\$143,657	\$198,540	\$210,105	\$344,022	\$344,022
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$24,261	\$152,116	\$32,398
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$24,261	\$176,377	\$208,775
78 *Total Annual State Program Management Expenses	\$0	\$0	\$473,587	\$216,195	\$351,419	\$861,197	\$1,137,309	\$1,159,243	\$698,420
79 *Cumulative State Program Management Expenses	\$0	\$0	\$473,587	\$689,782	\$1,041,201	\$1,902,398	\$3,039,707	\$4,198,950	\$4,897,370
80 *Remaining Awarded Amount	\$0	\$0	\$1,182,213	\$966,018	\$1,442,027	\$2,999,446	\$1,862,137	\$702,894	\$1,990,114

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$403,552	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160	\$388,680	\$364,680	
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	12.0%	2.2%	4.0%	4.0%	4.0%	3.0%	3.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,094,844)	(\$260,000)	
48 *Annual Amount Awarded and Transferred	\$0	\$403,552	\$1,032,132	\$818,000	\$341,720	\$783,680	\$535,160	(\$706,164)	\$104,680	
49 *Cumulative Amount Awarded, Including Transfers	\$3,525,404	\$3,928,956	\$4,961,088	\$5,779,088	\$6,120,808	\$6,904,488	\$7,439,648	\$6,733,484	\$6,838,164	
50 Annual Expenses - DWSRF Administration	\$133,117	\$65,053	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236	\$582,837	\$443,400	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$133,117	\$65,053	\$255,476	\$189,901	\$669,837	\$530,471	\$387,236	\$582,837	\$443,400	
53 *Cumulative Administrative Expenses	\$3,070,798	\$3,135,851	\$3,391,327	\$3,581,228	\$4,251,065	\$4,781,536	\$5,168,772	\$5,751,609	\$6,195,009	
54 *Remaining Awarded Amount	\$454,606	\$793,105	\$1,569,761	\$2,197,860	\$1,869,743	\$2,122,952	\$2,270,876	\$981,875	\$643,155	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$201,776	\$516,066	\$0	\$170,860	\$391,840	\$267,580	\$259,120	\$243,120	
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	6.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$0	\$201,776	\$516,066	\$0	\$170,860	\$391,840	\$267,580	\$259,120	\$243,120	
59 *Cumulative Amount Awarded, Including Transfers	\$1,511,526	\$1,713,302	\$2,229,368	\$2,229,368	\$2,400,228	\$2,792,068	\$3,059,648	\$3,318,768	\$3,561,888	
60 Annual Expenses - Small System Technical Assistance	\$85,524	\$602,706	\$539,732	\$494,529	\$293,554	\$127,909	\$496,778	\$440,708	\$125,460	
61 *Cumulative Small Systems Technical Assistance	\$322,852	\$925,558	\$1,465,290	\$1,959,819	\$2,253,373	\$2,381,282	\$2,878,060	\$3,318,768	\$3,444,228	
62 *Remaining Awarded Amount	\$1,188,674	\$787,744	\$764,078	\$269,549	\$146,855	\$410,786	\$181,588	\$0	\$117,660	
63 Annual Number of Systems Receiving Assistance	0	0	320	205	322	104	476	444	160	
64 *Cumulative Number of Small Systems Receiving	0	0	320	525	847	951	1,427	1,871	2,031	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,008,880	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900	\$1,295,600	\$1,215,600	
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	29.9%	1.9%	10.0%	10.0%	10.0%	10.0%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$0	\$1,008,880	\$2,580,330	\$715,750	\$854,300	\$1,959,200	\$1,337,900	\$1,295,600	\$1,215,600	
69 *Cumulative Amount Awarded, Including Transfers	\$6,887,484	\$7,896,364	\$10,476,694	\$11,192,444	\$12,046,744	\$14,005,944	\$15,343,844	\$16,639,444	\$17,855,044	
70 Annual Expenses - PWSS Administration	\$1,194,919	\$786,846	\$157,224	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311	\$1,424,817	\$1,529,687	
71 *Cumulative Expenses - PWSS Administration	\$5,288,314	\$6,075,160	\$6,232,384	\$6,901,252	\$8,408,688	\$10,320,133	\$12,001,444	\$13,426,261	\$14,955,948	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	\$251,178	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	\$344,022	
76 Annual Expenses - Operator Certification Programs	\$54,979	\$44,582	\$41,293	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$263,754	\$308,336	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	\$349,629	
78 *Total Annual State Program Management Expenses	\$1,249,898	\$831,428	\$198,517	\$668,868	\$1,507,436	\$1,911,445	\$1,681,311	\$1,424,817	\$1,529,687	
79 *Cumulative State Program Management Expenses	\$6,147,268	\$6,978,696	\$7,177,213	\$7,846,081	\$9,353,517	\$11,264,962	\$12,946,273	\$14,371,090	\$15,900,777	
80 *Remaining Awarded Amount	\$740,216	\$917,668	\$3,299,481	\$3,346,363	\$2,693,227	\$2,740,982	\$2,397,571	\$2,268,354	\$1,954,267	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$789,988	\$0	\$0	\$669,375
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.8%	-	6.1%	3.6%	-	-	3.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$708,575)	(\$8,263)	(\$4,158)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,598,500	\$0	\$1,414,286	\$81,413	(\$8,263)	(\$4,158)	\$669,375
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,598,500	\$1,598,500	\$3,012,786	\$3,094,199	\$3,085,936	\$3,081,778	\$3,751,153
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0	\$252,130
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$357,500	\$357,500	\$357,500	\$609,630
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	0	1
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	1	2
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	180	0	0	76	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	180	180	180	256	256	256
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$310,824	\$0	\$56,856	\$54,037	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$310,824	\$310,824	\$367,680	\$421,717	\$421,717	\$421,717	\$421,717
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$214,383	\$201,932	\$11,530	\$227,116	\$118,828	\$150,035	\$3,356
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$214,383	\$416,315	\$427,845	\$654,961	\$773,789	\$923,824	\$927,180
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,793
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,793
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$525,207	\$201,932	\$68,386	\$638,653	\$118,828	\$150,035	\$280,279
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$525,207	\$727,139	\$795,525	\$1,434,178	\$1,553,006	\$1,703,041	\$1,983,320
110 *Remaining Awarded Amount	\$0	\$0	\$1,073,293	\$871,361	\$2,217,261	\$1,660,021	\$1,532,930	\$1,378,737	\$1,767,833
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$4,257,892	\$0	\$0	\$3,846,399
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096	\$12,298,988	\$12,298,988	\$12,298,988	\$16,145,387
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$8,263	\$4,158	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$457,399	\$465,662	\$469,820	\$469,820
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$0	\$3,633,348	\$3,800,493	(\$8,263)	(\$4,158)	\$3,846,399
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$4,407,748	\$4,407,748	\$8,041,096	\$11,841,589	\$11,833,326	\$11,829,168	\$15,675,567
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	18.8%	18.8%	17.3%	17.3%	17.3%	17.3%	17.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$998,794	\$916,365	\$1,363,856	\$1,991,620	\$1,520,327	\$1,635,803	\$1,628,934
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$998,794	\$1,915,159	\$3,279,015	\$5,270,635	\$6,790,962	\$8,426,765	\$10,055,699
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,408,954	\$2,492,589	\$4,762,081	\$6,570,954	\$5,042,364	\$3,402,403	\$5,619,868

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$504,440	\$2,192,414	\$0	\$1,256,628	\$2,213,896	\$1,605,480	\$1,807,362	\$1,452,642	
82 *Annual Amount Awarded as a % of Grants Awarded	-	5.0%	25.4%	0.0%	14.7%	11.3%	12.0%	14.0%	12.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$597,012)	\$0	(\$104,370)	\$8,263	\$0	\$0	(\$55,911)	(\$956,282)	
84 *Annual Amount Awarded and Transferred	\$0	(\$92,572)	\$2,192,414	(\$104,370)	\$1,264,891	\$2,213,896	\$1,605,480	\$1,751,451	\$496,360	
85 *Cumulative Amount Awarded, Including Transfers	\$3,751,153	\$3,658,581	\$5,850,995	\$5,746,625	\$7,011,516	\$9,225,412	\$10,830,892	\$12,582,343	\$13,078,703	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	\$609,630	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	2	2	2	2	2	2	2	2	2	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	256	256	256	256	256	256	256	256	256	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,838	\$174,213	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$421,717	\$616,555	\$790,768	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$12,809	\$133,303	\$21,499	\$2,867	\$139,536	\$36,054	\$223,492	\$322,632	\$280,041	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$939,989	\$1,073,292	\$1,094,791	\$1,097,658	\$1,237,194	\$1,273,248	\$1,496,740	\$1,819,372	\$2,099,413	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$311,365	\$576,115	\$482,903	\$511,717	\$273,782	\$581,678	\$798,185	\$1,139,834	\$1,957,283	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$336,158	\$912,273	\$1,395,176	\$1,906,893	\$2,180,675	\$2,762,353	\$3,560,538	\$4,700,372	\$6,657,655	
106 Annual Number of Systems Receiving Assistance	0	0	159	395	203	115	134	175	310	
107 *Cumulative Number of Systems Receiving Assistance	0	0	159	554	757	872	1,006	1,181	1,491	
108 *Total Annual 1452(k) Activity Dollars	\$324,174	\$709,418	\$504,402	\$514,584	\$413,318	\$617,732	\$1,021,677	\$1,657,304	\$2,411,537	
109 *Cumulative 1452(k) Activity Dollars	\$2,307,494	\$3,016,912	\$3,521,314	\$4,035,898	\$4,449,216	\$5,066,948	\$6,088,625	\$7,745,929	\$10,157,466	
110 *Remaining Awarded Amount	\$1,443,659	\$641,669	\$2,329,681	\$1,710,727	\$2,562,300	\$4,158,464	\$4,742,267	\$4,836,414	\$2,921,237	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,118,648	\$6,320,942	\$1,533,750	\$2,623,508	\$5,348,616	\$3,746,120	\$3,750,762	\$3,276,042	
112 *Cumulative Total Awarded Amount for Set-Asides	\$16,145,387	\$18,264,035	\$24,584,977	\$26,118,727	\$28,742,235	\$34,090,851	\$37,836,971	\$41,587,733	\$44,863,775	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$597,012	\$0	\$104,370	(\$8,263)	\$0	\$0	\$1,150,755	\$1,216,282	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$469,820	\$1,066,832	\$1,066,832	\$1,171,202	\$1,162,939	\$1,162,939	\$1,162,939	\$2,313,694	\$3,529,976	
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$1,521,636	\$6,320,942	\$1,429,380	\$2,631,771	\$5,348,616	\$3,746,120	\$2,600,007	\$2,059,760	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$15,675,567	\$17,197,203	\$23,518,145	\$24,947,525	\$27,579,296	\$32,927,912	\$36,674,032	\$39,274,039	\$41,333,799	
117 *Cumulative Net Total Amount Awarded as a % of Grants	17.8%	17.5%	22.0%	17.3%	18.0%	19.1%	19.7%	19.7%	19.6%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,792,713	\$2,208,605	\$1,498,127	\$1,867,882	\$2,884,145	\$3,187,557	\$3,587,002	\$4,105,666	\$4,510,084	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,848,412	\$14,057,017	\$15,555,144	\$17,423,026	\$20,307,171	\$23,494,728	\$27,081,730	\$31,187,396	\$35,697,480	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,827,155	\$3,140,186	\$7,963,001	\$7,524,499	\$7,272,125	\$9,433,184	\$9,592,302	\$8,086,643	\$5,636,319	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$18,263,123	\$23,498,240	\$13,861,480	\$11,609,003	\$10,169,500
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,455,725	\$21,718,848	\$45,217,088	\$59,078,568	\$70,687,571	\$80,857,071
123 Annual Number of Binding Commitments	0	0	0	4	10	11	7	7	4
124 *Cumulative Number of Binding Commitments	0	0	0	4	14	25	32	39	43
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766	\$2,062,130
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766	\$2,062,130
130 *Cumulative Assistance	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854	\$71,073,984
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	2	7	12	7	9	3
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	7	12	7	9	3
136 *Cumulative Number of Agreements	0	0	0	2	9	21	28	37	40
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$31,500	\$1,369,023	\$447,000	\$3,646,238	\$1,620,000	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$88,000	\$668,440	\$2,563,974	\$3,841,505	\$4,623,006	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$10,277,785	\$21,669,258	\$8,542,365	\$9,623,760	\$2,062,130
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766	\$2,062,130
143 *Cumulative Assistance	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854	\$71,073,984
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	1	2	1	1	1	0
146 3,301 to 10,000	0	0	0	1	2	2	3	4	0
147 10,001 to 100,000	0	0	0	0	3	9	3	4	3
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	2	7	12	7	9	3
150 *Cumulative Number of Agreements	0	0	0	2	9	21	28	37	40

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$12,520,000	\$7,150,000	\$49,150,113	\$16,082,206	\$38,189,188	\$31,883,525	\$36,711,131	\$32,124,433	\$27,425,907
122 *Cumulative Dollar Amount	\$93,377,071	\$100,527,071	\$149,677,184	\$165,759,390	\$203,948,578	\$235,832,103	\$272,543,234	\$304,667,667	\$332,093,574
123 Annual Number of Binding Commitments	3	4	16	9	19	11	17	17	17
124 *Cumulative Number of Binding Commitments	46	50	66	75	94	105	122	139	156
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774	\$35,102,034
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774	\$35,102,034
130 *Cumulative Assistance	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338	\$254,726,112	\$289,828,146
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	3	3	6	8	24	3	9	13	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	3	6	8	24	3	9	13	11
136 *Cumulative Number of Agreements	43	46	52	60	84	87	96	109	120
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$2,003,236	\$0	\$0	\$922,850	\$0
138 501 to 3,300	\$4,359,500	\$0	\$400,000	\$3,988,828	\$8,760,244	\$3,251,590	\$1,930,000	\$9,739,946	\$5,299,888
139 3,301 to 10,000	\$0	\$4,520,000	\$0	\$5,000,000	\$7,324,566	\$0	\$6,250,000	\$2,518,000	\$6,035,297
140 10,001 to 100,000	\$8,000,000	\$4,000,000	\$15,531,000	\$10,696,965	\$25,390,000	\$1,694,000	\$8,240,225	\$11,057,978	\$23,766,849
141 100,001 and Above	\$0	\$4,000,000	\$0	\$4,000,000	\$14,073,200	\$8,000,000	\$8,000,000	\$0	\$0
142 *Total Annual Assistance	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774	\$35,102,034
143 *Cumulative Assistance	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338	\$254,726,112	\$289,828,146
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	3	0	0	1	0
145 501 to 3,300	2	0	1	2	8	1	2	4	4
146 3,301 to 10,000	0	1	0	1	2	0	2	2	2
147 10,001 to 100,000	1	1	5	4	8	1	4	6	5
148 100,001 and Above	0	1	0	1	3	1	1	0	0
149 *Total Annual Number of Agreements	3	3	6	8	24	3	9	13	11
150 *Cumulative Number of Agreements	43	46	52	60	84	87	96	109	120

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$119,500	\$58,440	\$0	\$0	\$500,000	\$0
Construction									
152 Treatment	\$0	\$0	\$0	\$0	\$3,794,917	\$10,732,518	\$8,431,740	\$6,170,783	\$1,510,000
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$6,028,336	\$10,457,578	\$3,462,382	\$5,503,024	\$300,000
154 Source	\$0	\$0	\$0	\$0	\$0	\$598,536	\$2,662,066	\$2,411,279	\$0
155 Storage	\$0	\$0	\$0	\$0	\$2,433,555	\$2,534,100	\$1,473,920	\$1,281,680	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0	\$252,130
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,315,248	\$24,680,232	\$16,030,108	\$15,866,766	\$2,062,130
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$119,500	\$12,434,748	\$37,114,980	\$53,145,088	\$69,011,854	\$71,073,984
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	2	1	0	0	1	0
Construction									
163 Treatment	0	0	0	0	3	4	3	4	1
164 Transmission & Distribution	0	0	0	0	2	7	3	6	1
165 Source	0	0	0	0	0	1	3	4	0
166 Storage	0	0	0	0	4	5	4	3	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	1	0	0	1
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	2	10	18	13	18	3
172 *Cumulative Number	0	0	0	2	12	30	43	61	64

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$359,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$12,000,000	\$8,124,805	\$8,400,000	\$16,638,329	\$26,913,357	\$9,694,000	\$12,255,772	\$0	\$21,266,521
153 Transmission & Distribution	\$0	\$395,195	\$3,531,000	\$5,049,682	\$22,095,347	\$0	\$10,879,400	\$18,954,685	\$11,596,155
154 Source	\$0	\$4,000,000	\$4,000,000	\$307,557	\$2,355,734	\$3,251,590	\$0	\$0	\$1,106,181
155 Storage	\$0	\$0	\$0	\$1,690,225	\$4,408,371	\$0	\$1,257,827	\$5,218,204	\$1,133,177
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$154,329	\$0	\$27,226	\$65,885	\$0
159 Other	\$0	\$0	\$0	\$0	\$1,624,108	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$57,551,246	\$12,945,590	\$24,420,225	\$24,238,774	\$35,102,034
161 *Cumulative Dollar Amount	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$193,121,523	\$206,067,113	\$230,487,338	\$254,726,112	\$289,828,146
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	1	0	0	0	0	0	0	0	0
Construction									
163 Treatment	2	1	2	5	8	2	5	0	5
164 Transmission & Distribution	0	1	3	4	18	1	6	13	7
165 Source	0	1	1	1	3	0	0	0	2
166 Storage	0	0	0	2	10	0	1	6	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	6	0	1	4	0
170 Other	0	0	0	0	1	0	0	0	0
171 *Total Annual Number	3	3	6	12	46	3	13	23	15
172 *Cumulative Number	67	70	76	88	134	137	150	173	188

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	0	2	7	12	7	8	2
174 *Cumulative Number of Projects	0	0	0	2	9	21	28	36	38
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$88,000	\$12,346,748	\$24,680,232	\$16,030,108	\$15,366,766	\$2,562,130
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$88,000	\$12,434,748	\$37,114,980	\$53,145,088	\$68,511,854	\$71,073,984
177 Annual Number of Assistance Agreements	0	0	0	1	8	12	7	8	4
178 *Cumulative Number of Agreements	0	0	0	1	9	21	28	36	40
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,382,978	\$22,245,060	\$9,011,310	\$17,734,916
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,382,978	\$34,628,038	\$43,639,348	\$61,374,264
181 Annual Number of Assistance Agreements	0	0	0	0	0	12	7	6	10
182 *Cumulative Number of Agreements	0	0	0	0	0	12	19	25	35
183 Number of Projects Completed	0	0	0	0	0	12	7	6	10
184 *Cumulative Number of Projects Completed	0	0	0	0	0	12	19	25	35
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$31,500	\$1,427,463	\$10,322,474	\$8,745,603	\$5,620,000	\$2,062,130
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$31,500	\$1,458,963	\$11,781,437	\$20,527,040	\$26,147,040	\$28,209,170
187 Annual Number of Assistance Agreements	0	0	0	1	3	7	4	2	3
188 *Cumulative Number of Agreements	0	0	0	1	4	11	15	17	20
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$0	\$4,000,000	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$10,442,400	\$14,442,400	\$14,442,400
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	2	0	1	0
198 *Cumulative Number of Agreements	0	0	0	0	0	2	2	3	3
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	1,434	7,902	85,639	70,144	15,873	63,276
200 *Cumulative Population Served	0	0	0	1,434	9,336	94,975	165,119	180,992	244,268

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	3	3	5	7	27	3	9	13	14
174 *Cumulative Number of Projects	41	44	49	56	83	86	95	108	122
DWSRF Project Starts									
175 Annual Dollar Amount	\$12,359,500	\$12,520,000	\$15,931,000	\$23,685,793	\$48,868,046	\$10,377,200	\$18,871,815	\$17,460,528	\$40,733,820
176 *Cumulative Dollar Amount	\$83,433,484	\$95,953,484	\$111,884,484	\$135,570,277	\$184,438,323	\$194,815,523	\$213,687,338	\$231,147,866	\$271,881,686
177 Annual Number of Assistance Agreements	3	3	6	8	22	3	3	4	5
178 *Cumulative Number of Agreements	43	46	52	60	82	85	88	92	97
DWSRF Project Completions									
179 Annual Dollar Amount	\$6,059,220	\$12,400,000	\$14,531,000	\$12,990,000	\$12,296,491	\$36,578,741	\$4,467,804	\$44,594,769	\$4,964,116
180 *Cumulative Dollar Amount	\$67,433,484	\$79,833,484	\$94,364,484	\$107,354,484	\$119,650,975	\$156,229,716	\$160,697,520	\$205,292,289	\$210,256,405
181 Annual Number of Assistance Agreements	5	3	5	3	5	18	4	7	5
182 *Cumulative Number of Agreements	40	43	48	51	56	74	78	85	90
183 Number of Projects Completed	5	3	5	3	3	15	4	4	5
184 *Cumulative Number of Projects Completed	40	43	48	51	54	69	73	77	82
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,359,500	\$4,520,000	\$6,181,000	\$8,988,828	\$47,651,246	\$4,945,590	\$16,420,225	\$21,213,474	\$31,803,034
186 *Cumulative Dollar Amount	\$32,568,670	\$37,088,670	\$43,269,670	\$52,258,498	\$99,909,744	\$104,855,334	\$121,275,559	\$142,489,033	\$174,292,067
187 Annual Number of Assistance Agreements	2	1	4	3	22	2	8	12	9
188 *Cumulative Number of Agreements	22	23	27	30	52	54	62	74	83
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$17,016,250	\$0	\$6,730,000	\$15,326,613	\$31,803,034
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$17,016,250	\$17,016,250	\$23,746,250	\$39,072,863	\$70,875,897
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$9,205,791	\$0	\$2,692,000	\$6,031,418	\$4,860,881
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,205,791	\$9,205,791	\$11,897,791	\$17,929,209	\$22,790,090
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	16	0	3	8	9
194 *Cumulative Number of Agreements	0	0	0	0	16	16	19	27	36
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,520,000	\$0	\$1,989,578	\$3,838,036	\$0	\$0	\$922,850	\$5,035,297
196 *Cumulative Dollar Amount	\$14,442,400	\$18,962,400	\$18,962,400	\$20,951,978	\$24,790,014	\$24,790,014	\$24,790,014	\$25,712,864	\$30,748,161
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	0	1	3	0	0	1	2
198 *Cumulative Number of Agreements	3	4	4	5	8	8	8	9	11
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	4,083	4,014	72,018	19,394	456,265	19,589	72,153	113,085	76,272
200 *Cumulative Population Served	248,351	252,365	324,383	343,777	800,042	819,631	891,784	1,004,869	1,081,141

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$31,500	\$6,369,023	\$16,129,090	\$6,673,603	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$31,500	\$6,400,523	\$22,529,613	\$29,203,216	\$29,203,216	\$29,203,216
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$1,110,000	\$1,809,660	\$7,000,000	\$15,414,416	\$300,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,110,000	\$2,919,660	\$9,919,660	\$25,334,076	\$25,634,076
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$88,000	\$4,836,225	\$6,383,982	\$2,356,505	\$452,350	\$1,510,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$88,000	\$4,924,225	\$11,308,207	\$13,664,712	\$14,117,062	\$15,627,062
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$357,500	\$0	\$0	\$252,130
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$357,500	\$357,500	\$357,500	\$609,630
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	2	7	4	0	0
210 *Cumulative Number of Agreements	0	0	0	1	3	10	14	14	14
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2	2	8	1
212 *Cumulative Number of Agreements	0	0	0	0	2	4	6	14	15
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	3	1	1	1	1
214 *Cumulative Number of Agreements	0	0	0	1	4	5	6	7	8
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	0	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1	2
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,434	23,434	192,049	46,020	0	0
218 *Cumulative Population Served	0	0	0	1,434	24,868	216,917	262,937	262,937	262,937
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	11,345	35,989	124,704	98,001	32,404
220 *Cumulative Population Served	0	0	0	0	11,345	47,334	172,038	270,039	302,443
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	9,765	102,123	27,739	9,765	9,765	17,080
222 *Cumulative Population Served	0	0	0	9,765	111,888	139,627	149,392	159,157	176,237
223 Other Assistance Not Compliance Related	0	0	0	0	0	13,792	0	0	13,792
224 *Cumulative Population Served	0	0	0	0	0	13,792	13,792	13,792	27,584

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,520,000	\$2,531,000	\$8,791,949	\$13,819,566	\$0	\$0	\$0	\$7,564,150
202 *Cumulative Dollar Amount	\$29,203,216	\$33,723,216	\$36,254,216	\$45,046,165	\$58,865,731	\$58,865,731	\$58,865,731	\$58,865,731	\$66,429,881
203 Assisting Compliant Systems to Maintain Compliance	\$4,359,500	\$0	\$1,400,000	\$9,093,844	\$22,356,200	\$8,000,000	\$6,250,000	\$14,395,924	\$2,179,738
204 *Cumulative Dollar Amount	\$29,993,576	\$29,993,576	\$31,393,576	\$40,487,420	\$62,843,620	\$70,843,620	\$77,093,620	\$91,489,544	\$93,669,282
205 Assisting Compliant Systems to Meet Future Requirements	\$8,000,000	\$8,000,000	\$12,000,000	\$5,800,000	\$0	\$0	\$8,230,000	\$0	\$12,467,849
206 *Cumulative Dollar Amount	\$23,627,062	\$31,627,062	\$43,627,062	\$49,427,062	\$49,427,062	\$49,427,062	\$57,657,062	\$57,657,062	\$70,124,911
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$21,375,480	\$4,945,590	\$9,940,225	\$9,842,850	\$12,890,297
208 *Cumulative Dollar Amount	\$609,630	\$609,630	\$609,630	\$609,630	\$21,985,110	\$26,930,700	\$36,870,925	\$46,713,775	\$59,604,072
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	2	2	4	0	0	0	3
210 *Cumulative Number of Agreements	14	15	17	19	23	23	23	23	26
211 Assisting Compliant Systems to Maintain Compliance	2	0	2	4	7	1	2	8	3
212 *Cumulative Number of Agreements	17	17	19	23	30	31	33	41	44
213 Assisting Compliant Systems to Meet Future Requirements	1	2	2	2	0	0	2	0	1
214 *Cumulative Number of Agreements	9	11	13	15	15	15	17	17	18
215 Other Assistance Not Compliance Related	0	0	0	0	13	2	5	5	4
216 *Cumulative Number of Agreements	2	2	2	2	15	17	22	27	31
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	4,014	55,366	52,241	46,262	0	0	0	8,472
218 *Cumulative Population Served	262,937	266,951	322,317	374,558	420,820	420,820	420,820	420,820	429,292
219 Assisting Compliant Systems to Maintain Compliance	4,083	0	19,589	276,567	552,641	240,080	21,335	151,529	30,972
220 *Cumulative Population Served	306,526	306,526	326,115	602,682	1,155,323	1,395,403	1,416,738	1,568,267	1,599,239
221 Assisting Compliant Systems to Meet Future Requirements	27,152	270,169	46,832	29,531	0	0	397,116	0	16,123
222 *Cumulative Population Served	203,389	473,558	520,390	549,921	549,921	549,921	947,037	947,037	963,160
223 Other Assistance Not Compliance Related	0	0	0	0	357,954	19,589	134,960	48,142	63,616
224 *Cumulative Population Served	27,584	27,584	27,584	27,584	385,538	405,127	540,087	588,229	651,845

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	2	7	12	7	9	3
230 *Cumulative Number of Community Systems	0	0	0	2	9	21	28	37	40
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	11,199	136,902	269,569	180,489	107,766	63,276
234 *Cumulative Population Served by Community Systems	0	0	0	11,199	148,101	417,670	598,159	705,925	769,201
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400
243 Annual Number of Assistance Agreements	0	0	0	0	0	2	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	2	2	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	9	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	9	9	9	9
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	3	3	6	8	23	3	9	13	11
230 *Cumulative Number of Community Systems	43	46	52	60	83	86	95	108	119
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	31,235	274,183	121,787	358,339	716,777	259,669	553,411	199,671	119,183
234 *Cumulative Population Served by Community Systems	800,436	1,074,619	1,196,406	1,554,745	2,271,522	2,531,191	3,084,602	3,284,273	3,403,456
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
242 *Cumulative Dollar Amount	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$10,442,400	\$13,442,400
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	9	9	9	9	9	9	9	9	10
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$26,950,000	\$0	\$25,066,580	\$0	\$0	
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$30,000,000	\$0	\$25,000,000	\$0	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$217,742	\$0	\$66,580	\$0	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$380,000	\$610,000	\$1,465,000	\$0	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$26,950,000	\$26,950,000	\$52,016,580	\$52,016,580	\$52,016,580	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$30,000,000	\$30,000,000	\$55,000,000	\$55,000,000	\$55,000,000	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$217,742	\$217,742	\$284,322	\$284,322	\$284,322	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$380,000	\$990,000	\$2,455,000	\$2,455,000	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$26,950,000	\$26,570,000	\$51,026,580	\$49,561,580	\$49,561,580	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$1,029,958	\$1,290,750	\$2,004,818	\$2,155,788	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,029,958	\$1,290,750	\$2,004,818	\$2,155,788	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,029,958	\$2,320,708	\$4,325,526	\$6,481,314	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$21,000	\$6,403,882	\$19,784,886	\$16,021,608	\$15,774,442	\$9,308,417
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$21,000	\$6,424,882	\$26,209,768	\$42,231,376	\$58,005,818	\$67,314,235
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	7	6	7
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	1	8	14	21
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$3,617	\$440,928	\$1,125,665	\$1,421,565
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,999	\$448,771	\$657,359	\$1,007,470	\$1,101,141
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$81,999	\$452,388	\$1,098,287	\$2,133,135	\$2,522,706
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$3,617	\$444,545	\$1,570,210	\$2,991,775
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$530,770	\$1,188,129	\$2,195,599	\$3,296,740
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$81,999	\$534,387	\$1,632,674	\$3,765,809	\$6,288,515
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.800	2.080	1.430	2.500	1.900	2.690
288 State Market Interest Rate	0.000	0.000	0.000	5.800	5.800	5.800	5.800	5.800	6.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$269,100	\$251,661	\$184,074	\$115,991	\$150,607
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$269,100	\$520,761	\$704,835	\$820,826	\$971,433
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$217	\$28,243	\$77,293	\$99,192
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$56	\$1,292	\$4,232
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,299	\$78,585	\$103,424
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$217	\$28,516	\$107,101	\$210,525
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875	\$1,477
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875	\$3,352
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$242,049	\$183,557	\$4,100
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$435,821	\$677,870	\$861,427	\$865,527

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,311,363	\$9,487,476	\$14,055,244	\$15,119,739	\$35,103,626	\$36,448,673	\$25,809,240	\$20,034,136	\$19,548,058	
276 *Cumulative DWSRF Fund Disbursements	\$74,625,598	\$84,113,074	\$98,168,318	\$113,288,057	\$148,391,683	\$184,840,356	\$210,649,596	\$230,683,732	\$250,231,790	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	6	2	4	8	2	15	12	4	4	
280 *Cumulative Number of Projects Initiating Principal Repayments	27	29	33	41	43	58	70	74	78	
281 Principal Repayments - Annual	\$2,081,997	\$2,684,965	\$2,697,319	\$4,174,756	\$4,255,270	\$4,954,594	\$6,311,991	\$7,137,981	\$8,845,455	
282 Interest Payments - Annual	\$1,275,489	\$1,531,673	\$1,642,487	\$1,999,176	\$2,160,074	\$2,443,945	\$2,801,054	\$3,014,631	\$3,057,311	
283 *Principal and Interest - Annual	\$3,357,486	\$4,216,638	\$4,339,806	\$6,173,932	\$6,415,344	\$7,398,539	\$9,113,045	\$10,152,612	\$11,902,766	
284 *Principal Repayments - Cumulative	\$5,073,772	\$7,758,737	\$10,456,056	\$14,630,812	\$18,886,082	\$23,840,676	\$30,152,667	\$37,290,648	\$46,136,103	
285 *Interest Payments - Cumulative	\$4,572,229	\$6,103,902	\$7,746,389	\$9,745,565	\$11,905,639	\$14,349,584	\$17,150,638	\$20,165,269	\$23,222,580	
286 *Principal and Interest - Cumulative	\$9,646,001	\$13,862,639	\$18,202,445	\$24,376,377	\$30,791,721	\$38,190,260	\$47,303,305	\$57,455,917	\$69,358,683	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.640	2.610	1.490	1.030	1.220	1.620	1.460	1.490	1.520	
288 State Market Interest Rate	6.000	5.320	5.850	7.250	7.000	7.000	7.500	7.500	7.500	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$279,853	\$549,049	\$699,760	\$765,301	\$939,711	\$557,800	\$135,737	\$660,722	\$609,195	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,251,286	\$1,800,335	\$2,500,095	\$3,265,396	\$4,205,107	\$4,762,907	\$4,898,644	\$5,559,366	\$6,168,561	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$128,196	\$140,024	\$144,379	\$213,447	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$211,384	\$246,942	\$293,878	\$322,390	\$409,432	
302 Annual Interest Earnings from Fee Account	\$5,759	\$5,481	\$9,803	\$13,819	\$17,801	\$9,514	\$103	\$3,746	\$1,269	
303 *Total Annual Income from Fees	\$133,955	\$145,505	\$154,182	\$227,266	\$229,185	\$256,456	\$293,981	\$326,136	\$410,701	
304 *Cumulative Income from Fees	\$344,480	\$489,985	\$644,167	\$871,433	\$1,100,618	\$1,357,074	\$1,651,055	\$1,977,191	\$2,387,892	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$168,631	\$105,269	\$1,903	\$7,304	\$179,562	\$56,918	\$46,596	\$95,829	\$418,973	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$171,983	\$277,252	\$279,155	\$286,459	\$466,021	\$522,939	\$569,535	\$665,364	\$1,084,337	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$311,129	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$865,527	\$865,527	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	\$1,176,656	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$222,500	\$30,286,198	\$54,875,784	\$29,124,093	\$38,283,140	\$4,206,815	
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$222,500	\$30,508,698	\$85,384,482	\$114,508,575	\$152,791,715	\$156,998,530	
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	7	9	5	6	1	
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	2	9	18	23	29	30	
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$119,500	\$12,315,248	\$22,642,740	\$13,559,743	\$12,232,760	\$1,510,000	
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$119,500	\$12,434,748	\$35,077,488	\$48,637,231	\$60,869,991	\$62,379,991	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$7,313,366	\$170,000	\$0	\$0	\$0	\$0	\$4,719,148	
320 *Cumulative Dollar Amount	\$0	\$0	\$7,313,366	\$7,483,366	\$7,483,366	\$7,483,366	\$7,483,366	\$7,483,366	\$12,202,514	
321 Annual Number of Loans	0	0	6	2	0	0	0	0	2	
322 *Cumulative Number of Loans	0	0	6	8	8	8	8	8	10	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$6,500,000	\$7,150,000	\$2,000,000	\$50,000,000	\$0	\$80,416,123	\$0	
324 *Cumulative Dollar Amount	\$0	\$0	\$6,500,000	\$13,650,000	\$15,650,000	\$65,650,000	\$65,650,000	\$146,066,123	\$146,066,123	
325 Annual Number of Grants	0	0	2	3	8	176	0	184	0	
326 *Cumulative Number of Grants	0	0	2	5	13	189	189	373	373	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$13,813,366	\$7,320,000	\$2,000,000	\$50,000,000	\$0	\$80,416,123	\$4,719,148	
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$13,813,366	\$21,133,366	\$23,133,366	\$73,133,366	\$73,133,366	\$153,549,489	\$158,268,637	
329 *Number of Loans and Grants - Annual	0	0	8	5	8	176	0	184	2	
330 *Number of Loans and Grants - Cumulative	0	0	8	13	21	197	197	381	383	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$29,188,372	\$27,709,310	\$24,694,351	\$31,779,989	\$163,838,986	\$4,700,500	\$12,908,000	\$9,578,300	\$55,972,909
314 *Cumulative Amount of Coordinated Funding	\$186,186,902	\$213,896,212	\$238,590,563	\$270,370,552	\$434,209,538	\$438,910,038	\$451,818,038	\$461,396,338	\$517,369,247
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	3	4	7	17	2	3	3	6
316 *Cumulative Number of DWSRF Assistance Agreements	32	35	39	46	63	65	68	71	77
317 DWSRF Portion of Coordinated Funding	\$12,000,000	\$12,520,000	\$13,781,000	\$16,844,793	\$50,526,606	\$11,251,590	\$10,500,000	\$7,296,300	\$23,652,587
318 *Cumulative DWSRF Portion of Coordinated Funding	\$74,379,991	\$86,899,991	\$100,680,991	\$117,525,784	\$168,052,390	\$179,303,980	\$189,803,980	\$197,100,280	\$220,752,867
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$3,788,700	\$13,426,703	\$1,641,000	\$6,100,000	\$6,519,754	\$2,067,000	\$5,616,680	\$4,334,605
320 *Cumulative Dollar Amount	\$12,202,514	\$15,991,214	\$29,417,917	\$31,058,917	\$37,158,917	\$43,678,671	\$45,745,671	\$51,362,351	\$55,696,956
321 Annual Number of Loans	0	2	10	2	3	10	6	9	11
322 *Cumulative Number of Loans	10	12	22	24	27	37	43	52	63
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$115,288,503	\$123,162,974	\$0	\$146,097,858	\$0	\$5,140,357	\$2,963,503	\$7,021,546	\$0
324 *Cumulative Dollar Amount	\$261,354,626	\$384,517,600	\$384,517,600	\$530,615,458	\$530,615,458	\$535,755,815	\$538,719,318	\$545,740,864	\$545,740,864
325 Annual Number of Grants	381	326	0	389	0	29	14	24	0
326 *Cumulative Number of Grants	754	1,080	1,080	1,469	1,469	1,498	1,512	1,536	1,536
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$115,288,503	\$126,951,674	\$13,426,703	\$147,738,858	\$6,100,000	\$11,660,111	\$5,030,503	\$12,638,226	\$4,334,605
328 *Dollar Amount of Loans and Grants - Cumulative	\$273,557,140	\$400,508,814	\$413,935,517	\$561,674,375	\$567,774,375	\$579,434,486	\$584,464,989	\$597,103,215	\$601,437,820
329 *Number of Loans and Grants - Annual	381	328	10	391	3	39	20	33	11
330 *Number of Loans and Grants - Cumulative	764	1,092	1,102	1,493	1,496	1,535	1,555	1,588	1,599
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Lead State Agency

343 Lead State Agency Name: Kentucky Infrastructure Authority
344 Type of Agency: State Government
345 Mailing Address: 1024 Capital Center Drive, Suite 340
346 City: Frankfort
347 Zip Code: 40601
348 Street Address: 1024 Capital Center Drive, Suite 340
349 City: Frankfort
350 Zip Code: 40601
351 Director: John E. Covington, III
352 Director's Title: Executive Director
353 Phone Number: (502) 573-0260
354 Fax Number: (502) 573-0157
355 E-mail Address: john.covington@ky.gov
356 Contact Person: Jeff Abshire
357 Phone Number: (502) 573-0260
358 Fax Number: (502) 573-0157
359 E-mail Address: jeff.abshire@ky.gov

Secondary Agency

360 Secondary Agency Name: Division of Water, Water Infrastructure Branch, EEC
361 Type of Agency: State Government
362 Mailing Address: 200 Fair Oaks, 4th Floor
363 City: Frankfort
364 Zip Code: 40601
365 Street Address: 200 Fair Oaks, 4th Floor
366 City: Frankfort
367 Zip Code: 40601
368 Director: Shafiq Amawi
369 Director's Title: Branch Manager
370 Phone Number: (502) 564-3410
371 Fax Number: (502) 564-9003
372 E-mail Address: shafiq.amawi@ky.gov
373 Contact Person: Cindy McDonald
374 Phone Number : (502) 564-3410
375 Fax Number: (502) 564-9003
376 E-mail Address: cindy.mcdonald@ky.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	2,571,760	21,172,972	0	24,550,431	24,895,876	1,290,624	7,253,284	18,683,314
395 *Cumulative	0	2,571,760	23,744,732	23,744,732	48,295,163	73,191,039	74,481,663	81,734,947	100,418,261
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	0%	-	50%	99%	1242%	219%	11%
397 *Cumulative	-	0%	0%	1%	26%	51%	71%	84%	71%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	2%	-	27%	83%	-	-	45%
399 *Cumulative	-	-	2%	7%	17%	38%	61%	80%	72%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	0%	-	26%	79%	1241%	217%	50%
401 *Cumulative	-	0%	0%	0%	13%	36%	57%	71%	67%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	0%	-	50%	99%	1242%	212%	14%
403 *Cumulative	-	0%	0%	0%	26%	51%	71%	84%	71%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	-	0%	50%	1724%	124%	95%
405 *Cumulative	-	0%	0%	0%	0%	17%	46%	53%	61%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	-	0%	0%	34%	16%	8%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	2%	3%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	18%	52%	80%	100%	99%	451%
409 *Cumulative	-	-	-	18%	52%	71%	79%	84%	95%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	74%	100%	100%	100%	97%	124%
411 *Cumulative	-	-	-	74%	100%	100%	100%	99%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	0%	0%	50%	139%	57%	860%
413 *Cumulative	-	-	-	0%	0%	33%	65%	63%	86%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	0%	0%	3%	7%	69%
415 *Cumulative	-	-	-	0%	0%	0%	1%	2%	4%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	0%	0%	50%	139%	59%	692%
417 *Cumulative	-	-	-	0%	0%	33%	65%	64%	86%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	-	10.4%	104.6%	115.7%	114.6%	119.1%	119.3%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	0.5%	25.7%	50.7%	71.4%	84.4%	70.8%
420 *Disbursements as a % of Assistance Provided	-	-	-	17.6%	51.7%	70.6%	79.5%	84.1%	94.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	22.7%	43.4%	40.8%	44.5%	57.4%	71.2%	64.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$351,099	\$1,051,531	\$1,892,964	\$3,016,425	\$4,268,173
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.0%	2.5%	2.9%	3.8%	4.5%	5.8%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kentucky**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	6,237,339	17,332,851	7,348,924	47,132,853	43,266,284	32,789,765	41,980,912	19,899,509	20,452,413	
395 *Cumulative	106,655,600	123,988,451	131,337,375	178,470,228	221,736,512	254,526,277	296,507,189	316,406,698	336,859,111	
DWSRF Assistance as a % of Funds Available										
396 *Annual	198%	72%	217%	50%	133%	39%	58%	122%	172%	
397 *Cumulative	78%	77%	85%	76%	87%	81%	78%	81%	86%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	45%	191%	29%	336%	79%	141%	124%	137%	
399 *Cumulative	81%	77%	86%	71%	86%	85%	89%	92%	94%	
Disbursements as a % of Funds Available										
400 *Annual	117%	55%	191%	32%	81%	111%	61%	101%	96%	
401 *Cumulative	70%	68%	75%	63%	67%	73%	71%	73%	74%	
Project Starts as a % of Funds Available										
402 *Annual	198%	72%	217%	50%	113%	32%	45%	88%	199%	
403 *Cumulative	78%	77%	85%	76%	83%	77%	72%	73%	81%	
Project Completions as a % of Funds Available										
404 *Annual	97%	72%	198%	28%	28%	112%	11%	224%	24%	
405 *Cumulative	63%	64%	72%	60%	54%	61%	54%	65%	62%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	33%	15%	37%	9%	10%	15%	15%	36%	43%	
407 *Cumulative	5%	6%	8%	8%	9%	9%	10%	12%	14%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	59%	76%	88%	64%	61%	282%	106%	83%	56%	
409 *Cumulative	89%	88%	88%	84%	77%	90%	91%	91%	86%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	85%	80%	77%	72%	116%	
411 *Cumulative	100%	100%	100%	100%	96%	95%	93%	91%	94%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	49%	99%	91%	55%	21%	283%	18%	184%	14%	
413 *Cumulative	81%	83%	84%	79%	62%	76%	70%	81%	73%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	17%	21%	17%	18%	7%	38%	26%	29%	25%	
415 *Cumulative	6%	8%	9%	11%	10%	12%	13%	15%	16%	
Project Completions as a % of Project Starts										
416 *Annual	49%	99%	91%	55%	25%	352%	24%	255%	12%	
417 *Cumulative	81%	83%	84%	79%	65%	80%	75%	89%	77%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	119.5%	129.6%	122.6%	126.9%	128.2%	143.7%	146.0%	147.1%	147.7%	
419 *Assistance Provided as a % of Funds Available	78.2%	77.4%	85.2%	76.0%	87.1%	81.0%	77.7%	80.5%	86.0%	
420 *Disbursements as a % of Assistance Provided	89.4%	87.7%	87.7%	83.6%	76.8%	89.7%	91.4%	90.6%	86.3%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	\$1,385,011	(\$18,459,164)	(\$11,019,851)	(\$6,680,586)	\$7,969,035	
424 *Set-Aside Spending Rate	75.6%	81.7%	66.1%	69.8%	73.6%	71.4%	73.8%	79.4%	86.4%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,823,515	\$7,904,237	\$10,246,484	\$13,010,961	\$16,110,746	\$18,082,533	\$19,728,574	\$21,399,109	\$22,909,827	
426 *Net Return on Contributed Capital Excluding Subsidy	7.0%	8.9%	9.9%	11.1%	12.1%	11.5%	11.6%	12.0%	12.3%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	-25	-33,094	0	-137,218	0	
430 * Total Annual Subsidy	0	0	0	0	-25	-33,094	0	-137,218	0	
431 * Total Cumulative Subsidy	0	0	0	0	-25	-33,118	-33,118	-170,336	-170,336	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	72,200	0	280,000	0	0	
433 Energy Efficiency			0	0	217,044	0	1,953,000	220,000	0	
434 Water Conservation			0	0	6,997,840	0	1,709,525	7,715,837	3,243,800	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	7,287,084	0	3,942,525	7,935,837	3,243,800	
437 * Cumulative GPR			0	0	7,287,084	7,287,084	11,229,609	19,165,446	22,409,246	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/4/1998	9/14/1999	6/26/2000	9/24/2001	9/26/2002	9/15/2003	9/15/2004	9/27/2005
2 Total Annual Federal Grants	\$0	\$20,420,300	\$9,949,200	\$10,427,700	\$10,837,400	\$18,934,800	\$8,004,100	\$8,303,100	\$8,285,500
3 *Cumulative Federal Grants	\$0	\$20,420,300	\$30,369,500	\$40,797,200	\$51,634,600	\$70,569,400	\$78,573,500	\$86,876,600	\$95,162,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$55,011	\$312,109	\$1,961,583	\$7,916,895	\$1,291,155	\$3,338,862	\$1,111,909
9 Second Quarter Outlays	\$0	\$0	\$84,775	\$513,484	\$1,527,202	\$1,716,740	\$1,826,288	\$2,747,388	\$605,439
10 Third Quarter Outlays	\$0	\$0	\$322,067	\$2,016,476	\$1,374,885	\$1,850,769	\$3,235,463	\$1,772,938	\$4,527,484
11 Fourth Quarter Outlays	\$0	\$0	\$462,082	\$1,173,592	\$1,888,637	\$793,023	\$3,066,827	\$1,414,937	\$1,712,744
12 *Total Annual Outlays	\$0	\$0	\$923,935	\$4,015,661	\$6,752,307	\$12,277,427	\$9,419,733	\$9,274,125	\$7,957,576
13 *Cumulative Outlays	\$0	\$0	\$923,935	\$4,939,596	\$11,691,903	\$23,969,330	\$33,389,063	\$42,663,188	\$50,620,764

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/25/2006	8/10/2007	9/17/2008	8/24/2009	7/29/2010	3/24/2011	7/31/2012	8/28/2013	8/12/2014
2 Total Annual Federal Grants	\$11,658,600	\$11,659,000	\$11,540,000	\$39,166,000	\$25,649,000	\$17,798,000	\$16,962,000	\$15,914,000	\$12,127,000
3 *Cumulative Federal Grants	\$106,820,700	\$118,479,700	\$130,019,700	\$169,185,700	\$194,834,700	\$212,632,700	\$229,594,700	\$245,508,700	\$257,635,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$2,824,210	\$3,022,597	\$4,675,834	\$1,552,560	\$5,106,890	\$16,710,273	\$5,699,150	\$5,699,150	\$5,481,987
9 Second Quarter Outlays	\$2,054,523	\$3,635,387	\$2,288,793	\$2,828,042	\$5,270,355	\$6,588,388	\$6,631,390	\$6,631,390	\$3,055,027
10 Third Quarter Outlays	\$1,563,989	\$2,425,811	\$1,610,846	\$2,957,132	\$10,412,255	\$5,639,086	\$5,377,495	\$5,377,495	\$4,901,350
11 Fourth Quarter Outlays	\$1,768,609	\$2,404,043	\$3,035,184	\$1,674,506	\$16,594,703	\$4,027,817	\$6,003,075	\$0	\$2,194,759
12 *Total Annual Outlays	\$8,211,331	\$11,487,838	\$11,610,657	\$9,012,240	\$37,384,204	\$32,965,564	\$23,711,111	\$17,708,035	\$15,633,122
13 *Cumulative Outlays	\$58,832,095	\$70,319,933	\$81,930,590	\$90,942,830	\$128,327,034	\$161,292,598	\$185,003,708	\$202,711,743	\$218,344,866

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$20,420,300	\$20,376,900	\$0	\$10,837,400	\$18,934,800	\$8,004,100	\$8,303,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$20,420,300	\$40,797,200	\$40,797,200	\$51,634,600	\$70,569,400	\$78,573,500	\$86,876,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$4,307,056)	(\$1,553,988)	(\$1,642,927)	(\$1,070,826)	\$0	(\$1,311,487)	(\$1,470,000)	(\$1,165,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$4,307,056)	\$18,866,312	\$18,733,973	(\$1,070,826)	\$10,837,400	\$17,623,313	\$6,534,100	\$7,138,100
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	(\$4,307,056)	\$14,559,256	\$33,293,229	\$32,222,403	\$43,059,803	\$60,683,116	\$67,217,216	\$74,355,316
21 *Annual State Contributions	\$0	\$0	\$4,347,105	\$2,000,000	\$0	\$0	\$1,000,000	\$2,500,000	\$2,000,000
22 *Cumulative State Contributions	\$0	\$0	\$4,347,105	\$6,347,105	\$6,347,105	\$6,347,105	\$7,347,105	\$9,847,105	\$11,847,105
23 *Annual Net Investments for the DWSRF Fund	\$0	(\$4,307,056)	\$23,213,417	\$20,733,973	(\$1,070,826)	\$10,837,400	\$18,623,313	\$9,034,100	\$9,138,100
24 *Cumulative Net Investments for the DWSRF Fund	\$0	(\$4,307,056)	\$18,906,361	\$39,640,334	\$38,569,508	\$49,406,908	\$68,030,221	\$77,064,321	\$86,202,421
25 *State Contributions as a % of Grants - Annual	-	-	21%	10%	-	0%	5%	31%	24%
26 *State Contributions as a % of Grants - Cumulative	-	-	21%	16%	16%	12%	10%	13%	14%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$461,853	\$3,304,151	\$6,037,262	\$13,373,041	\$7,145,929	\$10,926,015	\$7,659,769
28 *Cumulative	\$0	\$0	\$461,853	\$3,766,004	\$9,803,266	\$23,176,307	\$30,322,236	\$41,248,251	\$48,908,020
28a *State Contributions as a % of Outlays - Annual	-	-	941%	61%	0%	0%	14%	23%	26%
28b *State Contributions as a % of Outlays - Cumulative	-	-	941%	169%	65%	27%	24%	24%	24%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$4,347,105	\$2,000,000	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,500,000	\$2,000,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,347,105	\$2,000,000	\$0	\$0	\$1,000,000	\$2,500,000	\$2,000,000
35 *Cumulative Match Contributions	\$0	\$0	\$4,347,105	\$6,347,105	\$6,347,105	\$6,347,105	\$7,347,105	\$9,847,105	\$11,847,105
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131	\$622,642
39 *Total Annual Additional Contribution	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131	\$622,642
40 *Cumulative Additional Contribution	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,822,774	\$2,640,772	\$3,316,903	\$3,939,545
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,285,500	\$11,658,600	\$11,659,000	\$11,540,000	\$39,166,000	\$43,447,000	\$0	\$16,962,000	\$15,914,000
15 *Cumulative Capitalization Grants	\$95,162,100	\$106,820,700	\$118,479,700	\$130,019,700	\$169,185,700	\$212,632,700	\$212,632,700	\$229,594,700	\$245,508,700
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,511,662)	(\$236,662)	(\$2,000,000)	(\$2,215,000)	(\$2,425,000)	(\$2,565,000)	(\$2,875,000)	(\$2,970,000)	(\$2,615,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,773,838	\$11,421,938	\$9,659,000	\$9,325,000	\$36,741,000	\$40,882,000	(\$2,875,000)	\$13,992,000	\$13,299,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$81,129,154	\$92,551,092	\$102,210,092	\$111,535,092	\$148,276,092	\$189,158,092	\$186,283,092	\$200,275,092	\$213,574,092
21 *Annual State Contributions	\$1,000,000	\$1,500,000	\$2,250,000	\$2,250,000	\$5,300,000	\$6,000,000	\$1,500,000	\$4,250,000	\$3,950,000
22 *Cumulative State Contributions	\$12,847,105	\$14,347,105	\$16,597,105	\$18,847,105	\$24,147,105	\$30,147,105	\$31,647,105	\$35,897,105	\$39,847,105
23 *Annual Net Investments for the DWSRF Fund	\$7,773,838	\$12,921,938	\$11,909,000	\$11,575,000	\$42,041,000	\$46,882,000	(\$1,375,000)	\$18,242,000	\$17,249,000
24 *Cumulative Net Investments for the DWSRF Fund	\$93,976,259	\$106,898,197	\$118,807,197	\$130,382,197	\$172,423,197	\$219,305,197	\$217,930,197	\$236,172,197	\$253,421,197
25 *State Contributions as a % of Grants - Annual	12%	13%	19%	19%	14%	14%	-	25%	25%
26 *State Contributions as a % of Grants - Cumulative	14%	13%	14%	14%	14%	14%	15%	16%	16%
Outlays (Dollars)									
27 *Annual	\$8,155,466	\$10,852,404	\$10,979,516	\$10,372,918	\$22,464,006	\$45,532,451	\$21,735,852	\$23,711,111	\$13,438,363
28 *Cumulative	\$57,063,486	\$67,915,890	\$78,895,406	\$89,268,324	\$111,732,330	\$157,264,781	\$179,000,633	\$202,711,743	\$216,150,107
28a *State Contributions as a % of Outlays - Annual	12%	14%	20%	22%	24%	13%	7%	18%	29%
28b *State Contributions as a % of Outlays - Cumulative	23%	21%	21%	21%	22%	19%	18%	18%	18%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$1,000,000	\$1,500,000	\$2,250,000	\$2,250,000	\$5,300,000	\$6,000,000	\$1,500,000	\$4,250,000	\$3,950,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,000,000	\$1,500,000	\$2,250,000	\$2,250,000	\$5,300,000	\$6,000,000	\$1,500,000	\$4,250,000	\$3,950,000
35 *Cumulative Match Contributions	\$12,847,105	\$14,347,105	\$16,597,105	\$18,847,105	\$24,147,105	\$30,147,105	\$31,647,105	\$35,897,105	\$39,847,105
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$731,499	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,617	\$1,585,180	\$1,395,817
39 *Total Annual Additional Contribution	\$731,499	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,617	\$1,585,180	\$1,395,817
40 *Cumulative Additional Contribution	\$4,671,044	\$5,571,466	\$6,633,119	\$8,355,922	\$9,420,595	\$10,503,049	\$12,460,666	\$14,045,846	\$15,441,663
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$700,403	\$397,968	\$415,737	\$425,511	\$0	\$290,000	\$400,000	\$230,000
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.9%	2.0%	-	0.0%	1.5%	5.0%	2.8%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$700,403	\$397,968	\$415,737	\$425,511	\$0	\$290,000	\$400,000	\$230,000
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$700,403	\$1,098,371	\$1,514,108	\$1,939,619	\$1,939,619	\$2,229,619	\$2,629,619	\$2,859,619
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$520,763	\$81,260	\$325,943	\$295,063	\$206,259	\$252,693	\$216,020
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$520,763	\$81,260	\$325,943	\$295,063	\$206,259	\$252,693	\$216,020
53 *Cumulative Administrative Expenses	\$0	\$0	\$520,763	\$602,023	\$927,966	\$1,223,029	\$1,429,288	\$1,681,981	\$1,898,001
54 *Remaining Awarded Amount	\$0	\$700,403	\$577,608	\$912,085	\$1,011,653	\$716,590	\$800,331	\$947,638	\$961,618
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$168,100	\$161,100	\$161,100	\$161,100	\$0	\$170,000	\$170,000	\$185,000
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.8%	0.8%	-	0.0%	0.9%	2.1%	2.2%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$168,100	\$161,100	\$161,100	\$161,100	\$0	\$170,000	\$170,000	\$185,000
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$168,100	\$329,200	\$490,300	\$651,400	\$651,400	\$821,400	\$991,400	\$1,176,400
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$19,429	\$148,664	\$103,568	\$167,119	\$184,947	\$173,621	\$178,601
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$19,429	\$168,093	\$271,661	\$438,780	\$623,727	\$797,348	\$975,949
62 *Remaining Awarded Amount	\$0	\$168,100	\$309,771	\$322,207	\$379,739	\$212,620	\$197,673	\$194,052	\$200,451
63 Annual Number of Systems Receiving Assistance	0	0	176	744	639	500	600	500	500
64 *Cumulative Number of Small Systems Receiving	0	0	176	920	1,559	2,059	2,659	3,159	3,659
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,396,523	\$994,920	\$968,406	\$484,215	\$0	\$840,000	\$900,000	\$750,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.9%	4.8%	-	0.0%	4.4%	11.2%	9.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,396,523	\$994,920	\$968,406	\$484,215	\$0	\$840,000	\$900,000	\$750,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,396,523	\$2,391,443	\$3,359,849	\$3,844,064	\$3,844,064	\$4,684,064	\$5,584,064	\$6,334,064
70 Annual Expenses - PWSS Administration	\$0	\$0	\$57,965	\$585,294	\$456,442	\$612,015	\$289,518	\$283,295	\$339,677
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,711,716	\$2,001,234	\$2,284,529	\$2,624,206
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$111,058	\$428,129	\$346,594	\$282,047
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$111,058	\$539,187	\$885,781	\$1,167,828
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$46,242	\$918
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$100,351	\$146,593	\$147,511
78 *Total Annual State Program Management Expenses	\$0	\$0	\$57,965	\$585,294	\$456,442	\$723,073	\$817,998	\$676,131	\$622,642
79 *Cumulative State Program Management Expenses	\$0	\$0	\$57,965	\$643,259	\$1,099,701	\$1,822,774	\$2,640,772	\$3,316,903	\$3,939,545
80 *Remaining Awarded Amount	\$0	\$1,396,523	\$2,333,478	\$2,716,590	\$2,744,363	\$2,021,290	\$2,043,292	\$2,267,161	\$2,394,519

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45	\$0	\$0	\$500,000	\$915,000	\$525,000	\$450,000	\$475,000	\$520,000	\$515,000	
46	0.0%	0.0%	4.3%	7.9%	1.3%	1.0%	-	3.1%	3.2%	
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	\$0	\$0	\$500,000	\$915,000	\$525,000	\$450,000	\$475,000	\$520,000	\$515,000	
49	\$2,859,619	\$2,859,619	\$3,359,619	\$4,274,619	\$4,799,619	\$5,249,619	\$5,724,619	\$6,244,619	\$6,759,619	
50	\$273,011	\$343,480	\$345,127	\$429,441	\$436,486	\$369,601	\$462,497	\$434,701	\$384,337	
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	\$273,011	\$343,480	\$345,127	\$429,441	\$436,486	\$369,601	\$462,497	\$434,701	\$384,337	
53	\$2,171,012	\$2,514,492	\$2,859,619	\$3,289,060	\$3,725,546	\$4,095,147	\$4,557,644	\$4,992,345	\$5,376,682	
54	\$688,607	\$345,127	\$500,000	\$985,559	\$1,074,073	\$1,154,472	\$1,166,975	\$1,252,274	\$1,382,937	
Small Systems Technical Assistance										
55	\$236,662	\$236,662	\$200,000	\$0	\$100,000	\$100,000	\$125,000	\$250,000	\$250,000	
56	2.9%	2.0%	1.7%	0.0%	0.3%	0.2%	-	1.5%	1.6%	
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58	\$236,662	\$236,662	\$200,000	\$0	\$100,000	\$100,000	\$125,000	\$250,000	\$250,000	
59	\$1,413,062	\$1,649,724	\$1,849,724	\$1,849,724	\$1,949,724	\$2,049,724	\$2,174,724	\$2,424,724	\$2,674,724	
60	\$182,565	\$208,972	\$187,285	\$103,037	\$105,674	\$113,977	\$130,258	\$124,402	\$248,816	
61	\$1,158,514	\$1,367,486	\$1,554,771	\$1,657,808	\$1,763,482	\$1,877,459	\$2,007,717	\$2,132,119	\$2,380,935	
62	\$254,548	\$282,238	\$294,953	\$191,916	\$186,242	\$172,265	\$167,007	\$292,605	\$293,789	
63	998	563	500	500	500	140	341	640	209	
64	4,657	5,220	5,720	6,220	6,720	6,860	7,201	7,841	8,050	
State Program Management (Dollars)										
65	\$1,275,000	\$0	\$1,300,000	\$1,300,000	\$1,800,000	\$1,600,000	\$1,850,000	\$1,775,000	\$1,375,000	
66	15.4%	0.0%	11.2%	11.3%	4.6%	3.7%	-	10.5%	8.6%	
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68	\$1,275,000	\$0	\$1,300,000	\$1,300,000	\$1,800,000	\$1,600,000	\$1,850,000	\$1,775,000	\$1,375,000	
69	\$7,609,064	\$7,609,064	\$8,909,064	\$10,209,064	\$12,009,064	\$13,609,064	\$15,459,064	\$17,234,064	\$18,609,064	
70	\$370,008	\$487,124	\$576,941	\$1,097,387	\$556,426	\$668,388	\$1,566,094	\$1,579,999	\$1,394,136	
71	\$2,994,214	\$3,481,338	\$4,058,279	\$5,155,666	\$5,712,092	\$6,380,480	\$7,946,574	\$9,526,573	\$10,920,709	
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74	\$361,491	\$413,298	\$484,712	\$625,416	\$508,247	\$414,066	\$391,522	\$5,181	\$1,681	
75	\$1,529,319	\$1,942,617	\$2,427,329	\$3,052,745	\$3,560,992	\$3,975,058	\$4,366,580	\$4,371,761	\$4,373,442	
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	\$147,511	
78	\$731,499	\$900,422	\$1,061,653	\$1,722,803	\$1,064,673	\$1,082,454	\$1,957,616	\$1,585,180	\$1,395,817	
79	\$4,671,044	\$5,571,466	\$6,633,119	\$8,355,922	\$9,420,595	\$10,503,049	\$12,460,665	\$14,045,845	\$15,441,662	
80	\$2,938,020	\$2,037,598	\$2,275,945	\$1,853,142	\$2,588,469	\$3,106,015	\$2,998,399	\$3,188,219	\$3,167,402	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,042,030	\$0	\$97,684	\$0	\$0	\$11,487	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.5%	-	0.0%	0.1%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,042,030	\$0	\$97,684	\$0	\$0	\$11,487	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,042,030	\$2,042,030	\$2,139,714	\$2,139,714	\$2,139,714	\$2,151,201	\$2,151,201	\$2,151,201
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$94,594	\$126,765	\$425,408	\$1,293,658	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$101,605	\$196,199	\$322,964	\$748,372	\$2,042,030	\$2,042,030	\$2,042,030
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$39,428	\$122,477	\$30,072
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$39,428	\$161,905	\$191,977
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	13	33	19
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	13	46	65
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$94,594	\$126,765	\$425,408	\$1,333,086	\$122,477	\$30,072
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$101,605	\$196,199	\$322,964	\$748,372	\$2,081,458	\$2,203,935	\$2,234,007
110 *Remaining Awarded Amount	\$0	\$2,042,030	\$1,940,425	\$1,943,515	\$1,816,750	\$1,391,342	\$69,743	(\$52,734)	(\$82,806)
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$4,307,056	\$1,553,988	\$1,642,927	\$1,070,826	\$0	\$1,311,487	\$1,470,000	\$1,165,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$4,307,056	\$5,861,044	\$7,503,971	\$8,574,797	\$8,574,797	\$9,886,284	\$11,356,284	\$12,521,284
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$4,307,056	\$1,553,988	\$1,642,927	\$1,070,826	\$0	\$1,311,487	\$1,470,000	\$1,165,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$4,307,056	\$5,861,044	\$7,503,971	\$8,574,797	\$8,574,797	\$9,886,284	\$11,356,284	\$12,521,284
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	28.7%	18.4%	21.0%	16.6%	14.0%	14.5%	14.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$909,812	\$1,012,718	\$1,610,663	\$2,542,290	\$1,224,922	\$1,047,335
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$699,762	\$1,609,574	\$2,622,292	\$4,232,955	\$6,775,245	\$8,000,167	\$9,047,502
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,307,056	\$5,161,282	\$5,894,397	\$5,952,505	\$4,341,842	\$3,111,039	\$3,356,117	\$3,473,782

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$415,000	\$425,000	\$425,000	\$475,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	-	2.5%	3.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$415,000	\$425,000	\$425,000	\$475,000
85 *Cumulative Amount Awarded, Including Transfers	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,566,201	\$2,991,201	\$3,416,201	\$3,891,201
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030	\$2,042,030
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$6,913	(\$89,719)	\$0	\$0	\$0	\$0	\$130,165	\$361,792	\$452,211
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$198,890	\$109,171	\$109,171	\$109,171	\$109,171	\$109,171	\$239,336	\$601,128	\$1,053,339
106 Annual Number of Systems Receiving Assistance	15	0	0	0	0	0	173	121	449
107 *Cumulative Number of Systems Receiving Assistance	80	80	80	80	80	80	253	374	823
108 *Total Annual 1452(k) Activity Dollars	\$6,913	(\$89,719)	\$0	\$0	\$0	\$0	\$130,165	\$361,792	\$452,211
109 *Cumulative 1452(k) Activity Dollars	\$2,240,920	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,151,201	\$2,281,366	\$2,643,158	\$3,095,369
110 *Remaining Awarded Amount	(\$89,719)	\$0	\$0	\$0	\$0	\$415,000	\$709,835	\$773,043	\$795,832
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$1,511,662	\$236,662	\$2,000,000	\$2,215,000	\$2,425,000	\$2,565,000	\$2,875,000	\$2,970,000	\$2,615,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$14,032,946	\$14,269,608	\$16,269,608	\$18,484,608	\$20,909,608	\$23,474,608	\$26,349,608	\$29,319,608	\$31,934,608
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,511,662	\$236,662	\$2,000,000	\$2,215,000	\$2,425,000	\$2,565,000	\$2,875,000	\$2,970,000	\$2,615,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$14,032,946	\$14,269,608	\$16,269,608	\$18,484,608	\$20,909,608	\$23,474,608	\$26,349,608	\$29,319,608	\$31,934,608
117 *Cumulative Net Total Amount Awarded as a % of Grants	14.7%	13.4%	13.7%	14.2%	12.4%	11.0%	12.4%	12.8%	13.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,193,988	\$1,363,155	\$1,594,065	\$2,255,281	\$1,606,833	\$1,566,032	\$2,680,536	\$2,506,075	\$2,481,181
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,241,490	\$11,604,645	\$13,198,710	\$15,453,991	\$17,060,824	\$18,626,856	\$21,307,392	\$23,813,467	\$26,294,648
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,791,456	\$2,664,963	\$3,070,898	\$3,030,617	\$3,848,784	\$4,847,752	\$5,042,216	\$5,506,141	\$5,639,960

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$23,140,000	\$6,444,700	\$7,250,000	\$14,800,000	\$13,500,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$36,140,000	\$42,584,700	\$49,834,700	\$64,634,700	\$78,134,700
123 Annual Number of Binding Commitments	0	0	0	3	4	6	2	3	2
124 *Cumulative Number of Binding Commitments	0	0	0	3	7	13	15	18	20
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	3	3	9	2	2	1
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	3	3	9	2	2	1
136 *Cumulative Number of Agreements	0	0	0	3	6	15	17	19	20
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$480,000	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$3,614,700	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$4,000,000	\$3,600,000	\$0	\$3,750,000	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$9,000,000	\$0	\$2,350,000	\$3,500,000	\$8,800,000	\$6,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$19,540,000	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	1	0	0	0
145 501 to 3,300	0	0	0	0	0	4	0	0	0
146 3,301 to 10,000	0	0	0	2	3	0	1	0	0
147 10,001 to 100,000	0	0	0	1	0	1	1	2	1
148 100,001 and Above	0	0	0	0	0	3	0	0	0
149 *Total Annual Number of Agreements	0	0	0	3	3	9	2	2	1
150 *Cumulative Number of Agreements	0	0	0	3	6	15	17	19	20

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$8,720,000	\$10,500,000	\$18,574,000	\$5,403,000	\$76,159,520	\$13,900,000	\$18,290,000	\$32,055,000	\$23,356,200
122 *Cumulative Dollar Amount	\$86,854,700	\$97,354,700	\$115,928,700	\$121,331,700	\$197,491,220	\$211,391,220	\$229,681,220	\$261,736,220	\$285,092,420
123 Annual Number of Binding Commitments	2	4	14	3	28	3	6	9	10
124 *Cumulative Number of Binding Commitments	22	26	40	43	71	74	80	89	99
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193
130 *Cumulative Assistance	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683	\$278,330,876
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	2	5	7	3	59	2	7	9	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	2	5	7	3	59	2	7	9	10
136 *Cumulative Number of Agreements	22	27	34	37	96	98	105	114	124
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$1,000,000	\$3,780,000	\$900,000	\$1,000,000	\$0	\$3,350,000	\$2,835,000	\$4,375,775
139 3,301 to 10,000	\$0	\$1,000,000	\$400,000	\$4,503,000	\$36,565,520	\$0	\$7,330,000	\$12,743,463	\$9,550,000
140 10,001 to 100,000	\$9,000,000	\$16,000,000	\$500,000	\$0	\$37,627,000	\$5,900,000	\$15,610,000	\$16,330,000	\$5,500,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$14,400,000	\$0	\$0	\$0	\$3,496,418
142 *Total Annual Assistance	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193
143 *Cumulative Assistance	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683	\$278,330,876
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	1	5	1	2	0	2	3	5
146 3,301 to 10,000	0	1	1	2	32	0	3	3	3
147 10,001 to 100,000	2	3	1	0	21	2	2	3	1
148 100,001 and Above	0	0	0	0	4	0	0	0	1
149 *Total Annual Number of Agreements	2	5	7	3	59	2	7	9	10
150 *Cumulative Number of Agreements	22	27	34	37	96	98	105	114	124

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$0	\$3,000,000	\$595,000	\$21,884,980	\$6,055,678	\$0	\$2,412,650
153 Transmission & Distribution	\$0	\$0	\$0	\$5,500,000	\$1,784,800	\$1,571,930	\$225,422	\$7,600,000	\$1,087,650
154 Source	\$0	\$0	\$0	\$2,400,000	\$405,000	\$1,547,000	\$968,900	\$0	\$977,850
155 Storage	\$0	\$0	\$0	\$1,150,000	\$100,000	\$975,790	\$0	\$1,200,000	\$1,327,650
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$200,000	\$0	\$5,000	\$0	\$0	\$194,200
159 Other	\$0	\$0	\$0	\$750,000	\$715,200	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$3,600,000	\$25,984,700	\$7,250,000	\$8,800,000	\$6,000,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$16,600,000	\$42,584,700	\$49,834,700	\$58,634,700	\$64,634,700
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	0	1	1	6	2	0	1
164 Transmission & Distribution	0	0	0	2	1	4	1	2	1
165 Source	0	0	0	1	1	4	2	0	1
166 Storage	0	0	0	2	1	3	0	1	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	2	0	1	0	0	1
170 Other	0	0	0	1	1	0	0	0	0
171 *Total Annual Number	0	0	0	9	5	18	5	3	5
172 *Cumulative Number	0	0	0	9	14	32	37	40	45

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Louisiana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$4,000,000	\$0	\$2,553,000	\$15,092,288	\$0	\$2,234,022	\$14,132,087	\$5,758,731
153 Transmission & Distribution	\$4,740,000	\$8,750,000	\$1,000,000	\$1,900,000	\$53,951,890	\$2,240,000	\$12,982,407	\$13,374,499	\$13,064,770
154 Source	\$0	\$750,000	\$1,300,000	\$950,000	\$6,012,332	\$600,000	\$6,955,967	\$2,161,473	\$2,978,573
155 Storage	\$3,000,000	\$4,500,000	\$1,025,000	\$0	\$14,536,010	\$3,060,000	\$4,117,604	\$2,116,591	\$620,119
156 Purchase of Systems	\$1,260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$123,813	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$1,355,000	\$0	\$0	\$0	\$0	\$0	\$500,000
160 *Total Annual Dollar Amount	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193
161 *Cumulative Dollar Amount	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683	\$278,330,876
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	2	0	2	17	0	3	4	3
164 Transmission & Distribution	1	4	4	3	36	1	7	4	5
165 Source	0	2	3	2	22	1	3	4	5
166 Storage	1	2	3	0	28	2	3	4	2
167 Purchase of Systems	1	0	0	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	1	0	0	0	0	1	1
171 *Total Annual Number	3	10	11	7	103	4	16	18	16
172 *Cumulative Number	48	58	69	76	179	183	199	217	233

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Louisiana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	0	3	1	7	2	2	1
174 *Cumulative Number of Projects	0	0	0	3	4	11	13	15	16
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$4,000,000	\$12,600,000	\$23,887,100	\$9,347,600	\$8,800,000	\$6,000,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,000,000	\$16,600,000	\$40,487,100	\$49,834,700	\$58,634,700	\$64,634,700
177 Annual Number of Assistance Agreements	0	0	0	2	4	6	1	2	1
178 *Cumulative Number of Agreements	0	0	0	2	6	12	13	15	16
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000,000	\$1,997,100	\$1,617,600
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000,000	\$14,997,100	\$16,614,700
181 Annual Number of Assistance Agreements	0	0	0	0	0	0	3	2	2
182 *Cumulative Number of Agreements	0	0	0	0	0	0	3	5	7
183 Number of Projects Completed	0	0	0	0	0	0	3	2	2
184 *Cumulative Number of Projects Completed	0	0	0	0	0	0	3	5	7
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	2	5	5	2	29	2	6	9	10
174 *Cumulative Number of Projects	18	23	28	30	59	61	67	76	86
DWSRF Project Starts									
175 Annual Dollar Amount	\$9,000,000	\$18,000,000	\$4,680,000	\$5,403,000	\$89,592,520	\$5,900,000	\$26,290,000	\$31,908,463	\$22,922,193
176 *Cumulative Dollar Amount	\$73,634,700	\$91,634,700	\$96,314,700	\$101,717,700	\$191,310,220	\$197,210,220	\$223,500,220	\$255,408,683	\$278,330,876
177 Annual Number of Assistance Agreements	2	5	5	2	29	2	6	9	10
178 *Cumulative Number of Agreements	18	23	28	30	59	61	67	76	86
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$31,870,000	\$17,705,000	\$4,900,000	\$9,112,000	\$5,725,000	\$16,995,000	\$50,320,561	\$20,959,993
180 *Cumulative Dollar Amount	\$16,614,700	\$48,484,700	\$66,189,700	\$71,089,700	\$80,201,700	\$85,926,700	\$102,921,700	\$153,242,261	\$174,202,254
181 Annual Number of Assistance Agreements	0	7	7	3	6	18	11	23	8
182 *Cumulative Number of Agreements	7	14	21	24	30	48	59	82	90
183 Number of Projects Completed	0	5	5	3	6	4	7	17	8
184 *Cumulative Number of Projects Completed	7	12	17	20	26	30	37	54	62
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$54,572,520	\$0	\$26,290,000	\$26,978,463	\$22,922,193
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$54,572,520	\$54,572,520	\$80,862,520	\$107,840,983	\$130,763,176
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,130,000	\$4,416,369	\$6,053,232
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,130,000	\$9,546,369	\$15,599,601
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	7	8	10
194 *Cumulative Number of Agreements	0	0	0	0	0	0	7	15	25
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$3,600,000	\$19,540,000	\$3,500,000	\$0	\$6,000,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,600,000	\$23,140,000	\$26,640,000	\$26,640,000	\$32,640,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$13,000,000	\$0	\$6,444,700	\$3,750,000	\$8,800,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$13,000,000	\$13,000,000	\$19,444,700	\$23,194,700	\$31,994,700	\$31,994,700
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	1	1	0	1
214 *Cumulative Number of Agreements	0	0	0	0	1	2	3	3	4
215 Other Assistance Not Compliance Related	0	0	0	3	0	6	1	2	0
216 *Cumulative Number of Agreements	0	0	0	3	3	9	10	12	12
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,500	201,568	17,141	0	48,000
222 *Cumulative Population Served	0	0	0	0	3,500	205,068	222,209	222,209	270,209
223 Other Assistance Not Compliance Related	0	0	0	32,000	0	29,390	6,000	49,100	0
224 *Cumulative Population Served	0	0	0	32,000	32,000	61,390	67,390	116,490	116,490

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$2,222,520	\$0	\$0	\$0	\$4,800,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,222,520	\$2,222,520	\$2,222,520	\$2,222,520	\$7,022,520
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$4,500,000	\$4,280,000	\$4,503,000	\$6,472,000	\$0	\$26,290,000	\$31,908,463	\$17,622,193
204 *Cumulative Dollar Amount	\$0	\$4,500,000	\$8,780,000	\$13,283,000	\$19,755,000	\$19,755,000	\$46,045,000	\$77,953,463	\$95,575,656
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000	\$32,640,000
207 Other Assistance Not Compliance Related	\$9,000,000	\$13,500,000	\$400,000	\$900,000	\$80,898,000	\$5,900,000	\$0	\$0	\$500,000
208 *Cumulative Dollar Amount	\$40,994,700	\$54,494,700	\$54,894,700	\$55,794,700	\$136,692,700	\$142,592,700	\$142,592,700	\$142,592,700	\$143,092,700
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	2	0	0	0	1
210 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2	3
211 Assisting Compliant Systems to Maintain Compliance	0	2	6	1	6	0	6	9	8
212 *Cumulative Number of Agreements	0	2	8	9	15	15	21	30	38
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	2	3	1	1	51	2	0	0	1
216 *Cumulative Number of Agreements	14	17	18	19	70	72	72	72	73
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	6,050	0	0	0	7,803
218 *Cumulative Population Served	0	0	0	0	6,050	6,050	6,050	6,050	13,853
219 Assisting Compliant Systems to Maintain Compliance	0	50,134	17,111	7,300	34,119	0	124,235	65,682	260,011
220 *Cumulative Population Served	0	50,134	67,245	74,545	108,664	108,664	232,899	298,581	558,592
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209	270,209
223 Other Assistance Not Compliance Related	91,250	54,640	4,880	2,640	760,624	125,400	0	0	2,167
224 *Cumulative Population Served	207,740	262,380	267,260	269,900	1,030,524	1,155,924	1,155,924	1,155,924	1,158,091

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,364,700	\$0	\$6,000,000	\$6,000,000
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,364,700	\$2,364,700	\$8,364,700	\$14,364,700
227 Annual Number of Assistance Agreements	0	0	0	0	0	3	0	1	1
228 *Cumulative Number of Agreements	0	0	0	0	0	3	3	4	5
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	3	1	7	2	2	1
230 *Cumulative Number of Community Systems	0	0	0	3	4	11	13	15	16
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	32,000	3,500	230,958	23,141	49,100	48,000
234 *Cumulative Population Served by Community Systems	0	0	0	32,000	35,500	266,458	289,599	338,699	386,699
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,800,000	\$8,800,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	2	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	43	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	43	43
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$10,500,000	\$2,325,000	\$900,000	\$6,612,520	\$0	\$1,550,000	(\$102,679)	\$4,506,200
226 *Cumulative Dollar Amount	\$14,364,700	\$24,864,700	\$27,189,700	\$28,089,700	\$34,702,220	\$34,702,220	\$36,252,220	\$36,149,541	\$40,655,741
227 Annual Number of Assistance Agreements	0	4	4	1	10	0	1	0	3
228 *Cumulative Number of Agreements	5	9	13	14	24	24	25	25	28
Assistance to Systems by Type									
229 Annual Number of Community Systems	2	5	5	2	59	2	7	9	10
230 *Cumulative Number of Community Systems	18	23	28	30	89	91	98	107	117
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	91,250	104,774	21,991	9,940	800,793	125,400	124,235	65,682	269,981
234 *Cumulative Population Served by Community Systems	477,949	582,723	604,714	614,654	1,415,447	1,540,847	1,665,082	1,730,764	2,000,745
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$6,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$4,930,000	\$2,000,000
242 *Cumulative Dollar Amount	\$14,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$15,800,000	\$20,730,000	\$22,730,000
243 Annual Number of Assistance Agreements	1	1	0	0	0	0	0	1	1
244 *Cumulative Number of Agreements	3	4	4	4	4	4	4	5	6
245 Annual Number of Systems Eliminated	6	3	0	0	0	0	0	4	2
246 *Cumulative Number of Systems Eliminated	49	52	52	52	52	52	52	56	58
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,500,000	\$2,000,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,500,000	\$1,500,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$3,500,000	\$5,500,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$3,500,000	\$5,000,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200	\$444
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$200	\$444
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$45	\$245	\$689

*Calculated Values

**Drinking Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$1,000,000	\$1,500,000	\$2,250,000	\$2,250,000	\$5,300,000	\$6,000,000	\$1,500,000	\$4,250,000	\$3,950,000	
267 Match Bond Principal Repaid - Annual	\$1,500,000	\$1,500,000	\$2,250,000	\$2,250,000	\$5,300,000	\$4,000,000	\$3,500,000	\$4,250,000	\$3,950,000	
268 *Match Bonds Issued - Cumulative	\$6,500,000	\$8,000,000	\$10,250,000	\$12,500,000	\$17,800,000	\$23,800,000	\$25,300,000	\$29,550,000	\$33,500,000	
269 *Match Bond Principal Repaid - Cumulative	\$6,500,000	\$8,000,000	\$10,250,000	\$12,500,000	\$17,800,000	\$21,800,000	\$25,300,000	\$29,550,000	\$33,500,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$2,622	\$478	\$304	\$127	\$225	\$33,750	\$33,824	\$1,168	\$4,932	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$2,622	\$478	\$304	\$127	\$225	\$33,750	\$33,824	\$1,168	\$4,932	
274 *Cumulative Dollar Amount	\$3,311	\$3,789	\$4,093	\$4,220	\$4,445	\$38,195	\$72,019	\$73,187	\$78,119	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Louisiana**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$3,131,164	\$6,823,010	\$15,824,340	\$7,915,894	\$11,848,459	(\$2,326,497)
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$3,131,164	\$9,954,174	\$25,778,514	\$33,694,408	\$45,542,867	\$43,216,370
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	2	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	11	13
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$82,000	\$329,000	\$819,000	\$1,798,093	\$2,009,552
282 Interest Payments - Annual	\$0	\$0	\$0	\$17,931	\$211,485	\$624,936	\$665,613	\$1,289,895	\$1,445,202
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$17,931	\$293,485	\$953,936	\$1,484,613	\$3,087,988	\$3,454,754
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$82,000	\$411,000	\$1,230,000	\$3,028,093	\$5,037,645
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$17,931	\$229,416	\$854,352	\$1,519,965	\$2,809,860	\$4,255,062
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$17,931	\$311,416	\$1,265,352	\$2,749,965	\$5,837,953	\$9,292,707
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.450	3.450	3.450	3.450	3.450	3.450
288 State Market Interest Rate	0.000	0.000	0.000	6.000	5.000	4.600	4.300	4.500	4.250
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$436,641	\$239,838	\$218,329	\$80,823	\$59,742	\$47,031	\$117,613
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$436,641	\$676,479	\$894,808	\$975,631	\$1,035,373	\$1,082,404	\$1,200,017
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,599	\$30,650	\$59,854	\$140,980	\$186,951	\$67,175
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$17,072	\$122,581	\$60,154	\$7,714	\$4,783	\$11,330
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$19,671	\$153,231	\$120,008	\$148,694	\$191,734	\$78,505
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$19,671	\$172,902	\$292,910	\$441,604	\$633,338	\$711,843
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$6,822,948	\$11,386,416	\$11,563,539	\$9,857,711	\$24,155,889	\$50,965,430	\$23,050,040	\$27,269,581	\$24,504,594	
276 *Cumulative DWSRF Fund Disbursements	\$50,039,318	\$61,425,734	\$72,989,273	\$82,846,984	\$107,002,873	\$157,968,303	\$181,018,343	\$208,287,924	\$232,792,518	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	2	3	4	10	30	31	-42	7	
280 *Cumulative Number of Projects Initiating Principal Repayments	13	15	18	22	32	62	93	51	58	
281 Principal Repayments - Annual	\$2,064,500	\$2,472,300	\$2,959,310	\$3,372,757	\$4,602,141	\$5,109,166	\$6,991,115	\$36,134,162	\$8,922,887	
282 Interest Payments - Annual	\$1,449,022	\$2,053,392	\$2,263,209	\$2,643,227	\$2,762,155	\$3,734,578	\$4,446,872	\$4,008,235	\$4,111,941	
283 *Principal and Interest - Annual	\$3,513,522	\$4,525,692	\$5,222,519	\$6,015,984	\$7,364,296	\$8,843,744	\$11,437,987	\$40,142,397	\$13,034,828	
284 *Principal Repayments - Cumulative	\$7,102,145	\$9,574,445	\$12,533,755	\$15,906,512	\$20,508,653	\$25,617,819	\$32,608,934	\$68,743,096	\$77,665,983	
285 *Interest Payments - Cumulative	\$5,704,084	\$7,757,476	\$10,020,685	\$12,663,912	\$15,426,067	\$19,160,645	\$23,607,517	\$27,615,752	\$31,727,693	
286 *Principal and Interest - Cumulative	\$12,806,229	\$17,331,921	\$22,554,440	\$28,570,424	\$35,934,720	\$44,778,464	\$56,216,451	\$96,358,848	\$109,393,676	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.450	3.450	3.450	3.450	2.950	2.950	2.950	2.950	2.950	
288 State Market Interest Rate	4.500	4.500	4.250	4.250	4.250	4.250	4.000	4.000	4.000	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$353,468	\$582,247	\$563,343	\$273,968	\$108,046	\$83,162	\$66,841	\$94,618	\$100,130	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,553,485	\$2,135,732	\$2,699,075	\$2,973,043	\$3,081,089	\$3,164,251	\$3,231,092	\$3,325,710	\$3,425,840	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$257,796	\$297,593	\$333,481	\$376,363	\$402,151	\$569,828	\$644,597	\$632,102	\$662,403	
302 Annual Interest Earnings from Fee Account	\$29,220	\$0	\$0	\$0	\$11,202	\$9,604	\$7,284	\$16,403	\$6,618	
303 *Total Annual Income from Fees	\$287,016	\$297,593	\$333,481	\$376,363	\$413,353	\$579,432	\$651,881	\$648,505	\$669,021	
304 *Cumulative Income from Fees	\$998,859	\$1,296,452	\$1,629,933	\$2,006,296	\$2,419,649	\$2,999,081	\$3,650,962	\$4,299,467	\$4,968,488	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Lead State Agency

343 Lead State Agency Name: Department of Health & Hospitals
344 Type of Agency: Office of Public Health
345 Mailing Address: P.O. Box 4489
346 City: Baton Rouge
347 Zip Code: 70821-4489
348 Street Address: 628 North 4th Street
349 City: Baton Rouge
350 Zip Code: 70802
351 Director: Kathy H. Kliebert
352 Director's Title: Secretary
353 Phone Number:
354 Fax Number:
355 E-mail Address: Kathy.Kliebert@la.gov
356 Contact Person: Jennifer Wilson
357 Phone Number: 225-342-7499
358 Fax Number: 225-342-7303
359 E-mail Address: jennifer.wilson@la.gov

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	-4,307,056	23,650,058	20,991,742	-559,012	11,872,159	19,167,623	9,668,919	11,210,023
395 *Cumulative	0	-4,307,056	19,343,002	40,334,744	39,775,732	51,647,891	70,815,514	80,484,433	91,694,456
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	0%	62%	-644%	219%	38%	91%	54%
397 *Cumulative	-	0%	0%	32%	42%	82%	70%	73%	70%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	2%	16%	-	123%	38%	137%	92%
399 *Cumulative	-	-	2%	9%	24%	45%	43%	52%	56%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	0%	15%	-1221%	133%	41%	123%	-21%
401 *Cumulative	-	0%	0%	8%	25%	50%	48%	57%	47%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	0%	19%	-2254%	201%	49%	91%	54%
403 *Cumulative	-	0%	0%	10%	42%	78%	70%	73%	70%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	0%	0%	0%	68%	21%	14%
405 *Cumulative	-	0%	0%	0%	0%	0%	18%	19%	18%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	-15%	3%	4%	19%	18%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%	4%	5%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	24%	190%	61%	109%	135%	-39%
409 *Cumulative	-	-	-	24%	60%	61%	68%	78%	67%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	31%	350%	92%	129%	100%	100%
411 *Cumulative	-	-	-	31%	100%	95%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	0%	0%	0%	179%	23%	27%
413 *Cumulative	-	-	-	0%	0%	0%	26%	26%	26%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	2%	1%	11%	20%	33%
415 *Cumulative	-	-	-	0%	0%	1%	2%	5%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	0%	0%	0%	139%	23%	27%
417 *Cumulative	-	-	-	0%	0%	0%	26%	26%	26%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	0.0%	113.5%	122.8%	127.8%	134.9%	130.4%	103.5%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	32.2%	41.7%	82.5%	70.4%	72.9%	70.5%
420 *Disbursements as a % of Assistance Provided	-	-	-	24.1%	60.0%	60.5%	67.6%	77.7%	66.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.0%	11.9%	21.4%	30.6%	49.4%	68.5%	70.4%	72.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$436,641	\$694,410	\$1,124,224	\$1,829,983	\$1,555,293	\$392,019	\$454,390
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	10.6%	8.2%	8.3%	7.2%	5.0%	0.9%	0.9%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Louisiana**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	10,138,206	16,529,399	15,444,558	15,614,825	44,213,117	51,775,156	6,596,004	54,227,847	26,429,026	
395 *Cumulative	101,832,662	118,362,061	133,806,619	149,421,444	193,634,561	245,409,717	252,005,721	306,233,568	332,662,594	
DWSRF Assistance as a % of Funds Available										
396 *Annual	89%	109%	30%	35%	203%	11%	399%	59%	87%	
397 *Cumulative	72%	77%	72%	68%	99%	80%	89%	83%	84%	
Outlays as a % of Capitalization Grants										
398 *Annual	98%	93%	94%	90%	57%	105%	-	140%	84%	
399 *Cumulative	60%	64%	67%	69%	66%	74%	84%	88%	88%	
Disbursements as a % of Funds Available										
400 *Annual	67%	69%	75%	63%	55%	98%	349%	50%	93%	
401 *Cumulative	49%	52%	55%	55%	55%	64%	72%	68%	70%	
Project Starts as a % of Funds Available										
402 *Annual	89%	109%	30%	35%	203%	11%	399%	59%	87%	
403 *Cumulative	72%	77%	72%	68%	99%	80%	89%	83%	84%	
Project Completions as a % of Funds Available										
404 *Annual	0%	193%	115%	31%	21%	11%	258%	93%	79%	
405 *Cumulative	16%	41%	49%	48%	41%	35%	41%	50%	52%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	20%	15%	19%	22%	10%	10%	106%	67%	34%	
407 *Cumulative	7%	8%	9%	11%	11%	10%	13%	22%	23%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	76%	63%	247%	182%	27%	864%	88%	85%	107%	
409 *Cumulative	68%	67%	76%	81%	56%	80%	81%	82%	84%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	0%	177%	378%	91%	10%	97%	65%	158%	91%	
413 *Cumulative	23%	53%	69%	70%	42%	44%	46%	60%	63%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	23%	14%	63%	62%	5%	87%	27%	113%	39%	
415 *Cumulative	10%	10%	13%	16%	11%	13%	15%	27%	28%	
Project Completions as a % of Project Starts										
416 *Annual	0%	177%	378%	91%	10%	97%	65%	158%	91%	
417 *Cumulative	23%	53%	69%	70%	42%	44%	46%	60%	63%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	102.1%	104.4%	106.5%	107.4%	108.7%	110.7%	111.6%	113.3%	119.2%	
419 *Assistance Provided as a % of Funds Available	72.3%	77.4%	72.0%	68.1%	98.8%	80.4%	88.7%	83.4%	83.7%	
420 *Disbursements as a % of Assistance Provided	68.0%	67.0%	75.8%	81.4%	55.9%	80.1%	81.0%	81.6%	83.6%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	73.0%	81.3%	81.1%	83.6%	81.6%	79.3%	80.9%	81.2%	82.3%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$754,258	\$1,889,419	\$2,465,667	\$3,132,735	\$702,711	\$486,701	\$1,466,590	\$1,318,275	\$1,575,414	
426 *Net Return on Contributed Capital Excluding Subsidy	1.3%	2.7%	3.0%	3.4%	0.6%	0.3%	0.8%	0.6%	0.7%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	-616,131	-113,628	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	-616,131	-113,628	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	-616,131	-729,759	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	197,233	0	0	0	0	
434 Water Conservation			0	0	6,765,000	0	0	9,450,000	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	6,962,233	0	0	9,450,000	0	
437 * Cumulative GPR			0	0	6,962,233	6,962,233	6,962,233	16,412,233	16,412,233	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/10/1998	9/17/1999	9/20/2000	8/14/2001	6/12/2002	9/30/2003	8/31/2004	9/20/2005
2 Total Annual Federal Grants	\$0	\$14,344,600	\$39,736,320	\$46,272,780	\$29,985,300	\$28,780,400	\$28,614,900	\$29,683,800	\$29,621,000
3 *Cumulative Federal Grants	\$0	\$14,344,600	\$54,080,920	\$100,353,700	\$130,339,000	\$159,119,400	\$187,734,300	\$217,418,100	\$247,039,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$257,080	\$19,326,656	\$20,315,568	\$7,944,973	\$29,762,555	\$27,494,905	\$16,110,879
9 Second Quarter Outlays	\$0	\$0	\$511,000	\$5,337,456	\$6,916,429	\$2,839,390	\$1,134,513	\$1,559,969	\$3,156,888
10 Third Quarter Outlays	\$0	\$0	\$353,000	\$3,368,528	\$4,187,449	\$3,133,293	\$2,373,696	\$1,545,515	\$3,367,005
11 Fourth Quarter Outlays	\$0	\$0	\$14,141,390	\$13,081,178	\$8,234,518	\$2,605,116	\$3,458,429	\$1,184,889	\$7,202,390
12 *Total Annual Outlays	\$0	\$0	\$15,262,470	\$41,113,818	\$39,653,964	\$16,522,772	\$36,729,193	\$31,785,278	\$29,837,162
13 *Cumulative Outlays	\$0	\$0	\$15,262,470	\$56,376,288	\$96,030,252	\$112,553,024	\$149,282,217	\$181,067,495	\$210,904,657

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/12/2007	8/13/2008	8/20/2009	9/8/2010	8/26/2011	8/22/2012	9/30/2013	7/28/2014
2 Total Annual Federal Grants	\$0	\$44,072,000	\$21,813,000	\$74,029,000	\$25,303,000	\$17,558,000	\$16,732,000	\$15,699,000	\$16,441,000
3 *Cumulative Federal Grants	\$247,039,100	\$291,111,100	\$312,924,100	\$386,953,100	\$412,256,100	\$429,814,100	\$446,546,100	\$462,245,100	\$478,686,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$3,912,882	\$981,614	\$3,353,614	\$3,004,087	\$4,095,709	\$14,040,072	\$5,230,755	\$3,302,242	\$3,760,708
9 Second Quarter Outlays	\$8,027,889	\$1,072,276	\$14,868,660	\$835,864	\$10,299,228	\$3,496,090	\$1,706,596	\$1,338,967	\$11,589,044
10 Third Quarter Outlays	\$8,987,954	\$16,774,668	\$3,301,134	\$16,590,202	\$23,788,543	\$1,975,282	\$11,614,428	\$9,238,243	\$0
11 Fourth Quarter Outlays	\$8,411,035	\$2,544,807	\$2,279,368	\$2,165,735	\$21,711,704	\$7,136,244	\$1,529,746	\$1,035,485	\$3,038,870
12 *Total Annual Outlays	\$29,339,760	\$21,373,365	\$23,802,776	\$22,595,889	\$59,895,183	\$26,647,689	\$20,081,524	\$14,914,936	\$18,388,622
13 *Cumulative Outlays	\$240,244,417	\$261,617,782	\$285,420,558	\$308,016,447	\$367,911,630	\$394,559,320	\$414,640,844	\$429,555,780	\$447,944,402

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$41,759,000	\$52,887,992	\$29,992,008	\$34,480,400	\$0	\$28,614,900	\$29,683,800
15 *Cumulative Capitalization Grants	\$0	\$0	\$41,759,000	\$94,646,992	\$124,639,000	\$159,119,400	\$159,119,400	\$187,734,300	\$217,418,100
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,498,150)	(\$5,624,154)	(\$5,706,708)	(\$11,334,867)	(\$5,938,316)	(\$5,102,545)	(\$6,227,064)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$47,263,838	\$24,285,300	\$23,145,533	(\$5,938,316)	\$23,512,355	\$23,456,736
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$34,260,850	\$81,524,688	\$105,809,988	\$128,955,521	\$123,017,205	\$146,529,560	\$169,986,296
21 *Annual State Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000
22 *Cumulative State Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800	\$30,685,380	\$36,408,360	\$42,332,560	\$48,256,560
23 *Annual Net Investments for the DWSRF Fund	\$2,868,920	\$5,482,880	\$40,007,430	\$53,236,198	\$29,142,360	\$28,903,113	(\$215,336)	\$29,436,555	\$29,380,736
24 *Cumulative Net Investments for the DWSRF Fund	\$2,868,920	\$8,351,800	\$48,359,230	\$101,595,428	\$130,737,788	\$159,640,901	\$159,425,565	\$188,862,120	\$218,242,856
25 *State Contributions as a % of Grants - Annual	-	-	14%	11%	16%	17%	-	21%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	34%	21%	20%	19%	23%	23%	22%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$1,121,080	\$42,174,030	\$44,500,624	\$22,152,174	\$35,875,880	\$34,058,818	\$23,819,661
28 *Cumulative	\$0	\$0	\$1,121,080	\$43,295,110	\$87,795,734	\$109,947,908	\$145,823,788	\$179,882,606	\$203,702,267
28a *State Contributions as a % of Outlays - Annual	-	-	513%	14%	11%	26%	16%	17%	25%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1258%	46%	28%	28%	25%	24%	24%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,868,920	\$5,482,880	\$5,746,580	\$5,972,360	\$4,857,060	\$5,757,580	\$5,722,980	\$5,924,200	\$5,924,000
35 *Cumulative Match Contributions	\$2,868,920	\$8,351,800	\$14,098,380	\$20,070,740	\$24,927,800	\$30,685,380	\$36,408,360	\$42,332,560	\$48,256,560
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$1,173,551	\$1,173,551	\$1,607,506	\$1,616,333	\$1,506,194	\$1,441,488
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$2,287,046	\$2,287,046	\$2,721,001	\$2,729,828	\$2,619,689	\$2,554,983
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$2,287,046	\$4,574,092	\$7,295,093	\$10,024,921	\$12,644,610	\$15,199,593
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$29,621,000	\$22,036,000	\$22,036,000	\$74,029,000	\$21,813,000	\$25,303,000	\$17,558,000	\$16,732,000	\$15,699,000
15 *Cumulative Capitalization Grants	\$247,039,100	\$269,075,100	\$291,111,100	\$365,140,100	\$386,953,100	\$412,256,100	\$429,814,100	\$446,546,100	\$462,245,100
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,831,160)	(\$6,831,160)	(\$6,762,030)	(\$4,777,420)	(\$7,842,930)	(\$5,356,180)	(\$5,186,920)	(\$4,866,690)	(\$5,096,710)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,789,840	\$15,204,840	\$15,273,970	\$69,251,580	\$13,970,070	\$19,946,820	\$12,371,080	\$11,865,310	\$10,602,290
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$192,776,136	\$207,980,976	\$223,254,946	\$292,506,526	\$306,476,596	\$326,423,416	\$338,794,496	\$350,659,806	\$361,262,096
21 *Annual State Contributions	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600	\$5,060,600	\$3,455,600	\$3,346,600	\$3,139,800	\$3,288,200
22 *Cumulative State Contributions	\$52,663,760	\$57,070,960	\$61,433,560	\$65,796,160	\$70,856,760	\$74,312,360	\$77,658,960	\$80,798,760	\$84,086,960
23 *Annual Net Investments for the DWSRF Fund	\$27,197,040	\$19,612,040	\$19,636,570	\$73,614,180	\$19,030,670	\$23,402,420	\$15,717,680	\$15,005,110	\$13,890,490
24 *Cumulative Net Investments for the DWSRF Fund	\$245,439,896	\$265,051,936	\$284,688,506	\$358,302,686	\$377,333,356	\$400,735,776	\$416,453,456	\$431,458,566	\$445,349,056
25 *State Contributions as a % of Grants - Annual	15%	20%	20%	6%	23%	14%	19%	19%	21%
26 *State Contributions as a % of Grants - Cumulative	21%	21%	21%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)									
27 *Annual	\$28,131,115	\$27,239,593	\$24,068,215	\$22,709,522	\$40,349,215	\$41,223,149	\$25,688,023	\$15,409,198	\$16,385,237
28 *Cumulative	\$231,833,382	\$259,072,975	\$283,141,190	\$305,850,712	\$346,199,927	\$387,423,075	\$413,111,098	\$428,520,296	\$444,905,533
28a *State Contributions as a % of Outlays - Annual	16%	16%	18%	19%	13%	8%	13%	20%	20%
28b *State Contributions as a % of Outlays - Cumulative	23%	22%	22%	22%	20%	19%	19%	19%	19%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600	\$5,060,600	\$3,455,600	\$3,346,600	\$3,139,800	\$3,288,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,407,200	\$4,407,200	\$4,362,600	\$4,362,600	\$5,060,600	\$3,455,600	\$3,346,600	\$3,139,800	\$3,288,200
35 *Cumulative Match Contributions	\$52,663,760	\$57,070,960	\$61,433,560	\$65,796,160	\$70,856,760	\$74,312,360	\$77,658,960	\$80,798,760	\$84,086,960
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495	\$1,113,495
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,444,697	\$1,534,830	\$1,598,995	\$1,556,185	\$1,514,028	\$1,410,655	\$1,258,145	\$1,403,205	\$1,463,283
39 *Total Annual Additional Contribution	\$2,558,192	\$2,648,325	\$2,712,490	\$2,669,680	\$2,627,523	\$2,524,150	\$2,371,640	\$2,516,700	\$2,576,778
40 *Cumulative Additional Contribution	\$17,757,785	\$20,406,110	\$23,118,600	\$25,788,280	\$28,415,803	\$30,939,953	\$33,311,593	\$35,828,293	\$38,405,071
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472	\$2,344,220	\$1,144,596	\$1,075,065	\$1,184,840
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	3.8%	3.8%	6.8%	-	3.8%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$1,984,496	\$1,134,472	\$2,344,220	\$1,144,596	\$1,075,065	\$1,184,840
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$2,819,676	\$3,954,148	\$6,298,368	\$7,442,964	\$8,518,029	\$9,702,869
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,181,588	\$1,065,932	\$1,009,908
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$290,839	\$105,742	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$184,639	\$1,539,608	\$1,147,608	\$1,733,389	\$1,472,427	\$1,171,674	\$1,009,908
53 *Cumulative Administrative Expenses	\$0	\$0	\$184,639	\$1,724,247	\$2,871,855	\$4,605,244	\$6,077,671	\$7,249,345	\$8,259,253
54 *Remaining Awarded Amount	\$0	\$0	\$650,541	\$1,095,429	\$1,082,293	\$1,693,124	\$1,365,293	\$1,268,684	\$1,443,616
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$835,180	\$574,658	\$597,236	\$1,175,467	\$572,297	\$593,676	\$592,420
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	1.1%	2.0%	3.4%	-	2.1%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$835,180	\$574,658	\$597,236	\$1,175,467	\$572,297	\$593,676	\$592,420
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$835,180	\$1,409,838	\$2,007,074	\$3,182,541	\$3,754,838	\$4,348,514	\$4,940,934
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$49,231	\$308,291	\$576,832	\$667,249	\$599,763	\$715,748	\$774,146
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$49,231	\$357,522	\$934,354	\$1,601,603	\$2,201,366	\$2,917,114	\$3,691,260
62 *Remaining Awarded Amount	\$0	\$0	\$785,949	\$1,052,316	\$1,072,720	\$1,580,938	\$1,553,472	\$1,431,400	\$1,249,674
63 Annual Number of Systems Receiving Assistance	0	0	547	1,260	1,380	1,250	1,250	1,250	1,250
64 *Cumulative Number of Small Systems Receiving	0	0	547	1,807	3,187	4,437	5,687	6,937	8,187
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000	\$5,307,876	\$2,861,491	\$2,570,773	\$2,688,663
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	8.7%	3.6%	7.8%	15.4%	-	9.0%	9.1%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$3,613,330	\$1,925,000	\$2,345,000	\$5,307,876	\$2,861,491	\$2,570,773	\$2,688,663
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,613,330	\$5,538,330	\$7,883,330	\$13,191,206	\$16,052,697	\$18,623,470	\$21,312,133
70 Annual Expenses - PWSS Administration	\$0	\$0	\$334,414	\$662,124	\$321,692	\$453,300	\$497,972	\$831,809	\$310,802
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$334,414	\$996,538	\$1,318,230	\$1,771,530	\$2,269,502	\$3,101,311	\$3,412,113
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$22,098	\$1,186,230	\$1,529,987	\$727,081	\$497,867	\$87,121
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$9,051	\$31,149	\$1,217,379	\$2,747,366	\$3,474,447	\$3,972,314	\$4,059,435
74 Annual Expenses - Capacity Development	\$0	\$0	\$208,388	\$286,702	\$669,467	\$671,805	\$783,150	\$523,621	\$508,437
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$208,388	\$495,090	\$1,164,557	\$1,836,362	\$2,619,512	\$3,143,133	\$3,651,570
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$0	\$75,909	\$77,659	\$75,849	\$87,121
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$140,159	\$140,159	\$216,068	\$293,727	\$369,576	\$456,697
78 *Total Annual State Program Management Expenses	\$0	\$0	\$551,853	\$1,111,083	\$2,177,389	\$2,731,001	\$2,085,862	\$1,929,146	\$993,481
79 *Cumulative State Program Management Expenses	\$0	\$0	\$551,853	\$1,662,936	\$3,840,325	\$6,571,326	\$8,657,188	\$10,586,334	\$11,579,815
80 *Remaining Awarded Amount	\$0	\$0	\$3,061,477	\$3,875,394	\$4,043,005	\$6,619,880	\$7,395,509	\$8,037,136	\$9,732,318

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$881,440	\$881,440	\$872,520	\$872,520	\$1,011,120	\$691,120	\$669,280	\$627,960	\$657,640	
46 *Annual Amount Awarded as a % of Grants Awarded	3.0%	4.0%	4.0%	1.2%	4.6%	2.7%	3.8%	3.8%	4.2%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$881,440	\$881,440	\$872,520	\$872,520	\$1,011,120	\$691,120	\$669,280	\$627,960	\$657,640	
49 *Cumulative Amount Awarded, Including Transfers	\$10,584,309	\$11,465,749	\$12,338,269	\$13,210,789	\$14,221,909	\$14,913,029	\$15,582,309	\$16,210,269	\$16,867,909	
50 Annual Expenses - DWSRF Administration	\$1,028,990	\$948,730	\$957,487	\$845,942	\$124,584	\$272,136	\$1,072,221	\$968,695	\$774,341	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$1,028,990	\$948,730	\$957,487	\$845,942	\$124,584	\$272,136	\$1,072,221	\$968,695	\$774,341	
53 *Cumulative Administrative Expenses	\$9,288,243	\$10,236,973	\$11,194,460	\$12,040,402	\$12,164,986	\$12,437,122	\$13,509,343	\$14,478,038	\$15,252,379	
54 *Remaining Awarded Amount	\$1,296,066	\$1,228,776	\$1,143,809	\$1,170,387	\$2,056,923	\$2,475,907	\$2,072,966	\$1,732,231	\$1,615,530	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$440,720	\$440,720	\$436,260	\$436,260	\$506,060	\$345,560	\$334,640	\$313,980	\$328,820	
56 *Annual Amount Awarded as a % of Grants Awarded	1.5%	2.0%	2.0%	0.6%	2.3%	1.4%	1.9%	1.9%	2.1%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$440,720	\$440,720	\$436,260	\$436,260	\$506,060	\$345,560	\$334,640	\$313,980	\$328,820	
59 *Cumulative Amount Awarded, Including Transfers	\$5,381,654	\$5,822,374	\$6,258,634	\$6,694,894	\$7,200,954	\$7,546,514	\$7,881,154	\$8,195,134	\$8,523,954	
60 Annual Expenses - Small System Technical Assistance	\$552,922	\$487,157	\$521,509	\$434,130	\$675,977	\$452,889	\$476,599	\$435,437	\$269,889	
61 *Cumulative Small Systems Technical Assistance	\$4,244,182	\$4,731,339	\$5,252,848	\$5,686,978	\$6,362,955	\$6,815,844	\$7,292,443	\$7,727,880	\$7,997,769	
62 *Remaining Awarded Amount	\$1,137,472	\$1,091,035	\$1,005,786	\$1,007,916	\$837,999	\$730,670	\$588,711	\$467,254	\$526,185	
63 Annual Number of Systems Receiving Assistance	589	549	572	279	265	235	218	382	474	
64 *Cumulative Number of Small Systems Receiving	8,776	9,325	9,897	10,176	10,441	10,676	10,894	11,276	11,750	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$2,203,601	\$2,203,600	\$2,181,300	\$1,128,043	\$2,530,300	\$1,727,800	\$1,673,200	\$1,569,900	\$1,644,100	
66 *Annual Amount Awarded as a % of Grants Awarded	7.4%	10.0%	9.9%	1.5%	11.6%	6.8%	9.5%	9.4%	10.5%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$2,203,601	\$2,203,600	\$2,181,300	\$1,128,043	\$2,530,300	\$1,727,800	\$1,673,200	\$1,569,900	\$1,644,100	
69 *Cumulative Amount Awarded, Including Transfers	\$23,515,734	\$25,719,334	\$27,900,634	\$29,028,677	\$31,558,977	\$33,286,777	\$34,959,977	\$36,529,877	\$38,173,977	
70 Annual Expenses - PWSS Administration	\$1,079,778	\$1,148,812	\$2,396,069	\$3,233,583	\$1,371,672	\$1,703,046	\$1,703,461	\$1,648,622	\$333,700	
71 *Cumulative Expenses - PWSS Administration	\$4,491,891	\$5,640,703	\$8,036,772	\$11,270,355	\$12,642,027	\$14,345,073	\$16,048,534	\$17,697,156	\$18,030,856	
72 Annual Expenses - Source Water Protection Technical Assistance	\$528,730	\$474,325	\$536,633	\$507,384	\$355,663	\$272,966	\$266,779	\$248,097	\$19,501	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$4,588,165	\$5,062,490	\$5,599,123	\$6,106,507	\$6,462,170	\$6,735,136	\$7,001,915	\$7,250,012	\$7,269,513	
74 Annual Expenses - Capacity Development	\$377,616	\$341,487	\$376,208	\$338,021	\$264,067	\$131,475	\$142,517	\$114,822	\$9,152	
75 *Cumulative Expenses - Capacity Development	\$4,029,186	\$4,370,673	\$4,746,881	\$5,084,902	\$5,348,969	\$5,480,444	\$5,622,961	\$5,737,783	\$5,746,935	
76 Annual Expenses - Operator Certification Programs	\$95,642	\$102,612	\$113,521	\$104,906	\$126,476	\$117,477	\$127,279	\$118,882	\$9,298	
77 *Cumulative Expenses - Operator Certification Programs	\$552,339	\$654,951	\$768,472	\$873,378	\$999,854	\$1,117,331	\$1,244,610	\$1,363,492	\$1,372,790	
78 *Total Annual State Program Management Expenses	\$2,081,766	\$2,067,236	\$3,422,431	\$4,183,894	\$2,117,878	\$2,224,964	\$2,240,036	\$2,130,423	\$371,651	
79 *Cumulative State Program Management Expenses	\$13,661,581	\$15,728,817	\$19,151,248	\$23,335,142	\$25,453,020	\$27,677,984	\$29,918,020	\$32,048,443	\$32,420,094	
80 *Remaining Awarded Amount	\$9,854,153	\$9,990,517	\$8,749,386	\$5,693,535	\$6,105,957	\$5,608,793	\$5,041,957	\$4,481,434	\$5,753,883	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000	\$2,507,304	\$1,359,932	\$863,031	\$1,761,141
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.3%	2.2%	5.4%	7.3%	-	3.0%	5.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,214,460	\$1,140,000	\$1,630,000	\$2,507,304	\$1,359,932	\$863,031	\$1,761,141
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,214,460	\$3,354,460	\$4,984,460	\$7,491,764	\$8,851,696	\$9,714,727	\$11,475,868
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$599,365	\$144,152	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$300,000	\$899,365	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$815,682	\$1,551,591	\$978,299	\$1,225,376	\$1,245,502
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$149,499	\$965,181	\$2,516,772	\$3,495,071	\$4,720,447	\$5,965,949
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$135,693	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$300,000	\$435,693	\$435,693	\$435,693	\$435,693	\$435,693
106 Annual Number of Systems Receiving Assistance	0	0	0	20	17	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	20	37	37	37	37	37
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$1,550,740	\$1,695,743	\$978,299	\$1,225,376	\$1,245,502
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$749,499	\$2,300,239	\$3,995,982	\$4,974,281	\$6,199,657	\$7,445,159
110 *Remaining Awarded Amount	\$0	\$0	\$2,214,460	\$2,604,961	\$2,684,221	\$3,495,782	\$3,877,415	\$3,515,070	\$4,030,709
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708	\$11,334,867	\$5,938,316	\$5,102,545	\$6,227,064
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012	\$30,163,879	\$36,102,195	\$41,204,740	\$47,431,804
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$5,624,154	\$5,706,708	\$11,334,867	\$5,938,316	\$5,102,545	\$6,227,064
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,498,150	\$13,122,304	\$18,829,012	\$30,163,879	\$36,102,195	\$41,204,740	\$47,431,804
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	18.0%	13.9%	15.1%	19.0%	22.7%	21.9%	21.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$3,708,481	\$5,452,569	\$6,827,382	\$5,136,351	\$5,041,944	\$4,023,037
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$785,723	\$4,494,204	\$9,946,773	\$16,774,155	\$21,910,506	\$26,952,450	\$30,975,487
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,712,427	\$8,628,100	\$8,882,239	\$13,389,724	\$14,191,689	\$14,252,290	\$16,456,317

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$3,305,399	\$3,305,400	\$3,271,950	\$2,340,597	\$3,795,450	\$2,591,700	\$2,509,800	\$2,354,850	\$2,466,150	
82 *Annual Amount Awarded as a % of Grants Awarded	11.2%	15.0%	14.8%	3.2%	17.4%	10.2%	14.3%	14.1%	15.7%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$3,305,399	\$3,305,400	\$3,271,950	\$2,340,597	\$3,795,450	\$2,591,700	\$2,509,800	\$2,354,850	\$2,466,150	
85 *Cumulative Amount Awarded, Including Transfers	\$14,781,267	\$18,086,667	\$21,358,617	\$23,699,214	\$27,494,664	\$30,086,364	\$32,596,164	\$34,951,014	\$37,417,164	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	\$1,043,517	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$1,270,283	\$1,392,087	\$1,644,642	\$1,580,197	\$2,345,983	\$2,637,273	\$1,775,806	\$1,056,664	\$860,498	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$7,236,232	\$8,628,319	\$10,272,961	\$11,853,158	\$14,199,141	\$16,836,414	\$18,612,220	\$19,668,884	\$20,529,382	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$594,416	\$726,360	\$1,610,396	\$754,076	\$1,939,888	\$1,651,032	\$2,133,160	\$1,726,028	\$1,702,728	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,030,109	\$1,756,469	\$3,366,865	\$4,120,941	\$6,060,829	\$7,711,861	\$9,845,021	\$11,571,049	\$13,273,777	
106 Annual Number of Systems Receiving Assistance	447	395	591	374	340	385	447	423	440	
107 *Cumulative Number of Systems Receiving Assistance	484	879	1,470	1,844	2,184	2,569	3,016	3,439	3,879	
108 *Total Annual 1452(k) Activity Dollars	\$1,864,699	\$2,118,447	\$3,255,038	\$2,334,273	\$4,285,871	\$4,288,305	\$3,908,966	\$2,782,692	\$2,563,226	
109 *Cumulative 1452(k) Activity Dollars	\$9,309,858	\$11,428,305	\$14,683,343	\$17,017,616	\$21,303,487	\$25,591,792	\$29,500,758	\$32,283,450	\$34,846,676	
110 *Remaining Awarded Amount	\$5,471,409	\$6,658,362	\$6,675,274	\$6,681,598	\$6,191,177	\$4,494,572	\$3,095,406	\$2,667,564	\$2,570,488	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$6,831,160	\$6,831,160	\$6,762,030	\$4,777,420	\$7,842,930	\$5,356,180	\$5,186,920	\$4,866,690	\$5,096,710	
112 *Cumulative Total Awarded Amount for Set-Asides	\$54,262,964	\$61,094,124	\$67,856,154	\$72,633,574	\$80,476,504	\$85,832,684	\$91,019,604	\$95,886,294	\$100,983,004	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,831,160	\$6,831,160	\$6,762,030	\$4,777,420	\$7,842,930	\$5,356,180	\$5,186,920	\$4,866,690	\$5,096,710	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$54,262,964	\$61,094,124	\$67,856,154	\$72,633,574	\$80,476,504	\$85,832,684	\$91,019,604	\$95,886,294	\$100,983,004	
117 *Cumulative Net Total Amount Awarded as a % of Grants	22.0%	22.7%	23.3%	19.9%	20.8%	20.8%	21.2%	21.5%	21.8%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,528,377	\$5,621,570	\$8,156,465	\$7,798,239	\$7,204,310	\$7,238,294	\$7,697,822	\$6,317,247	\$3,979,107	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$36,503,864	\$42,125,434	\$50,281,899	\$58,080,138	\$65,284,448	\$72,522,742	\$80,220,564	\$86,537,811	\$90,516,918	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$17,759,100	\$18,968,690	\$17,574,255	\$14,553,436	\$15,192,056	\$13,309,942	\$10,799,040	\$9,348,483	\$10,466,086	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249
122 *Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080	\$537,891,329
123 Annual Number of Binding Commitments	0	0	2	19	20	19	19	25	22
124 *Cumulative Number of Binding Commitments	0	0	2	21	41	60	79	104	126
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249
130 *Cumulative Assistance	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080	\$537,891,329
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	2	19	20	19	19	25	22
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	19	20	19	19	25	22
136 *Cumulative Number of Agreements	0	0	2	21	41	60	79	104	126
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$1,743,000	\$0	\$0	\$0	\$910,831	\$0
138 501 to 3,300	\$0	\$0	\$0	\$5,500,000	\$4,606,780	\$310,154	\$533,101	\$4,725,552	\$0
139 3,301 to 10,000	\$0	\$0	\$2,267,493	\$8,817,939	\$507,082	\$7,954,935	\$12,886,574	\$639,221	\$8,212,785
140 10,001 to 100,000	\$0	\$0	\$12,000,000	\$36,050,000	\$47,989,296	\$45,196,360	\$37,096,339	\$87,431,047	\$62,450,391
141 100,001 and Above	\$0	\$0	\$0	\$24,000,000	\$41,209,095	\$32,490,281	\$21,600,000	\$7,000,000	\$23,763,073
142 *Total Annual Assistance	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249
143 *Cumulative Assistance	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080	\$537,891,329
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	3	0	0	0	1	0
145 501 to 3,300	0	0	0	1	2	1	1	1	0
146 3,301 to 10,000	0	0	1	5	1	5	6	2	4
147 10,001 to 100,000	0	0	1	7	13	10	10	20	13
148 100,001 and Above	0	0	0	3	4	3	2	1	5
149 *Total Annual Number of Agreements	0	0	2	19	20	19	19	25	22
150 *Cumulative Number of Agreements	0	0	2	21	41	60	79	104	126

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$114,728,918	\$124,747,522	\$134,424,042	\$56,614,439	\$207,592,741	\$61,609,233	\$116,195,006	\$39,822,565	\$118,696,488
122 *Cumulative Dollar Amount	\$652,620,247	\$777,367,769	\$911,791,811	\$968,406,250	\$1,175,998,991	\$1,237,608,224	\$1,353,803,230	\$1,393,625,795	\$1,512,322,283
123 Annual Number of Binding Commitments	30	28	28	18	61	20	34	16	28
124 *Cumulative Number of Binding Commitments	156	184	212	230	291	311	345	361	389
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$114,728,918	\$124,747,522	\$134,424,042	\$56,614,439	\$207,592,741	\$61,609,233	\$116,195,006	\$39,822,565	\$118,696,488
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$114,728,918	\$124,747,522	\$134,424,042	\$56,614,439	\$207,592,741	\$61,609,233	\$116,195,006	\$39,822,565	\$118,696,488
130 *Cumulative Assistance	\$652,620,247	\$777,367,769	\$911,791,811	\$968,406,250	\$1,175,998,991	\$1,237,608,224	\$1,353,803,230	\$1,393,625,795	\$1,512,322,283
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	30	28	28	18	61	20	34	16	28
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	30	28	28	18	61	20	34	16	28
136 *Cumulative Number of Agreements	156	184	212	230	291	311	345	361	389
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$1,945,200	\$152,000	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$1,234,434	\$1,522,508	\$0	\$0	\$6,579,730	\$0	\$1,485,671	\$0	\$0
139 3,301 to 10,000	\$11,179,656	\$13,687,199	\$5,910,463	\$0	\$9,532,387	\$0	\$11,060,800	\$556,038	\$828,674
140 10,001 to 100,000	\$83,835,100	\$72,885,936	\$105,361,579	\$22,712,204	\$142,274,192	\$44,432,582	\$77,084,881	\$39,266,527	\$65,635,948
141 100,001 and Above	\$18,479,728	\$34,706,679	\$23,000,000	\$33,902,235	\$49,206,432	\$17,176,651	\$26,563,654	\$0	\$52,231,866
142 *Total Annual Assistance	\$114,728,918	\$124,747,522	\$134,424,042	\$56,614,439	\$207,592,741	\$61,609,233	\$116,195,006	\$39,822,565	\$118,696,488
143 *Cumulative Assistance	\$652,620,247	\$777,367,769	\$911,791,811	\$968,406,250	\$1,175,998,991	\$1,237,608,224	\$1,353,803,230	\$1,393,625,795	\$1,512,322,283
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	2	1	0	0	0	0	0	0
145 501 to 3,300	1	1	0	0	3	0	2	0	0
146 3,301 to 10,000	5	7	3	0	5	0	2	1	1
147 10,001 to 100,000	20	13	18	9	43	15	19	15	17
148 100,001 and Above	4	5	6	9	10	5	11	0	10
149 *Total Annual Number of Agreements	30	28	28	18	61	20	34	16	28
150 *Cumulative Number of Agreements	156	184	212	230	291	311	345	361	389

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$11,267,493	\$65,557,739	\$76,762,553	\$58,001,015	\$57,255,136	\$72,523,304	\$58,818,013
153 Transmission & Distribution	\$0	\$0	\$3,000,000	\$2,959,200	\$11,887,810	\$23,686,228	\$10,377,925	\$27,274,514	\$31,863,362
154 Source	\$0	\$0	\$0	\$0	\$2,628,000	\$1,606,021	\$3,567,338	\$0	\$3,023,567
155 Storage	\$0	\$0	\$0	\$7,594,000	\$3,033,890	\$2,658,466	\$915,615	\$908,833	\$721,307
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$14,267,493	\$76,110,939	\$94,312,253	\$85,951,730	\$72,116,014	\$100,706,651	\$94,426,249
161 *Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$90,378,432	\$184,690,685	\$270,642,415	\$342,758,429	\$443,465,080	\$537,891,329
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	2	15	15	11	13	19	14
164 Transmission & Distribution	0	0	1	5	4	8	7	15	15
165 Source	0	0	0	0	1	2	1	0	2
166 Storage	0	0	0	3	1	8	1	2	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	3	23	21	29	22	36	33
172 *Cumulative Number	0	0	3	26	47	76	98	134	167

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$473,064	\$236,208	\$800,000
Construction									
152 Treatment	\$67,853,809	\$80,054,784	\$73,276,095	\$14,649,839	\$65,276,085	\$14,946,123	\$49,337,220	\$18,226,398	\$19,551,971
153 Transmission & Distribution	\$33,496,171	\$29,199,696	\$47,797,674	\$27,534,490	\$88,621,284	\$30,478,711	\$52,385,907	\$14,967,026	\$88,329,269
154 Source	\$250,589	\$2,875,347	\$6,410,146	\$737,390	\$10,683,514	\$148,341	\$1,731,255	\$254,885	\$924,959
155 Storage	\$13,128,349	\$12,402,495	\$6,940,127	\$13,692,720	\$32,409,326	\$16,036,058	\$11,387,372	\$1,102,298	\$9,090,289
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$215,200	\$0	\$0	\$0	\$0	\$0	\$3,687,213	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$10,602,532	\$0	\$880,188	\$1,348,537	\$0
160 *Total Annual Dollar Amount	\$114,728,918	\$124,747,522	\$134,424,042	\$56,614,439	\$207,592,741	\$61,609,233	\$116,195,006	\$39,822,565	\$118,696,488
161 *Cumulative Dollar Amount	\$652,620,247	\$777,367,769	\$911,791,811	\$968,406,250	\$1,175,998,991	\$1,237,608,224	\$1,353,803,230	\$1,393,625,795	\$1,512,322,283
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	3	2	2
Construction									
163 Treatment	18	15	13	6	21	6	13	6	4
164 Transmission & Distribution	22	20	16	15	35	15	19	7	23
165 Source	1	4	4	1	8	2	2	1	2
166 Storage	7	6	5	2	21	5	7	2	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	1	0	0	0	0	0	1	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	3	0	0	0	11	0	1	1	0
171 *Total Annual Number	51	46	38	24	96	28	45	20	34
172 *Cumulative Number	218	264	302	326	422	450	495	515	549

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	2	19	20	19	19	25	22
174 *Cumulative Number of Projects	0	0	2	21	41	60	79	104	126
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$85,328,432	\$77,647,526	\$98,228,388	\$44,586,796	\$84,201,799	\$117,220,614
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$85,328,432	\$162,975,958	\$261,204,346	\$305,791,142	\$389,992,941	\$507,213,555
177 Annual Number of Assistance Agreements	0	0	0	19	15	20	18	20	25
178 *Cumulative Number of Agreements	0	0	0	19	34	54	72	92	117
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$32,997,939	\$47,159,000	\$45,179,706	\$14,037,706	\$97,623,291	\$126,524,765
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$32,997,939	\$80,156,939	\$125,336,645	\$139,374,351	\$236,997,642	\$363,522,407
181 Annual Number of Assistance Agreements	0	0	0	10	6	13	8	20	38
182 *Cumulative Number of Agreements	0	0	0	10	16	29	37	57	95
183 Number of Projects Completed	0	0	0	10	6	13	8	20	38
184 *Cumulative Number of Projects Completed	0	0	0	10	16	29	37	57	95
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	30	28	28	18	61	20	34	16	28
174 *Cumulative Number of Projects	156	184	212	230	291	311	345	361	389
DWSRF Project Starts									
175 Annual Dollar Amount	\$99,324,498	\$129,756,120	\$112,440,693	\$117,404,993	\$196,129,834	\$40,404,914	\$118,802,020	\$43,476,882	\$87,878,747
176 *Cumulative Dollar Amount	\$606,538,053	\$736,294,173	\$848,734,866	\$966,139,859	\$1,162,269,693	\$1,202,674,607	\$1,321,476,627	\$1,364,953,509	\$1,452,832,256
177 Annual Number of Assistance Agreements	25	24	31	25	60	12	34	19	21
178 *Cumulative Number of Agreements	142	166	197	222	282	294	328	347	368
DWSRF Project Completions									
179 Annual Dollar Amount	\$98,296,108	\$127,230,933	\$86,026,321	\$141,090,752	\$90,412,378	\$89,549,455	\$164,351,393	\$34,440,405	\$103,575,855
180 *Cumulative Dollar Amount	\$461,818,515	\$589,049,448	\$675,075,769	\$816,166,521	\$906,578,899	\$996,128,354	\$1,160,479,747	\$1,194,920,152	\$1,298,496,007
181 Annual Number of Assistance Agreements	20	30	23	29	23	24	50	16	23
182 *Cumulative Number of Agreements	115	145	168	197	220	244	294	310	333
183 Number of Projects Completed	20	30	23	29	23	24	50	16	23
184 *Cumulative Number of Projects Completed	115	145	168	197	220	244	294	310	333
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$198,610,115	\$22,126,497	\$52,334,972	\$33,398,499	\$75,262,085
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$198,610,115	\$220,736,612	\$273,071,584	\$306,470,083	\$381,732,168
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$50,127,360	\$7,590,899	\$5,183,400	\$3,346,400	\$3,139,800
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$50,127,360	\$57,718,259	\$62,901,659	\$66,248,059	\$69,387,859
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	54	5	13	12	13
194 *Cumulative Number of Agreements	0	0	0	0	54	59	72	84	97
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$14,267,493	\$42,095,000	\$42,139,413	\$30,644,494	\$11,139,760	\$24,543,142	\$67,389,353
202 *Cumulative Dollar Amount	\$0	\$0	\$14,267,493	\$56,362,493	\$98,501,906	\$129,146,400	\$140,286,160	\$164,829,302	\$232,218,655
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$28,500,000	\$42,271,594	\$46,345,481	\$45,738,043	\$69,292,214	\$27,036,896
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$28,500,000	\$70,771,594	\$117,117,075	\$162,855,118	\$232,147,332	\$259,184,228
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$2,854,939	\$5,262,384	\$0	\$3,567,338	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,854,939	\$8,117,323	\$8,117,323	\$11,684,661	\$11,684,661	\$11,684,661
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$2,661,000	\$4,638,862	\$8,961,755	\$11,670,873	\$6,871,295	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,661,000	\$7,299,862	\$16,261,617	\$27,932,490	\$34,803,785	\$34,803,785
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	10	9	6	5	8	15
210 *Cumulative Number of Agreements	0	0	2	12	21	27	32	40	55
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	4	6	9	8	14	7
212 *Cumulative Number of Agreements	0	0	0	4	10	19	27	41	48
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	3	0	1	0	0
214 *Cumulative Number of Agreements	0	0	0	2	5	5	6	6	6
215 Other Assistance Not Compliance Related	0	0	0	3	2	4	5	3	0
216 *Cumulative Number of Agreements	0	0	0	3	5	9	14	17	17
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	47,000	159,549	400,708	78,505	94,268	377,457	2,902,002
218 *Cumulative Population Served	0	0	47,000	206,549	607,257	685,762	780,030	1,157,487	4,059,489
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	4,140,145	4,205,454	4,154,767	4,147,838	2,498,694	2,315,825
220 *Cumulative Population Served	0	0	0	4,140,145	8,345,599	12,500,366	16,648,204	19,146,898	21,462,723
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	16,358	78,436	0	9,040	0	0
222 *Cumulative Population Served	0	0	0	16,358	94,794	94,794	103,834	103,834	103,834
223 Other Assistance Not Compliance Related	0	0	0	8,519	9,466	216,069	93,027	46,170	0
224 *Cumulative Population Served	0	0	0	8,519	17,985	234,054	327,081	373,251	373,251

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$66,650,911	\$34,442,791	\$13,217,588	\$25,317,166	\$86,731,707	\$32,120,665	\$22,337,877	\$11,351,131	\$37,206,505
202 *Cumulative Dollar Amount	\$298,869,566	\$333,312,357	\$346,529,945	\$371,847,111	\$458,578,818	\$490,699,483	\$513,037,360	\$524,388,491	\$561,594,996
203 Assisting Compliant Systems to Maintain Compliance	\$48,078,007	\$90,304,731	\$82,333,363	\$30,647,273	\$85,264,153	\$28,400,928	\$70,052,409	\$13,319,997	\$55,047,787
204 *Cumulative Dollar Amount	\$307,262,235	\$397,566,966	\$479,900,329	\$510,547,602	\$595,811,755	\$624,212,683	\$694,265,092	\$707,585,089	\$762,632,876
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$38,873,091	\$0	\$8,172,209	\$0	\$0	\$12,860,065	\$8,428,637
206 *Cumulative Dollar Amount	\$11,684,661	\$11,684,661	\$50,557,752	\$50,557,752	\$58,729,961	\$58,729,961	\$58,729,961	\$71,590,026	\$80,018,663
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$650,000	\$27,424,672	\$1,087,640	\$23,804,720	\$2,291,372	\$18,013,559
208 *Cumulative Dollar Amount	\$34,803,785	\$34,803,785	\$34,803,785	\$35,453,785	\$62,878,457	\$63,966,097	\$87,770,817	\$90,062,189	\$108,075,748
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	14	16	10	6	18	6	8	5	6
210 *Cumulative Number of Agreements	69	85	95	101	119	125	133	138	144
211 Assisting Compliant Systems to Maintain Compliance	16	12	16	11	27	13	20	4	12
212 *Cumulative Number of Agreements	64	76	92	103	130	143	163	167	179
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	0	2	0	0	5	3
214 *Cumulative Number of Agreements	6	6	8	8	10	10	10	15	18
215 Other Assistance Not Compliance Related	0	0	0	1	14	1	6	2	7
216 *Cumulative Number of Agreements	17	17	17	18	32	33	39	41	48
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	2,733,373	5,211,981	5,051,092	4,895,451	5,313,922	4,923,026	4,865,661	223,296	4,847,720
218 *Cumulative Population Served	6,792,862	12,004,843	17,055,935	21,951,386	27,265,308	32,188,334	37,053,995	37,277,291	42,125,011
219 Assisting Compliant Systems to Maintain Compliance	5,003,753	4,751,819	9,825,131	14,387,277	7,914,702	5,310,273	12,378,321	227,031	12,321,886
220 *Cumulative Population Served	26,466,476	31,218,295	41,043,426	55,430,703	63,345,405	68,655,678	81,033,999	81,261,030	93,582,916
221 Assisting Compliant Systems to Meet Future Requirements	0	0	62,511	0	15,427	0	0	212,529	160,186
222 *Cumulative Population Served	103,834	103,834	166,345	166,345	181,772	181,772	181,772	394,301	554,487
223 Other Assistance Not Compliance Related	0	0	0	11,263	5,395,610	90,352	813,703	134,000	287,922
224 *Cumulative Population Served	373,251	373,251	373,251	384,514	5,780,124	5,870,476	6,684,179	6,818,179	7,106,101

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$165,000	\$0	\$310,154	\$3,490,950	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$165,000	\$165,000	\$475,154	\$3,966,104	\$3,966,104	\$3,966,104
227 Annual Number of Assistance Agreements	0	0	0	1	0	1	1	0	0
228 *Cumulative Number of Agreements	0	0	0	1	1	2	3	3	3
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	18	20	19	19	25	22
230 *Cumulative Number of Community Systems	0	0	0	18	38	57	76	101	123
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	4,324,501	4,694,064	4,449,344	4,344,173	2,922,321	5,217,827
234 *Cumulative Population Served by Community Systems	0	0	0	4,324,501	9,018,565	13,467,909	17,812,082	20,734,403	25,952,230
235 Annual Population Served by non-Community Systems	0	0	0	70	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	70	70	70	70	70	70
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,831	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$910,831	\$910,831
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$1,945,200	\$152,000	\$0	\$0	\$0	\$1,035,671	\$0	\$0
226 *Cumulative Dollar Amount	\$3,966,104	\$5,911,304	\$6,063,304	\$6,063,304	\$6,063,304	\$6,063,304	\$7,098,975	\$7,098,975	\$7,098,975
227 Annual Number of Assistance Agreements	0	2	1	0	0	0	1	0	0
228 *Cumulative Number of Agreements	3	5	6	6	6	6	7	7	7
Assistance to Systems by Type									
229 Annual Number of Community Systems	30	28	28	18	61	20	34	16	28
230 *Cumulative Number of Community Systems	153	181	209	227	288	308	342	358	386
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	737,126	9,963,800	14,938,734	19,293,991	1,839,661	10,323,651	18,057,685	796,856	17,617,714
234 *Cumulative Population Served by Community Systems	26,689,356	36,653,156	51,591,890	70,885,881	72,725,542	83,049,193	101,106,878	101,903,734	119,521,448
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	70	70	70	70	70	70	70	70	70
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$215,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$910,831	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031	\$1,126,031
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	1	2	2	2	2	2	2	2	2
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	1	1	1	1	1	1	1	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082	\$27,850,000	\$106,110,000	\$85,640,000	\$101,430,061
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$66,930,000	\$93,927,082	\$26,651,931	\$106,110,000	\$85,640,000	\$101,430,061
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$1,769,726	\$2,211,979	\$198,069	\$727,081	\$559,201	\$610,000
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$3,175,000	\$7,555,000	\$8,615,000	\$17,410,000	\$16,600,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$26,772,000	\$35,803,000	(\$54,457,000)	\$30,880,000	\$87,406,144	\$50,692,925
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$26,772,000	\$62,575,000	\$8,118,000	\$38,998,000	\$126,404,144	\$177,097,069
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082	\$188,707,082	\$294,817,082	\$380,457,082	\$481,887,143
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$66,930,000	\$160,857,082	\$187,509,013	\$293,619,013	\$379,259,013	\$480,689,074
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$1,769,726	\$3,981,705	\$4,179,774	\$4,906,855	\$5,466,056	\$6,076,056
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000	\$10,730,000	\$19,345,000	\$36,755,000	\$53,355,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	\$2,440,000	\$2,440,000	\$2,440,000
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$66,930,000	\$157,682,082	\$180,417,082	\$277,912,082	\$346,142,082	\$430,972,143
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,525,610	\$9,897,569	\$14,191,660	\$16,685,556
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,525,610	\$9,897,569	\$14,191,660	\$16,685,556
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,063,344	\$4,864,588	\$13,390,198	\$23,287,767	\$37,479,427	\$54,164,983

*Calculated Values

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$76,858,465	\$123,812,310	\$105,830,764	\$117,438,887	\$0	\$143,106,065	\$58,705,000	\$55,695,000	\$0	
252 Net Leveraged Bonds Issued - Annual	\$76,858,465	\$123,812,310	\$105,830,764	\$117,438,887	\$0	\$150,785,172	\$65,218,896	\$67,404,454	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$474,415	\$687,791	\$1,135,837	\$722,931	\$0	\$971,931	\$278,618	\$2,512	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$20,420,000	\$26,290,151	\$29,389,949	\$33,407,310	\$39,652,376	\$38,802,807	\$46,501,481	\$43,479,792	\$51,060,902	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$22,726,882	\$26,701,386	\$45,395,336	\$34,497,367	(\$22,788,613)	\$8,633,254	\$11,209,530	\$12,195,469	(\$64,615,460)	
256 Balance at End of Reporting Period	\$199,823,951	\$226,525,337	\$271,920,673	\$306,418,040	\$283,629,427	\$292,262,681	\$303,472,211	\$315,667,680	\$251,052,220	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$2,569,091)	\$0	\$0	\$401,300	\$0	\$0	\$0	\$46,806,300	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$20,221,973	\$0	\$36,922,462	
259 *Gross Leveraged Bonds Issued - Cumulative	\$558,745,608	\$682,557,918	\$788,388,682	\$905,827,569	\$905,827,569	\$1,048,933,634	\$1,107,638,634	\$1,163,333,634	\$1,163,333,634	
260 *Net Leveraged Bonds Issued - Cumulative	\$557,547,539	\$681,359,849	\$787,190,613	\$904,629,500	\$904,629,500	\$1,055,414,672	\$1,120,633,568	\$1,188,038,022	\$1,188,038,022	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$6,550,471	\$7,238,262	\$8,374,099	\$9,097,030	\$9,097,030	\$10,068,961	\$10,347,579	\$10,350,091	\$10,350,091	
262 *Leveraged Bond Principal Repaid - Cumulative	\$73,775,000	\$100,065,151	\$129,455,100	\$162,862,410	\$202,514,786	\$241,317,593	\$287,819,074	\$331,298,866	\$382,359,768	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,440,000	(\$129,091)	(\$129,091)	(\$129,091)	\$272,209	\$272,209	\$272,209	\$272,209	\$47,078,509	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$20,221,973	\$20,221,973	\$57,144,435	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$487,410,608	\$582,363,676	\$658,804,491	\$742,836,068	\$703,584,992	\$807,888,250	\$820,091,769	\$832,306,977	\$828,052,375	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$20,449,183	\$20,018,602	\$26,815,669	\$30,651,027	\$33,101,091	\$35,560,241	\$36,971,559	\$35,915,890	\$36,758,080	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$20,449,183	\$20,018,602	\$26,815,669	\$30,651,027	\$33,101,091	\$35,560,241	\$36,971,559	\$35,915,890	\$36,758,080	
274 *Cumulative Dollar Amount	\$74,614,166	\$94,632,768	\$121,448,437	\$152,099,464	\$185,200,555	\$220,760,796	\$257,732,355	\$293,648,245	\$330,406,325	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$62,016,845	\$52,763,699	\$38,981,740	\$73,482,136	\$59,666,733	\$107,690,501	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$62,016,845	\$114,780,544	\$153,762,284	\$227,244,420	\$286,911,153	\$394,601,654	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	19	26	31	23	21	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	19	45	76	99	120	
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$3,175,000	\$7,555,000	\$8,615,000	\$17,410,000	\$15,373,273	
282 Interest Payments - Annual	\$0	\$0	\$0	\$1,063,344	\$3,801,244	\$8,252,611	\$9,897,569	\$14,191,660	\$11,984,875	
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,063,344	\$6,976,244	\$15,807,611	\$18,512,569	\$31,601,660	\$27,358,148	
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$3,175,000	\$10,730,000	\$19,345,000	\$36,755,000	\$52,128,273	
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,063,344	\$4,864,588	\$13,117,199	\$23,014,768	\$37,206,428	\$49,191,303	
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,063,344	\$8,039,588	\$23,847,199	\$42,359,768	\$73,961,428	\$101,319,576	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
288 State Market Interest Rate	0.000	0.000	0.000	5.750	5.250	5.250	5.300	4.500	4.277	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$2,892,361	\$10,841,648	\$10,558,489	\$12,563,440	\$10,393,414	\$9,281,902	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$2,892,361	\$13,734,009	\$24,292,498	\$36,855,938	\$47,249,352	\$56,531,254	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$251,028	\$335,678	\$0	\$587,627	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$251,028	\$335,678	\$0	\$587,627	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$251,028	\$586,706	\$586,706	\$1,174,333	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$92,524,086	\$116,332,572	\$110,629,559	\$123,974,406	\$53,854,088	\$122,633,808	\$99,240,566	\$87,069,563	\$66,473,998	
276 *Cumulative DWSRF Fund Disbursements	\$487,125,740	\$603,458,312	\$714,087,871	\$838,062,277	\$891,916,365	\$1,014,550,173	\$1,113,790,739	\$1,200,860,302	\$1,267,334,300	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	24	27	29	34	0	56	29	0	32	
280 *Cumulative Number of Projects Initiating Principal Repayments	144	171	200	234	234	290	319	319	351	
281 Principal Repayments - Annual	\$20,539,454	\$24,097,519	\$30,377,756	\$34,341,536	\$41,738,384	\$40,715,943	\$46,724,997	\$47,824,055	\$56,706,768	
282 Interest Payments - Annual	\$12,417,165	\$13,705,597	\$16,009,613	\$18,292,459	\$17,468,828	\$19,383,235	\$20,141,008	\$20,392,263	\$22,589,477	
283 *Principal and Interest - Annual	\$32,956,619	\$37,803,116	\$46,387,369	\$52,633,995	\$59,207,212	\$60,099,178	\$66,866,005	\$68,216,318	\$79,296,245	
284 *Principal Repayments - Cumulative	\$72,667,727	\$96,765,246	\$127,143,002	\$161,484,538	\$203,222,922	\$243,938,865	\$290,663,862	\$338,487,917	\$395,194,685	
285 *Interest Payments - Cumulative	\$61,608,468	\$75,314,065	\$91,323,678	\$109,616,137	\$127,084,965	\$146,468,200	\$166,609,208	\$187,001,471	\$209,590,948	
286 *Principal and Interest - Cumulative	\$134,276,195	\$172,079,311	\$218,466,680	\$271,100,675	\$330,307,887	\$390,407,065	\$457,273,070	\$525,489,388	\$604,785,633	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.210	1.640	2.000	2.000	2.000	2.000	2.000	2.000	2.000	
288 State Market Interest Rate	4.260	5.430	4.480	4.148	4.336	3.000	3.000	2.150	2.030	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$13,314,477	\$14,933,491	\$16,311,721	\$14,062,602	\$14,323,790	\$12,030,813	\$13,231,691	\$10,753,909	\$11,173,944	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$69,845,731	\$84,779,222	\$101,090,943	\$115,153,545	\$129,477,335	\$141,508,148	\$154,739,839	\$165,493,748	\$176,667,692	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$624,492	\$747,054	\$817,646	\$992,748	\$1,069,296	\$1,065,442	\$1,192,546	\$1,213,711	\$1,108,413	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$624,492	\$747,054	\$817,646	\$992,748	\$1,069,296	\$1,065,442	\$1,192,546	\$1,213,711	\$1,108,413	
304 *Cumulative Income from Fees	\$1,798,825	\$2,545,879	\$3,363,525	\$4,356,273	\$5,425,569	\$6,491,011	\$7,683,557	\$8,897,268	\$10,005,681	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$197,511	\$500,896	\$471,855	\$924,496	\$648,545	\$402,298	\$941,692	\$959,477	\$1,224,585	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$197,511	\$698,407	\$1,170,262	\$2,094,758	\$2,743,303	\$3,145,601	\$4,087,293	\$5,046,770	\$6,271,355	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109	\$7,852,853
320 *Cumulative Dollar Amount	\$0	\$7,029,092	\$16,101,269	\$23,914,378	\$31,727,487	\$39,540,596	\$47,353,705	\$55,166,814	\$63,019,667
321 Annual Number of Loans	0	21	20	21	21	21	31	23	23
322 *Cumulative Number of Loans	0	21	41	62	83	104	135	158	181
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$7,029,092	\$9,072,177	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109	\$7,813,109	\$7,852,853
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$7,029,092	\$16,101,269	\$23,914,378	\$31,727,487	\$39,540,596	\$47,353,705	\$55,166,814	\$63,019,667
329 *Number of Loans and Grants - Annual	0	21	20	21	21	21	31	23	23
330 *Number of Loans and Grants - Cumulative	0	21	41	62	83	104	135	158	181
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$7,852,853	\$7,852,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$70,872,520	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373
321 Annual Number of Loans	23	23	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	204	227	227	227	227	227	227	227	227	227
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$7,852,853	\$7,852,853	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$70,872,520	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373	\$78,725,373
329 *Number of Loans and Grants - Annual	23	23	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	204	227	227	227	227	227	227	227	227	227
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Lead State Agency

343 Lead State Agency Name: Massachusetts Water Pollution Abatement Trust
344 Type of Agency: Financial
345 Mailing Address: 3 Center Plaza, Suite 430
346 City: Boston
347 Zip Code: 02108
348 Street Address:
349 City:
350 Zip Code:
351 Director: Susan Perez
352 Director's Title: Executive Director
353 Phone Number: 617-367-9333 Ext 816
354 Fax Number: (857) 453-2666
355 E-mail Address: sperez@tre.state.ma.us
356 Contact Person: My Tran
357 Phone Number: (617) 367-9333 Ext. 813
358 Fax Number: (857) 453-2666
359 E-mail Address: mtran@tre.state.ma.us

Secondary Agency

360 Secondary Agency Name: Massachusetts Department of Environmental Protection
361 Type of Agency: Environmental/Regulatory Agency
362 Mailing Address: One Winter Street, Sixth Floor
363 City: Boston
364 Zip Code: 02108-4747
365 Street Address:
366 City:
367 Zip Code:
368 Director: David W. Cash
369 Director's Title: Commissioner
370 Phone Number: 617.292.5500
371 Fax Number:
372 E-mail Address:
373 Contact Person: Steven J. McCurdy
374 Phone Number : 617 292-5779
375 Fax Number: (617) 292-5850
376 E-mail Address: steven.mccurdy@state.ma.us

Other Agency

377 Other Agency Name: Div. Watershed Mgt/Drinking Water Program
378 Type of Agency: Env. Agency/SDWA Primacy Agent in MA
379 Mailing Address: One Winter Street, Fifth Floor
380 City: Boston
381 Zip Code: 02108-4747
382 Street Address:
383 City:
384 Zip Code:
385 Director: Yvette DiPeiza
386 Director's Title: Drinking Water Program Director
387 Phone Number: (617) 292-5879
388 Fax Number: (617) 292-5696
389 E-mail Address: yvette.dipeiza@state.ma.us
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	2,868,920	5,482,880	40,007,430	96,286,559	98,108,090	120,297,534	87,578,104	38,063,825	83,472,366
395 *Cumulative	2,868,920	8,351,800	48,359,230	144,645,789	242,753,879	363,051,413	450,629,517	488,693,342	572,165,708
DWSRF Assistance as a % of Funds Available									
396 *Annual	0%	0%	36%	79%	96%	71%	82%	265%	113%
397 *Cumulative	0%	0%	30%	62%	76%	75%	76%	91%	94%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	3%	80%	148%	64%	-	119%	80%
399 *Cumulative	-	-	3%	46%	70%	69%	92%	96%	94%
Disbursements as a % of Funds Available									
400 *Annual	0%	0%	0%	64%	54%	32%	84%	157%	129%
401 *Cumulative	0%	0%	0%	43%	47%	42%	50%	59%	69%
Project Starts as a % of Funds Available									
402 *Annual	0%	0%	0%	89%	79%	82%	51%	221%	140%
403 *Cumulative	0%	0%	0%	59%	67%	72%	68%	80%	89%
Project Completions as a % of Funds Available									
404 *Annual	0%	0%	0%	34%	48%	38%	16%	256%	152%
405 *Cumulative	0%	0%	0%	23%	33%	35%	31%	48%	64%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	0%	0%	0%	0%	3%	6%	10%	46%	18%
407 *Cumulative	0%	0%	0%	0%	1%	3%	4%	8%	9%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	0%	81%	56%	45%	102%	59%	114%
409 *Cumulative	-	-	0%	69%	62%	57%	66%	65%	73%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	0%	112%	82%	114%	62%	84%	124%
411 *Cumulative	-	-	0%	94%	88%	97%	89%	88%	94%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	43%	50%	53%	19%	97%	134%
413 *Cumulative	-	-	0%	37%	43%	46%	41%	53%	68%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	3%	9%	12%	17%	16%
415 *Cumulative	-	-	0%	0%	2%	4%	6%	8%	10%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	39%	61%	46%	31%	116%	108%
417 *Cumulative	-	-	-	39%	49%	48%	46%	61%	72%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	0.0%	153.0%	142.2%	157.3%	175.2%	179.6%	218.5%
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	29.5%	62.5%	76.1%	74.5%	76.1%	90.7%	94.0%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	68.6%	62.1%	56.8%	66.3%	64.7%	73.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$14,109,357)	\$40,218,888	\$86,982,015	\$146,749,925	\$207,626,607	\$269,317,626
424 *Set-Aside Spending Rate	-	-	10.5%	34.2%	52.8%	55.6%	60.7%	65.4%	65.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$2,892,361	\$13,734,009	\$24,019,499	\$36,582,939	\$46,976,353	\$51,557,574
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	0.0%	0.0%	4.9%	13.4%	19.4%	22.8%	24.1%	23.3%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Massachusetts**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	86,730,536	123,150,818	86,565,470	159,193,960	42,596,818	163,321,281	46,129,729	69,788,640	44,234,695	
395 *Cumulative	658,896,244	782,047,062	868,612,532	1,027,806,492	1,070,403,310	1,233,724,591	1,279,854,320	1,349,642,960	1,393,877,655	
DWSRF Assistance as a % of Funds Available										
396 *Annual	132%	101%	155%	36%	487%	38%	252%	57%	268%	
397 *Cumulative	99%	99%	105%	94%	110%	100%	106%	103%	108%	
Outlays as a % of Capitalization Grants										
398 *Annual	95%	124%	109%	31%	185%	163%	146%	92%	104%	
399 *Cumulative	94%	96%	97%	84%	89%	94%	96%	96%	96%	
Disbursements as a % of Funds Available										
400 *Annual	107%	94%	128%	78%	126%	75%	215%	125%	150%	
401 *Cumulative	74%	77%	82%	82%	83%	82%	87%	89%	91%	
Project Starts as a % of Funds Available										
402 *Annual	115%	105%	130%	74%	460%	25%	258%	62%	199%	
403 *Cumulative	92%	94%	98%	94%	109%	97%	103%	101%	104%	
Project Completions as a % of Funds Available										
404 *Annual	113%	103%	99%	89%	212%	55%	356%	49%	234%	
405 *Cumulative	70%	75%	78%	79%	85%	81%	91%	89%	93%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	24%	20%	35%	22%	98%	25%	101%	69%	128%	
407 *Cumulative	11%	12%	15%	16%	19%	20%	23%	25%	28%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	81%	93%	82%	219%	26%	199%	85%	219%	56%	
409 *Cumulative	75%	78%	78%	87%	76%	82%	82%	86%	84%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	87%	104%	84%	207%	94%	66%	102%	109%	74%	
411 *Cumulative	93%	95%	93%	100%	99%	97%	98%	98%	96%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	86%	102%	64%	249%	44%	145%	141%	86%	87%	
413 *Cumulative	71%	76%	74%	84%	77%	80%	86%	86%	86%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	18%	19%	23%	61%	20%	66%	40%	120%	48%	
415 *Cumulative	11%	12%	14%	17%	17%	20%	21%	24%	26%	
Project Completions as a % of Project Starts										
416 *Annual	99%	98%	77%	120%	46%	222%	138%	79%	118%	
417 *Cumulative	76%	80%	80%	84%	78%	83%	88%	88%	89%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	238.5%	266.1%	293.1%	323.1%	304.7%	310.3%	321.9%	337.3%	343.2%	
419 *Assistance Provided as a % of Funds Available	99.0%	99.4%	105.0%	94.2%	109.9%	100.3%	105.8%	103.3%	108.5%	
420 *Disbursements as a % of Assistance Provided	74.6%	77.6%	78.3%	86.5%	75.8%	82.0%	82.3%	86.2%	83.8%	
421 *Additional Assistance Provided Due to Leveraging	\$351,447,591	\$450,155,219	\$558,449,219	\$538,811,218	\$726,595,754	\$767,035,624	\$870,888,294	\$896,131,204	\$998,285,995	
424 *Set-Aside Spending Rate	67.3%	69.0%	74.1%	80.0%	81.1%	84.5%	88.1%	90.3%	89.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$56,840,033	\$65,460,519	\$70,966,184	\$72,670,218	\$71,361,745	\$67,215,552	\$63,616,692	\$58,846,974	\$55,852,315	
426 *Net Return on Contributed Capital Excluding Subsidy	22.9%	23.9%	24.1%	23.2%	23.7%	20.3%	18.3%	16.5%	15.1%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	12,563,325	445,477	2,843,103	0	0	
434 Water Conservation			0	0	0	7,592,080	0	2,718,298	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	12,563,325	8,037,557	2,843,103	2,718,298	0	
437 * Cumulative GPR			0	0	12,563,325	20,600,882	23,443,985	26,162,283	26,162,283	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/30/1997	9/18/1998	9/27/1999	9/29/2000	9/15/2001	9/25/2002	9/30/2003	9/28/2004	9/30/2005
2 Total Annual Federal Grants	\$17,640,900	\$4,913,697	\$2,207,603	\$13,126,410	\$7,780,433	\$8,929,214	\$9,309,874	\$9,548,156	\$9,627,008
3 *Cumulative Federal Grants	\$17,640,900	\$22,554,597	\$24,762,200	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131	\$73,456,287	\$83,083,295
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$376,440	\$2,863,588	\$532,100	\$1,437,947	\$2,614,132	\$1,603,702	\$1,909,879
9 Second Quarter Outlays	\$0	\$0	\$1,722,914	\$835,242	\$1,650,985	\$2,019,337	\$2,069,145	\$1,705,629	\$4,390,717
10 Third Quarter Outlays	\$0	\$549,758	\$3,481,490	\$1,096,523	\$3,601,563	\$1,621,876	\$882,899	\$2,789,408	\$2,688,010
11 Fourth Quarter Outlays	\$0	\$540,576	\$1,707,826	\$1,098,862	\$1,297,676	\$1,660,676	\$2,266,462	\$4,462,852	\$1,414,812
12 *Total Annual Outlays	\$0	\$1,090,334	\$7,288,670	\$5,894,215	\$7,082,324	\$6,739,836	\$7,832,638	\$10,561,591	\$10,403,418
13 *Cumulative Outlays	\$0	\$1,090,334	\$8,379,004	\$14,273,219	\$21,355,543	\$28,095,379	\$35,928,017	\$46,489,608	\$56,893,026

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/29/2006	9/26/2007	9/24/2008	9/23/2009	9/29/2010	9/13/2011	9/5/2012	9/16/2013	8/25/2014
2	Total Annual Federal Grants	\$10,864,106	\$11,323,919	\$8,182,576	\$35,014,570	\$18,409,378	\$20,065,930	\$13,926,000	\$13,066,000	\$15,012,000
3	*Cumulative Federal Grants	\$93,947,401	\$105,271,320	\$113,453,896	\$148,468,466	\$166,877,844	\$186,943,774	\$200,869,774	\$213,935,774	\$228,947,774
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$1,927,268	\$1,869,179	\$7,207,336	\$2,726,311	\$2,695,372	\$6,951,093	\$9,536,553	\$9,536,553	\$3,202,012
9	Second Quarter Outlays	\$1,314,131	\$2,210,397	\$6,550,986	\$3,282,029	\$4,121,467	\$5,597,594	\$3,366,223	\$3,366,223	\$6,005,069
10	Third Quarter Outlays	\$1,809,180	\$2,300,041	\$5,508,104	\$2,436,883	\$4,484,165	\$4,618,261	\$9,756,451	\$9,756,451	\$1,719,052
11	Fourth Quarter Outlays	\$513,755	\$6,780,928	\$3,781,049	\$2,705,213	\$12,789,547	\$2,451,285	\$3,437,257	\$4,313,980	\$9,247,918
12	*Total Annual Outlays	\$5,564,334	\$13,160,545	\$23,047,475	\$11,150,437	\$24,090,551	\$19,618,233	\$26,096,484	\$26,973,207	\$20,174,052
13	*Cumulative Outlays	\$62,457,360	\$75,617,905	\$98,665,380	\$109,815,817	\$133,906,367	\$153,524,600	\$179,621,085	\$206,594,292	\$226,768,343

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$17,640,900	\$4,913,697	\$7,656,177	\$7,677,836	\$7,780,433	\$8,929,214	\$9,309,874	\$9,548,156
15 *Cumulative Capitalization Grants	\$0	\$17,640,900	\$22,554,597	\$30,210,774	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131	\$73,456,287
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,468,679)	\$0	(\$2,506,155)	(\$2,325,506)	(\$2,405,954)	(\$2,477,093)	(\$2,896,531)	(\$1,654,856)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$13,085,223	\$7,613,076	\$6,915,892	\$5,374,479	\$6,452,121	\$6,413,343	\$7,893,300
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$25,257,444	\$32,870,520	\$39,786,412	\$45,160,891	\$51,613,012	\$58,026,355	\$65,919,655
21 *Annual State Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$1,860,000
22 *Cumulative State Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000	\$15,155,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$14,560,223	\$9,086,076	\$8,446,892	\$6,915,479	\$8,268,121	\$8,344,343	\$9,753,300
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$30,260,444	\$39,346,520	\$47,793,412	\$54,708,891	\$62,977,012	\$71,321,355	\$81,074,655
25 *State Contributions as a % of Grants - Annual	-	20%	30%	19%	20%	20%	20%	21%	19%
26 *State Contributions as a % of Grants - Cumulative	-	20%	22%	21%	21%	21%	21%	21%	21%
Outlays (Dollars)									
27 *Annual	\$0	\$549,758	\$6,121,420	\$6,503,179	\$6,883,510	\$6,376,836	\$7,226,852	\$8,365,201	\$13,451,458
28 *Cumulative	\$0	\$549,758	\$6,671,178	\$13,174,357	\$20,057,867	\$26,434,703	\$33,661,555	\$42,026,756	\$55,478,214
28a *State Contributions as a % of Outlays - Annual	-	642%	24%	23%	22%	24%	25%	23%	14%
28b *State Contributions as a % of Outlays - Cumulative	-	642%	75%	49%	40%	36%	34%	32%	27%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,860,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000	\$1,931,000	\$1,860,000
35 *Cumulative Match Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000	\$13,295,000	\$15,155,000
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$796,960	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545	\$398,480
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$967,130	\$0	\$356,065	\$16,409	\$387,850	\$389,455	\$467,545	\$530,990
39 *Total Annual Additional Contribution	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090	\$929,470
40 *Cumulative Additional Contribution	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738	\$5,928,208
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$9,627,008	\$10,864,106	\$11,323,919	\$35,014,576	\$11,209,000	\$21,068,878	\$14,380,000	\$13,926,000	\$13,066,000
15 *Cumulative Capitalization Grants	\$83,083,295	\$93,947,401	\$105,271,320	\$140,285,896	\$151,494,896	\$172,563,774	\$186,943,774	\$200,869,774	\$213,935,774
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,541,888)	(\$2,597,805)	(\$452,960)	(\$7,851,603)	(\$3,426,430)	(\$6,528,310)	(\$4,457,800)	(\$3,760,020)	(\$4,050,460)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,085,120	\$8,266,301	\$10,870,959	\$27,162,973	\$7,782,570	\$14,540,568	\$9,922,200	\$10,165,980	\$9,015,540
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$74,004,775	\$82,271,076	\$93,142,035	\$120,305,008	\$128,087,578	\$142,628,146	\$152,550,346	\$162,716,326	\$171,731,866
21 *Annual State Contributions	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000	\$2,242,000	\$2,242,000	\$1,970,000	\$3,004,000	\$2,832,000
22 *Cumulative State Contributions	\$17,150,000	\$19,440,000	\$21,680,000	\$23,945,000	\$26,187,000	\$28,429,000	\$30,399,000	\$33,403,000	\$36,235,000
23 *Annual Net Investments for the DWSRF Fund	\$10,080,120	\$10,556,301	\$13,110,959	\$29,427,973	\$10,024,570	\$16,782,568	\$11,892,200	\$13,169,980	\$11,847,540
24 *Cumulative Net Investments for the DWSRF Fund	\$91,154,775	\$101,711,076	\$114,822,035	\$144,250,008	\$154,274,578	\$171,057,146	\$182,949,346	\$196,119,326	\$207,966,866
25 *State Contributions as a % of Grants - Annual	21%	21%	20%	6%	20%	11%	14%	22%	22%
26 *State Contributions as a % of Grants - Cumulative	21%	21%	21%	17%	17%	16%	16%	17%	17%
Outlays (Dollars)									
27 *Annual	\$6,465,391	\$6,893,372	\$26,047,354	\$12,226,272	\$14,006,217	\$29,956,495	\$25,110,512	\$26,096,484	\$15,240,113
28 *Cumulative	\$61,943,605	\$68,836,977	\$94,884,331	\$107,110,603	\$121,116,820	\$151,073,316	\$176,183,828	\$202,280,312	\$217,520,425
28a *State Contributions as a % of Outlays - Annual	31%	33%	9%	19%	16%	7%	8%	12%	19%
28b *State Contributions as a % of Outlays - Cumulative	28%	28%	23%	22%	22%	19%	17%	17%	17%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$2,242,000	\$2,242,000	\$1,970,000	\$3,004,000	\$2,832,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,995,000	\$2,290,000	\$2,240,000	\$2,265,000	\$2,242,000	\$2,242,000	\$1,970,000	\$3,004,000	\$2,832,000
35 *Cumulative Match Contributions	\$17,150,000	\$19,440,000	\$21,680,000	\$23,945,000	\$26,187,000	\$28,429,000	\$30,399,000	\$33,403,000	\$36,235,000
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480	\$398,480
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$565,710	\$563,670	\$733,890	\$722,420	\$1,845,120	\$1,707,420	\$1,698,363	\$994,120	\$908,120
39 *Total Annual Additional Contribution	\$964,190	\$962,150	\$1,132,370	\$1,120,900	\$2,243,600	\$2,105,900	\$2,096,843	\$1,392,600	\$1,306,600
40 *Cumulative Additional Contribution	\$6,892,398	\$7,854,548	\$8,986,918	\$10,107,818	\$12,351,418	\$14,457,318	\$16,554,161	\$17,946,761	\$19,253,361
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788	\$385,676
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	7.6%	4.0%	4.0%	4.2%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036	\$371,788	\$385,676
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$705,636	\$705,636	\$1,289,040	\$1,599,320	\$1,910,884	\$2,284,920	\$2,656,708	\$3,042,384
50 Annual Expenses - DWSRF Administration	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328	\$371,784	\$277,369
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,535	\$188,328	\$371,784	\$277,369
53 *Cumulative Administrative Expenses	\$0	\$302,216	\$604,910	\$1,053,325	\$1,454,273	\$1,724,808	\$1,913,136	\$2,284,920	\$2,562,289
54 *Remaining Awarded Amount	\$0	\$403,420	\$100,726	\$235,715	\$145,047	\$186,076	\$371,784	\$371,788	\$480,095
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018	\$185,894
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	1.9%	1.9%	2.0%	1.7%	2.0%	1.9%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782	\$187,018	\$185,894
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$352,818	\$352,818	\$495,244	\$644,520	\$799,660	\$955,442	\$1,142,460	\$1,328,354
60 Annual Expenses - Small System Technical Assistance	\$0	\$73,084	\$157,175	\$138,570	\$160,103	\$140,370	\$152,187	\$163,572	\$165,511
61 *Cumulative Small Systems Technical Assistance	\$0	\$73,084	\$230,259	\$368,829	\$528,932	\$669,302	\$821,489	\$985,061	\$1,150,572
62 *Remaining Awarded Amount	\$0	\$279,734	\$122,559	\$126,415	\$115,588	\$130,358	\$133,953	\$157,399	\$177,782
63 Annual Number of Systems Receiving Assistance	0	164	345	386	345	309	327	312	282
64 *Cumulative Number of Small Systems Receiving	0	164	509	895	1,240	1,549	1,876	2,188	2,470
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,764,090	\$0	\$712,130	\$746,380	\$775,700	\$778,910	\$935,090	\$929,470
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	9.3%	9.7%	10.0%	8.7%	10.0%	9.7%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$713,562)	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910	\$935,090	\$929,470
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648	\$4,998,738	\$5,928,208
70 Annual Expenses - PWSS Administration	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584	\$753,067	\$707,372
71 *Cumulative Expenses - PWSS Administration	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690	\$3,862,757	\$4,570,129
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$196,691	\$413,713	\$499,128	\$584,248	\$682,326	\$733,584	\$753,067	\$707,372
79 *Cumulative State Program Management Expenses	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,780	\$2,376,106	\$3,109,690	\$3,862,757	\$4,570,129
80 *Remaining Awarded Amount	\$0	\$1,567,399	\$1,153,686	\$1,366,688	\$815,258	\$908,632	\$953,958	\$1,135,981	\$1,358,079

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$384,860	\$0	\$452,960	\$448,360	\$400,000	\$842,380	\$575,200	\$0	\$522,640	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	4.0%	1.3%	3.6%	4.0%	4.0%	0.0%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$384,860	\$0	\$452,960	\$448,360	\$400,000	\$842,380	\$575,200	\$0	\$522,640	
49 *Cumulative Amount Awarded, Including Transfers	\$3,427,244	\$3,427,244	\$3,880,204	\$4,328,564	\$4,728,564	\$5,570,944	\$6,146,144	\$6,146,144	\$6,668,784	
50 Annual Expenses - DWSRF Administration	\$361,970	\$388,486	\$373,997	\$421,146	\$443,686	\$288,725	\$380,789	\$447,742	\$511,706	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$361,970	\$388,486	\$373,997	\$421,146	\$443,686	\$288,725	\$380,789	\$447,742	\$511,706	
53 *Cumulative Administrative Expenses	\$2,924,259	\$3,312,745	\$3,686,742	\$4,107,888	\$4,551,574	\$4,840,299	\$5,221,088	\$5,668,830	\$6,180,536	
54 *Remaining Awarded Amount	\$502,985	\$114,499	\$193,462	\$220,676	\$176,990	\$730,645	\$925,056	\$477,314	\$488,248	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$192,838	\$192,430	\$0	\$677,134	\$224,180	\$421,180	\$287,600	\$278,520	\$261,320	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	1.8%	0.0%	1.9%	2.0%	2.0%	2.0%	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$192,838	\$192,430	\$0	\$677,134	\$224,180	\$421,180	\$287,600	\$278,520	\$261,320	
59 *Cumulative Amount Awarded, Including Transfers	\$1,521,192	\$1,713,622	\$1,713,622	\$2,390,756	\$2,614,936	\$3,036,116	\$3,323,716	\$3,602,236	\$3,863,556	
60 Annual Expenses - Small System Technical Assistance	\$183,636	\$222,870	\$156,544	\$123,080	\$200,785	\$275,853	\$434,481	\$369,809	\$304,467	
61 *Cumulative Small Systems Technical Assistance	\$1,334,208	\$1,557,078	\$1,713,622	\$1,836,702	\$2,037,487	\$2,313,340	\$2,747,821	\$3,117,630	\$3,422,097	
62 *Remaining Awarded Amount	\$186,984	\$156,544	\$0	\$554,054	\$577,449	\$722,776	\$575,895	\$484,606	\$441,459	
63 Annual Number of Systems Receiving Assistance	267	291	294	294	346	302	354	163	181	
64 *Cumulative Number of Small Systems Receiving	2,737	3,028	3,322	3,616	3,962	4,264	4,618	4,781	4,962	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$964,190	\$962,150	\$0	\$3,346,159	\$1,120,900	\$2,105,900	\$1,438,000	\$1,392,600	\$1,306,600	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	8.9%	0.0%	9.6%	10.0%	10.0%	10.0%	10.0%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$964,190	\$962,150	\$0	\$3,346,159	\$1,120,900	\$2,105,900	\$1,438,000	\$1,392,600	\$1,306,600	
69 *Cumulative Amount Awarded, Including Transfers	\$6,892,398	\$7,854,548	\$7,854,548	\$11,200,707	\$12,321,607	\$14,427,507	\$15,865,507	\$17,258,107	\$18,564,707	
70 Annual Expenses - PWSS Administration	\$803,756	\$952,524	\$972,286	\$1,101,990	\$2,006,755	\$1,574,008	\$1,762,290	\$1,512,953	\$1,276,083	
71 *Cumulative Expenses - PWSS Administration	\$5,373,885	\$6,326,409	\$7,298,695	\$8,400,685	\$10,407,440	\$11,981,448	\$13,743,738	\$15,256,691	\$16,532,774	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$803,756	\$952,524	\$972,286	\$1,101,990	\$2,006,755	\$1,574,008	\$1,762,290	\$1,512,953	\$1,276,083	
79 *Cumulative State Program Management Expenses	\$5,373,885	\$6,326,409	\$7,298,695	\$8,400,685	\$10,407,440	\$11,981,448	\$13,743,738	\$15,256,691	\$16,532,774	
80 *Remaining Awarded Amount	\$1,518,513	\$1,528,139	\$555,853	\$2,800,022	\$1,914,167	\$2,446,059	\$2,121,769	\$2,001,416	\$2,031,933	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,646,135	\$0	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$1,402,635	\$153,816
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	0.0%	14.0%	14.6%	15.0%	13.1%	15.1%	1.6%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$850,000)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,646,135	\$0	\$1,068,195	\$269,570	\$1,163,550	\$1,168,365	\$1,402,635	\$153,816
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,646,135	\$2,646,135	\$3,714,330	\$3,983,900	\$5,147,450	\$6,315,815	\$7,718,450	\$7,872,266
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	1
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	1	1
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$109,419	\$93,795	\$134,632	\$694,930	\$387,349	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$187,437	\$281,232	\$415,864	\$1,110,794	\$1,498,143	\$1,498,143	\$1,498,143
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$4,990	\$69,676	\$149,108	\$255,607	\$472,553	\$707,144	\$753,717	\$650,560
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$4,990	\$74,666	\$223,774	\$479,381	\$951,934	\$1,659,078	\$2,412,795	\$3,063,355
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$57,063	\$224,470	\$222,378	\$154,556	\$247,904	\$290,083
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$90,779	\$315,249	\$537,627	\$692,183	\$940,087	\$1,230,170
106 Annual Number of Systems Receiving Assistance	0	0	173	192	323	467	389	463	498
107 *Cumulative Number of Systems Receiving Assistance	0	0	173	365	688	1,155	1,544	2,007	2,505
108 *Total Annual 1452(k) Activity Dollars	\$0	\$83,008	\$212,811	\$299,966	\$614,709	\$1,389,861	\$1,249,049	\$1,311,621	\$940,643
109 *Cumulative 1452(k) Activity Dollars	\$0	\$83,008	\$295,819	\$595,785	\$1,210,494	\$2,600,355	\$3,849,404	\$5,161,025	\$6,101,668
110 *Remaining Awarded Amount	\$0	\$2,563,127	\$2,350,316	\$3,118,545	\$2,773,406	\$2,547,095	\$2,466,411	\$2,557,425	\$1,770,598
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$2,325,506	\$2,405,954	\$2,477,093	\$2,896,531	\$1,654,856
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$10,300,340	\$12,706,294	\$15,183,387	\$18,079,918	\$19,734,774
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$761,944	\$2,405,954	\$2,477,093	\$2,896,531	\$1,654,856
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$8,736,778	\$11,142,732	\$13,619,825	\$16,516,356	\$18,171,212
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	24.2%	26.4%	23.1%	24.4%	24.9%	25.8%	24.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,086,393	\$1,386,079	\$1,760,008	\$2,483,092	\$2,323,148	\$2,600,044	\$2,090,895
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,741,392	\$3,127,471	\$4,887,479	\$7,370,571	\$9,693,719	\$12,293,763	\$14,384,658
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,813,680	\$3,727,287	\$4,847,363	\$3,849,299	\$3,772,161	\$3,926,106	\$4,222,593	\$3,786,554

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,443,225	\$0	\$3,379,950	\$1,681,350	\$3,158,850	\$2,157,000	\$2,088,900	\$1,959,900	
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	13.3%	0.0%	9.7%	15.0%	15.0%	15.0%	15.0%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$0	\$1,443,225	\$0	\$3,379,950	\$1,681,350	\$3,158,850	\$2,157,000	\$2,088,900	\$1,959,900	
85 *Cumulative Amount Awarded, Including Transfers	\$7,872,266	\$9,315,491	\$9,315,491	\$12,695,441	\$14,376,791	\$17,535,641	\$19,692,641	\$21,781,541	\$23,741,441	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1	1	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	1	1	1	1	1	1	1	1	1	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	\$1,498,143	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$592,513	\$664,742	\$515,434	\$687,095	\$919,686	\$997,025	\$1,187,679	\$1,655,791	\$1,397,709	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,655,868	\$4,320,610	\$4,836,044	\$5,523,139	\$6,442,825	\$7,439,850	\$8,627,529	\$10,283,320	\$11,681,029	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$228,237	\$285,106	\$221,068	\$301,837	\$596,619	\$721,657	\$1,048,464	\$1,154,598	\$1,139,203	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,458,407	\$1,743,513	\$1,964,581	\$2,266,418	\$2,863,037	\$3,584,694	\$4,633,158	\$5,787,756	\$6,926,959	
106 Annual Number of Systems Receiving Assistance	383	575	429	408	449	532	670	709	726	
107 *Cumulative Number of Systems Receiving Assistance	2,888	3,463	3,892	4,300	4,749	5,281	5,951	6,660	7,386	
108 *Total Annual 1452(k) Activity Dollars	\$820,750	\$949,848	\$736,502	\$988,932	\$1,516,305	\$1,718,682	\$2,236,143	\$2,810,389	\$2,536,912	
109 *Cumulative 1452(k) Activity Dollars	\$6,922,418	\$7,872,266	\$8,608,768	\$9,597,700	\$11,114,005	\$12,832,687	\$15,068,830	\$17,879,219	\$20,416,131	
110 *Remaining Awarded Amount	\$949,848	\$1,443,225	\$706,723	\$3,097,741	\$3,262,786	\$4,702,954	\$4,623,811	\$3,902,322	\$3,325,310	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,541,888	\$2,597,805	\$452,960	\$7,851,603	\$3,426,430	\$6,528,310	\$4,457,800	\$3,760,020	\$4,050,460	
112 *Cumulative Total Awarded Amount for Set-Asides	\$21,276,662	\$23,874,467	\$24,327,427	\$32,179,030	\$35,605,460	\$42,133,770	\$46,591,570	\$50,351,590	\$54,402,050	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	\$1,563,562	
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,541,888	\$2,597,805	\$452,960	\$7,851,603	\$3,426,430	\$6,528,310	\$4,457,800	\$3,760,020	\$4,050,460	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$19,713,100	\$22,310,905	\$22,763,865	\$30,615,468	\$34,041,898	\$40,570,208	\$45,028,008	\$48,788,028	\$52,838,488	
117 *Cumulative Net Total Amount Awarded as a % of Grants	23.7%	23.7%	21.6%	21.8%	22.5%	23.5%	24.1%	24.3%	24.7%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,170,112	\$2,513,728	\$2,239,329	\$2,635,148	\$4,167,531	\$3,857,268	\$4,813,703	\$5,140,893	\$4,629,168	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,554,770	\$19,068,498	\$21,307,827	\$23,942,975	\$28,110,506	\$31,967,774	\$36,781,477	\$41,922,370	\$46,551,538	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,158,330	\$3,242,407	\$1,456,038	\$6,672,493	\$5,931,392	\$8,602,434	\$8,246,531	\$6,865,658	\$6,286,950	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878
122 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084
123 Annual Number of Binding Commitments	0	0	9	5	8	7	5	7	9
124 *Cumulative Number of Binding Commitments	0	0	9	14	22	29	34	41	50
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878
130 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	9	5	8	7	5	7	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	5	8	7	5	7	9
136 *Cumulative Number of Agreements	0	0	9	14	22	29	34	41	50
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$78,124	\$0	\$305,000	\$0	\$967,000	\$0	\$3,112,403
138 501 to 3,300	\$0	\$0	\$2,957,599	\$5,360,654	\$3,808,718	\$1,253,187	\$2,906,786	\$1,891,391	\$4,531,010
139 3,301 to 10,000	\$0	\$0	\$2,243,740	\$722,587	\$0	\$0	\$0	\$992,951	\$1,800,000
140 10,001 to 100,000	\$0	\$0	\$6,396,346	\$3,198,988	\$9,677,500	\$11,171,933	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$2,924,539	\$0	\$0	\$0	\$8,268,163	\$3,666,465
142 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878
143 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	0	3	0	2	0	3
145 501 to 3,300	0	0	3	1	2	5	3	4	3
146 3,301 to 10,000	0	0	1	1	0	0	0	1	1
147 10,001 to 100,000	0	0	4	2	3	2	0	0	1
148 100,001 and Above	0	0	0	1	0	0	0	2	1
149 *Total Annual Number of Agreements	0	0	9	5	8	7	5	7	9
150 *Cumulative Number of Agreements	0	0	9	14	22	29	34	41	50

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630
122 *Cumulative Dollar Amount	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303
123 Annual Number of Binding Commitments	4	7	8	5	22	2	8	18	7
124 *Cumulative Number of Binding Commitments	54	61	69	74	96	98	106	124	131
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630
130 *Cumulative Assistance	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	4	7	8	5	22	2	8	18	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	7	8	5	22	2	8	18	7
136 *Cumulative Number of Agreements	54	61	69	74	96	98	106	124	131
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$695,269	\$1,200,000	\$672,700	\$367,063	\$2,452,753	\$0	\$372,814	\$5,291,273	\$1,426,000
138 501 to 3,300	\$744,786	\$19,889,610	\$14,880,611	\$870,606	\$3,553,777	\$0	\$2,464,500	\$8,226,201	\$1,765,983
139 3,301 to 10,000	\$0	\$0	\$4,415,138	\$4,359,092	\$5,457,200	\$1,000,000	\$0	\$805,000	\$1,500,000
140 10,001 to 100,000	\$0	\$11,047,190	\$6,457,500	\$2,075,352	\$15,042,924	\$0	\$3,131,000	\$37,946,700	\$0
141 100,001 and Above	\$0	\$1,579,317	\$767,521	\$0	\$16,495,356	\$321,604	\$26,976,732	\$0	\$10,257,647
142 *Total Annual Assistance	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630
143 *Cumulative Assistance	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	2	1	2	1	4	0	1	5	2
145 501 to 3,300	2	4	3	1	8	0	3	8	3
146 3,301 to 10,000	0	0	1	2	3	1	0	2	1
147 10,001 to 100,000	0	1	1	1	4	0	1	3	0
148 100,001 and Above	0	1	1	0	3	1	3	0	1
149 *Total Annual Number of Agreements	4	7	8	5	22	2	8	18	7
150 *Cumulative Number of Agreements	54	61	69	74	96	98	106	124	131

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$9,476,117	\$1,929,130	\$10,452,500	\$0	\$942,000	\$3,051,810	\$3,452,699
153 Transmission & Distribution	\$0	\$0	\$2,199,692	\$8,285,193	\$2,305,000	\$11,525,120	\$1,500,000	\$8,005,304	\$3,760,115
154 Source	\$0	\$0	\$0	\$1,269,858	\$0	\$0	\$209,786	\$0	\$0
155 Storage	\$0	\$0	\$0	\$722,587	\$1,033,718	\$900,000	\$1,197,000	\$95,391	\$5,897,064
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878
161 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	1	0	0
Construction									
163 Treatment	0	0	7	1	4	0	1	2	4
164 Transmission & Distribution	0	0	2	2	3	6	2	5	3
165 Source	0	0	0	1	0	0	1	0	0
166 Storage	0	0	0	1	1	1	1	1	5
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	9	5	8	7	6	8	12
172 *Cumulative Number	0	0	9	14	22	29	35	43	55

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$701,303	\$30,239,355	\$1,992,667	\$870,606	\$8,463,130	\$0	\$1,753,000	\$30,000,000	\$10,257,647
153 Transmission & Distribution	\$738,752	\$1,632,762	\$4,493,138	\$3,206,000	\$12,420,454	\$1,000,000	\$3,296,658	\$20,574,924	\$3,005,783
154 Source	\$0	\$0	\$0	\$0	\$350,000	\$321,604	\$0	\$1,304,250	\$1,686,200
155 Storage	\$0	\$1,844,000	\$20,707,665	\$3,595,507	\$21,768,426	\$0	\$27,895,388	\$390,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630
161 *Cumulative Dollar Amount	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	1	4	3	1	7	0	1	1	1
164 Transmission & Distribution	3	2	2	1	10	1	4	13	4
165 Source	0	0	0	0	1	1	0	3	2
166 Storage	0	1	3	3	4	0	3	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	4	7	8	5	22	2	8	18	7
172 *Cumulative Number	59	66	74	79	101	103	111	129	136

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	9	5	8	9	6	8	12
174 *Cumulative Number of Projects	0	0	9	14	22	31	37	45	57
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786	\$11,152,505	\$13,109,878
176 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701	\$65,125,206	\$78,235,084
177 Annual Number of Assistance Agreements	0	0	9	5	8	7	5	7	9
178 *Cumulative Number of Agreements	0	0	9	14	22	29	34	41	50
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$1,749,750	\$5,635,405	\$10,552,737	\$3,077,445	\$8,426,842	\$12,098,848	\$13,860,657
180 *Cumulative Dollar Amount	\$0	\$0	\$1,749,750	\$7,385,155	\$17,937,892	\$21,015,337	\$29,442,179	\$41,541,027	\$55,401,684
181 Annual Number of Assistance Agreements	0	0	2	5	5	5	5	8	0
182 *Cumulative Number of Agreements	0	0	2	7	12	17	22	30	30
183 Number of Projects Completed	0	0	2	5	5	5	5	9	9
184 *Cumulative Number of Projects Completed	0	0	2	7	12	17	22	31	40
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,643,740	\$5,386,000	\$9,208,718	\$1,010,000	\$3,873,786	\$9,384,554	\$11,928,413
186 *Cumulative Dollar Amount	\$0	\$0	\$2,643,740	\$8,029,740	\$17,238,458	\$18,248,458	\$22,122,244	\$31,506,798	\$43,435,211
187 Annual Number of Assistance Agreements	0	0	2	1	3	2	5	4	8
188 *Cumulative Number of Agreements	0	0	2	3	6	8	13	17	25
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$6,175,000	\$1,010,000	\$3,873,786	\$1,021,000	\$6,310,701
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,175,000	\$7,185,000	\$11,058,786	\$12,079,786	\$18,390,487
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$1,375,000	\$290,000	\$1,548,357	\$204,200	\$1,216,062
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,375,000	\$1,665,000	\$3,213,357	\$3,417,557	\$4,633,619
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	2	2	5	1	4
194 *Cumulative Number of Agreements	0	0	0	0	2	4	9	10	14
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$400,000	\$0	\$9,033,718	\$900,000	\$2,536,786	\$9,289,163	\$4,279,932
196 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$9,433,718	\$10,333,718	\$12,870,504	\$22,159,667	\$26,439,599
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	2	1	2	3	2
198 *Cumulative Number of Agreements	0	0	1	1	3	4	6	9	11
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	27,612	2,100	24,062	3,221	4,300	636,519	32,598
200 *Cumulative Population Served	0	0	27,612	29,712	53,774	56,995	61,295	697,814	730,412

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	4	7	8	5	22	2	8	18	7
174 *Cumulative Number of Projects	61	68	76	81	103	105	113	131	138
DWSRF Project Starts									
175 Annual Dollar Amount	\$1,440,055	\$33,716,117	\$27,193,470	\$7,672,113	\$43,002,010	\$1,321,604	\$32,945,046	\$52,269,174	\$14,949,630
176 *Cumulative Dollar Amount	\$79,675,139	\$113,391,256	\$140,584,726	\$148,256,839	\$191,258,849	\$192,580,453	\$225,525,499	\$277,794,673	\$292,744,303
177 Annual Number of Assistance Agreements	4	7	8	5	22	2	8	18	7
178 *Cumulative Number of Agreements	54	61	69	74	96	98	106	124	131
DWSRF Project Completions									
179 Annual Dollar Amount	\$12,796,696	\$3,802,265	\$2,570,007	\$10,897,708	\$33,359,611	\$12,567,652	\$41,429,748	\$215,559	\$37,197,479
180 *Cumulative Dollar Amount	\$68,198,380	\$72,000,645	\$74,570,652	\$85,468,360	\$118,827,971	\$131,395,623	\$172,825,371	\$173,040,930	\$210,238,409
181 Annual Number of Assistance Agreements	10	5	6	5	6	15	14	3	12
182 *Cumulative Number of Agreements	40	45	51	56	62	77	91	94	106
183 Number of Projects Completed	10	5	6	5	6	15	14	3	12
184 *Cumulative Number of Projects Completed	50	55	61	66	72	87	101	104	116
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,440,055	\$22,236,165	\$20,902,365	\$4,688,021	\$39,729,157	\$0	\$10,497,046	\$44,080,724	\$14,763,430
186 *Cumulative Dollar Amount	\$44,875,266	\$67,111,431	\$88,013,796	\$92,701,817	\$132,430,974	\$132,430,974	\$142,928,020	\$187,008,744	\$201,772,174
187 Annual Number of Assistance Agreements	4	5	3	4	18	0	7	16	6
188 *Cumulative Number of Agreements	29	34	37	41	59	59	66	82	88
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$1,396,571	\$17,667,514	\$13,850,165	\$0	\$15,122,175	\$0	\$10,497,046	\$50,665,174	\$14,739,147
190 *Cumulative Dollar Amount	\$19,787,058	\$37,454,572	\$51,304,737	\$51,304,737	\$66,426,912	\$66,426,912	\$76,923,958	\$127,589,132	\$142,328,279
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$804,114	\$2,175,347	\$1,959,279	\$0	\$15,122,175	\$0	\$7,133,733	\$11,906,590	\$4,553,662
192 *Cumulative Dollar Amount	\$5,437,733	\$7,613,080	\$9,572,359	\$9,572,359	\$24,694,534	\$24,694,534	\$31,828,267	\$43,734,857	\$48,288,519
193 Annual Number of Assistance Agreements with Subsidy	3	2	1	0	13	0	7	15	5
194 *Cumulative Number of Agreements	17	19	20	20	33	33	40	55	60
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,183,303	\$20,392,165	\$14,444,865	\$0	\$24,372,581	\$0	\$5,820,202	\$40,487,273	\$13,140,147
196 *Cumulative Dollar Amount	\$27,622,902	\$48,015,067	\$62,459,932	\$62,459,932	\$86,832,513	\$86,832,513	\$92,652,715	\$133,139,988	\$146,280,135
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	4	2	0	5	0	3	7	3
198 *Cumulative Number of Agreements	13	17	19	19	24	24	27	34	37
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	2,529	628,750	476,367	29,766	3,843,564	0	664,053	82,096	150,308
200 *Cumulative Population Served	732,941	1,361,691	1,838,058	1,867,824	5,711,388	5,711,388	6,375,441	6,457,537	6,607,845

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,133,150	\$7,315,130	\$775,000	\$0	\$209,786	\$1,396,000	\$6,952,827
202 *Cumulative Dollar Amount	\$0	\$0	\$6,133,150	\$13,448,280	\$14,223,280	\$14,223,280	\$14,433,066	\$15,829,066	\$22,781,893
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$370,000	\$370,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,542,659	\$4,891,638	\$13,016,218	\$12,425,120	\$3,294,000	\$9,756,505	\$6,157,051
208 *Cumulative Dollar Amount	\$0	\$0	\$5,542,659	\$10,434,297	\$23,450,515	\$35,875,635	\$39,169,635	\$48,926,140	\$55,083,191
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	2	1	0	1	2	4
210 *Cumulative Number of Agreements	0	0	4	6	7	7	8	10	14
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
215 Other Assistance Not Compliance Related	0	0	5	3	7	7	3	5	5
216 *Cumulative Number of Agreements	0	0	5	8	15	22	25	30	35
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	32,910	49,100	2,070	0	1,400	3,054	8,593
218 *Cumulative Population Served	0	0	32,910	82,010	84,080	84,080	85,480	88,534	97,127
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	750	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	750	750	750
223 Other Assistance Not Compliance Related	0	0	108,292	208,400	109,657	68,880	2,150	643,462	806,405
224 *Cumulative Population Served	0	0	108,292	316,692	426,349	495,229	497,379	1,140,841	1,947,246

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$914,571	\$17,632,936	\$25,431,249	\$7,305,050	\$29,582,556	\$321,604	\$26,517,388	\$8,097,000	\$13,084,647
202 *Cumulative Dollar Amount	\$23,696,464	\$41,329,400	\$66,760,649	\$74,065,699	\$103,648,255	\$103,969,859	\$130,487,247	\$138,584,247	\$151,668,894
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,131,000	\$35,159,385	\$1,840,700
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,131,000	\$38,290,385	\$40,131,085
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$13,806,419	\$1,762,221	\$367,063	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$370,000	\$14,176,419	\$15,938,640	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703	\$16,305,703
207 Other Assistance Not Compliance Related	\$525,484	\$2,276,762	\$0	\$0	\$13,419,454	\$1,000,000	\$3,296,658	\$9,012,789	\$24,283
208 *Cumulative Dollar Amount	\$55,608,675	\$57,885,437	\$57,885,437	\$57,885,437	\$71,304,891	\$72,304,891	\$75,601,549	\$84,614,338	\$84,638,621
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	5	4	12	1	3	5	3
210 *Cumulative Number of Agreements	16	18	23	27	39	40	43	48	51
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	1	7	3
212 *Cumulative Number of Agreements	0	0	0	0	0	0	1	8	11
213 Assisting Compliant Systems to Meet Future Requirements	0	3	3	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	4	7	7	7	7	7	7	7
215 Other Assistance Not Compliance Related	2	2	0	1	10	1	4	6	1
216 *Cumulative Number of Agreements	37	39	39	40	50	51	55	61	62
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	1,585	3,195	65,904	35,891	1,929,977	100,378	1,367,267	13,578	146,205
218 *Cumulative Population Served	98,712	101,907	167,811	203,702	2,133,679	2,234,057	3,601,324	3,614,902	3,761,107
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	28,200	63,165	4,073
220 *Cumulative Population Served	0	0	0	0	0	0	28,200	91,365	95,438
221 Assisting Compliant Systems to Meet Future Requirements	0	634,904	410,463	250	0	0	0	0	0
222 *Cumulative Population Served	750	635,654	1,046,117	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367	1,046,367
223 Other Assistance Not Compliance Related	944	4,500	0	0	1,920,204	8,500	915	32,828	650
224 *Cumulative Population Served	1,948,190	1,952,690	1,952,690	1,952,690	3,872,894	3,881,394	3,882,309	3,915,137	3,915,787

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
227 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2	2
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	9	5	8	7	5	6	9
230 *Cumulative Number of Community Systems	0	0	9	14	22	29	34	40	49
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	141,202	257,500	111,727	68,880	4,300	646,516	814,998
234 *Cumulative Population Served by Community Systems	0	0	141,202	398,702	510,429	579,309	583,609	1,230,125	2,045,123
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$594,700	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$130,000	\$130,000	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700	\$724,700
227 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0	0
228 *Cumulative Number of Agreements	2	2	3	3	3	3	3	3	3
Assistance to Systems by Type									
229 Annual Number of Community Systems	4	7	8	5	22	2	8	18	7
230 *Cumulative Number of Community Systems	53	60	68	73	95	97	105	123	130
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	2,529	642,599	476,367	36,141	3,850,181	108,878	1,396,382	109,571	150,928
234 *Cumulative Population Served by Community Systems	2,047,652	2,690,251	3,166,618	3,202,759	7,052,940	7,161,818	8,558,200	8,667,771	8,818,699
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,547,662	\$6,898,124	\$8,906,320	\$7,517,116	\$7,284,320	\$9,579,514	\$20,164,716	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,547,662	\$13,445,786	\$22,352,106	\$29,869,222	\$37,153,542	\$46,733,056	\$66,897,772	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	4	6	6	7	4	9	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	10	16	23	27	36	
281 Principal Repayments - Annual	\$0	\$0	\$0	\$164,914	\$651,687	\$870,999	\$1,370,088	\$1,545,499	\$2,460,638	
282 Interest Payments - Annual	\$0	\$0	\$39,890	\$302,683	\$462,200	\$693,456	\$819,874	\$854,172	\$986,275	
283 *Principal and Interest - Annual	\$0	\$0	\$39,890	\$467,597	\$1,113,887	\$1,564,455	\$2,189,962	\$2,399,671	\$3,446,913	
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$164,914	\$816,601	\$1,687,600	\$3,057,688	\$4,603,187	\$7,063,825	
285 *Interest Payments - Cumulative	\$0	\$0	\$39,890	\$342,573	\$804,773	\$1,498,229	\$2,318,103	\$3,172,275	\$4,158,550	
286 *Principal and Interest - Cumulative	\$0	\$0	\$39,890	\$507,487	\$1,621,374	\$3,185,829	\$5,375,791	\$7,775,462	\$11,222,375	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	3.000	2.000	2.000	0.000	1.000	1.000	
288 State Market Interest Rate	0.000	0.000	6.000	6.000	5.000	5.000	5.000	4.000	4.000	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$158,466	\$528,042	\$853,064	\$1,048,547	\$634,043	\$347,025	\$190,702	\$234,531	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$158,466	\$686,508	\$1,539,572	\$2,588,119	\$3,222,162	\$3,569,187	\$3,759,889	\$3,994,420	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$31,836	\$73,294	\$110,087	\$122,438	\$149,403	\$172,932	\$199,519	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$7,481	\$3,130	\$1,680	-\$895	
303 *Total Annual Income from Fees	\$0	\$0	\$31,836	\$73,294	\$110,087	\$129,919	\$152,533	\$174,612	\$198,624	
304 *Cumulative Income from Fees	\$0	\$0	\$31,836	\$105,130	\$215,217	\$345,136	\$497,669	\$672,281	\$870,905	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$167,185	\$149,307	\$163,530	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$374,146	\$523,453	\$686,983	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$7,602,938	\$7,530,060	\$33,717,087	\$18,344,798	\$13,369,310	\$27,724,387	\$36,268,428	\$14,866,547	\$17,569,328	
276 *Cumulative DWSRF Fund Disbursements	\$74,500,710	\$82,030,770	\$115,747,857	\$134,092,655	\$147,461,965	\$175,186,352	\$211,454,780	\$226,321,327	\$243,890,655	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	10	5	6	5	0	0	8	2	11	
280 *Cumulative Number of Projects Initiating Principal Repayments	46	51	57	62	62	62	70	72	83	
281 Principal Repayments - Annual	\$2,831,918	\$3,060,605	\$3,665,154	\$3,532,076	\$5,615,464	\$6,374,380	\$6,607,225	\$7,449,700	\$6,945,127	
282 Interest Payments - Annual	\$1,063,977	\$1,030,347	\$1,059,077	\$1,210,547	\$1,282,510	\$1,241,018	\$1,189,328	\$1,441,108	\$1,518,921	
283 *Principal and Interest - Annual	\$3,895,895	\$4,090,952	\$4,724,231	\$4,742,623	\$6,897,974	\$7,615,398	\$7,796,553	\$8,890,808	\$8,464,048	
284 *Principal Repayments - Cumulative	\$9,895,743	\$12,956,348	\$16,621,502	\$20,153,578	\$25,769,042	\$32,143,422	\$38,750,647	\$46,200,347	\$53,145,474	
285 *Interest Payments - Cumulative	\$5,222,527	\$6,252,874	\$7,311,951	\$8,522,498	\$9,805,008	\$11,046,026	\$12,235,354	\$13,676,462	\$15,195,383	
286 *Principal and Interest - Cumulative	\$15,118,270	\$19,209,222	\$23,933,453	\$28,676,076	\$35,574,050	\$43,189,448	\$50,986,001	\$59,876,809	\$68,340,857	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.000	1.000	1.000	0.000	2.200	1.680	1.000	1.020	
288 State Market Interest Rate	4.000	4.000	4.000	5.000	4.000	4.340	3.760	3.500	4.260	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	
292 *Principal Repayments - Cumulative	\$31,000	\$46,500	\$62,000	\$77,500	\$93,000	\$108,500	\$124,000	\$139,500	\$155,000	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$31,000	\$46,500	\$62,000	\$77,500	\$93,000	\$108,500	\$124,000	\$139,500	\$155,000	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$466,809	\$931,679	\$866,550	\$531,834	\$406,883	\$501,713	\$339,433	\$260,406	\$374,317	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,461,229	\$5,392,908	\$6,259,458	\$6,791,292	\$7,198,175	\$7,699,888	\$8,039,321	\$8,299,727	\$8,674,044	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$954	\$2,071	\$2,840	\$2,559	\$604	\$36	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$1,135	\$3,206	\$6,046	\$8,605	\$9,209	\$9,245	\$9,245	\$9,245	\$9,245	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$199,443	\$267,219	\$326,663	\$337,228	\$342,299	\$342,261	\$424,545	\$501,466	\$523,458	
302 Annual Interest Earnings from Fee Account	\$5,691	\$5,913	\$10,122	\$10,583	\$4,934	\$3,743	\$1,628	\$1,912	\$3,229	
303 *Total Annual Income from Fees	\$205,134	\$273,132	\$336,785	\$347,811	\$347,233	\$346,004	\$426,173	\$503,378	\$526,687	
304 *Cumulative Income from Fees	\$1,076,039	\$1,349,171	\$1,685,956	\$2,033,767	\$2,381,000	\$2,727,004	\$3,153,177	\$3,656,555	\$4,183,242	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$228,170	\$178,409	\$206,146	\$325,832	\$404,905	\$369,515	\$344,536	\$365,754	\$395,547	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$915,153	\$1,093,562	\$1,299,708	\$1,625,540	\$2,030,445	\$2,399,960	\$2,744,496	\$3,110,250	\$3,505,797	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$6,886,000	\$2,397,000	\$1,485,000	\$0	\$500,000	\$6,449,796
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$11,335,217	\$13,732,217	\$15,217,217	\$15,217,217	\$15,717,217	\$22,167,013
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	1	2	2	0	1	4
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	3	4	6	8	8	9	13
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$5,386,000	\$950,000	\$955,000	\$0	\$400,000	\$4,970,518
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$7,331,842	\$8,281,842	\$9,236,842	\$9,236,842	\$9,636,842	\$14,607,360
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000	\$2,500,000	\$2,500,000
324 *Cumulative Dollar Amount	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629	\$18,186,629	\$20,686,629
325 Annual Number of Grants	8	4	3	8	7	6	6	7	10
326 *Cumulative Number of Grants	8	12	15	23	30	36	42	49	59
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000	\$2,500,000	\$2,500,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629	\$18,186,629	\$20,686,629
329 *Number of Loans and Grants - Annual	8	4	3	8	7	6	6	7	10
330 *Number of Loans and Grants - Cumulative	8	12	15	23	30	36	42	49	59
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$363,269	\$23,566,968	\$32,712,375	\$13,189,809	\$34,362,359	\$0	\$2,538,433	\$13,730,447	\$3,638,500
314 *Cumulative Amount of Coordinated Funding	\$22,530,282	\$46,097,250	\$78,809,625	\$91,999,434	\$126,361,793	\$126,361,793	\$128,900,226	\$142,630,673	\$146,269,173
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	3	7	5	11	0	1	5	2
316 *Cumulative Number of DWSRF Assistance Agreements	14	17	24	29	40	40	41	46	48
317 DWSRF Portion of Coordinated Funding	\$213,269	\$19,856,253	\$26,598,770	\$7,672,113	\$9,358,783	\$0	\$1,753,000	\$7,459,250	\$3,055,500
318 *Cumulative DWSRF Portion of Coordinated Funding	\$14,820,629	\$34,676,882	\$61,275,652	\$68,947,765	\$78,306,548	\$78,306,548	\$80,059,548	\$87,518,798	\$90,574,298
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$2,500,000	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000
324 *Cumulative Dollar Amount	\$23,186,629	\$26,186,629	\$29,186,629	\$31,686,629	\$34,186,629	\$36,686,629	\$39,186,629	\$41,686,629	\$44,686,629
325 Annual Number of Grants	11	13	12	9	6	4	4	4	7
326 *Cumulative Number of Grants	70	83	95	104	110	114	118	122	129
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$2,500,000	\$3,000,000	\$3,000,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$3,000,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$23,186,629	\$26,186,629	\$29,186,629	\$31,686,629	\$34,186,629	\$36,686,629	\$39,186,629	\$41,686,629	\$44,686,629
329 *Number of Loans and Grants - Annual	11	13	12	9	6	4	4	4	7
330 *Number of Loans and Grants - Cumulative	70	83	95	104	110	114	118	122	129
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Lead State Agency

343 Lead State Agency Name: Maryland Water Quality Financing Administration
344 Type of Agency: Financial
345 Mailing Address: 1800 Washington Boulevard, STE 515
346 City: Baltimore
347 Zip Code: 21230-1718
348 Street Address:
349 City:
350 Zip Code:
351 Director: Jag Khuman
352 Director's Title: Director, MD Water Quality Financing Admin.
353 Phone Number: 410-537-3119
354 Fax Number: 410-537-3968
355 E-mail Address: jag.khuman@maryland.gov
356 Contact Person: Susan Iaconangelo
357 Phone Number: 410-537-3327
358 Fax Number: 410-537-3968
359 E-mail Address: susan.iaconangelo@maryland.gov

Secondary Agency

360 Secondary Agency Name: Water Management Administration
361 Type of Agency: Environmental Protection
362 Mailing Address: 1800 Washington Boulevard
363 City: Baltimore
364 Zip Code: 21230-1718
365 Street Address:
366 City:
367 Zip Code:
368 Director: Jay Sakai
369 Director's Title: Director, Water Managemant Administration
370 Phone Number: 410-537-3567
371 Fax Number: 410-537-3874
372 E-mail Address: jay.sakai@maryland.gov
373 Contact Person: Saeid Kasraei
374 Phone Number : 410-537-3702
375 Fax Number: 410-537-3157
376 E-mail Address: saeid.kasraei@maryland.gov

Other Agency

377 Other Agency Name: Maryland Department of the Environment
378 Type of Agency: Environmental Protection
379 Mailing Address: 1800 Washington Boulevard
380 City: Baltimore
381 Zip Code: 21230-1718
382 Street Address:
383 City:
384 Zip Code:
385 Director: Robert Summers
386 Director's Title: Secretary, Maryland Department of the Environment
387 Phone Number: (410) 537-4187
388 Fax Number: (410) 537-3888
389 E-mail Address: robert.summers@maryland.gov
390 Contact Person: Terri Wilson
391 Phone Number: 410-537-4155
392 Fax Number: 410-537-3968
393 E-mail Address: terria.wilson@maryland.gov

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	15,858,687	15,128,155	10,406,737	10,609,326	9,113,977	10,805,108	10,934,716	13,434,744
395 *Cumulative	0	15,858,687	30,986,842	41,393,579	52,002,905	61,116,882	71,921,990	82,856,706	96,291,450
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	77%	117%	130%	136%	36%	102%	98%
397 *Cumulative	-	0%	38%	58%	72%	82%	75%	79%	81%
Outlays as a % of Capitalization Grants									
398 *Annual	-	3%	125%	85%	90%	82%	81%	90%	141%
399 *Cumulative	-	3%	30%	44%	53%	58%	62%	66%	76%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	43%	66%	84%	82%	67%	88%	150%
401 *Cumulative	-	0%	21%	32%	43%	49%	52%	56%	69%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	77%	117%	130%	136%	36%	102%	98%
403 *Cumulative	-	0%	38%	58%	72%	82%	75%	79%	81%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	12%	54%	99%	34%	78%	111%	103%
405 *Cumulative	-	0%	6%	18%	34%	34%	41%	50%	58%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	2%	6%	10%	13%	14%	18%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%	6%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	56%	57%	65%	60%	188%	86%	154%
409 *Cumulative	-	-	56%	56%	59%	60%	69%	72%	86%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	15%	46%	77%	25%	218%	108%	106%
413 *Cumulative	-	-	15%	31%	48%	42%	55%	64%	71%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	1%	5%	7%	35%	14%	19%
415 *Cumulative	-	-	0%	1%	2%	3%	6%	7%	9%
Project Completions as a % of Project Starts									
416 *Annual	-	-	15%	46%	77%	25%	218%	108%	106%
417 *Cumulative	-	-	15%	31%	48%	42%	55%	64%	71%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	0.0%	118.3%	121.1%	134.5%	143.7%	143.6%	146.0%	153.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	37.7%	57.7%	72.4%	82.0%	75.0%	78.6%	81.2%
420 *Disbursements as a % of Assistance Provided	-	-	56.1%	56.3%	59.3%	59.6%	68.8%	71.8%	85.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	12.0%	31.8%	39.2%	55.9%	66.1%	71.2%	74.4%	79.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$158,466	\$726,398	\$1,882,145	\$3,392,892	\$4,720,391	\$5,887,290	\$6,932,164	\$8,152,970
426 *Net Return on Contributed Capital Excluding Subsidy	-	4.6%	7.3%	11.4%	15.6%	17.5%	18.3%	17.5%	15.8%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	14,442,824	15,578,932	18,701,740	34,702,430	17,329,427	24,899,679	20,028,186	22,321,194	20,685,905	
395 *Cumulative	110,734,274	126,313,206	145,014,946	179,717,376	197,046,803	221,946,482	241,974,668	264,295,862	284,981,767	
DWSRF Assistance as a % of Funds Available										
396 *Annual	10%	216%	145%	22%	248%	5%	164%	234%	72%	
397 *Cumulative	72%	90%	97%	82%	97%	87%	93%	105%	103%	
Outlays as a % of Capitalization Grants										
398 *Annual	67%	63%	230%	35%	125%	142%	175%	187%	117%	
399 *Cumulative	75%	73%	90%	76%	80%	88%	94%	101%	102%	
Disbursements as a % of Funds Available										
400 *Annual	53%	48%	180%	53%	77%	111%	181%	67%	85%	
401 *Cumulative	67%	65%	80%	75%	75%	79%	87%	86%	86%	
Project Starts as a % of Funds Available										
402 *Annual	10%	216%	145%	22%	248%	5%	164%	234%	72%	
403 *Cumulative	72%	90%	97%	82%	97%	87%	93%	105%	103%	
Project Completions as a % of Funds Available										
404 *Annual	89%	24%	14%	31%	193%	50%	207%	1%	180%	
405 *Cumulative	62%	57%	51%	48%	60%	59%	71%	65%	74%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	20%	20%	20%	10%	32%	26%	33%	33%	34%	
407 *Cumulative	9%	10%	11%	11%	13%	14%	16%	17%	19%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	528%	22%	124%	239%	31%	2098%	110%	28%	118%	
409 *Cumulative	94%	72%	82%	90%	77%	91%	94%	81%	83%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	889%	11%	9%	142%	78%	951%	126%	0%	249%	
413 *Cumulative	86%	63%	53%	58%	62%	68%	77%	62%	72%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	197%	9%	13%	46%	13%	482%	20%	14%	46%	
415 *Cumulative	12%	11%	12%	14%	13%	17%	17%	17%	18%	
Project Completions as a % of Project Starts										
416 *Annual	889%	11%	9%	142%	78%	951%	126%	0%	249%	
417 *Cumulative	86%	63%	53%	58%	62%	68%	77%	62%	72%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	154.2%	154.5%	149.8%	153.6%	151.2%	141.3%	146.2%	136.3%	137.7%	
419 *Assistance Provided as a % of Funds Available	72.0%	89.8%	96.9%	82.5%	97.1%	86.8%	93.2%	105.1%	102.7%	
420 *Disbursements as a % of Assistance Provided	93.5%	72.3%	82.3%	90.4%	77.1%	91.0%	93.8%	81.5%	83.3%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	84.0%	85.5%	93.6%	78.2%	82.6%	78.8%	81.7%	85.9%	88.1%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$9,683,756	\$11,645,782	\$13,571,409	\$15,313,790	\$17,003,183	\$18,745,914	\$20,274,675	\$21,976,189	\$23,869,427	
426 *Net Return on Contributed Capital Excluding Subsidy	17.0%	18.9%	15.8%	15.7%	18.0%	15.3%	14.7%	14.6%	15.0%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	-83,995	-6,484,239	-20,279	-35,922	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	-122,323	0	-9,788	0	-203,535	
430 * Total Annual Subsidy	0	0	0	0	-122,323	-83,995	-6,494,027	-20,279	-239,457	
431 * Total Cumulative Subsidy	0	0	0	0	-122,323	-206,318	-6,700,345	-6,720,624	-6,960,080	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	1,699,697	0	0	6,423,250	0	
434 Water Conservation			0	0	19,894,030	998,301	2,884,444	10,279,953	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	21,593,727	998,301	2,884,444	16,703,203	0	
437 * Cumulative GPR			0	0	21,593,727	22,592,028	25,476,472	42,179,675	42,179,675	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/30/1998	-	6/13/2000	3/23/2001	5/1/2002	6/17/2003	-	8/16/2005
2 Total Annual Federal Grants	\$0	\$19,774,500	\$0	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100	\$0	\$16,588,600
3 *Cumulative Federal Grants	\$0	\$19,774,500	\$19,774,500	\$27,238,300	\$34,995,300	\$50,836,900	\$58,841,000	\$58,841,000	\$75,429,600
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$202,417	\$2,409,831	\$979,415	\$855,191	\$2,319,118	\$3,741,092	\$2,206,612	\$2,797,510
9 Second Quarter Outlays	\$0	\$842,994	\$1,369,092	\$899,131	\$990,043	\$2,214,535	\$1,306,781	\$1,291,755	\$1,375,390
10 Third Quarter Outlays	\$0	\$2,840,900	\$2,160,899	\$581,597	\$640,278	\$2,166,658	\$1,277,335	\$632,070	\$793,428
11 Fourth Quarter Outlays	\$0	\$2,408,537	\$1,839,439	\$361,879	\$1,533,894	\$3,547,316	\$2,272,887	\$2,336,046	\$2,740,268
12 *Total Annual Outlays	\$0	\$6,294,848	\$7,779,261	\$2,822,022	\$4,019,406	\$10,247,627	\$8,598,095	\$6,466,483	\$7,706,596
13 *Cumulative Outlays	\$0	\$6,294,848	\$14,074,109	\$16,896,131	\$20,915,537	\$31,163,164	\$39,761,259	\$46,227,742	\$53,934,338

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	7/25/2006	9/18/2007	8/18/2008	6/17/2009	7/15/2010	8/29/2011	6/27/2012	8/19/2013	7/14/2014
2 Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$8,845,000
3 *Cumulative Federal Grants	\$83,658,900	\$91,887,900	\$100,033,900	\$127,679,900	\$141,252,900	\$150,520,900	\$159,495,900	\$167,916,900	\$176,761,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$2,684,448	\$2,286,706	\$1,588,920	\$4,292,144	\$12,306,552	\$1,787,815	\$2,828,000	\$2,831,101	\$1,543,569
9 Second Quarter Outlays	\$3,245,658	\$1,325,048	\$1,046,047	\$3,116,328	\$3,362,294	\$898,801	\$2,214,322	\$2,338,377	\$1,819,580
10 Third Quarter Outlays	\$3,304,355	\$1,640,612	\$1,908,566	\$2,593,704	\$4,430,149	\$762,255	\$2,522,865	\$1,636,229	\$2,054,185
11 Fourth Quarter Outlays	\$3,578,158	\$1,755,919	\$3,885,999	\$8,414,083	\$3,101,851	\$2,333,762	\$3,057,211	\$1,325,115	\$1,620,690
12 *Total Annual Outlays	\$12,812,619	\$7,008,285	\$8,429,532	\$18,416,260	\$23,200,846	\$5,782,634	\$10,622,398	\$8,130,821	\$7,038,024
13 *Cumulative Outlays	\$66,746,957	\$73,755,242	\$82,184,774	\$100,601,034	\$123,801,880	\$129,584,514	\$140,206,912	\$148,337,733	\$155,375,757

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$12,653,200	\$7,121,300	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100	\$0	\$0
15 *Cumulative Capitalization Grants	\$0	\$12,653,200	\$19,774,500	\$27,238,300	\$34,995,300	\$50,836,900	\$58,841,000	\$58,841,000	\$58,841,000
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,175,000)	(\$2,076,750)	(\$1,665,500)	(\$1,640,420)	(\$2,944,500)	(\$2,050,656)	(\$1,732,011)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$5,044,550	\$5,798,300	\$6,116,580	\$12,897,100	\$5,953,444	(\$1,732,011)	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$14,522,750	\$20,321,050	\$26,437,630	\$39,334,730	\$45,288,174	\$43,556,163	\$43,556,163
21 *Annual State Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,168,320	\$2,000,000	\$1,553,952	\$710,000
22 *Cumulative State Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000	\$9,168,320	\$11,168,320	\$12,722,272	\$13,432,272
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$5,044,550	\$8,798,300	\$7,616,580	\$15,065,420	\$7,953,444	(\$178,059)	\$710,000
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$17,022,750	\$25,821,050	\$33,437,630	\$48,503,050	\$56,456,494	\$56,278,435	\$56,988,435
25 *State Contributions as a % of Grants - Annual	-	20%	0%	40%	19%	14%	25%	-	-
26 *State Contributions as a % of Grants - Cumulative	-	20%	13%	20%	20%	18%	19%	22%	23%
Outlays (Dollars)									
27 *Annual	\$0	\$3,886,311	\$8,348,359	\$4,299,582	\$2,847,391	\$8,234,205	\$9,872,524	\$6,403,324	\$7,302,374
28 *Cumulative	\$0	\$3,886,311	\$12,234,670	\$16,534,252	\$19,381,643	\$27,615,848	\$37,488,372	\$43,891,696	\$51,194,070
28a *State Contributions as a % of Outlays - Annual	-	64%	0%	70%	53%	26%	20%	24%	10%
28b *State Contributions as a % of Outlays - Cumulative	-	64%	20%	33%	36%	33%	30%	29%	26%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$168,320	\$0	\$153,952	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,000,000	\$2,000,000	\$1,400,000	\$710,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,168,320	\$2,000,000	\$1,553,952	\$710,000
35 *Cumulative Match Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000	\$9,168,320	\$11,168,320	\$12,722,272	\$13,432,272
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$328,000	\$328,591	\$258,000	\$328,591	\$657,182	\$328,591	\$328,591	\$328,591
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$397,000	\$408,032	\$267,439	\$459,353	\$892,818	\$471,819	\$501,719	\$499,959
39 *Total Annual Additional Contribution	\$0	\$725,000	\$736,623	\$525,439	\$787,944	\$1,550,000	\$800,410	\$830,310	\$828,550
40 *Cumulative Additional Contribution	\$0	\$725,000	\$1,461,623	\$1,987,062	\$2,775,006	\$4,325,006	\$5,125,416	\$5,955,726	\$6,784,276
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$16,588,600	\$8,229,300	\$8,229,000	\$35,792,000	\$0	\$13,573,000	\$18,243,000	\$0	\$8,421,000
15 *Cumulative Capitalization Grants	\$75,429,600	\$83,658,900	\$91,887,900	\$127,679,900	\$127,679,900	\$141,252,900	\$159,495,900	\$159,495,900	\$167,916,900
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,195,183)	(\$2,016,624)	(\$1,800,943)	(\$2,984,785)	\$0	(\$3,303,328)	(\$2,951,153)	(\$2,955,006)	(\$2,335,267)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	(\$2,067,951)	(\$315,812)	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,393,417	\$6,212,676	\$6,428,057	\$32,807,215	(\$2,067,951)	\$9,953,860	\$15,291,847	(\$2,955,006)	\$6,085,733
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$57,949,580	\$64,162,256	\$70,590,313	\$103,397,528	\$101,329,577	\$111,283,437	\$126,575,284	\$123,620,278	\$129,706,011
21 *Annual State Contributions	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000	\$0	\$3,640,738	\$570,000	\$0	\$3,590,000
22 *Cumulative State Contributions	\$15,132,272	\$16,932,272	\$19,632,272	\$22,032,272	\$22,032,272	\$25,673,010	\$26,243,010	\$26,243,010	\$29,833,010
23 *Annual Net Investments for the DWSRF Fund	\$16,093,417	\$8,012,676	\$9,128,057	\$35,207,215	(\$2,067,951)	\$13,594,598	\$15,861,847	(\$2,955,006)	\$9,675,733
24 *Cumulative Net Investments for the DWSRF Fund	\$73,081,852	\$81,094,528	\$90,222,585	\$125,429,800	\$123,361,849	\$136,956,447	\$152,818,294	\$149,863,288	\$159,539,021
25 *State Contributions as a % of Grants - Annual	10%	22%	33%	7%	-	27%	3%	-	43%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	21%	17%	17%	18%	16%	16%	18%
Outlays (Dollars)									
27 *Annual	\$11,974,729	\$8,830,524	\$6,299,452	\$13,888,176	\$28,513,078	\$6,550,723	\$9,898,950	\$9,862,917	\$6,742,449
28 *Cumulative	\$63,168,799	\$71,999,323	\$78,298,775	\$92,186,951	\$120,700,028	\$127,250,751	\$137,149,701	\$147,012,618	\$153,755,067
28a *State Contributions as a % of Outlays - Annual	14%	20%	43%	17%	0%	56%	6%	0%	53%
28b *State Contributions as a % of Outlays - Cumulative	24%	24%	25%	24%	18%	20%	19%	18%	19%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000	\$0	\$3,400,000	\$570,000	\$0	\$3,590,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$240,738	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000	\$0	\$3,640,738	\$570,000	\$0	\$3,590,000
35 *Cumulative Match Contributions	\$15,132,272	\$16,932,272	\$19,632,272	\$22,032,272	\$22,032,272	\$25,673,010	\$26,243,010	\$26,243,010	\$29,833,010
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$494,299	\$555,023	\$417,831	\$281,422	\$412,163	\$377,953	\$376,161	\$464,842	\$518,556
39 *Total Annual Additional Contribution	\$822,890	\$883,614	\$746,422	\$610,013	\$740,754	\$706,544	\$704,752	\$793,433	\$847,147
40 *Cumulative Additional Contribution	\$7,607,166	\$8,490,780	\$9,237,202	\$9,847,215	\$10,587,969	\$11,294,513	\$11,999,265	\$12,792,698	\$13,639,845
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$500,000	\$280,000	\$298,500	\$310,280	\$623,000	\$320,164	\$332,124	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	3.9%	4.0%	4.0%	3.9%	4.0%	-	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$500,000	\$280,000	\$298,500	\$310,280	\$623,000	\$320,164	\$332,124	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$500,000	\$780,000	\$1,078,500	\$1,388,780	\$2,011,780	\$2,331,944	\$2,664,068	\$2,664,068
50 Annual Expenses - DWSRF Administration	\$0	\$349,363	\$259,565	\$170,782	\$187,448	\$399,029	\$272,829	\$291,292	\$366,484
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$349,363	\$259,565	\$170,782	\$187,448	\$399,029	\$272,829	\$291,292	\$366,484
53 *Cumulative Administrative Expenses	\$0	\$349,363	\$608,928	\$779,710	\$967,158	\$1,366,187	\$1,639,016	\$1,930,308	\$2,296,792
54 *Remaining Awarded Amount	\$0	\$150,637	\$171,072	\$298,790	\$421,622	\$645,593	\$692,928	\$733,760	\$367,276
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$250,000	\$140,000	\$149,000	\$155,140	\$311,500	\$160,082	\$166,062	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$250,000	\$140,000	\$149,000	\$155,140	\$311,500	\$160,082	\$166,062	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$250,000	\$390,000	\$539,000	\$694,140	\$1,005,640	\$1,165,722	\$1,331,784	\$1,331,784
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$116,519	\$173,328	\$176,130	\$134,784	\$157,925	\$133,750	\$167,862
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$116,519	\$289,847	\$465,977	\$600,761	\$758,686	\$892,436	\$1,060,298
62 *Remaining Awarded Amount	\$0	\$250,000	\$273,481	\$249,153	\$228,163	\$404,879	\$407,036	\$439,348	\$271,486
63 Annual Number of Systems Receiving Assistance	0	0	781	789	759	771	734	603	540
64 *Cumulative Number of Small Systems Receiving	0	0	781	1,570	2,329	3,100	3,834	4,437	4,977
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$725,000	\$700,000	\$516,000	\$775,000	\$1,550,000	\$800,410	\$830,310	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.7%	9.8%	6.9%	10.0%	9.8%	10.0%	-	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$725,000	\$700,000	\$516,000	\$775,000	\$1,550,000	\$800,410	\$830,310	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$725,000	\$1,425,000	\$1,941,000	\$2,716,000	\$4,266,000	\$5,066,410	\$5,896,720	\$5,896,720
70 Annual Expenses - PWSS Administration	\$0	\$0	\$397,051	\$227,309	\$164,303	\$569,762	\$460,072	\$440,806	\$536,128
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$397,051	\$624,360	\$788,663	\$1,358,425	\$1,818,497	\$2,259,303	\$2,795,431
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$192,790	\$56,870	\$92,751	\$289,727	\$264,287	\$244,094
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$370,000	\$426,870	\$519,621	\$809,348	\$1,073,635	\$1,317,729
74 Annual Expenses - Capacity Development	\$0	\$0	\$35,999	\$54,407	\$0	\$73,975	\$26,208	\$59,411	\$71,314
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$35,999	\$90,406	\$90,406	\$164,381	\$190,589	\$250,000	\$321,314
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$48,052	\$73,633	\$70,933	\$28,347	\$58,682	\$23,301
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$67,051	\$140,684	\$211,617	\$239,964	\$298,646	\$321,947
78 *Total Annual State Program Management Expenses	\$0	\$0	\$629,259	\$522,558	\$294,806	\$807,421	\$804,354	\$823,186	\$874,837
79 *Cumulative State Program Management Expenses	\$0	\$0	\$629,259	\$1,151,817	\$1,446,623	\$2,254,044	\$3,058,398	\$3,881,584	\$4,756,421
80 *Remaining Awarded Amount	\$0	\$725,000	\$795,741	\$789,183	\$1,269,377	\$2,011,956	\$2,008,012	\$2,015,136	\$1,140,299

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$331,420	\$329,156	\$325,840	\$934,840	\$0	\$542,920	\$435,533	\$410,950	\$336,840	
46 *Annual Amount Awarded as a % of Grants Awarded	2.0%	4.0%	4.0%	2.6%	-	4.0%	2.4%	-	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$331,420	\$329,156	\$325,840	\$934,840	\$0	\$542,920	\$435,533	\$410,950	\$336,840	
49 *Cumulative Amount Awarded, Including Transfers	\$2,995,488	\$3,324,644	\$3,650,484	\$4,585,324	\$4,585,324	\$5,128,244	\$5,563,777	\$5,974,727	\$6,311,567	
50 Annual Expenses - DWSRF Administration	\$280,103	\$325,317	\$311,937	\$399,425	\$611,239	\$349,383	\$483,414	\$445,170	\$501,261	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$280,103	\$325,317	\$311,937	\$399,425	\$611,239	\$349,383	\$483,414	\$445,170	\$501,261	
53 *Cumulative Administrative Expenses	\$2,576,895	\$2,902,212	\$3,214,149	\$3,613,574	\$4,224,813	\$4,574,196	\$5,057,610	\$5,502,780	\$6,004,041	
54 *Remaining Awarded Amount	\$418,593	\$422,432	\$436,335	\$971,750	\$360,511	\$554,048	\$506,167	\$471,947	\$307,526	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$165,710	\$164,578	\$84,658	\$64,673	\$0	\$271,460	\$381,000	\$235,620	\$90,322	
56 *Annual Amount Awarded as a % of Grants Awarded	1.0%	2.0%	1.0%	0.2%	-	2.0%	2.1%	-	1.1%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$165,710	\$164,578	\$84,658	\$64,673	\$0	\$271,460	\$381,000	\$235,620	\$90,322	
59 *Cumulative Amount Awarded, Including Transfers	\$1,497,494	\$1,662,072	\$1,746,730	\$1,811,403	\$1,811,403	\$2,082,863	\$2,463,863	\$2,699,483	\$2,789,805	
60 Annual Expenses - Small System Technical Assistance	\$95,076	\$116,830	\$119,568	\$111,684	\$122,049	\$257,880	\$205,069	\$407,956	\$201,938	
61 *Cumulative Small Systems Technical Assistance	\$1,155,374	\$1,272,204	\$1,391,772	\$1,503,456	\$1,625,505	\$1,883,385	\$2,088,454	\$2,496,410	\$2,698,348	
62 *Remaining Awarded Amount	\$342,120	\$389,868	\$354,958	\$307,947	\$185,898	\$199,478	\$375,409	\$203,073	\$91,457	
63 Annual Number of Systems Receiving Assistance	487	571	513	513	676	917	856	873	870	
64 *Cumulative Number of Small Systems Receiving	5,464	6,035	6,548	7,061	7,737	8,654	9,510	10,383	11,253	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$828,550	\$822,890	\$814,600	\$814,600	\$0	\$864,943	\$732,660	\$962,186	\$644,955	
66 *Annual Amount Awarded as a % of Grants Awarded	5.0%	10.0%	9.9%	2.3%	-	6.4%	4.0%	-	7.7%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$828,550	\$822,890	\$814,600	\$814,600	\$0	\$864,943	\$732,660	\$962,186	\$644,955	
69 *Cumulative Amount Awarded, Including Transfers	\$6,725,270	\$7,548,160	\$8,362,760	\$9,177,360	\$9,177,360	\$10,042,303	\$10,774,963	\$11,737,149	\$12,382,104	
70 Annual Expenses - PWSS Administration	\$477,390	\$439,040	\$526,054	\$430,464	\$533,494	\$561,924	\$552,072	\$627,781	\$668,234	
71 *Cumulative Expenses - PWSS Administration	\$3,272,821	\$3,711,861	\$4,237,915	\$4,668,379	\$5,201,873	\$5,763,797	\$6,315,869	\$6,943,650	\$7,611,884	
72 Annual Expenses - Source Water Protection Technical Assistance	\$299,838	\$223,653	\$145,788	\$138,399	\$153,461	\$77,587	\$70,667	\$72,086	\$84,674	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$1,617,567	\$1,841,220	\$1,987,008	\$2,125,407	\$2,278,868	\$2,356,455	\$2,427,122	\$2,499,208	\$2,583,882	
74 Annual Expenses - Capacity Development	\$65,228	\$59,826	\$44,223	\$29,279	\$39,125	\$36,156	\$35,207	\$35,421	\$41,586	
75 *Cumulative Expenses - Capacity Development	\$386,542	\$446,368	\$490,591	\$519,870	\$558,995	\$595,151	\$630,358	\$665,779	\$707,365	
76 Annual Expenses - Operator Certification Programs	\$41,158	\$39,874	\$30,357	\$11,871	\$14,674	\$30,877	\$46,806	\$62,145	\$52,653	
77 *Cumulative Expenses - Operator Certification Programs	\$363,105	\$402,979	\$433,336	\$445,207	\$459,881	\$490,758	\$537,564	\$599,709	\$652,362	
78 *Total Annual State Program Management Expenses	\$883,614	\$762,393	\$746,422	\$610,013	\$740,754	\$706,544	\$704,752	\$797,433	\$847,147	
79 *Cumulative State Program Management Expenses	\$5,640,035	\$6,402,428	\$7,148,850	\$7,758,863	\$8,499,617	\$9,206,161	\$9,910,913	\$10,708,346	\$11,555,493	
80 *Remaining Awarded Amount	\$1,085,235	\$1,145,732	\$1,213,910	\$1,418,497	\$677,743	\$836,142	\$864,050	\$1,028,803	\$826,611	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000	\$403,515	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	13.4%	13.4%	9.4%	5.2%	2.9%	9.6%	-	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000	\$403,515	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,700,000	\$2,656,750	\$3,358,750	\$3,758,750	\$4,218,750	\$4,988,750	\$5,392,265	\$5,392,265
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$566,778	\$165,000	\$555,993	\$0	\$0	\$83,800
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,136,778	\$1,301,778	\$1,857,771	\$1,857,771	\$1,857,771	\$1,941,571
88 Annual Number of Systems Receiving Assistance	0	0	2	1	1	4	0	0	1
89 *Cumulative Number of Systems Receiving Assistance	0	0	2	3	4	8	8	8	9
90 Annual Number of Acres of Land Acquired for SWP	0	0	435	725	9	481	0	0	2
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,160	1,169	1,650	1,650	1,650	1,652
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$235,480	\$124,232	\$28,500	\$277,297	\$223,744	\$17,004	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$241,480	\$365,712	\$394,212	\$671,509	\$895,253	\$912,257	\$912,257
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$95,439	\$87,868	\$173,492	\$156,147	\$140,430	\$172,386	\$390,503
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$95,439	\$183,307	\$356,799	\$512,946	\$653,376	\$825,762	\$1,216,265
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$60,000	\$20,000	\$87,273	\$162,597	\$211,999
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$82,747	\$102,747	\$190,020	\$352,617	\$564,616
106 Annual Number of Systems Receiving Assistance	0	0	0	3	6	2	45	178	229
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	3	9	11	56	234	463
108 *Total Annual 1452(k) Activity Dollars	\$0	\$6,000	\$900,919	\$801,625	\$426,992	\$1,009,437	\$451,447	\$351,987	\$686,302
109 *Cumulative 1452(k) Activity Dollars	\$0	\$6,000	\$906,919	\$1,708,544	\$2,135,536	\$3,144,973	\$3,596,420	\$3,948,407	\$4,634,709
110 *Remaining Awarded Amount	\$0	\$1,694,000	\$1,749,831	\$1,650,206	\$1,623,214	\$1,073,777	\$1,392,330	\$1,443,858	\$757,556
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656	\$1,732,011	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656	\$1,732,011	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837	\$15,284,837
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	25.1%	26.6%	25.4%	24.5%	22.6%	23.0%	26.0%	26.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$1,906,262	\$1,668,293	\$1,085,376	\$2,350,671	\$1,686,555	\$1,600,215	\$2,095,485
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$2,261,625	\$3,929,918	\$5,015,294	\$7,365,965	\$9,052,520	\$10,652,735	\$12,748,220
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,819,637	\$2,990,125	\$2,987,332	\$3,542,376	\$4,136,205	\$4,500,306	\$4,632,102	\$2,536,617

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$869,503	\$700,000	\$575,845	\$1,170,672	\$0	\$1,624,005	\$1,401,960	\$1,346,250	\$1,263,150	
82 *Annual Amount Awarded as a % of Grants Awarded	5.2%	8.5%	7.0%	3.3%	-	12.0%	7.7%	-	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$2,067,951	\$315,812	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$869,503	\$700,000	\$575,845	\$1,170,672	\$2,067,951	\$1,939,817	\$1,401,960	\$1,346,250	\$1,263,150	
85 *Cumulative Amount Awarded, Including Transfers	\$6,261,768	\$6,961,768	\$7,537,613	\$8,708,285	\$10,776,236	\$12,716,053	\$14,118,013	\$15,464,263	\$16,727,413	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$358,500	\$546,000	\$581,000	\$735,000	\$1,565,000	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$1,941,571	\$2,300,071	\$2,846,071	\$3,427,071	\$4,162,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,727,071	
88 Annual Number of Systems Receiving Assistance	0	1	2	2	1	2	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	9	10	12	14	15	17	17	17	17	
90 Annual Number of Acres of Land Acquired for SWP	0	6	10	66	510	1,199	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	1,652	1,658	1,668	1,734	2,244	3,443	3,443	3,443	3,443	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$190,586	\$250,566	\$401,354	\$373,027	\$456,987	\$373,728	\$346,130	\$427,424	\$369,900	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,406,851	\$1,657,417	\$2,058,771	\$2,431,798	\$2,888,785	\$3,262,513	\$3,608,643	\$4,036,067	\$4,405,967	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$81,442	\$149,328	\$414,680	\$283,552	\$592,502	\$595,817	\$819,097	\$399,885	\$352,281	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$646,058	\$795,386	\$1,210,066	\$1,493,618	\$2,086,120	\$2,681,937	\$3,501,034	\$3,900,919	\$4,253,200	
106 Annual Number of Systems Receiving Assistance	195	152	281	314	204	224	355	762	319	
107 *Cumulative Number of Systems Receiving Assistance	658	810	1,091	1,405	1,609	1,833	2,188	2,950	3,269	
108 *Total Annual 1452(k) Activity Dollars	\$272,028	\$758,394	\$1,362,034	\$1,237,579	\$1,784,489	\$2,534,545	\$1,165,227	\$827,309	\$722,181	
109 *Cumulative 1452(k) Activity Dollars	\$4,906,737	\$5,665,131	\$7,027,165	\$8,264,744	\$10,049,233	\$12,583,778	\$13,749,005	\$14,576,314	\$15,298,495	
110 *Remaining Awarded Amount	\$1,355,031	\$1,296,637	\$510,448	\$443,541	\$727,003	\$132,275	\$369,008	\$887,949	\$1,428,918	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,195,183	\$2,016,624	\$1,800,943	\$2,984,785	\$0	\$3,303,328	\$2,951,153	\$2,955,006	\$2,335,267	
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,480,020	\$19,496,644	\$21,297,587	\$24,282,372	\$24,282,372	\$27,585,700	\$30,536,853	\$33,491,859	\$35,827,126	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	(\$2,067,951)	(\$315,812)	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	(\$2,067,951)	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)	(\$2,383,763)	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,195,183	\$2,016,624	\$1,800,943	\$2,984,785	\$2,067,951	\$3,619,140	\$2,951,153	\$2,955,006	\$2,335,267	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,480,020	\$19,496,644	\$21,297,587	\$24,282,372	\$26,350,323	\$29,969,463	\$32,920,616	\$35,875,622	\$38,210,889	
117 *Cumulative Net Total Amount Awarded as a % of Grants	23.2%	23.3%	23.2%	19.0%	20.6%	21.2%	20.6%	22.5%	22.8%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,530,821	\$1,962,934	\$2,539,961	\$2,358,701	\$3,258,531	\$3,848,352	\$2,558,462	\$2,477,868	\$2,272,527	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,279,041	\$16,241,975	\$18,781,936	\$21,140,637	\$24,399,168	\$28,247,520	\$30,805,982	\$33,283,850	\$35,556,377	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,200,979	\$3,254,669	\$2,515,651	\$3,141,735	\$1,951,155	\$1,721,943	\$2,114,634	\$2,591,772	\$2,654,512	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786
122 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049
123 Annual Number of Binding Commitments	0	6	19	5	8	13	8	12	17
124 *Cumulative Number of Binding Commitments	0	6	25	30	38	51	59	71	88
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$4,258,930	\$12,816,181	\$237,590	\$6,223,826	\$15,015,359	\$2,443,767	\$8,422,136	\$11,163,555
126 Refinance Short-term Debt	\$0	\$3,555,530	\$2,490,617	\$217,327	\$0	\$750,000	\$0	\$0	\$3,435,981
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,250
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786
130 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	4	16	3	8	12	8	12	12
132 Refinance Short-term Debt	0	2	3	2	0	1	0	0	4
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	19	5	8	13	8	12	17
136 *Cumulative Number of Agreements	0	6	25	30	38	51	59	71	88
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$611,085	\$2,088,241	\$60,780	\$1,036,885	\$515,303	\$83,541	\$331,636	\$540,175
138 501 to 3,300	\$0	\$1,725,475	\$9,925,413	\$394,137	\$4,581,941	\$6,407,956	\$1,531,226	\$4,963,450	\$4,766,400
139 3,301 to 10,000	\$0	\$2,417,900	\$1,058,144	\$0	\$605,000	\$3,016,000	\$829,000	\$2,027,050	\$7,360,111
140 10,001 to 100,000	\$0	\$3,060,000	\$2,235,000	\$0	\$0	\$5,826,100	\$0	\$1,100,000	\$2,289,100
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786
143 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	2	6	2	1	2	1	3	1
145 501 to 3,300	0	1	11	3	6	7	5	5	7
146 3,301 to 10,000	0	2	1	0	1	2	2	3	7
147 10,001 to 100,000	0	1	1	0	0	2	0	1	2
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	19	5	8	13	8	12	17
150 *Cumulative Number of Agreements	0	6	25	30	38	51	59	71	88

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578
122 *Cumulative Dollar Amount	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793
123 Annual Number of Binding Commitments	10	8	20	50	29	25	25	13	11
124 *Cumulative Number of Binding Commitments	98	106	126	176	205	230	255	268	279
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$10,352,039	\$3,022,525	\$11,892,519	\$31,775,707	\$19,192,485	\$11,103,696	\$12,921,729	\$8,828,259	\$9,516,414
126 Refinance Short-term Debt	\$0	\$430,000	\$700,000	\$0	\$0	\$990,300	\$0	\$538,500	\$443,164
127 Refinance Long-term Debt	\$623,738	\$710,984	\$2,559,988	\$0	\$0	\$1,309,697	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578
130 *Cumulative Assistance	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	9	6	17	50	29	21	25	12	10
132 Refinance Short-term Debt	0	1	1	0	0	2	0	1	1
133 Refinance Long-term Debt	1	1	2	0	0	2	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	8	20	50	29	25	25	13	11
136 *Cumulative Number of Agreements	98	106	126	176	205	230	255	268	279
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$2,382,000	\$150,000	\$1,385,414	\$1,746,423	\$806,800	\$1,597,691	\$385,444	\$375,453	\$7,800
138 501 to 3,300	\$5,107,156	\$1,913,509	\$10,043,163	\$6,765,512	\$4,159,250	\$6,980,528	\$4,301,415	\$1,127,774	\$4,221,224
139 3,301 to 10,000	\$2,000,621	\$2,100,000	\$1,092,410	\$4,680,746	\$3,960,000	\$2,021,772	\$3,596,988	\$1,299,844	\$3,345,000
140 10,001 to 100,000	\$1,486,000	\$0	\$2,631,520	\$16,984,526	\$5,759,266	\$1,853,702	\$3,507,882	\$3,563,688	\$1,313,554
141 100,001 and Above	\$0	\$0	\$0	\$1,598,500	\$4,507,169	\$950,000	\$1,130,000	\$3,000,000	\$1,072,000
142 *Total Annual Assistance	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578
143 *Cumulative Assistance	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	2	1	6	6	5	9	7	6	1
145 501 to 3,300	4	6	9	17	12	8	10	2	4
146 3,301 to 10,000	2	1	2	14	4	5	5	2	3
147 10,001 to 100,000	2	0	3	12	6	2	2	2	2
148 100,001 and Above	0	0	0	1	2	1	1	1	1
149 *Total Annual Number of Agreements	10	8	20	50	29	25	25	13	11
150 *Cumulative Number of Agreements	98	106	126	176	205	230	255	268	279

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$10,000	\$0	\$0	\$0	\$100,000	\$100,000	\$545,000
Construction									
152 Treatment	\$0	\$3,774,832	\$2,974,372	\$62,327	\$1,011,000	\$5,974,980	\$704,000	\$1,483,050	\$1,902,120
153 Transmission & Distribution	\$0	\$0	\$2,069,831	(\$27,110)	\$977,810	\$2,524,578	\$1,072,350	\$3,605,450	\$2,992,141
154 Source	\$0	\$368,544	\$4,759,463	\$451,810	\$3,684,441	\$965,000	\$761,175	\$2,500,000	\$6,233,925
155 Storage	\$0	\$3,060,000	\$4,758,132	(\$32,110)	\$550,575	\$5,212,200	\$0	\$650,000	\$3,282,600
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	(\$193,758)	\$83,636	\$0
158 Land Acquisition	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767	\$8,422,136	\$14,955,786
161 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127	\$56,431,263	\$71,387,049
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	1	0	0	0	1	1	4
Construction									
163 Treatment	0	2	4	1	2	5	2	3	4
164 Transmission & Distribution	0	0	3	0	4	6	4	6	6
165 Source	0	2	5	3	5	2	4	2	4
166 Storage	0	1	7	1	1	2	0	1	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	2	1	0	0	3	1	1	0
169 Land Acquisition	0	0	1	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	7	22	5	12	18	12	14	20
172 *Cumulative Number	0	7	29	34	46	64	76	90	110

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$225,000	\$480,500	\$260,000	\$98,000	\$336,000	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$377,200	\$1,143,513	\$3,447,988	\$15,736,703	\$5,754,698	\$1,384,892	\$4,493,048	\$6,158,645	\$1,837,800
153 Transmission & Distribution	\$7,055,821	\$0	\$7,180,622	\$10,778,102	\$9,613,497	\$10,439,501	\$6,516,867	\$806,265	\$7,635,563
154 Source	\$2,394,738	\$738,864	\$3,698,175	\$3,728,831	\$928,000	\$850,000	\$1,565,677	\$295,607	\$0
155 Storage	\$923,018	\$1,800,632	\$475,722	\$1,068,479	\$2,160,290	\$0	\$0	\$2,106,242	\$486,215
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$90,000	\$365,592	\$0	\$729,300	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$400,000	\$0	\$346,137	\$0	\$0
160 *Total Annual Dollar Amount	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$19,192,485	\$13,403,693	\$12,921,729	\$9,366,759	\$9,959,578
161 *Cumulative Dollar Amount	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549	\$152,647,034	\$166,050,727	\$178,972,456	\$188,339,215	\$198,298,793
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	2	3	1	2	4	0	0	0	0
Construction									
163 Treatment	2	3	7	16	7	12	8	8	3
164 Transmission & Distribution	8	0	9	27	19	13	15	2	9
165 Source	3	3	5	14	3	1	4	1	0
166 Storage	1	1	2	3	3	0	0	2	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	2	1	0	1	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	1	1	0	1	0	0
171 *Total Annual Number	16	10	26	64	37	27	28	13	14
172 *Cumulative Number	126	136	162	226	263	290	318	331	345

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	9	31	5	12	18	12	14	20
174 *Cumulative Number of Projects	0	9	40	45	57	75	87	101	121
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$7,814,460	\$15,296,798	\$464,917	\$6,223,826	\$15,765,359	\$2,343,767	\$8,422,136	\$14,510,786
176 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,111,258	\$23,576,175	\$29,800,001	\$45,565,360	\$47,909,127	\$56,331,263	\$70,842,049
177 Annual Number of Assistance Agreements	0	6	18	6	8	13	7	12	14
178 *Cumulative Number of Agreements	0	6	24	30	38	51	58	70	84
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$4,987,519	\$5,432,462	\$10,668,970	\$3,086,310	\$4,011,716	\$7,311,266	\$5,071,136	\$14,955,786
180 *Cumulative Dollar Amount	\$0	\$4,987,519	\$10,419,981	\$21,088,951	\$24,175,261	\$28,186,977	\$35,498,243	\$40,569,379	\$55,525,165
181 Annual Number of Assistance Agreements	0	3	10	9	6	8	9	9	20
182 *Cumulative Number of Agreements	0	3	13	22	28	36	45	54	74
183 Number of Projects Completed	0	5	9	22	8	10	13	10	23
184 *Cumulative Number of Projects Completed	0	5	14	36	44	54	67	77	100
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936	\$2,722,575
186 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,771	\$22,056,707	\$24,779,282
187 Annual Number of Assistance Agreements	0	2	10	3	6	5	3	6	5
188 *Cumulative Number of Agreements	0	2	12	15	21	26	29	35	40
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$611,084	\$5,559,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936	\$2,121,425
190 *Cumulative Dollar Amount	\$0	\$611,084	\$6,170,974	\$6,553,564	\$11,439,354	\$16,827,305	\$17,940,771	\$21,364,707	\$23,486,132
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$451,175	\$3,946,932	\$342,607	\$2,214,788	\$4,023,412	\$795,486	\$2,536,259	\$1,591,068
192 *Cumulative Dollar Amount	\$0	\$451,175	\$4,398,107	\$4,740,714	\$6,955,502	\$10,978,914	\$11,774,400	\$14,310,659	\$15,901,727
193 Annual Number of Assistance Agreements with Subsidy	0	2	9	3	6	5	3	6	3
194 *Cumulative Number of Agreements	0	2	11	14	20	25	28	34	37
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,446	\$3,423,936	\$2,722,575
196 *Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,751	\$22,056,687	\$24,779,262
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	10	3	6	5	3	6	5
198 *Cumulative Number of Agreements	0	2	12	15	21	26	29	35	40
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	155	9,509	1,658	5,663	7,410	4,291	6,586	8,401
200 *Cumulative Population Served	0	155	9,664	11,322	16,985	24,395	28,686	35,272	43,673

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	16	10	26	63	37	27	28	15	18
174 *Cumulative Number of Projects	137	147	173	236	273	300	328	343	361
DWSRF Project Starts									
175 Annual Dollar Amount	\$11,295,777	\$4,089,509	\$13,538,443	\$21,484,635	\$30,104,833	\$10,682,596	\$12,348,565	\$11,239,821	\$9,959,578
176 *Cumulative Dollar Amount	\$82,137,826	\$86,227,335	\$99,765,778	\$121,250,413	\$151,355,246	\$162,037,842	\$174,386,407	\$185,626,228	\$195,585,806
177 Annual Number of Assistance Agreements	12	9	20	24	45	24	23	16	17
178 *Cumulative Number of Agreements	96	105	125	149	194	218	241	257	274
DWSRF Project Completions									
179 Annual Dollar Amount	\$10,975,777	\$9,135,969	\$4,284,060	\$10,828,095	\$19,378,615	\$28,948,903	\$11,799,474	\$9,634,091	\$0
180 *Cumulative Dollar Amount	\$66,500,942	\$75,636,911	\$79,920,971	\$90,749,066	\$110,127,681	\$139,076,584	\$150,876,058	\$160,510,149	\$160,510,149
181 Annual Number of Assistance Agreements	14	9	6	16	36	31	22	22	0
182 *Cumulative Number of Agreements	88	97	103	119	155	186	208	230	230
183 Number of Projects Completed	17	11	6	19	36	28	24	23	0
184 *Cumulative Number of Projects Completed	117	128	134	153	189	217	241	264	264
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,630,821	\$1,442,513	\$7,784,960	\$19,195,974	\$19,192,485	\$13,403,693	\$7,370,197	\$1,503,227	\$2,955,232
186 *Cumulative Dollar Amount	\$29,410,103	\$30,852,616	\$38,637,576	\$57,833,550	\$77,026,035	\$90,429,728	\$97,799,925	\$99,303,152	\$102,258,384
187 Annual Number of Assistance Agreements	4	4	10	25	29	25	14	8	2
188 *Cumulative Number of Agreements	44	48	58	83	112	137	151	159	161
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$4,630,821	\$729,000	\$5,780,972	\$19,195,974	\$14,691,478	\$12,262,886	\$7,370,197	\$1,503,227	\$2,955,232
190 *Cumulative Dollar Amount	\$28,116,953	\$28,845,953	\$34,626,925	\$53,822,899	\$68,514,377	\$80,777,263	\$88,147,460	\$89,650,687	\$92,605,919
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,306,611	\$502,543	\$3,621,305	\$9,305,744	\$6,507,489	\$4,005,402	\$2,645,791	\$518,247	\$1,790,970
192 *Cumulative Dollar Amount	\$19,208,338	\$19,710,881	\$23,332,186	\$32,637,930	\$39,145,419	\$43,150,821	\$45,796,612	\$46,314,859	\$48,105,829
193 Annual Number of Assistance Agreements with Subsidy	4	3	7	25	22	23	14	8	2
194 *Cumulative Number of Agreements	41	44	51	76	98	121	135	143	145
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,630,821	\$1,442,513	\$7,679,960	\$6,166,923	\$2,324,698	\$4,011,147	\$3,322,840	\$1,503,227	\$2,955,232
196 *Cumulative Dollar Amount	\$29,410,083	\$30,852,596	\$38,532,556	\$44,699,479	\$47,024,177	\$51,035,324	\$54,358,164	\$55,861,391	\$58,816,623
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	4	8	9	8	6	5	8	2
198 *Cumulative Number of Agreements	44	48	56	65	73	79	84	92	94
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	5,498	5,928	10,753	143,417	255,956	218,026	54,977	4,368	3,095
200 *Cumulative Population Served	49,171	55,099	65,852	209,269	465,225	683,251	738,228	742,596	745,691

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,417,693	\$9,095,859	\$289,917	\$1,850,441	\$4,244,000	\$238,815	\$148,000	\$145,000
202 *Cumulative Dollar Amount	\$0	\$1,417,693	\$10,513,552	\$10,803,469	\$12,653,910	\$16,897,910	\$17,136,725	\$17,284,725	\$17,429,725
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$3,396,767	\$4,985,139	\$165,000	\$4,373,385	\$11,521,359	\$1,720,952	\$8,274,136	\$14,810,786
204 *Cumulative Dollar Amount	\$0	\$3,396,767	\$8,381,906	\$8,546,906	\$12,920,291	\$24,441,650	\$26,162,602	\$34,436,738	\$49,247,524
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$3,000,000	\$1,225,800	\$0	\$0	\$0	\$484,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$3,000,000	\$4,225,800	\$4,225,800	\$4,225,800	\$4,225,800	\$4,709,800	\$4,709,800	\$4,709,800
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	3	11	3	1	1	1	1	2
210 *Cumulative Number of Agreements	0	3	14	17	18	19	20	21	23
211 Assisting Compliant Systems to Maintain Compliance	0	2	5	2	7	11	6	11	15
212 *Cumulative Number of Agreements	0	2	7	9	16	27	33	44	59
213 Assisting Compliant Systems to Meet Future Requirements	0	1	3	0	0	1	1	0	0
214 *Cumulative Number of Agreements	0	1	4	4	4	5	6	6	6
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	8,115	29,979	2,720	1,005	775	1,005	35	2,375
218 *Cumulative Population Served	0	8,115	38,094	40,814	41,819	42,594	43,599	43,634	46,009
219 Assisting Compliant Systems to Maintain Compliance	0	0	988	0	0	0	0	6,938	0
220 *Cumulative Population Served	0	0	988	988	988	988	988	7,926	7,926
221 Assisting Compliant Systems to Meet Future Requirements	0	8,558	2,883	0	0	8,558	8,558	0	0
222 *Cumulative Population Served	0	8,558	11,441	11,441	11,441	19,999	28,557	28,557	28,557
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,925,400	\$662,393	\$404,852	\$4,636,512	\$1,075,800	(\$244,698)	\$266,548	\$53,133	\$7,800
202 *Cumulative Dollar Amount	\$19,355,125	\$20,017,518	\$20,422,370	\$25,058,882	\$26,134,682	\$25,889,984	\$26,156,532	\$26,209,665	\$26,217,465
203 Assisting Compliant Systems to Maintain Compliance	\$9,050,377	\$2,790,132	\$12,187,667	\$27,139,195	\$18,116,685	\$12,648,391	\$10,224,881	\$5,388,626	\$8,851,778
204 *Cumulative Dollar Amount	\$58,297,901	\$61,088,033	\$73,275,700	\$100,414,895	\$118,531,580	\$131,179,971	\$141,404,852	\$146,793,478	\$155,645,256
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,430,300	\$3,925,000	\$1,100,000
206 *Cumulative Dollar Amount	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$5,709,800	\$8,140,100	\$12,065,100	\$13,165,100
207 Other Assistance Not Compliance Related	\$0	\$710,984	\$2,559,988	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$710,984	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972	\$3,270,972
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	3	2	6	5	3	6	6	5	1
210 *Cumulative Number of Agreements	26	28	34	39	42	48	54	59	60
211 Assisting Compliant Systems to Maintain Compliance	7	5	12	45	26	17	17	6	9
212 *Cumulative Number of Agreements	66	71	83	128	154	171	188	194	203
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	2	2	2	1
214 *Cumulative Number of Agreements	6	6	6	6	6	8	10	12	13
215 Other Assistance Not Compliance Related	0	1	2	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	1	3	3	3	3	3	3	3
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	6,879	4,703	1,771	6,481	2,350	2,053	2,063	651	1,196
218 *Cumulative Population Served	52,888	57,591	59,362	65,843	68,193	70,246	72,309	72,960	74,156
219 Assisting Compliant Systems to Maintain Compliance	67,624	15,846	69,313	361,571	253,606	359,440	231,300	74,842	149,831
220 *Cumulative Population Served	75,550	91,396	160,709	522,280	775,886	1,135,326	1,366,626	1,441,468	1,591,299
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	31,250	141,520	141,520	9,482
222 *Cumulative Population Served	28,557	28,557	28,557	28,557	28,557	59,807	201,327	342,847	352,329
223 Other Assistance Not Compliance Related	0	575	3,198	0	0	0	0	0	0
224 *Cumulative Population Served	0	575	3,773	3,773	3,773	3,773	3,773	3,773	3,773

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$611,084	\$1,397,800	\$115,000	\$1,919,405	\$2,141,403	\$462,408	\$1,201,050	\$781,300
226 *Cumulative Dollar Amount	\$0	\$611,084	\$2,008,884	\$2,123,884	\$4,043,289	\$6,184,692	\$6,647,100	\$7,848,150	\$8,629,450
227 Annual Number of Assistance Agreements	0	2	3	2	1	3	1	2	2
228 *Cumulative Number of Agreements	0	2	5	7	8	11	12	14	16
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	6	21	4	9	13	12	12	16
230 *Cumulative Number of Community Systems	0	6	27	31	40	53	65	77	93
231 Annual Number of non-Community Systems	0	0	0	1	0	0	0	1	1
232 *Cumulative Number of non-Community Systems	0	0	0	1	1	1	1	2	3
233 Annual Population Served by Community Systems	0	34,555	75,332	3,426	13,453	74,536	22,092	33,861	88,572
234 *Cumulative Population Served by Community Systems	0	34,555	109,887	113,313	126,766	201,302	223,394	257,255	345,827
235 Annual Population Served by non-Community Systems	0	0	0	195	0	0	0	118	750
236 *Cumulative Population Served by non-Community Systems	0	0	0	195	195	195	195	313	1,063
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	\$0	\$83,636	\$0
242 *Cumulative Dollar Amount	\$0	\$611,084	\$1,211,084	\$1,211,084	\$1,211,084	\$2,299,685	\$2,299,685	\$2,383,321	\$2,383,321
243 Annual Number of Assistance Agreements	0	2	1	0	0	3	0	1	0
244 *Cumulative Number of Agreements	0	2	3	3	3	6	6	7	7
245 Annual Number of Systems Eliminated	0	2	1	0	0	3	0	1	0
246 *Cumulative Number of Systems Eliminated	0	2	3	3	3	6	6	7	7
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$1,486,000	\$0	\$126,852	\$5,550,962	\$344,000	\$108,843	\$46,456	\$1,804,058	\$0
226 *Cumulative Dollar Amount	\$10,115,450	\$10,115,450	\$10,242,302	\$15,793,264	\$16,137,264	\$16,246,107	\$16,292,563	\$18,096,621	\$18,096,621
227 Annual Number of Assistance Agreements	2	0	3	6	2	7	2	6	0
228 *Cumulative Number of Agreements	18	18	21	27	29	36	38	44	44
Assistance to Systems by Type									
229 Annual Number of Community Systems	14	8	18	50	29	5	23	11	11
230 *Cumulative Number of Community Systems	107	115	133	183	212	217	240	251	262
231 Annual Number of non-Community Systems	0	0	0	0	0	2	2	2	1
232 *Cumulative Number of non-Community Systems	3	3	3	3	3	5	7	9	10
233 Annual Population Served by Community Systems	74,503	18,389	74,282	368,052	255,956	217,850	232,293	216,845	159,313
234 *Cumulative Population Served by Community Systems	420,330	438,719	513,001	881,053	1,137,009	1,354,859	1,587,152	1,803,997	1,963,310
235 Annual Population Served by non-Community Systems	0	0	0	0	0	176	1,070	150	1,196
236 *Cumulative Population Served by non-Community Systems	1,063	1,063	1,063	1,063	1,063	1,239	2,309	2,459	3,655
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$90,000	\$365,592	\$0	\$729,300	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$2,383,321	\$2,383,321	\$2,473,321	\$2,838,913	\$2,838,913	\$3,568,213	\$3,568,213	\$3,568,213	\$3,568,213
243 Annual Number of Assistance Agreements	0	0	2	1	0	1	0	0	0
244 *Cumulative Number of Agreements	7	7	9	10	10	11	11	11	11
245 Annual Number of Systems Eliminated	0	0	2	1	0	1	0	0	0
246 *Cumulative Number of Systems Eliminated	7	7	9	10	10	11	11	11	11
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$4,795,000	\$0	\$0	\$0	\$0	\$0	\$3,770,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$4,664,157	\$0	\$0	\$0	\$0	\$0	\$3,684,095
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$130,843	\$0	\$0	\$0	\$0	\$0	\$85,904
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$186,033	\$189,643	\$196,338	\$197,411	\$201,589	\$210,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$19,842	\$0	\$0	\$0	\$0	\$0	\$152,302
256 Balance at End of Reporting Period	\$0	\$0	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842	\$172,144
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$8,565,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$8,348,252
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843	\$216,747
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$186,033	\$375,676	\$572,014	\$769,425	\$971,014	\$1,181,014
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,795,000	\$4,608,967	\$4,419,324	\$4,222,986	\$4,025,575	\$3,823,986	\$7,383,986
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619	\$185,087	\$180,782
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619	\$185,087	\$180,782
274 *Cumulative Dollar Amount	\$0	\$0	\$156,402	\$392,977	\$615,695	\$822,801	\$1,026,420	\$1,211,507	\$1,392,289

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$340,000	\$350,000	\$360,000	\$370,000	\$375,000	\$410,000	\$420,000	\$425,000	\$430,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	(\$172,144)	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$172,144	\$172,144	\$172,144	\$172,144	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000
260 *Net Leveraged Bonds Issued - Cumulative	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252
261 *Cost of Leveraged Bond Issuance - Cumulative	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747
262 *Leveraged Bond Principal Repaid - Cumulative	\$1,521,014	\$1,871,014	\$2,231,014	\$2,601,014	\$2,976,014	\$3,386,014	\$3,806,014	\$4,231,014	\$4,661,014
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$7,043,986	\$6,693,986	\$6,333,986	\$5,963,986	\$5,513,986	\$5,103,986	\$4,683,986	\$4,258,986	\$3,828,986
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$322,099	\$295,332	\$282,467	\$268,937	\$228,175	\$188,927	\$176,246	\$163,057	\$149,384
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$322,099	\$295,332	\$282,467	\$268,937	\$228,175	\$188,927	\$176,246	\$163,057	\$149,384
274 *Cumulative Dollar Amount	\$1,714,388	\$2,009,720	\$2,292,187	\$2,561,124	\$2,789,299	\$2,978,226	\$3,154,472	\$3,317,529	\$3,466,913

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$3,530,947	\$13,080,437	\$4,622,072	\$2,824,668	\$8,313,703	\$9,883,638	\$6,185,077	\$11,371,906	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$3,530,947	\$16,611,384	\$21,233,456	\$24,058,124	\$32,371,827	\$42,255,465	\$48,440,542	\$59,812,448	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$566,778	\$70,000	\$650,993	\$0	\$0	\$83,800	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$1,136,778	\$1,206,778	\$1,857,771	\$1,857,771	\$1,857,771	\$1,941,571	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	14	6	15	5	14	12	10	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	14	20	35	40	54	66	76	
281 Principal Repayments - Annual	\$0	\$0	\$106,864	\$649,506	\$688,877	\$767,282	\$1,024,743	\$1,278,321	\$1,439,104	
282 Interest Payments - Annual	\$0	\$0	\$210,244	\$389,649	\$237,287	\$276,606	\$344,022	\$419,532	\$475,908	
283 *Principal and Interest - Annual	\$0	\$0	\$317,108	\$1,039,155	\$926,164	\$1,043,888	\$1,368,765	\$1,697,853	\$1,915,012	
284 *Principal Repayments - Cumulative	\$0	\$0	\$106,864	\$756,370	\$1,445,247	\$2,212,529	\$3,237,272	\$4,515,593	\$5,954,697	
285 *Interest Payments - Cumulative	\$0	\$0	\$210,244	\$599,893	\$837,180	\$1,113,786	\$1,457,808	\$1,877,340	\$2,353,248	
286 *Principal and Interest - Cumulative	\$0	\$0	\$317,108	\$1,356,263	\$2,282,427	\$3,326,315	\$4,695,080	\$6,392,933	\$8,307,945	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.580	1.610	1.050	0.380	1.710	1.250	0.510	1.530	
288 State Market Interest Rate	0.000	4.750	5.500	5.700	5.000	4.000	3.500	3.900	4.050	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$58,000	\$93,221	\$98,569	\$157,468	\$165,933	\$168,453	
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$16,831	\$26,621	\$29,160	\$26,390	\$23,636	
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$81,418	\$110,052	\$125,190	\$186,628	\$192,323	\$192,089	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$58,000	\$151,221	\$249,790	\$407,258	\$573,191	\$741,644	
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$47,716	\$74,337	\$103,497	\$129,887	\$153,523	
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$88,885	\$198,937	\$324,127	\$510,755	\$703,078	\$895,167	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	2.620	2.515	3.000	1.000	0.000	0.000	1.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$82,822	\$93,717	\$244,107	\$152,431	\$109,105	\$69,838	\$155,709	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$82,822	\$176,539	\$420,646	\$573,077	\$682,182	\$752,020	\$907,729	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,623	\$7,734	\$6,609	\$6,239	\$5,696	\$15,850	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,678	\$10,412	\$17,021	\$23,260	\$28,956	\$44,806	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$120,641	\$55,716	\$1,320	\$73,809	\$37,450	\$20,542	\$138,587	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$1,902	\$38,568	\$41,793	\$81,326	\$66,290	\$99,834	\$107,678	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,822	\$1,820	\$1,689	\$414	\$990	\$3,274	\$4,364	
303 *Total Annual Income from Fees	\$0	\$0	\$125,365	\$96,104	\$44,802	\$155,549	\$104,730	\$123,650	\$250,629	
304 *Cumulative Income from Fees	\$0	\$0	\$125,365	\$221,469	\$266,271	\$421,820	\$526,550	\$650,200	\$900,829	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$98,347	\$80,914	\$46,091	\$85,135	\$71,853	\$67,466	\$87,756	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$98,347	\$179,261	\$225,352	\$310,487	\$382,340	\$449,806	\$537,562	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$36,187	\$38,901	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$73,187	\$112,088	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information	<i>For the Reporting Year Ending June 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,091,312	\$9,180,007	\$8,084,168	\$15,108,019	\$30,719,867	\$16,509,718	\$14,061,149	\$13,994,391	\$9,212,995
276 *Cumulative DWSRF Fund Disbursements	\$72,903,760	\$82,083,767	\$90,167,935	\$105,275,954	\$135,995,821	\$152,505,539	\$166,566,688	\$180,561,079	\$189,774,074
277 Annual 1452(k) Loan Disbursements	\$0	\$358,500	\$546,000	\$581,000	\$735,000	\$1,565,000	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$1,941,571	\$2,300,071	\$2,846,071	\$3,427,071	\$4,162,071	\$5,727,071	\$5,727,071	\$5,727,071	\$5,727,071
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	13	7	6	19	59	15	23	19	9
280 *Cumulative Number of Projects Initiating Principal Repayments	89	96	102	121	180	195	218	237	246
281 Principal Repayments - Annual	\$2,086,492	\$2,403,632	\$2,602,856	\$2,816,215	\$4,085,464	\$4,871,080	\$5,236,030	\$5,335,170	\$5,469,201
282 Interest Payments - Annual	\$596,233	\$683,728	\$701,549	\$817,112	\$915,043	\$700,726	\$719,689	\$614,407	\$574,828
283 *Principal and Interest - Annual	\$2,682,725	\$3,087,360	\$3,304,405	\$3,633,327	\$5,000,507	\$5,571,806	\$5,955,719	\$5,949,577	\$6,044,029
284 *Principal Repayments - Cumulative	\$8,041,189	\$10,444,821	\$13,047,677	\$15,863,892	\$19,949,356	\$24,820,436	\$30,056,466	\$35,391,636	\$40,860,837
285 *Interest Payments - Cumulative	\$2,949,481	\$3,633,209	\$4,334,758	\$5,151,870	\$6,066,913	\$6,767,639	\$7,487,328	\$8,101,735	\$8,676,563
286 *Principal and Interest - Cumulative	\$10,990,670	\$14,078,030	\$17,382,435	\$21,015,762	\$26,016,269	\$31,588,075	\$37,543,794	\$43,493,371	\$49,537,400
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.790	1.000	0.650	0.270	0.010	0.000	0.600	0.650	0.830
288 State Market Interest Rate	4.250	4.100	4.126	3.700	3.100	4.000	3.700	3.800	3.600
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$179,039	\$181,753	\$208,040	\$251,882	\$234,212	\$277,914	\$403,043	\$357,555	\$356,607
290 Interest Payments - Annual	\$20,599	\$18,185	\$19,627	\$35,683	\$23,764	\$37,898	\$64,093	\$32,572	\$30,336
291 *Principal and Interest - Annual	\$199,638	\$199,938	\$227,667	\$287,565	\$257,976	\$315,812	\$467,136	\$390,127	\$386,943
292 *Principal Repayments - Cumulative	\$920,683	\$1,102,436	\$1,310,476	\$1,562,358	\$1,796,570	\$2,074,484	\$2,477,527	\$2,835,082	\$3,191,689
293 *Interest Payments - Cumulative	\$174,122	\$192,307	\$211,934	\$247,617	\$271,381	\$309,279	\$373,372	\$405,944	\$436,280
294 *Principal and Interest - Cumulative	\$1,094,805	\$1,294,743	\$1,522,410	\$1,809,975	\$2,067,951	\$2,383,763	\$2,850,899	\$3,241,026	\$3,627,969
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	1.300	1.000	1.650	1.000	1.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$303,037	\$587,162	\$630,304	\$294,483	\$46,975	\$47,942	\$20,373	\$5,695	\$86,265
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,210,766	\$1,797,928	\$2,428,232	\$2,722,715	\$2,769,690	\$2,817,632	\$2,838,005	\$2,843,700	\$2,929,965
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$36,280	\$61,110	\$62,007	\$18,037	\$6,254	\$927	\$107	\$1,393	\$4,116
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$81,086	\$142,196	\$204,203	\$222,240	\$228,494	\$229,421	\$229,528	\$230,921	\$235,037
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$12,478	\$45,605	\$18,128	\$47,198	\$11,920	\$67,869	\$60,752	\$90,331	\$48,363
301 Annual Income from Fees not Included in Loans	\$115,484	\$152,580	\$140,377	\$178,309	\$211,117	\$237,322	\$258,124	\$300,744	\$297,930
302 Annual Interest Earnings from Fee Account	\$13,187	\$18,735	\$23,306	\$8,913	\$1,836	\$1,949	\$318	\$3,815	\$3,612
303 *Total Annual Income from Fees	\$141,149	\$216,920	\$181,811	\$234,420	\$224,873	\$307,140	\$319,194	\$394,890	\$349,905
304 *Cumulative Income from Fees	\$1,041,978	\$1,258,898	\$1,440,709	\$1,675,129	\$1,900,002	\$2,207,142	\$2,526,336	\$2,921,226	\$3,271,131
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$101,786	\$87,438	\$140,627	\$103,945	\$92,498	\$95,633	\$100,985	\$109,125	\$140,180
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$639,348	\$726,786	\$867,413	\$971,358	\$1,063,856	\$1,159,489	\$1,260,474	\$1,369,599	\$1,509,779
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$44,141	\$37,486	\$39,214	\$40,585	\$36,473	\$46,364	\$46,364	\$46,364	\$46,329
312 *Cumulative Other State Funded Administrative Expenses	\$156,229	\$193,715	\$232,929	\$273,514	\$309,987	\$356,351	\$402,715	\$449,079	\$495,408

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$260,000	\$9,003,150	\$2,216,237	\$9,803,285	\$7,566,905	\$1,296,000	\$3,778,300	\$2,494,522
314 *Cumulative Amount of Coordinated Funding	\$0	\$260,000	\$9,263,150	\$11,479,387	\$21,282,672	\$28,849,577	\$30,145,577	\$33,923,877	\$36,418,399
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	9	2	6	4	2	2	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	1	10	12	18	22	24	26	28
317 DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,253,358	\$504,137	\$5,051,385	\$4,733,505	\$320,000	\$2,502,300	\$483,925
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,438,358	\$5,942,495	\$10,993,880	\$15,727,385	\$16,047,385	\$18,549,685	\$19,033,610
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$7,326,747	\$3,280,000	\$3,784,983	\$10,265,423	\$1,797,626	\$2,515,322	\$4,845,940	\$819,162	\$5,320,890
314 *Cumulative Amount of Coordinated Funding	\$43,745,146	\$47,025,146	\$50,810,129	\$61,075,552	\$62,873,178	\$65,388,500	\$70,234,440	\$71,053,602	\$76,374,492
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	1	2	9	3	2	5	1	5
316 *Cumulative Number of DWSRF Assistance Agreements	32	33	35	44	47	49	54	55	60
317 DWSRF Portion of Coordinated Funding	\$4,133,400	\$1,390,000	\$2,030,175	\$5,184,423	\$792,440	\$2,255,322	\$2,025,365	\$419,162	\$3,737,857
318 *Cumulative DWSRF Portion of Coordinated Funding	\$23,167,010	\$24,557,010	\$26,587,185	\$31,771,608	\$32,564,048	\$34,819,370	\$36,844,735	\$37,263,897	\$41,001,754
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Lead State Agency

343 Lead State Agency Name: Department of Human Services
344 Type of Agency: Health
345 Mailing Address: 11 State House Station
346 City: Augusta
347 Zip Code: 04333-0011
348 Street Address: 161 Capital Street
349 City: Augusta
350 Zip Code: 04330
351 Director: Norm Lamie
352 Director's Title: SRF Administrator
353 Phone Number: (207) 287-2647
354 Fax Number: (207) 287-4172
355 E-mail Address: norm.lamie@maine.gov
356 Contact Person: Nate Saunders
357 Phone Number: (207) 287-5685
358 Fax Number: (207) 287-4172
359 E-mail Address: nate.saunders@maine.gov

Secondary Agency

360 Secondary Agency Name: Municipal Bond Bank
361 Type of Agency: Financial
362 Mailing Address: P.O. Box 2268
363 City: Augusta
364 Zip Code: 04338-2268
365 Street Address: 127 Community Drive
366 City: Augusta
367 Zip Code: 04330
368 Director: Michael Goodwin
369 Director's Title: Executive Director
370 Phone Number: (207) 622-9386
371 Fax Number: (207) 623-5359
372 E-mail Address: mrg@mmbb.com
373 Contact Person: Karen Asselin
374 Phone Number : (207) 622-9386
375 Fax Number: (207) 623-5359
376 E-mail Address: kla@mmbb.com

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Maine**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 <i>*Annual (New Funds)</i>	0	11,978,200	9,932,393	9,508,564	8,374,490	15,858,295	9,030,284	1,202,956	5,921,732	
395 <i>*Cumulative</i>	0	11,978,200	21,910,593	31,419,157	39,793,647	55,651,942	64,682,226	65,885,182	71,806,914	
DWSRF Assistance as a % of Funds Available										
396 <i>*Annual</i>	-	65%	154%	5%	74%	99%	27%	700%	253%	
397 <i>*Cumulative</i>	-	65%	106%	75%	75%	82%	74%	86%	99%	
Outlays as a % of Capitalization Grants										
398 <i>*Annual</i>	-	31%	117%	58%	37%	52%	123%	-	-	
399 <i>*Cumulative</i>	-	31%	62%	61%	55%	54%	64%	75%	87%	
Disbursements as a % of Funds Available										
400 <i>*Annual</i>	-	29%	132%	49%	34%	52%	109%	514%	192%	
401 <i>*Cumulative</i>	-	29%	76%	68%	60%	58%	65%	74%	83%	
Project Starts as a % of Funds Available										
402 <i>*Annual</i>	-	65%	154%	5%	74%	99%	26%	700%	245%	
403 <i>*Cumulative</i>	-	65%	105%	75%	75%	82%	74%	85%	99%	
Project Completions as a % of Funds Available										
404 <i>*Annual</i>	-	42%	55%	112%	37%	25%	81%	422%	253%	
405 <i>*Cumulative</i>	-	42%	48%	67%	61%	51%	55%	62%	77%	
Loan Principal Repayments as a % of Funds Available										
406 <i>*Annual</i>	-	0%	1%	7%	8%	5%	11%	106%	24%	
407 <i>*Cumulative</i>	-	0%	0%	2%	4%	4%	5%	7%	8%	
Disbursements as a % of DWSRF Assistance										
408 <i>*Annual</i>	-	45%	85%	1016%	45%	53%	404%	73%	76%	
409 <i>*Cumulative</i>	-	45%	72%	90%	81%	71%	88%	86%	84%	
Project Starts as a % of DWSRF Assistance										
410 <i>*Annual</i>	-	100%	100%	102%	100%	100%	96%	100%	97%	
411 <i>*Cumulative</i>	-	100%	100%	100%	100%	100%	100%	100%	99%	
Project Completions as a % of DWSRF Assistance										
412 <i>*Annual</i>	-	64%	35%	2345%	50%	25%	299%	60%	100%	
413 <i>*Cumulative</i>	-	64%	45%	89%	81%	62%	74%	72%	78%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 <i>*Annual</i>	-	0%	1%	143%	11%	5%	42%	15%	10%	
415 <i>*Cumulative</i>	-	0%	0%	3%	5%	5%	7%	8%	8%	
Project Completions as a % of Project Starts										
416 <i>*Annual</i>	-	64%	36%	2295%	50%	25%	312%	60%	103%	
417 <i>*Cumulative</i>	-	64%	45%	89%	81%	62%	74%	72%	78%	
Financial Indicators based on Cumulative Activity										
418 <i>*Return on Federal Investment</i>	-	91.0%	157.0%	158.6%	156.9%	149.8%	140.5%	137.7%	146.8%	
419 <i>*Assistance Provided as a % of Funds Available</i>	-	65.2%	105.5%	75.0%	74.9%	81.9%	74.2%	85.7%	99.4%	
420 <i>*Disbursements as a % of Assistance Provided</i>	-	45.2%	71.8%	90.1%	80.7%	71.0%	88.0%	85.8%	83.8%	
421 <i>*Additional Assistance Provided Due to Leveraging</i>	-	-	\$5,854,980	(\$3,198,667)	(\$5,349,331)	(\$5,442,267)	(\$12,028,784)	(\$4,809,604)	\$7,756,243	
424 <i>*Set-Aside Spending Rate</i>	-	11.2%	43.1%	56.8%	58.6%	64.0%	66.8%	69.7%	83.4%	
425 <i>*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy</i>	\$0	\$0	\$136,664	\$383,455	\$642,131	\$864,062	\$1,113,570	\$1,417,853	\$1,868,688	
426 <i>*Net Return on Contributed Capital Excluding Subsidy</i>	-	0.0%	1.7%	2.9%	4.5%	4.7%	4.0%	4.5%	5.2%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 <i>* Total Annual Subsidy</i>	0	0	0	0	0	0	0	0	0	
431 <i>* Total Cumulative Subsidy</i>	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 <i>* Total Annual GPR</i>										
437 <i>* Cumulative GPR</i>										

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	18,417,080	11,041,866	12,420,299	38,496,088	2,548,500	18,615,419	21,241,693	2,412,209	15,226,643
395 *Cumulative	90,223,994	101,265,860	113,686,159	152,182,247	154,730,747	173,346,166	194,587,859	197,000,068	212,226,711
DWSRF Assistance as a % of Funds Available									
396 *Annual	60%	38%	122%	83%	753%	72%	61%	388%	65%
397 *Cumulative	91%	85%	89%	88%	99%	96%	92%	96%	93%
Outlays as a % of Capitalization Grants									
398 *Annual	72%	107%	77%	39%	-	48%	54%	-	80%
399 *Cumulative	84%	86%	85%	72%	95%	90%	86%	92%	92%
Disbursements as a % of Funds Available									
400 *Annual	71%	83%	65%	39%	1205%	89%	66%	580%	61%
401 *Cumulative	81%	81%	79%	69%	88%	88%	86%	92%	89%
Project Starts as a % of Funds Available									
402 *Annual	61%	37%	109%	56%	1181%	57%	58%	466%	65%
403 *Cumulative	91%	85%	88%	80%	98%	93%	90%	94%	92%
Project Completions as a % of Funds Available									
404 *Annual	60%	83%	34%	28%	760%	156%	56%	399%	0%
405 *Cumulative	74%	75%	70%	60%	71%	80%	78%	81%	76%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	11%	22%	21%	7%	160%	26%	25%	221%	36%
407 *Cumulative	9%	10%	11%	10%	13%	14%	15%	18%	19%
Disbursements as a % of DWSRF Assistance									
408 *Annual	119%	220%	53%	48%	160%	123%	109%	149%	93%
409 *Cumulative	89%	95%	89%	79%	89%	92%	93%	96%	96%
Project Starts as a % of DWSRF Assistance									
410 *Annual	103%	98%	89%	68%	157%	80%	96%	120%	100%
411 *Cumulative	100%	100%	98%	91%	99%	98%	97%	99%	99%
Project Completions as a % of DWSRF Assistance									
412 *Annual	100%	219%	28%	34%	101%	216%	91%	103%	0%
413 *Cumulative	81%	87%	79%	68%	72%	84%	84%	85%	81%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	19%	58%	17%	9%	21%	36%	41%	57%	55%
415 *Cumulative	10%	12%	13%	12%	13%	15%	17%	19%	21%
Project Completions as a % of Project Starts									
416 *Annual	97%	223%	32%	50%	64%	271%	96%	86%	0%
417 *Cumulative	81%	88%	80%	75%	73%	86%	87%	86%	82%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	141.7%	139.9%	143.7%	141.0%	135.3%	147.2%	149.5%	151.4%	152.8%
419 *Assistance Provided as a % of Funds Available	91.3%	85.4%	89.4%	87.7%	98.7%	95.8%	92.0%	95.6%	93.4%
420 *Disbursements as a % of Assistance Provided	88.5%	94.9%	88.7%	78.9%	89.1%	91.8%	93.1%	95.9%	95.7%
421 *Additional Assistance Provided Due to Leveraging	\$314,940	(\$6,563,417)	(\$3,831,209)	(\$10,551,590)	\$6,264,539	\$1,052,813	(\$7,267,151)	(\$312,601)	(\$5,579,666)
424 *Set-Aside Spending Rate	81.7%	83.3%	88.2%	87.1%	92.6%	94.3%	93.6%	92.8%	93.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,445,859	\$3,421,417	\$4,470,803	\$5,313,461	\$6,047,304	\$6,607,045	\$7,170,861	\$7,627,906	\$8,139,615
426 *Net Return on Contributed Capital Excluding Subsidy	5.5%	6.5%	8.0%	8.8%	7.6%	8.1%	8.3%	8.1%	8.1%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	540,165	-14,106	57,600	211,062	-40,051	128,273
430 * Total Annual Subsidy	0	0	0	540,165	-14,106	57,600	211,062	-40,051	128,273
431 * Total Cumulative Subsidy	0	0	0	540,165	526,060	583,660	794,722	754,670	882,943
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure			0	390,000	0	0	0	0	0
433 Energy Efficiency			0	2,000,800	511,000	0	51,921	0	0
434 Water Conservation			0	982,000	492,533	1,191,120	0	0	0
435 Green Innovative			0	0	971,000	1,715,000	4,276,500	2,153,800	0
436 * Total Annual GPR			0	3,372,800	1,974,533	2,906,120	4,328,421	2,153,800	0
437 * Cumulative GPR			0	3,372,800	5,347,333	8,253,453	12,581,874	14,735,674	14,735,674

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending **September 30** of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	6/12/1998	8/6/1999	6/21/2000	3/8/2001	4/15/2002	7/30/2003	9/17/2004	6/21/2005
2 Total Annual Federal Grants	\$0	\$80,632,500	\$21,959,100	\$22,821,900	\$22,916,200	\$33,003,000	\$32,804,700	\$34,030,100	\$33,958,000
3 *Cumulative Federal Grants	\$0	\$80,632,500	\$102,591,600	\$125,413,500	\$148,329,700	\$181,332,700	\$214,137,400	\$248,167,500	\$282,125,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$5,334,380	\$19,380,012	\$11,000,730	\$3,352,506	\$8,348,236	\$13,353,109	\$10,230,525
9 Second Quarter Outlays	\$0	\$0	\$6,532,882	\$10,394,872	\$3,348,841	\$9,203,911	\$5,097,132	\$7,511,045	\$6,247,921
10 Third Quarter Outlays	\$0	\$0	\$10,405,632	\$7,157,417	\$3,390,301	\$6,027,920	\$7,644,111	\$7,534,369	\$9,621,768
11 Fourth Quarter Outlays	\$0	\$2,133,682	\$10,441,142	\$9,548,586	\$6,545,140	\$8,366,603	\$11,007,971	\$13,395,885	\$4,357,894
12 *Total Annual Outlays	\$0	\$2,133,682	\$32,714,036	\$46,480,887	\$24,285,012	\$26,950,940	\$32,097,450	\$41,794,408	\$30,458,108
13 *Cumulative Outlays	\$0	\$2,133,682	\$34,847,718	\$81,328,605	\$105,613,617	\$132,564,557	\$164,662,007	\$206,456,415	\$236,914,523

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	7/10/2006	8/27/2007	5/23/2008	8/20/2009	9/30/2010	9/30/2011	9/18/2012	9/26/2013	8/28/2014
2 Total Annual Federal Grants	\$28,466,900	\$28,467,000	\$28,178,000	\$95,632,000	\$41,226,000	\$28,608,000	\$27,263,000	\$25,579,000	\$27,530,000
3 *Cumulative Federal Grants	\$310,592,400	\$339,059,400	\$367,237,400	\$462,869,400	\$504,095,400	\$532,703,400	\$559,966,400	\$585,545,400	\$613,075,400
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$6,427,448	\$9,836,065	\$12,554,199	\$17,050,842	\$11,837,708	\$20,915,038	\$9,943,070	\$9,942,136	\$11,822,726
9 Second Quarter Outlays	\$4,472,678	\$4,485,336	\$10,957,508	\$5,932,734	\$15,584,693	\$9,519,119	\$8,156,832	\$8,156,832	\$4,026,726
10 Third Quarter Outlays	\$3,770,288	\$3,709,106	\$10,000,968	\$4,762,123	\$15,249,680	\$8,184,791	\$7,686,590	\$7,686,590	\$11,716,895
11 Fourth Quarter Outlays	\$6,145,286	\$5,460,788	\$17,708,907	\$5,586,801	\$22,768,643	\$10,115,158	\$7,276,673	\$6,412,119	\$15,328,148
12 *Total Annual Outlays	\$20,815,700	\$23,491,295	\$51,221,582	\$33,332,501	\$65,440,723	\$48,734,105	\$33,063,165	\$32,197,677	\$42,894,496
13 *Cumulative Outlays	\$257,730,223	\$281,221,518	\$332,443,100	\$365,775,601	\$431,216,324	\$479,950,429	\$513,013,594	\$545,211,270	\$588,105,766

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$80,632,500	\$0	\$44,781,000	\$22,916,200	\$33,003,000	\$0	\$32,804,700	\$67,988,100
15 *Cumulative Capitalization Grants	\$0	\$80,632,500	\$80,632,500	\$125,413,500	\$148,329,700	\$181,332,700	\$181,332,700	\$214,137,400	\$282,125,500
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,048,930)	(\$3,388,231)	(\$3,544,314)	(\$3,548,086)	(\$3,694,287)	(\$4,885,835)	(\$4,210,204)	(\$4,175,252)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$272,301	\$830,000	\$0	\$0	\$0	\$0	(\$37,068)
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	(\$3,115,930)	\$42,066,686	\$19,368,114	\$29,308,713	(\$4,885,835)	\$28,594,496	\$63,775,780
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$70,583,570	\$67,467,640	\$109,534,326	\$128,902,440	\$158,211,153	\$153,325,318	\$181,919,814	\$245,695,594
21 *Annual State Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123	\$6,632,050	\$6,620,734	\$5,323,256	\$5,879,021
22 *Cumulative State Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039	\$38,602,089	\$45,222,823	\$50,546,079	\$56,425,100
23 *Annual Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$1,212,070	\$47,743,686	\$25,202,237	\$35,940,763	\$1,734,899	\$33,917,752	\$69,654,801
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$86,714,486	\$87,926,556	\$135,670,242	\$160,872,479	\$196,813,242	\$198,548,141	\$232,465,893	\$302,120,694
25 *State Contributions as a % of Grants - Annual	-	20%	-	13%	25%	20%	-	16%	9%
26 *State Contributions as a % of Grants - Cumulative	-	20%	25%	21%	22%	21%	25%	24%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$24,406,576	\$47,373,443	\$27,288,458	\$25,129,477	\$29,456,082	\$39,406,494	\$39,496,099
28 *Cumulative	\$0	\$0	\$24,406,576	\$71,780,019	\$99,068,477	\$124,197,954	\$153,654,036	\$193,060,530	\$232,556,629
28a *State Contributions as a % of Outlays - Annual	-	-	18%	12%	21%	26%	22%	14%	15%
28b *State Contributions as a % of Outlays - Cumulative	-	-	84%	36%	32%	31%	29%	26%	24%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$16,126,500	\$4,316,000	\$5,660,000	\$5,811,823	\$6,603,050	\$6,600,634	\$3,029,772	\$1,053,500
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$4,416	\$12,000	\$17,000	\$22,300	\$29,000	\$20,100	\$2,293,484	\$272,012
34 *Total Annual Match Contributions	\$0	\$16,130,916	\$4,328,000	\$5,677,000	\$5,834,123	\$6,632,050	\$6,620,734	\$5,323,256	\$5,879,021
35 *Cumulative Match Contributions	\$0	\$16,130,916	\$20,458,916	\$26,135,916	\$31,970,039	\$38,602,089	\$45,222,823	\$50,546,079	\$56,425,100
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507	\$1,396,573	\$1,396,980	\$1,399,910	\$1,382,474
39 *Total Annual Additional Contribution	\$0	\$683,732	\$971,229	\$1,450,028	\$1,399,507	\$1,396,573	\$1,396,980	\$1,399,910	\$1,382,474
40 *Cumulative Additional Contribution	\$0	\$683,732	\$1,654,961	\$3,104,989	\$4,504,496	\$5,901,069	\$7,298,049	\$8,697,959	\$10,080,433
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$28,466,900	\$56,645,000	\$67,454,000	\$28,178,000	\$41,226,000	\$28,608,000	\$27,263,000	\$25,579,000
15 *Cumulative Capitalization Grants	\$282,125,500	\$310,592,400	\$367,237,400	\$434,691,400	\$462,869,400	\$504,095,400	\$532,703,400	\$559,966,400	\$585,545,400
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,333,014)	(\$4,833,020)	(\$4,502,120)	(\$4,390,680)	(\$6,068,728)	(\$5,671,200)	(\$5,089,580)	(\$5,010,780)	(\$4,934,740)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$824,854	\$1,077,091	\$1,000,000	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$4,333,014)	\$24,458,734	\$53,219,971	\$64,063,320	\$22,109,272	\$35,554,800	\$23,518,420	\$22,252,220	\$20,644,260
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$241,362,580	\$265,821,314	\$319,041,285	\$383,104,605	\$405,213,877	\$440,768,677	\$464,287,097	\$486,539,317	\$507,183,577
21 *Annual State Contributions	\$5,780,500	\$0	\$9,059,701	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$5,000,000	\$5,115,800
22 *Cumulative State Contributions	\$62,205,600	\$62,205,600	\$71,265,301	\$79,170,201	\$79,170,201	\$87,415,201	\$93,136,801	\$98,136,801	\$103,252,601
23 *Annual Net Investments for the DWSRF Fund	\$1,447,486	\$24,458,734	\$62,279,672	\$71,968,220	\$22,109,272	\$43,799,800	\$29,240,020	\$27,252,220	\$25,760,060
24 *Cumulative Net Investments for the DWSRF Fund	\$303,568,180	\$328,026,914	\$390,306,586	\$462,274,806	\$484,384,078	\$528,183,878	\$557,423,898	\$584,676,118	\$610,436,178
25 *State Contributions as a % of Grants - Annual	-	0%	16%	12%	0%	20%	20%	18%	20%
26 *State Contributions as a % of Grants - Cumulative	22%	20%	19%	18%	17%	17%	17%	18%	18%
Outlays (Dollars)									
27 *Annual	\$19,028,308	\$24,175,793	\$38,973,463	\$45,454,606	\$48,258,882	\$61,387,590	\$35,901,649	\$33,062,231	\$33,978,466
28 *Cumulative	\$251,584,937	\$275,760,730	\$314,734,193	\$360,188,799	\$408,447,681	\$469,835,271	\$505,736,920	\$538,799,152	\$572,777,618
28a *State Contributions as a % of Outlays - Annual	30%	0%	23%	17%	0%	13%	16%	15%	15%
28b *State Contributions as a % of Outlays - Cumulative	25%	23%	23%	22%	19%	19%	18%	18%	18%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$5,780,500	\$0	\$5,806,451	\$0	\$0	\$0	\$0	\$5,000,000	\$2,500,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$3,253,250	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$0	\$2,615,800
34 *Total Annual Match Contributions	\$5,780,500	\$0	\$9,059,701	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$5,000,000	\$5,115,800
35 *Cumulative Match Contributions	\$62,205,600	\$62,205,600	\$71,265,301	\$79,170,201	\$79,170,201	\$87,415,201	\$93,136,801	\$98,136,801	\$103,252,601
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,395,948	\$1,399,809	\$1,622,613	\$1,755,298	\$1,820,119	\$1,710,069	\$1,856,221	\$1,728,266	\$1,597,152
39 *Total Annual Additional Contribution	\$1,395,948	\$1,399,809	\$1,622,613	\$1,755,298	\$1,820,119	\$1,710,069	\$1,856,221	\$1,728,266	\$1,597,152
40 *Cumulative Additional Contribution	\$11,476,381	\$12,876,190	\$14,498,803	\$16,254,101	\$18,074,220	\$19,784,289	\$21,640,510	\$23,368,776	\$24,965,928
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188	\$1,361,204	\$1,321,252
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	2.0%	4.0%	4.0%	-	4.1%	1.9%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,068
48 *Annual Amount Awarded and Transferred	\$0	\$3,225,300	\$863,320	\$912,876	\$916,648	\$1,320,120	\$1,312,188	\$1,361,204	\$1,358,320
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,225,300	\$4,088,620	\$5,001,496	\$5,918,144	\$7,238,264	\$8,550,452	\$9,911,656	\$11,269,976
50 Annual Expenses - DWSRF Administration	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409	\$769,743	\$1,655,531
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$78,141	\$1,133,479	\$751,204	\$664,411	\$477,565	\$1,100,274	\$93,409	\$769,743	\$1,655,531
53 *Cumulative Administrative Expenses	\$78,141	\$1,211,620	\$1,962,824	\$2,627,235	\$3,104,800	\$4,205,074	\$4,298,483	\$5,068,226	\$6,723,757
54 *Remaining Awarded Amount	(\$78,141)	\$2,013,680	\$2,125,796	\$2,374,261	\$2,813,344	\$3,033,190	\$4,251,969	\$4,843,430	\$4,546,219
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$180,000	\$431,660	\$456,438	\$456,438	\$561,667	\$561,667	\$674,000	\$679,000
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.2%	-	1.0%	2.0%	1.7%	-	2.1%	1.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	(\$187,350)	(\$180,000)	\$0	\$0	(\$228,500)	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$180,000	\$244,310	\$276,438	\$456,438	\$561,667	\$333,167	\$674,000	\$679,000
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$180,000	\$424,310	\$700,748	\$1,157,186	\$1,718,853	\$2,052,020	\$2,726,020	\$3,405,020
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$36,388	\$76,228	\$114,583	\$252,210	\$269,598	\$317,689	\$96,281
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$36,388	\$112,616	\$227,199	\$479,409	\$749,007	\$1,066,696	\$1,162,977
62 *Remaining Awarded Amount	\$0	\$180,000	\$387,922	\$588,132	\$929,987	\$1,239,444	\$1,303,013	\$1,659,324	\$2,242,043
63 Annual Number of Systems Receiving Assistance	0	0	46	344	439	347	379	250	206
64 *Cumulative Number of Small Systems Receiving	0	0	46	390	829	1,176	1,555	1,805	2,011
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$875,000	\$1,122,016	\$1,175,000	\$1,175,000	\$979,167	\$979,167	\$1,175,000	\$1,175,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.1%	-	2.6%	5.1%	3.0%	-	3.6%	1.7%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	(\$84,951)	(\$650,000)	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$875,000	\$1,037,065	\$525,000	\$1,175,000	\$979,167	\$979,167	\$1,175,000	\$1,175,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$875,000	\$1,912,065	\$2,437,065	\$3,612,065	\$4,591,232	\$5,570,399	\$6,745,399	\$7,920,399
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$143,482	\$144,457	\$94,544	\$179,678	\$272,163	\$421,996
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$122,708	\$266,190	\$410,647	\$505,191	\$684,869	\$957,032	\$1,379,028
74 Annual Expenses - Capacity Development	\$0	\$0	\$145,138	\$169,576	\$169,924	\$278,233	\$288,416	\$252,487	\$207,130
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$145,138	\$314,714	\$484,638	\$762,871	\$1,051,287	\$1,303,774	\$1,510,904
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$244,586	\$253,855	\$300,751	\$350,232	\$623,169	\$594,316
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$23,742	\$268,328	\$522,183	\$822,934	\$1,173,166	\$1,796,335	\$2,390,651
78 *Total Annual State Program Management Expenses	\$0	\$0	\$291,588	\$557,644	\$568,236	\$673,528	\$818,326	\$1,147,819	\$1,223,442
79 *Cumulative State Program Management Expenses	\$0	\$0	\$291,588	\$849,232	\$1,417,468	\$2,090,996	\$2,909,322	\$4,057,141	\$5,280,583
80 *Remaining Awarded Amount	\$0	\$875,000	\$1,620,477	\$1,587,833	\$2,194,597	\$2,500,236	\$2,661,077	\$2,688,258	\$2,639,816

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$1,138,676	\$1,138,680	\$1,127,120	\$1,127,120	\$1,794,208	\$1,649,040	\$1,144,320	\$1,090,520	\$1,023,160
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	2.0%	1.7%	6.4%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	(\$824,854)	(\$952,091)	(\$1,000,000)	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,138,676	\$313,826	\$175,029	\$127,120	\$1,794,208	\$1,649,040	\$1,144,320	\$1,090,520	\$1,023,160
49 *Cumulative Amount Awarded, Including Transfers	\$12,408,652	\$12,722,478	\$12,897,507	\$13,024,627	\$14,818,835	\$16,467,875	\$17,612,195	\$18,702,715	\$19,725,875
50 Annual Expenses - DWSRF Administration	\$1,606,688	\$1,242,044	\$1,138,541	\$1,194,496	\$1,160,709	\$1,021,651	\$921,604	\$1,269,667	\$1,452,826
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2	\$0
52 *Total Annual Administrative Expenses	\$1,606,688	\$1,242,044	\$1,138,541	\$1,194,496	\$1,160,709	\$1,021,651	\$921,604	\$1,269,669	\$1,452,826
53 *Cumulative Administrative Expenses	\$8,330,445	\$9,572,489	\$10,711,030	\$11,905,526	\$13,066,235	\$14,087,886	\$15,009,490	\$16,279,159	\$17,731,985
54 *Remaining Awarded Amount	\$4,078,207	\$3,149,989	\$2,186,477	\$1,119,101	\$1,752,600	\$2,379,989	\$2,602,705	\$2,423,556	\$1,993,890
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$569,338	\$569,340	\$300,000	\$563,560	\$824,520	\$572,160	\$545,260	\$545,260	\$511,580
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.5%	0.8%	2.9%	1.4%	1.9%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$126,200)	(\$7,040)	\$4,300	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$569,338	\$443,140	\$292,960	\$567,860	\$824,520	\$572,160	\$545,260	\$545,260	\$511,580
59 *Cumulative Amount Awarded, Including Transfers	\$3,974,358	\$4,417,498	\$4,710,458	\$5,278,318	\$6,102,838	\$6,674,998	\$7,220,258	\$7,765,518	\$8,277,098
60 Annual Expenses - Small System Technical Assistance	\$653,422	\$529,066	\$305,949	\$395,130	\$482,750	\$474,708	\$608,663	\$994,529	\$979,170
61 *Cumulative Small Systems Technical Assistance	\$1,816,399	\$2,345,465	\$2,651,414	\$3,046,544	\$3,529,294	\$4,004,002	\$4,612,665	\$5,607,194	\$6,586,364
62 *Remaining Awarded Amount	\$2,157,959	\$2,072,033	\$2,059,044	\$2,231,774	\$2,573,544	\$2,670,996	\$2,607,593	\$2,158,324	\$1,690,734
63 Annual Number of Systems Receiving Assistance	227	61	45	110	63	74	53	63	229
64 *Cumulative Number of Small Systems Receiving	2,238	2,299	2,344	2,454	2,517	2,591	2,644	2,707	2,936
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$1,625,000	\$2,125,000	\$2,075,000	\$1,700,000	\$2,450,000	\$2,450,000	\$2,400,000	\$2,450,000	\$2,400,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	7.5%	3.7%	2.5%	8.7%	5.9%	8.4%	9.0%	9.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$126,200	(\$121,900)	(\$4,300)	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,625,000	\$2,251,200	\$1,953,100	\$1,695,700	\$2,450,000	\$2,450,000	\$2,400,000	\$2,450,000	\$2,400,000
69 *Cumulative Amount Awarded, Including Transfers	\$9,545,399	\$11,796,599	\$13,749,699	\$15,445,399	\$17,895,399	\$20,345,399	\$22,745,399	\$25,195,399	\$27,595,399
70 Annual Expenses - PWSS Administration	\$0	\$0	\$192,809	\$6,604	\$274,509	\$474,945	\$378,180	\$1,406,459	\$880,839
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$192,809	\$199,413	\$473,922	\$948,867	\$1,327,047	\$2,733,506	\$3,614,345
72 Annual Expenses - Source Water Protection Technical Assistance	\$520,115	\$475,398	\$465,289	\$113,690	\$489,024	\$821,902	\$622,633	\$509,910	\$937,180
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$1,899,143	\$2,374,541	\$2,839,830	\$2,953,520	\$3,442,544	\$4,264,446	\$4,887,079	\$5,396,989	\$6,334,169
74 Annual Expenses - Capacity Development	\$238,764	\$626,902	\$461,936	\$92,944	\$253,811	\$699,710	\$437,349	\$348,942	\$834,906
75 *Cumulative Expenses - Capacity Development	\$1,749,668	\$2,376,570	\$2,838,506	\$2,931,450	\$3,185,261	\$3,884,971	\$4,322,320	\$4,671,262	\$5,506,168
76 Annual Expenses - Operator Certification Programs	\$457,446	\$471,030	\$497,076	\$503,970	\$446,305	\$335,800	\$257,215	\$394,273	\$617,523
77 *Cumulative Expenses - Operator Certification Programs	\$2,848,097	\$3,319,127	\$3,816,203	\$4,320,173	\$4,766,478	\$5,102,278	\$5,359,493	\$5,753,766	\$6,371,289
78 *Total Annual State Program Management Expenses	\$1,216,325	\$1,573,330	\$1,617,110	\$717,208	\$1,463,649	\$2,332,357	\$1,695,377	\$2,659,584	\$3,270,448
79 *Cumulative State Program Management Expenses	\$6,496,908	\$8,070,238	\$9,687,348	\$10,404,556	\$11,868,205	\$14,200,562	\$15,895,939	\$18,555,523	\$21,825,971
80 *Remaining Awarded Amount	\$3,048,491	\$3,726,361	\$4,062,351	\$5,040,843	\$6,027,194	\$6,144,837	\$6,849,460	\$6,639,876	\$5,769,428

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000	\$833,333	\$2,032,813	\$1,000,000	\$1,000,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	7.2%	-	2.2%	4.4%	2.5%	-	3.0%	1.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$228,500	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$5,768,630	\$971,235	\$1,000,000	\$1,000,000	\$833,333	\$2,261,313	\$1,000,000	\$1,000,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$5,768,630	\$6,739,865	\$7,739,865	\$8,739,865	\$9,573,198	\$11,834,511	\$12,834,511	\$13,834,511
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$899,676	\$846,060	\$850,741	\$998,718	\$762,302	\$1,253
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$401,653	\$1,301,329	\$2,147,389	\$2,998,130	\$3,996,848	\$4,759,150	\$4,760,403
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$40,582	\$415,510	\$1,125,165	\$794,570	\$793,561	\$860,138	\$2,016,790
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$40,582	\$456,092	\$1,581,257	\$2,375,827	\$3,169,388	\$4,029,526	\$6,046,316
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,315,186	\$1,971,225	\$1,645,311	\$1,792,279	\$1,622,440	\$2,018,043
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$442,235	\$1,757,421	\$3,728,646	\$5,373,957	\$7,166,236	\$8,788,676	\$10,806,719
110 *Remaining Awarded Amount	\$0	\$5,768,630	\$6,297,630	\$5,982,444	\$5,011,219	\$4,199,241	\$4,668,275	\$4,045,835	\$3,027,792
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$3,388,231	\$3,544,314	\$3,548,086	\$3,694,287	\$4,885,835	\$4,210,204	\$4,175,252
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,048,930	\$13,437,161	\$16,981,475	\$20,529,561	\$24,223,848	\$29,109,683	\$33,319,887	\$37,495,139
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$272,301	\$830,000	\$0	\$0	\$0	\$0	(\$37,068)
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$272,301	\$1,102,301	\$1,102,301	\$1,102,301	\$1,102,301	\$1,102,301	\$1,065,233
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$3,115,930	\$2,714,314	\$3,548,086	\$3,694,287	\$4,885,835	\$4,210,204	\$4,212,320
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,048,930	\$13,164,860	\$15,879,174	\$19,427,260	\$23,121,547	\$28,007,382	\$32,217,586	\$36,429,906
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	12.5%	16.3%	12.7%	13.1%	12.8%	15.4%	15.0%	12.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,133,479	\$1,521,415	\$2,613,469	\$3,131,609	\$3,671,323	\$2,973,612	\$3,857,691	\$4,993,297
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$78,141	\$1,211,620	\$2,733,035	\$5,346,504	\$8,478,113	\$12,149,436	\$15,123,048	\$18,980,739	\$23,974,036
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$78,141)	\$8,837,310	\$10,431,825	\$10,532,670	\$10,949,147	\$10,972,111	\$12,884,334	\$13,236,847	\$12,455,870

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$925,000	\$1,000,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	3.5%	1.8%	1.5%	3.5%	2.4%	3.5%	3.4%	3.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$3,940	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,000,000	\$1,000,000	\$1,003,940	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$925,000	\$1,000,000
85 *Cumulative Amount Awarded, Including Transfers	\$14,834,511	\$15,834,511	\$16,838,451	\$17,838,451	\$18,838,451	\$19,838,451	\$20,838,451	\$21,763,451	\$22,763,451
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403	\$4,760,403
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$1,075,637	\$1,513,768	\$1,212,450	\$341,236	\$1,127,436	\$1,148,369	\$757,655	\$845,064	\$794,531
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$7,121,953	\$8,635,721	\$9,848,171	\$10,189,407	\$11,316,843	\$12,465,212	\$13,222,867	\$14,067,931	\$14,862,462
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,075,637	\$1,513,768	\$1,212,450	\$341,236	\$1,127,436	\$1,148,369	\$757,655	\$845,064	\$794,531
109 *Cumulative 1452(k) Activity Dollars	\$11,882,356	\$13,396,124	\$14,608,574	\$14,949,810	\$16,077,246	\$17,225,615	\$17,983,270	\$18,828,334	\$19,622,865
110 *Remaining Awarded Amount	\$2,952,155	\$2,438,387	\$2,229,877	\$2,888,641	\$2,761,205	\$2,612,836	\$2,855,181	\$2,935,117	\$3,140,586
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$4,333,014	\$4,833,020	\$4,502,120	\$4,390,680	\$6,068,728	\$5,671,200	\$5,089,580	\$5,010,780	\$4,934,740
112 *Cumulative Total Awarded Amount for Set-Asides	\$41,828,153	\$46,661,173	\$51,163,293	\$55,553,973	\$61,622,701	\$67,293,901	\$72,383,481	\$77,394,261	\$82,329,001
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$824,854	\$1,077,091	\$1,000,000	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,065,233	\$1,890,087	\$2,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178	\$3,967,178
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,333,014	\$4,008,166	\$3,425,029	\$3,390,680	\$6,068,728	\$5,671,200	\$5,089,580	\$5,010,780	\$4,934,740
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$40,762,920	\$44,771,086	\$48,196,115	\$51,586,795	\$57,655,523	\$63,326,723	\$68,416,303	\$73,427,083	\$78,361,823
117 *Cumulative Net Total Amount Awarded as a % of Grants	14.4%	14.4%	13.1%	11.9%	12.5%	12.6%	12.8%	13.1%	13.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,552,072	\$4,858,208	\$4,274,050	\$2,648,070	\$4,234,544	\$4,977,085	\$3,983,299	\$5,768,846	\$6,496,975
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$28,526,108	\$33,384,316	\$37,658,366	\$40,306,436	\$44,540,980	\$49,518,065	\$53,501,364	\$59,270,210	\$65,767,185
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$12,236,812	\$11,386,770	\$10,537,749	\$11,280,359	\$13,114,543	\$13,808,658	\$14,914,939	\$14,156,873	\$12,594,638

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000
122 *Cumulative Dollar Amount	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000
123 Annual Number of Binding Commitments	0	4	30	15	8	13	25	14	11
124 *Cumulative Number of Binding Commitments	0	4	34	49	57	70	95	109	120
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$62,100,000	\$40,385,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,370,000	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000
130 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	4	30	15	8	13	25	13	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	4	30	15	8	13	25	14	11
136 *Cumulative Number of Agreements	0	4	34	49	57	70	95	109	120
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$395,000	\$0	\$0	\$0	\$0	\$1,245,000	\$805,000	\$0
138 501 to 3,300	\$0	\$0	\$5,935,000	\$6,970,000	\$3,850,000	\$5,630,000	\$14,175,000	\$1,900,000	\$9,010,000
139 3,301 to 10,000	\$0	\$3,540,000	\$22,380,000	\$11,625,000	\$12,345,000	\$5,600,000	\$9,755,000	\$20,750,000	\$1,600,000
140 10,001 to 100,000	\$0	\$855,000	\$40,695,000	\$18,200,000	\$2,075,000	\$17,425,000	\$31,930,000	\$26,835,000	\$29,775,000
141 100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$8,035,000	\$9,480,000	\$0	\$19,180,000	\$0
142 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000
143 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	1	0	0	0	0	2	1	0
145 501 to 3,300	0	0	7	5	3	5	8	2	3
146 3,301 to 10,000	0	2	13	4	3	3	6	5	1
147 10,001 to 100,000	0	1	10	5	1	4	9	5	7
148 100,001 and Above	0	0	0	1	1	1	0	1	0
149 *Total Annual Number of Agreements	0	4	30	15	8	13	25	14	11
150 *Cumulative Number of Agreements	0	4	34	49	57	70	95	109	120

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000
122 *Cumulative Dollar Amount	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000	\$785,405,000
123 Annual Number of Binding Commitments	16	23	24	16	23	10	9	7	9
124 *Cumulative Number of Binding Commitments	136	159	183	199	222	232	241	248	257
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000
130 *Cumulative Assistance	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000	\$785,405,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	16	23	24	16	23	10	9	7	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	16	23	24	16	23	10	9	7	9
136 *Cumulative Number of Agreements	136	159	183	199	222	232	241	248	257
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$950,000	\$2,960,000	\$5,570,000	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$17,900,000	\$4,760,000	\$10,790,000	\$1,870,000	\$11,380,000	\$0	\$4,360,000	\$0	\$670,000
139 3,301 to 10,000	\$4,280,000	\$4,900,000	\$15,260,000	\$9,435,000	\$26,090,000	\$3,925,000	\$4,370,000	\$0	\$0
140 10,001 to 100,000	\$3,910,000	\$24,415,000	\$35,570,000	\$23,485,000	\$47,640,000	\$12,705,000	\$10,015,000	\$21,185,000	\$48,325,000
141 100,001 and Above	\$25,975,000	\$6,035,000	\$0	\$6,500,000	\$7,625,000	\$4,300,000	\$10,065,000	\$15,945,000	\$3,025,000
142 *Total Annual Assistance	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000
143 *Cumulative Assistance	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000	\$785,405,000
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	1	4	1	0	0	0	0	0
145 501 to 3,300	8	8	6	2	4	0	2	0	1
146 3,301 to 10,000	2	1	4	4	9	3	3	0	0
147 10,001 to 100,000	4	12	10	8	9	3	2	4	7
148 100,001 and Above	2	1	0	1	1	4	2	3	1
149 *Total Annual Number of Agreements	16	23	24	16	23	10	9	7	9
150 *Cumulative Number of Agreements	136	159	183	199	222	232	241	248	257

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$16,951,433	\$17,320,114	\$17,034,103	\$13,155,865	\$15,851,304	\$43,069,494	\$12,604,764
153 Transmission & Distribution	\$0	\$4,157,160	\$38,247,096	\$21,225,773	\$5,881,345	\$22,984,291	\$32,074,892	\$24,964,426	\$17,406,735
154 Source	\$0	\$632,840	\$2,926,305	\$2,189,293	\$728,598	\$832,499	\$4,919,358	\$473,699	\$6,861,920
155 Storage	\$0	\$632,000	\$10,819,161	\$1,468,786	\$2,660,954	\$1,162,345	\$3,474,446	\$962,381	\$3,511,581
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$66,005	\$1,811,034	\$0	\$0	\$785,000	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$5,422,000	\$69,010,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000
161 *Cumulative Dollar Amount	\$0	\$5,422,000	\$74,432,000	\$118,447,000	\$144,752,000	\$182,887,000	\$239,992,000	\$309,462,000	\$349,847,000
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	7	4	5	4	5	4	4
164 Transmission & Distribution	0	4	24	14	6	10	19	11	10
165 Source	0	0	11	3	2	3	6	2	3
166 Storage	0	1	9	6	4	3	5	1	5
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	1	2	0	0	1	0	0
171 *Total Annual Number	0	5	52	29	17	20	36	18	22
172 *Cumulative Number	0	5	57	86	103	123	159	177	199

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$5,467,996	\$9,399,814	\$19,643,975	\$1,684,542	\$31,116,059	\$905,670	\$1,112,069	\$56,936	\$21,730,431
153 Transmission & Distribution	\$26,506,997	\$25,857,617	\$36,274,861	\$32,706,166	\$40,682,704	\$14,527,396	\$10,715,176	\$26,852,484	\$24,613,237
154 Source	\$164,108	\$664,487	\$6,302,600	\$2,499,976	\$13,630,678	\$56,489	\$5,708,064	\$0	\$0
155 Storage	\$19,503,025	\$3,912,633	\$2,358,564	\$9,969,316	\$6,226,088	\$2,437,180	\$3,460,000	\$0	\$2,551,423
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$422,874	\$1,225,449	\$0	\$0	\$1,079,471	\$3,003,265	\$7,814,691	\$10,220,580	\$3,124,909
160 <i>*Total Annual Dollar Amount</i>	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000
161 <i>*Cumulative Dollar Amount</i>	\$401,912,000	\$442,972,000	\$507,552,000	\$554,412,000	\$647,147,000	\$668,077,000	\$696,887,000	\$734,017,000	\$786,037,000
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	4	6	7	3	8	2	1	1	3
164 Transmission & Distribution	12	17	21	14	17	9	6	6	8
165 Source	1	4	4	2	6	1	3	0	0
166 Storage	7	7	3	2	6	1	1	0	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	2	2	0	0	2	3	2	3	2
171 <i>*Total Annual Number</i>	26	36	35	21	39	16	13	10	16
172 <i>*Cumulative Number</i>	225	261	296	317	356	372	385	395	411

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	4	30	15	8	13	25	14	11
174 *Cumulative Number of Projects	0	4	34	49	57	70	95	109	120
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$73,800,000	\$44,015,000	\$26,305,000	\$38,135,000	\$57,105,000	\$69,470,000	\$40,385,000
176 *Cumulative Dollar Amount	\$0	\$0	\$73,800,000	\$117,815,000	\$144,120,000	\$182,255,000	\$239,360,000	\$308,830,000	\$349,215,000
177 Annual Number of Assistance Agreements	0	0	34	15	8	13	25	14	11
178 *Cumulative Number of Agreements	0	0	34	49	57	70	95	109	120
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$4,940,000	\$48,470,000	\$39,785,000	\$36,760,000	\$47,010,000	\$42,270,000	\$47,895,000
180 *Cumulative Dollar Amount	\$0	\$0	\$4,940,000	\$53,410,000	\$93,195,000	\$129,955,000	\$176,965,000	\$219,235,000	\$267,130,000
181 Annual Number of Assistance Agreements	0	0	6	24	12	13	10	21	19
182 *Cumulative Number of Agreements	0	0	6	30	42	55	65	86	105
183 Number of Projects Completed	0	0	6	24	12	13	10	21	19
184 *Cumulative Number of Projects Completed	0	0	6	30	42	55	65	86	105
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	16	23	24	16	23	10	9	7	9
174 *Cumulative Number of Projects	136	159	183	199	222	232	241	248	257
DWSRF Project Starts									
175 Annual Dollar Amount	\$52,065,000	\$41,060,000	\$64,580,000	\$46,860,000	\$92,735,000	\$20,930,000	\$28,810,000	\$37,130,000	\$52,020,000
176 *Cumulative Dollar Amount	\$401,280,000	\$442,340,000	\$506,920,000	\$553,780,000	\$646,515,000	\$667,445,000	\$696,255,000	\$733,385,000	\$785,405,000
177 Annual Number of Assistance Agreements	16	23	24	16	23	10	9	7	9
178 *Cumulative Number of Agreements	136	159	183	199	222	232	241	248	257
DWSRF Project Completions									
179 Annual Dollar Amount	\$56,240,000	\$80,025,000	\$35,830,000	\$57,200,000	\$31,690,000	\$68,145,000	\$57,955,000	\$22,310,000	\$17,880,000
180 *Cumulative Dollar Amount	\$323,370,000	\$403,395,000	\$439,225,000	\$496,425,000	\$528,115,000	\$596,260,000	\$654,215,000	\$676,525,000	\$694,405,000
181 Annual Number of Assistance Agreements	13	15	26	25	10	19	17	8	5
182 *Cumulative Number of Agreements	118	133	159	184	194	213	230	238	243
183 Number of Projects Completed	13	15	26	25	10	19	17	8	5
184 *Cumulative Number of Projects Completed	118	133	159	184	194	213	230	238	243
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$1,630,000	\$14,370,000	\$0	\$0	\$0	\$670,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,630,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,670,000
187 Annual Number of Assistance Agreements	0	0	0	1	1	0	0	0	1
188 *Cumulative Number of Agreements	0	0	0	1	2	2	2	2	3
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$652,000	\$14,370,000	\$16,940,000	\$26,450,000	\$34,220,000	\$30,670,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$652,000	\$15,022,000	\$31,962,000	\$58,412,000	\$92,632,000	\$123,302,000
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$652,000	\$14,370,000	\$3,813,781	\$5,188,977	\$10,498,243	\$8,834,417
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$652,000	\$15,022,000	\$18,835,781	\$24,024,758	\$34,523,001	\$43,357,418
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	1	9	8	5	4
194 *Cumulative Number of Agreements	0	0	0	0	1	10	18	23	27
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,630,000	\$14,370,000	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,630,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	1	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	1	2	2	2	2	2
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	20,500	20,500	0	0	0	1,628
200 *Cumulative Population Served	0	0	0	20,500	41,000	41,000	41,000	41,000	42,628

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$15,825,000	\$9,305,000	\$14,145,000	\$10,230,000	\$6,860,000	\$26,550,000	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$15,825,000	\$25,130,000	\$39,275,000	\$49,505,000	\$56,365,000	\$82,915,000	\$82,915,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$4,790,000	\$51,030,000	\$26,385,000	\$10,085,000	\$26,795,000	\$34,925,000	\$37,480,000	\$36,645,000
204 *Cumulative Dollar Amount	\$0	\$4,790,000	\$55,820,000	\$82,205,000	\$92,290,000	\$119,085,000	\$154,010,000	\$191,490,000	\$228,135,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$2,155,000	\$1,035,000	\$2,075,000	\$0	\$15,320,000	\$4,635,000	\$3,740,000
206 *Cumulative Dollar Amount	\$0	\$0	\$2,155,000	\$3,190,000	\$5,265,000	\$5,265,000	\$20,585,000	\$25,220,000	\$28,960,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$7,290,000	\$0	\$1,110,000	\$0	\$805,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,290,000	\$7,290,000	\$8,400,000	\$8,400,000	\$9,205,000	\$9,205,000
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	2	2	2	3	2	0
210 *Cumulative Number of Agreements	0	0	8	10	12	14	17	19	19
211 Assisting Compliant Systems to Maintain Compliance	0	4	21	10	5	10	18	9	10
212 *Cumulative Number of Agreements	0	4	25	35	40	50	68	77	87
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	1	0	4	2	1
214 *Cumulative Number of Agreements	0	0	1	2	3	3	7	9	10
215 Other Assistance Not Compliance Related	0	0	0	2	0	1	0	1	0
216 *Cumulative Number of Agreements	0	0	0	2	2	3	3	4	4
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,587	139,800	142,350	141,970	74,289	141,896	0
218 *Cumulative Population Served	0	0	37,587	177,387	319,737	461,707	535,996	677,892	677,892
219 Assisting Compliant Systems to Maintain Compliance	0	33,949	190,759	91,160	15,673	77,105	239,974	197,743	146,179
220 *Cumulative Population Served	0	33,949	224,708	315,868	331,541	408,646	648,620	846,363	992,542
221 Assisting Compliant Systems to Meet Future Requirements	0	0	19,426	4,054	19,426	0	19,369	6,038	1,573
222 *Cumulative Population Served	0	0	19,426	23,480	42,906	42,906	62,275	68,313	69,886
223 Other Assistance Not Compliance Related	0	0	0	11,487	0	907	0	118	0
224 *Cumulative Population Served	0	0	0	11,487	11,487	12,394	12,394	12,512	12,512

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$10,410,000	\$3,595,000	\$12,155,000	\$1,630,000	\$37,250,000	\$4,505,000	\$11,890,000	\$10,795,000	\$27,000,000
202 *Cumulative Dollar Amount	\$93,325,000	\$96,920,000	\$109,075,000	\$110,705,000	\$147,955,000	\$152,460,000	\$164,350,000	\$175,145,000	\$202,145,000
203 Assisting Compliant Systems to Maintain Compliance	\$38,335,000	\$26,950,000	\$42,830,000	\$39,660,000	\$50,740,000	\$16,425,000	\$16,920,000	\$26,335,000	\$25,502,000
204 *Cumulative Dollar Amount	\$266,470,000	\$293,420,000	\$336,250,000	\$375,910,000	\$426,650,000	\$443,075,000	\$459,995,000	\$486,330,000	\$511,832,000
205 Assisting Compliant Systems to Meet Future Requirements	\$3,320,000	\$4,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$32,280,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000	\$36,680,000
207 Other Assistance Not Compliance Related	\$0	\$6,115,000	\$9,595,000	\$5,570,000	\$4,745,000	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$9,205,000	\$15,320,000	\$24,915,000	\$30,485,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000	\$35,230,000
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	4	7	1	8	3	3	1	2
210 *Cumulative Number of Agreements	21	25	32	33	41	44	47	48	50
211 Assisting Compliant Systems to Maintain Compliance	11	13	13	14	14	7	6	6	7
212 *Cumulative Number of Agreements	98	111	124	138	152	159	165	171	178
213 Assisting Compliant Systems to Meet Future Requirements	3	2	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	13	15	15	15	15	15	15	15	15
215 Other Assistance Not Compliance Related	0	4	4	1	1	0	0	0	0
216 *Cumulative Number of Agreements	4	8	12	13	14	14	14	14	14
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	4,316	13,976	10,343	20,500	71,961	272,280	131,441	120,000	82,932
218 *Cumulative Population Served	682,208	696,184	706,527	727,027	798,988	1,071,268	1,202,709	1,322,709	1,405,641
219 Assisting Compliant Systems to Maintain Compliance	3,883,489	1,215,659	460,643	1,328,334	433,050	388,937	375,118	452,481	324,017
220 *Cumulative Population Served	4,876,031	6,091,690	6,552,333	7,880,667	8,313,717	8,702,654	9,077,772	9,530,253	9,854,270
221 Assisting Compliant Systems to Meet Future Requirements	5,242	19,664	0	0	0	0	0	0	0
222 *Cumulative Population Served	75,128	94,792	94,792	94,792	94,792	94,792	94,792	94,792	94,792
223 Other Assistance Not Compliance Related	0	66,066	6,933	133	1,196	0	0	0	0
224 *Cumulative Population Served	12,512	78,578	85,511	85,644	86,840	86,840	86,840	86,840	86,840

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	4	30	15	8	11	24	13	7
230 *Cumulative Number of Community Systems	0	4	34	49	57	68	92	105	112
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	33,949	264,259	246,501	177,449	219,982	268,260	87,995	147,752
234 *Cumulative Population Served by Community Systems	0	33,949	298,208	544,709	722,158	942,140	1,210,400	1,298,395	1,446,147
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$13,285,000	\$9,035,000	\$0	\$1,110,000	\$1,800,000	\$8,175,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$13,285,000	\$22,320,000	\$22,320,000	\$23,430,000	\$25,230,000	\$33,405,000	\$33,405,000
243 Annual Number of Assistance Agreements	0	0	4	2	0	1	1	2	0
244 *Cumulative Number of Agreements	0	0	4	6	6	7	8	10	10
245 Annual Number of Systems Eliminated	0	0	15	1	0	2	0	2	0
246 *Cumulative Number of Systems Eliminated	0	0	15	16	16	18	18	20	20
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	12	20	21	14	22	9	9	6	8
230 *Cumulative Number of Community Systems	124	144	165	179	201	210	219	225	233
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	3,893,047	1,264,249	396,760	1,240,753	506,205	661,217	506,559	599,481	406,949
234 *Cumulative Population Served by Community Systems	5,339,194	6,603,443	7,000,203	8,240,956	8,747,161	9,408,378	9,914,937	10,514,418	10,921,367
235 Annual Population Served by non-Community Systems	0	0	0	0	1	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	1	1	1	1	1
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$5,570,000	\$1,920,000	\$0	\$0	\$0	\$27,000,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,570,000	\$7,490,000	\$7,490,000	\$7,490,000	\$7,490,000	\$34,490,000
239 Annual Number of Assistance Agreements	0	0	0	1	1	0	0	0	2
240 *Cumulative Number of Agreements	0	0	0	1	2	2	2	2	4
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$9,370,000	\$0	\$6,285,000	\$0	\$1,920,000	\$1,105,000	\$2,360,000	\$0	\$0
242 *Cumulative Dollar Amount	\$42,775,000	\$42,775,000	\$49,060,000	\$49,060,000	\$50,980,000	\$52,085,000	\$54,445,000	\$54,445,000	\$54,445,000
243 Annual Number of Assistance Agreements	1	0	3	0	0	0	1	0	0
244 *Cumulative Number of Agreements	11	11	14	14	14	14	15	15	15
245 Annual Number of Systems Eliminated	1	0	5	0	1	1	0	0	0
246 *Cumulative Number of Systems Eliminated	21	21	26	26	27	28	28	28	28
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$51,585,000	\$50,000,000	\$49,475,000	\$23,825,000	\$72,735,000	\$67,895,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$52,357,154	\$50,290,585	\$50,669,276	\$24,604,230	\$78,229,731	\$73,243,458	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$507,700	\$439,745	\$467,578	\$232,151	\$196,691	\$676,840	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$3,810,000	\$3,880,000	\$4,945,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$31,547,407	\$55,121,708	(\$16,470,968)	\$24,736,672	(\$20,061,381)	\$3,108,358	\$32,741,332
256 Balance at End of Reporting Period	\$0	\$0	\$31,547,407	\$86,669,115	\$70,198,147	\$94,934,819	\$74,873,438	\$77,981,796	\$110,723,128
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$45,731,299	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000	\$174,885,000	\$247,620,000	\$315,515,000	\$315,515,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$52,357,154	\$102,647,739	\$153,317,015	\$177,921,245	\$256,150,976	\$329,394,434	\$329,394,434
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$507,700	\$947,445	\$1,415,023	\$1,647,174	\$1,843,865	\$2,520,705	\$2,520,705
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$5,810,000	\$9,690,000	\$14,635,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$45,731,299	\$45,731,299	\$45,731,299
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$51,585,000	\$101,585,000	\$151,060,000	\$172,885,000	\$201,895,000	\$265,910,000	\$260,965,000
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,553,509
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843	\$10,364,216	\$13,215,059
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$1,858,488	\$4,061,817	\$6,842,436	\$8,627,216	\$7,350,843	\$10,364,216	\$13,215,059
274 *Cumulative Dollar Amount	\$0	\$0	\$1,858,488	\$5,920,305	\$12,762,741	\$21,389,957	\$28,740,800	\$39,105,016	\$52,320,075

*Calculated Values

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$79,480,000	\$0	\$0	\$0	\$0	\$0	\$0	\$16,405,000	\$17,450,000
252 Net Leveraged Bonds Issued - Annual	\$80,000,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$693,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$7,885,000	\$8,180,000	\$11,335,000	\$14,835,000	\$15,230,000	\$15,655,000	\$16,140,000	\$97,752,006	\$94,939,254
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$5,562,237	\$34,412,562	(\$5,518,419)	(\$12,124,595)	(\$12,190,589)	(\$12,270,621)	(\$8,382,968)	(\$83,510,989)	(\$14,083,946)
256 Balance at End of Reporting Period	\$116,285,365	\$150,697,927	\$145,179,508	\$133,054,913	\$120,864,324	\$108,593,703	\$100,210,735	\$16,699,746	\$2,615,800
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22,230,000)	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$394,995,000	\$411,400,000	\$428,850,000
260 *Net Leveraged Bonds Issued - Cumulative	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934	\$409,394,934
261 *Cost of Leveraged Bond Issuance - Cumulative	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583	\$3,214,583
262 *Leveraged Bond Principal Repaid - Cumulative	\$22,520,000	\$30,700,000	\$42,035,000	\$56,870,000	\$72,100,000	\$87,755,000	\$103,895,000	\$201,647,006	\$296,586,260
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$39,915,000)	(\$62,145,000)	(\$62,145,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299	\$45,731,299
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$332,560,000	\$324,380,000	\$313,045,000	\$298,210,000	\$282,980,000	\$267,325,000	\$251,185,000	\$147,607,994	\$70,118,740
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$3,253,250	\$7,904,900	\$0	\$8,245,000	\$5,721,600	\$8,749,017	\$9,564,231
268 *Match Bonds Issued - Cumulative	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509	\$4,553,509
269 *Match Bond Principal Repaid - Cumulative	\$4,553,509	\$4,553,509	\$7,806,759	\$15,711,659	\$15,711,659	\$23,956,659	\$29,678,259	\$38,427,276	\$47,991,507
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	(\$3,253,250)	(\$11,158,150)	(\$11,158,150)	(\$19,403,150)	(\$25,124,750)	(\$33,873,767)	(\$43,437,998)
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$15,668,627	\$16,478,366	\$16,027,310	\$15,464,354	\$14,818,803	\$14,117,574	\$9,817,331	\$26,988,645	\$34,436,810
272 Interest Paid from Capitalized Interest Account - Annual	\$2,575,460	\$1,892,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$13,093,167	\$14,586,191	\$16,027,310	\$15,464,354	\$14,818,803	\$14,117,574	\$9,817,331	\$26,988,645	\$34,436,810
274 *Cumulative Dollar Amount	\$65,413,242	\$79,999,433	\$96,026,743	\$111,491,097	\$126,309,900	\$140,427,474	\$150,244,805	\$177,233,450	\$211,670,260

*Calculated Values

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$26,912,199	\$55,703,560	\$31,966,245	\$36,987,178	\$32,399,562	\$58,703,428	\$66,553,319
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$26,912,199	\$82,615,759	\$114,582,004	\$151,569,182	\$183,968,744	\$242,672,172	\$309,225,491
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	4	24	21	8	13	29	21
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	28	49	57	70	99	120
281 Principal Repayments - Annual	\$0	\$0	\$95,000	\$922,269	\$3,905,000	\$5,029,463	\$6,513,683	\$7,912,659	\$9,982,478
282 Interest Payments - Annual	\$0	\$0	\$115,089	\$1,067,203	\$2,258,716	\$2,868,179	\$3,708,259	\$4,534,379	\$5,799,040
283 *Principal and Interest - Annual	\$0	\$0	\$210,089	\$1,989,472	\$6,163,716	\$7,897,642	\$10,221,942	\$12,447,038	\$15,781,518
284 *Principal Repayments - Cumulative	\$0	\$0	\$95,000	\$1,017,269	\$4,922,269	\$9,951,732	\$16,465,415	\$24,378,074	\$34,360,552
285 *Interest Payments - Cumulative	\$0	\$0	\$115,089	\$1,182,292	\$3,441,008	\$6,309,187	\$10,017,446	\$14,551,825	\$20,350,865
286 *Principal and Interest - Cumulative	\$0	\$0	\$210,089	\$2,199,561	\$8,363,277	\$16,260,919	\$26,482,861	\$38,929,899	\$54,711,417
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	2.500	2.500	2.500	2.500	2.500	2.500	2.125	2.125
288 State Market Interest Rate	0.000	5.200	5.200	5.800	6.000	4.782	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,604,777	\$5,928,032	\$6,154,870	\$8,199,992	\$5,052,609	\$5,552,982	\$8,494,274
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,604,777	\$7,532,809	\$13,687,679	\$21,887,671	\$26,940,280	\$32,493,262	\$40,987,536
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$39,124,478	\$50,233,413	\$48,933,880	\$52,289,834	\$48,725,282	\$42,911,080	\$44,505,599	\$27,638,535	\$34,436,810
276 *Cumulative DWSRF Fund Disbursements	\$348,349,969	\$398,583,382	\$447,517,262	\$499,807,096	\$548,532,378	\$591,443,458	\$635,949,057	\$663,587,592	\$698,024,402
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	16	23	24	16	23	10	10	9	7
280 *Cumulative Number of Projects Initiating Principal Repayments	136	159	183	199	222	232	242	251	258
281 Principal Repayments - Annual	\$13,025,297	\$14,729,797	\$17,957,844	\$20,282,663	\$22,336,982	\$24,359,302	\$26,212,908	\$32,172,970	\$28,551,623
282 Interest Payments - Annual	\$6,752,827	\$7,385,965	\$7,958,100	\$8,777,834	\$9,083,334	\$9,358,879	\$9,826,611	\$9,954,883	\$9,654,039
283 *Principal and Interest - Annual	\$19,778,124	\$22,115,762	\$25,915,944	\$29,060,497	\$31,420,316	\$33,718,181	\$36,039,519	\$42,127,853	\$38,205,662
284 *Principal Repayments - Cumulative	\$47,385,849	\$62,115,646	\$80,073,490	\$100,356,153	\$122,693,135	\$147,052,437	\$173,265,345	\$205,438,315	\$233,989,938
285 *Interest Payments - Cumulative	\$27,103,692	\$34,489,657	\$42,447,757	\$51,225,591	\$60,308,925	\$69,667,804	\$79,494,415	\$89,449,298	\$99,103,337
286 *Principal and Interest - Cumulative	\$74,489,541	\$96,605,303	\$122,521,247	\$151,581,744	\$183,002,060	\$216,720,241	\$252,759,760	\$294,887,613	\$333,093,275
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.125	2.350	2.000	2.500	2.500	2.500	2.500	2.000	2.270
288 State Market Interest Rate	4.320	5.330	4.060	4.833	4.833	4.200	3.500	4.000	4.350
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$12,217,265	\$15,330,701	\$13,944,189	\$9,116,361	\$6,679,843	\$6,003,719	\$8,013,230	\$3,555,042	\$3,127,141
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$53,204,801	\$68,535,502	\$82,479,691	\$91,596,052	\$98,275,895	\$104,279,614	\$112,292,844	\$115,847,886	\$118,975,027
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$0	\$1,441,000	\$2,770,000	\$14,400,000	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000	\$4,385,000	\$5,826,000	\$8,596,000	\$22,996,000	\$22,996,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	0	1	2	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	1	1	2	4	5	5
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$0	\$965,000	\$2,470,000	\$7,370,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000	\$2,085,000	\$3,050,000	\$5,520,000	\$12,890,000	\$12,890,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$143,342	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$22,996,000	\$22,996,000	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342	\$23,139,342
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	5	5	7	7	7	7	7	7	7
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000	\$12,890,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Lead State Agency

343 Lead State Agency Name: Department of Environmental Quality
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 30241
346 City: Lansing
347 Zip Code: 48909
348 Street Address: 525 W. Allegan
349 City: Lansing
350 Zip Code: 48933
351 Director: Dan Wyant
352 Director's Title: Director
353 Phone Number: (517) 284-6700
354 Fax Number: (517)335-2690
355 E-mail Address: WyantD@michigan.gov
356 Contact Person: Sonya Butler
357 Phone Number: (517)2845401
358 Fax Number: (517)241-1328
359 E-mail Address: butlers2@michigan.gov

Secondary Agency

360 Secondary Agency Name: Municipal Finance Authority
361 Type of Agency: Financial
362 Mailing Address: P.O. Box 15128
363 City: Lansing
364 Zip Code: 48901
365 Street Address: Treasury Building, 430 West Allegan
366 City: Lansing
367 Zip Code: 48922
368 Director: Joseph Fielek
369 Director's Title: Executive Director
370 Phone Number: (517) 335-0994
371 Fax Number: (517) 335-2160
372 E-mail Address: fielekj@michigan.gov
373 Contact Person: Timothy Johnson
374 Phone Number : (517) 335-4405
375 Fax Number: (517) 335-2160
376 E-mail Address: JohnsonT15@michigan.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	86,714,486	21,978,195	46,768,250	97,818,631	41,278,739	58,408,420	107,808,656	38,475,693	
395 *Cumulative	0	86,714,486	108,692,681	155,460,931	253,279,562	294,558,301	352,966,721	460,775,377	499,251,070	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	6%	314%	94%	27%	92%	98%	64%	105%	
397 *Cumulative	-	6%	68%	76%	57%	62%	68%	67%	70%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	0%	-	106%	119%	76%	-	120%	58%	
399 *Cumulative	-	0%	30%	57%	67%	68%	85%	90%	82%	
Disbursements as a % of Funds Available										
400 *Annual	-	0%	122%	119%	33%	90%	55%	54%	173%	
401 *Cumulative	-	0%	25%	53%	45%	51%	52%	53%	62%	
Project Starts as a % of Funds Available										
402 *Annual	-	0%	336%	94%	27%	92%	98%	64%	105%	
403 *Cumulative	-	0%	68%	76%	57%	62%	68%	67%	70%	
Project Completions as a % of Funds Available										
404 *Annual	-	0%	22%	104%	41%	89%	80%	39%	124%	
405 *Cumulative	-	0%	5%	34%	37%	44%	50%	48%	54%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	2%	4%	12%	11%	7%	26%	
407 *Cumulative	-	0%	0%	1%	2%	3%	5%	5%	7%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	0%	39%	127%	122%	97%	57%	85%	165%	
409 *Cumulative	-	0%	36%	70%	80%	83%	77%	79%	89%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	0%	107%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	-	0%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	0%	7%	110%	151%	96%	82%	61%	119%	
413 *Cumulative	-	0%	7%	45%	65%	71%	74%	71%	76%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	0%	2%	15%	13%	11%	11%	25%	
415 *Cumulative	-	0%	0%	1%	3%	5%	7%	8%	10%	
Project Completions as a % of Project Starts										
416 *Annual	-	-	7%	110%	151%	96%	82%	61%	119%	
417 *Cumulative	-	-	7%	45%	65%	71%	74%	71%	76%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	113.9%	119.6%	122.3%	130.4%	128.8%	135.5%	143.6%	
419 *Assistance Provided as a % of Funds Available	-	5.5%	67.9%	75.8%	56.9%	61.9%	67.8%	67.0%	69.9%	
420 *Disbursements as a % of Assistance Provided	-	0.0%	36.5%	70.1%	79.5%	83.2%	76.9%	78.6%	88.5%	
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$14,082,934)	(\$21,667,307)	(\$26,040,694)	(\$29,316,875)	\$21,939,518	\$53,735,962	\$22,903,937	
424 *Set-Aside Spending Rate	-	12.1%	20.8%	33.7%	43.6%	52.5%	54.0%	58.9%	65.8%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	(\$138,622)	\$2,794,796	\$4,365,946	\$6,806,901	\$8,216,926	\$7,940,071	\$4,464,817	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	-0.3%	3.0%	3.6%	4.5%	4.5%	3.5%	1.7%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	86,902,971	4,726,444	77,042,664	84,065,419	42,351,217	57,774,747	49,996,806	22,956,436	-57,763,486	
395 *Cumulative	586,154,041	590,880,485	667,923,149	751,988,568	794,339,785	852,114,532	902,111,338	925,067,774	867,304,288	
DWSRF Assistance as a % of Funds Available										
396 *Annual	60%	869%	84%	56%	219%	36%	58%	162%	-90%	
397 *Cumulative	68%	75%	76%	74%	81%	78%	77%	79%	91%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	85%	69%	67%	171%	149%	125%	121%	133%	
399 *Cumulative	89%	89%	86%	83%	88%	93%	95%	96%	98%	
Disbursements as a % of Funds Available										
400 *Annual	45%	1063%	64%	62%	115%	74%	89%	120%	-60%	
401 *Cumulative	59%	67%	67%	66%	69%	69%	70%	72%	80%	
Project Starts as a % of Funds Available										
402 *Annual	60%	869%	84%	56%	219%	36%	58%	162%	-90%	
403 *Cumulative	68%	75%	76%	74%	81%	78%	77%	79%	91%	
Project Completions as a % of Funds Available										
404 *Annual	65%	1693%	47%	68%	75%	118%	116%	97%	-31%	
405 *Cumulative	55%	68%	66%	66%	66%	70%	73%	73%	80%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	15%	312%	23%	24%	53%	42%	52%	140%	-49%	
407 *Cumulative	8%	11%	12%	13%	15%	17%	19%	22%	27%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	75%	122%	76%	112%	53%	205%	154%	74%	66%	
409 *Cumulative	87%	90%	88%	90%	85%	89%	91%	90%	89%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	108%	195%	55%	122%	34%	326%	201%	60%	34%	
413 *Cumulative	81%	91%	87%	90%	82%	89%	94%	92%	88%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	25%	36%	28%	43%	24%	116%	91%	87%	55%	
415 *Cumulative	12%	14%	16%	18%	19%	22%	25%	28%	30%	
Project Completions as a % of Project Starts										
416 *Annual	108%	195%	55%	122%	34%	326%	201%	60%	34%	
417 *Cumulative	81%	91%	87%	90%	82%	89%	94%	92%	88%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	150.5%	158.2%	155.5%	150.6%	145.5%	136.2%	136.1%	133.8%	133.0%	
419 *Assistance Provided as a % of Funds Available	68.5%	74.9%	75.9%	73.6%	81.4%	78.3%	77.2%	79.3%	90.6%	
420 *Disbursements as a % of Assistance Provided	86.8%	90.1%	88.3%	90.3%	84.8%	88.6%	91.3%	90.5%	88.9%	
421 *Additional Assistance Provided Due to Leveraging	\$62,504,229	\$64,425,223	\$57,480,978	\$32,400,154	\$94,974,526	\$70,400,400	\$57,596,562	\$155,281,115	\$279,148,547	
424 *Set-Aside Spending Rate	70.0%	74.6%	78.1%	78.1%	77.3%	78.2%	78.2%	80.7%	83.9%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$10,341,742	\$18,472,217	\$21,093,946	\$15,618,887	\$16,563,261	\$9,563,285	\$11,864,195	(\$10,363,542)	(\$41,583,403)	
426 *Net Return on Contributed Capital Excluding Subsidy	3.6%	6.1%	6.1%	3.9%	3.9%	2.0%	2.3%	-1.9%	-7.3%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	-1,820,224	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	-128,721	-405,116	-170,427	-351,787	
430 * Total Annual Subsidy	0	0	0	0	0	-128,721	-2,225,340	-170,427	-351,787	
431 * Total Cumulative Subsidy	0	0	0	0	0	-128,721	-2,354,061	-2,524,488	-2,876,275	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	3,096,827	1,193,871	0	
433 Energy Efficiency			0	0	2,171,699	469,458	280,800	5,525,607	1,464,715	
434 Water Conservation			0	1,855,387	18,472,178	3,222,055	1,588,558	0	670,000	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	1,855,387	20,643,877	3,691,513	4,966,185	6,719,478	2,134,715	
437 * Cumulative GPR			0	1,855,387	22,499,264	26,190,777	31,156,962	37,876,440	40,011,155	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/29/1998	9/29/1999	3/20/2000	8/1/2001	4/15/2002	5/28/2003	6/25/2004	4/29/2005
2 Total Annual Federal Grants	\$0	\$53,942,100	\$12,426,300	\$12,914,600	\$12,968,000	\$15,952,900	\$15,857,000	\$16,449,300	\$16,414,500
3 *Cumulative Federal Grants	\$0	\$53,942,100	\$66,368,400	\$79,283,000	\$92,251,000	\$108,203,900	\$124,060,900	\$140,510,200	\$156,924,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$10,401,307	\$11,820,552	\$3,839,287	\$3,315,056	\$13,663,691	\$2,158,129	\$987,770
9 Second Quarter Outlays	\$0	\$0	\$3,695,530	\$9,606,528	\$2,179,007	\$1,094,718	\$4,041,563	\$1,087,971	\$651,247
10 Third Quarter Outlays	\$0	\$0	\$3,170,844	\$4,941,975	\$1,891,709	\$3,306,384	\$5,916,250	\$965,943	\$6,453,009
11 Fourth Quarter Outlays	\$0	\$1,081,149	\$9,410,785	\$5,683,155	\$3,608,820	\$5,535,590	\$5,513,495	\$662,820	\$7,497,677
12 *Total Annual Outlays	\$0	\$1,081,149	\$26,678,466	\$32,052,210	\$11,518,823	\$13,251,748	\$29,134,999	\$4,874,863	\$15,589,703
13 *Cumulative Outlays	\$0	\$1,081,149	\$27,759,615	\$59,811,825	\$71,330,648	\$84,582,396	\$113,717,395	\$118,592,258	\$134,181,961

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	7/28/2006	6/27/2007	7/30/2008	8/20/2009	9/23/2010	9/29/2011	9/12/2012	8/20/2013	5/27/2014
2 Total Annual Federal Grants	\$14,816,800	\$14,817,000	\$14,667,000	\$38,800,867	\$23,219,133	\$15,805,000	\$15,062,000	\$14,131,000	\$15,827,000
3 *Cumulative Federal Grants	\$171,741,500	\$186,558,500	\$201,225,500	\$240,026,367	\$263,245,500	\$279,050,500	\$294,112,500	\$308,243,500	\$324,070,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$7,850,842	\$1,384,855	\$5,978,164	\$9,102,501	\$13,413,658	\$16,654,043	\$7,415,168	\$7,415,168	\$2,117,788
9 Second Quarter Outlays	\$3,804,640	\$1,297,974	\$2,800,642	\$2,901,864	\$9,279,408	\$2,104,384	\$3,770,540	\$3,770,540	\$3,634,217
10 Third Quarter Outlays	\$4,866,006	\$7,786,382	\$1,024,275	\$1,382,465	\$4,362,814	\$2,962,881	\$2,843,599	\$2,843,600	\$2,820,696
11 Fourth Quarter Outlays	\$1,021,627	\$13,046,052	\$1,092,035	\$6,896,230	\$2,899,548	\$69,512	\$3,603,514	\$3,362,076	\$2,173,279
12 *Total Annual Outlays	\$17,543,115	\$23,515,263	\$10,895,116	\$20,283,060	\$29,955,428	\$21,790,820	\$17,632,821	\$17,391,384	\$10,745,979
13 *Cumulative Outlays	\$151,725,076	\$175,240,339	\$186,135,455	\$206,418,515	\$236,373,943	\$258,164,762	\$275,797,584	\$293,188,968	\$303,934,947

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$42,086,000	\$11,856,100	\$25,340,900	\$0	\$28,920,900	\$15,857,000	\$16,449,300	\$16,414,500
15 *Cumulative Capitalization Grants	\$0	\$42,086,000	\$53,942,100	\$79,283,000	\$79,283,000	\$108,203,900	\$124,060,900	\$140,510,200	\$156,924,700
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,763,241)	(\$1,739,682)	(\$1,743,471)	(\$2,074,880)	(\$5,010,741)	(\$1,016,856)	(\$4,153,448)	(\$1,641,450)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$36,322,759	\$10,116,418	\$23,597,429	(\$2,074,880)	\$23,910,159	\$14,840,144	\$12,295,852	\$14,773,050
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$36,322,759	\$46,439,177	\$70,036,606	\$67,961,726	\$91,871,885	\$106,712,029	\$119,007,881	\$133,780,931
21 *Annual State Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000
22 *Cumulative State Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658
23 *Annual Net Investments for the DWSRF Fund	\$0	\$44,766,759	\$15,216,042	\$32,141,463	(\$2,074,880)	\$30,110,159	\$14,840,144	\$12,295,852	\$21,458,050
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$44,766,759	\$59,982,801	\$92,124,264	\$90,049,384	\$120,159,543	\$134,999,687	\$147,295,539	\$168,753,589
25 *State Contributions as a % of Grants - Annual	-	20%	43%	34%	-	21%	0%	0%	41%
26 *State Contributions as a % of Grants - Cumulative	-	20%	25%	28%	28%	26%	23%	20%	22%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$18,348,830	\$35,779,840	\$13,593,158	\$11,324,978	\$29,157,094	\$9,725,538	\$8,754,846
28 *Cumulative	\$0	\$0	\$18,348,830	\$54,128,670	\$67,721,828	\$79,046,806	\$108,203,900	\$117,929,438	\$126,684,284
28a *State Contributions as a % of Outlays - Annual	-	-	28%	24%	0%	55%	0%	0%	76%
28b *State Contributions as a % of Outlays - Cumulative	-	-	74%	41%	33%	36%	26%	24%	28%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$4,444,000	\$3,599,624	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$4,000,000	\$1,500,000	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000
35 *Cumulative Match Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$111,887	\$62,132	\$32,286	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$111,888	\$62,132	\$32,287	\$1,748,067	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070
39 *Total Annual Additional Contribution	\$0	\$223,775	\$124,264	\$64,573	\$1,748,067	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070
40 *Cumulative Additional Contribution	\$0	\$223,775	\$348,039	\$412,612	\$2,160,679	\$3,755,969	\$6,167,144	\$8,368,429	\$10,427,499
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$29,633,800	\$0	\$14,667,000	\$38,800,867	\$23,219,133	\$15,805,000	\$22,022,000	\$22,998,000
15 *Cumulative Capitalization Grants	\$156,924,700	\$186,558,500	\$186,558,500	\$201,225,500	\$240,026,367	\$263,245,500	\$279,050,500	\$301,072,500	\$324,070,500
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,704,200)	(\$2,074,380)	(\$2,546,720)	(\$2,053,380)	(\$2,053,380)	(\$4,087,293)	(\$4,109,300)	(\$3,916,120)	(\$3,707,980)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$3,704,200)	\$27,559,420	(\$2,546,720)	\$12,613,620	\$36,747,487	\$19,131,840	\$11,695,700	\$18,105,880	\$19,290,020
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$130,076,731	\$157,636,151	\$155,089,431	\$167,703,051	\$204,450,538	\$223,582,378	\$235,278,078	\$253,383,958	\$272,673,978
21 *Annual State Contributions	\$5,926,760	\$0	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200	\$5,400,000
22 *Cumulative State Contributions	\$40,899,418	\$40,899,418	\$46,899,418	\$46,899,418	\$57,699,418	\$57,699,418	\$60,711,818	\$63,538,018	\$68,938,018
23 *Annual Net Investments for the DWSRF Fund	\$2,222,560	\$27,559,420	\$3,453,280	\$12,613,620	\$47,547,487	\$19,131,840	\$14,708,100	\$20,932,080	\$24,690,020
24 *Cumulative Net Investments for the DWSRF Fund	\$170,976,149	\$198,535,569	\$201,988,849	\$214,602,469	\$262,149,956	\$281,281,796	\$295,989,896	\$316,921,976	\$341,611,996
25 *State Contributions as a % of Grants - Annual	-	0%	-	0%	28%	0%	19%	13%	23%
26 *State Contributions as a % of Grants - Cumulative	26%	22%	25%	23%	24%	22%	22%	21%	21%
Outlays (Dollars)									
27 *Annual	\$24,019,165	\$11,490,838	\$22,849,133	\$14,478,865	\$33,952,110	\$24,620,856	\$14,098,820	\$17,632,822	\$11,934,776
28 *Cumulative	\$150,703,449	\$162,194,287	\$185,043,420	\$199,522,285	\$233,474,395	\$258,095,251	\$272,194,070	\$289,826,892	\$301,761,669
28a *State Contributions as a % of Outlays - Annual	25%	0%	26%	0%	32%	0%	21%	16%	45%
28b *State Contributions as a % of Outlays - Cumulative	27%	25%	25%	24%	25%	22%	22%	22%	23%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$5,926,760	\$0	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200	\$5,400,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,926,760	\$0	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200	\$5,400,000
35 *Cumulative Match Contributions	\$40,899,418	\$40,899,418	\$46,899,418	\$46,899,418	\$57,699,418	\$57,699,418	\$60,711,818	\$63,538,018	\$68,938,018
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,333,512	\$0	\$0	\$1,466,700	\$4,300,484	\$4,100,410	\$4,359,386	\$3,334,415	\$3,584,716
39 *Total Annual Additional Contribution	\$1,333,512	\$0	\$0	\$1,466,700	\$4,300,484	\$4,100,410	\$4,359,386	\$3,334,415	\$3,584,716
40 *Cumulative Additional Contribution	\$11,761,011	\$11,761,011	\$11,761,011	\$13,227,711	\$17,528,195	\$21,628,605	\$25,987,991	\$29,322,406	\$32,907,122
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$2,157,684	\$497,052	\$516,584	\$518,720	\$638,116	\$634,280	\$657,972	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	5.1%	4.2%	2.0%	-	2.2%	4.0%	4.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$2,157,684	\$497,052	\$516,584	\$518,720	\$638,116	\$634,280	\$657,972	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,157,684	\$2,654,736	\$3,171,320	\$3,690,040	\$4,328,156	\$4,962,436	\$5,620,408	\$5,620,408
50 Annual Expenses - DWSRF Administration	\$0	\$470,559	\$937,740	\$667,468	\$631,287	\$485,783	\$508,805	\$527,866	\$437,809
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$470,559	\$937,740	\$667,468	\$631,287	\$485,783	\$508,805	\$527,866	\$437,809
53 *Cumulative Administrative Expenses	\$0	\$470,559	\$1,408,299	\$2,075,767	\$2,707,054	\$3,192,837	\$3,701,642	\$4,229,508	\$4,667,317
54 *Remaining Awarded Amount	\$0	\$1,687,125	\$1,246,437	\$1,095,553	\$982,986	\$1,135,319	\$1,260,794	\$1,390,900	\$953,091
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$447,552	\$248,526	\$258,292	\$259,360	\$319,058	\$64,769	\$328,986	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.1%	2.1%	1.0%	-	1.1%	0.4%	2.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$447,552	\$248,526	\$258,292	\$259,360	\$319,058	\$64,769	\$328,986	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$447,552	\$696,078	\$954,370	\$1,213,730	\$1,532,788	\$1,597,557	\$1,926,543	\$1,926,543
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$185,186	\$165,153	\$182,729	\$205,173	\$204,756	\$228,103	\$178,100
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$185,186	\$350,339	\$533,068	\$738,241	\$942,997	\$1,171,100	\$1,349,200
62 *Remaining Awarded Amount	\$0	\$447,552	\$510,892	\$604,031	\$680,662	\$794,547	\$654,560	\$755,443	\$577,343
63 Annual Number of Systems Receiving Assistance	0	0	935	726	681	912	841	1,028	715
64 *Cumulative Number of Small Systems Receiving	0	0	935	1,661	2,342	3,254	4,095	5,123	5,838
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$223,778	\$124,263	\$64,573	\$1,296,800	\$1,595,290	(\$298,823)	\$1,521,560	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.5%	1.0%	0.3%	-	5.5%	-1.9%	9.2%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$223,778	\$124,263	\$64,573	\$1,296,800	\$1,595,290	(\$298,823)	\$1,521,560	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$223,778	\$348,041	\$412,614	\$1,709,414	\$3,304,704	\$3,005,881	\$4,527,441	\$4,527,441
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481	\$965,190	\$553,687
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481	\$1,449,671	\$2,003,358
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$0	(\$11)	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$3,163	\$3,152	\$3,152	\$3,152
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$68,267	\$66,470	\$75,231	\$81,236	\$92,178	\$33,310
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$111,196	\$177,666	\$252,897	\$334,133	\$426,311	\$459,621
78 *Total Annual State Program Management Expenses	\$0	\$0	\$42,929	\$68,267	\$69,633	\$75,231	\$565,706	\$1,057,368	\$586,997
79 *Cumulative State Program Management Expenses	\$0	\$0	\$42,929	\$111,196	\$180,829	\$256,060	\$821,766	\$1,879,134	\$2,466,131
80 *Remaining Awarded Amount	\$0	\$223,778	\$305,112	\$301,418	\$1,528,585	\$3,048,644	\$2,184,115	\$2,648,307	\$2,061,310

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45	\$592,672	\$592,680	\$586,680	\$586,680	\$586,680	\$911,040	\$632,200	\$602,480	\$565,240	
46	-	2.0%	-	4.0%	1.5%	3.9%	4.0%	2.7%	2.5%	
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	\$592,672	\$592,680	\$586,680	\$586,680	\$586,680	\$911,040	\$632,200	\$602,480	\$565,240	
49	\$6,213,080	\$6,805,760	\$7,392,440	\$7,979,120	\$8,565,800	\$9,476,840	\$10,109,040	\$10,711,520	\$11,276,760	
50	\$448,024	\$451,503	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900	\$578,800	
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	\$448,024	\$451,503	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900	\$578,800	
53	\$5,115,341	\$5,566,844	\$6,014,159	\$6,524,621	\$7,228,556	\$7,793,981	\$8,312,980	\$8,951,880	\$9,530,680	
54	\$1,097,739	\$1,238,916	\$1,378,281	\$1,454,499	\$1,337,244	\$1,682,859	\$1,796,060	\$1,759,640	\$1,746,080	
Small Systems Technical Assistance										
55	\$296,336	\$0	\$493,340	\$0	\$0	\$455,520	\$316,100	\$301,240	\$316,540	
56	-	0.0%	-	0.0%	0.0%	2.0%	2.0%	1.4%	1.4%	
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58	\$296,336	\$0	\$493,340	\$0	\$0	\$455,520	\$316,100	\$301,240	\$316,540	
59	\$2,222,879	\$2,222,879	\$2,716,219	\$2,716,219	\$2,716,219	\$3,171,739	\$3,487,839	\$3,789,079	\$4,105,619	
60	\$293,789	\$259,404	\$46,721	\$255,736	\$411,273	\$438,153	\$307,916	\$271,380	\$264,086	
61	\$1,642,989	\$1,902,393	\$1,949,114	\$2,204,850	\$2,616,123	\$3,054,276	\$3,362,192	\$3,633,572	\$3,897,658	
62	\$579,890	\$320,486	\$767,105	\$511,369	\$100,096	\$117,463	\$125,647	\$155,507	\$207,961	
63	970	992	1,271	1,131	1,111	1,120	1,099	1,149	1,008	
64	6,808	7,800	9,071	10,202	11,313	12,433	13,532	14,681	15,689	
State Program Management (Dollars)										
65	\$1,333,512	\$0	\$1,466,700	\$0	\$0	\$443,133	\$1,580,500	\$1,506,200	\$1,413,100	
66	-	0.0%	-	0.0%	0.0%	1.9%	10.0%	6.8%	6.1%	
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68	\$1,333,512	\$0	\$1,466,700	\$0	\$0	\$443,133	\$1,580,500	\$1,506,200	\$1,413,100	
69	\$5,860,953	\$5,860,953	\$7,327,653	\$7,327,653	\$7,327,653	\$7,770,786	\$9,351,286	\$10,857,486	\$12,270,586	
70	\$673,190	\$964,464	\$669,248	\$346,323	\$1,634,607	\$598,625	\$1,098,177	\$1,430,303	\$1,826,679	
71	\$2,676,548	\$3,641,012	\$4,310,260	\$4,656,583	\$6,291,190	\$6,889,815	\$7,987,992	\$9,418,295	\$11,244,974	
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	
76	\$797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	
78	\$673,987	\$964,464	\$669,248	\$346,323	\$1,634,607	\$598,625	\$1,098,177	\$1,430,303	\$1,826,679	
79	\$3,140,118	\$4,104,582	\$4,773,830	\$5,120,153	\$6,754,760	\$7,353,385	\$8,451,562	\$9,881,865	\$11,708,544	
80	\$2,720,835	\$1,756,371	\$2,553,823	\$2,207,500	\$572,893	\$417,401	\$899,724	\$975,621	\$562,042	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,934,227	\$869,841	\$904,022	\$0	\$2,458,277	\$616,630	\$1,644,930	\$1,641,450
82 *Annual Amount Awarded as a % of Grants Awarded	-	7.0%	7.3%	3.6%	-	8.5%	3.9%	10.0%	10.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,934,227	\$869,841	\$904,022	\$0	\$2,458,277	\$616,630	\$1,644,930	\$1,641,450
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,934,227	\$3,804,068	\$4,708,090	\$4,708,090	\$7,166,367	\$7,782,997	\$9,427,927	\$11,069,377
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$410,411	\$259,729	\$529,700	\$362,730	(\$1,222)	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$953,353	\$1,213,082	\$1,742,782	\$2,105,512	\$2,104,290	\$2,104,290
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$546,132	\$773,750	\$791,950	\$872,000	\$1,168,257	\$1,219,441	\$687,924
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$546,132	\$1,319,882	\$2,111,832	\$2,983,832	\$4,152,089	\$5,371,530	\$6,059,454
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$1,184,161	\$1,051,679	\$1,401,700	\$1,530,987	\$1,218,219	\$687,924
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$2,273,235	\$3,324,914	\$4,726,614	\$6,257,601	\$7,475,820	\$8,163,744
110 *Remaining Awarded Amount	\$0	\$2,934,227	\$2,714,994	\$2,434,855	\$1,383,176	\$2,439,753	\$1,525,396	\$1,952,107	\$2,905,633
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,763,241	\$1,739,682	\$1,743,471	\$2,074,880	\$5,010,741	\$1,016,856	\$4,153,448	\$1,641,450
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,763,241	\$7,502,923	\$9,246,394	\$11,321,274	\$16,332,015	\$17,348,871	\$21,502,319	\$23,143,769
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,763,241	\$1,739,682	\$1,743,471	\$2,074,880	\$5,010,741	\$1,016,856	\$4,153,448	\$1,641,450
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,763,241	\$7,502,923	\$9,246,394	\$11,321,274	\$16,332,015	\$17,348,871	\$21,502,319	\$23,143,769
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	13.7%	13.9%	11.7%	14.3%	15.1%	14.0%	15.3%	14.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,254,929	\$2,085,049	\$1,935,328	\$2,167,887	\$2,810,254	\$3,031,556	\$1,890,830
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,725,488	\$4,810,537	\$6,745,865	\$8,913,752	\$11,724,006	\$14,755,562	\$16,646,392
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,292,682	\$4,777,435	\$4,435,857	\$4,575,409	\$7,418,263	\$5,624,865	\$6,746,757	\$6,497,377

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,481,680	\$1,481,700	\$0	\$1,466,700	\$1,466,700	\$2,277,600	\$1,580,500	\$1,506,200	\$1,413,100	
82 *Annual Amount Awarded as a % of Grants Awarded	-	5.0%	-	10.0%	3.8%	9.8%	10.0%	6.8%	6.1%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$1,481,680	\$1,481,700	\$0	\$1,466,700	\$1,466,700	\$2,277,600	\$1,580,500	\$1,506,200	\$1,413,100	
85 *Cumulative Amount Awarded, Including Transfers	\$12,551,057	\$14,032,757	\$14,032,757	\$15,499,457	\$16,966,157	\$19,243,757	\$20,824,257	\$22,330,457	\$23,743,557	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$1,004,638	\$1,569,617	\$1,563,659	\$1,550,743	\$1,395,810	\$1,582,557	\$981,247	\$1,701,964	\$2,175,216	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$7,064,092	\$8,633,709	\$10,197,368	\$11,748,111	\$13,143,921	\$14,726,478	\$15,707,725	\$17,409,689	\$19,584,905	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
108 *Total Annual 1452(k) Activity Dollars	\$1,004,638	\$1,569,617	\$1,563,659	\$1,550,743	\$1,395,810	\$1,582,557	\$981,247	\$1,701,964	\$2,175,216	
109 *Cumulative 1452(k) Activity Dollars	\$9,168,382	\$10,737,999	\$12,301,658	\$13,852,401	\$15,248,211	\$16,830,768	\$17,812,015	\$19,513,979	\$21,689,195	
110 *Remaining Awarded Amount	\$3,382,675	\$3,294,758	\$1,731,099	\$1,647,056	\$1,717,946	\$2,412,989	\$3,012,242	\$2,816,478	\$2,054,362	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$3,704,200	\$2,074,380	\$2,546,720	\$2,053,380	\$2,053,380	\$4,087,293	\$4,109,300	\$3,916,120	\$3,707,980	
112 *Cumulative Total Awarded Amount for Set-Asides	\$26,847,969	\$28,922,349	\$31,469,069	\$33,522,449	\$35,575,829	\$39,663,122	\$43,772,422	\$47,688,542	\$51,396,522	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,704,200	\$2,074,380	\$2,546,720	\$2,053,380	\$2,053,380	\$4,087,293	\$4,109,300	\$3,916,120	\$3,707,980	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$26,847,969	\$28,922,349	\$31,469,069	\$33,522,449	\$35,575,829	\$39,663,122	\$43,772,422	\$47,688,542	\$51,396,522	
117 *Cumulative Net Total Amount Awarded as a % of Grants	17.1%	15.5%	16.9%	16.7%	14.8%	15.1%	15.7%	15.8%	15.9%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,420,438	\$3,244,988	\$2,726,943	\$2,663,264	\$4,145,625	\$3,184,760	\$2,906,339	\$4,042,547	\$4,844,781	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,066,830	\$22,311,818	\$25,038,761	\$27,702,025	\$31,847,650	\$35,032,410	\$37,938,749	\$41,981,296	\$46,826,077	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,781,139	\$6,610,531	\$6,430,308	\$5,820,424	\$3,728,179	\$4,630,712	\$5,833,673	\$5,707,246	\$4,570,445	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146	\$18,471,015	\$52,870,587	\$73,189,769	\$39,488,432
122 *Cumulative Dollar Amount	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529	\$122,141,544	\$175,012,131	\$248,201,900	\$287,690,332
123 Annual Number of Binding Commitments	0	0	28	27	16	17	26	27	16
124 *Cumulative Number of Binding Commitments	0	0	28	55	71	88	114	141	157
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$42,084,437	\$35,094,183	\$19,115,146	\$18,374,015	\$51,493,580	\$73,189,769	\$39,488,432
126 Refinance Short-term Debt	\$0	\$0	\$7,376,763	\$0	\$0	\$97,000	\$1,377,006	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146	\$18,471,015	\$52,870,586	\$73,189,769	\$39,488,432
130 *Cumulative Assistance	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529	\$122,141,544	\$175,012,130	\$248,201,899	\$287,690,331
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	24	27	16	16	25	27	16
132 Refinance Short-term Debt	0	0	4	0	0	1	1	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	28	27	16	17	26	27	16
136 *Cumulative Number of Agreements	0	0	28	55	71	88	114	141	157
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$1,170,598	\$131,670	\$1,176,604	\$1,007,938	\$2,122,711	\$1,844,332	\$5,692,161
138 501 to 3,300	\$0	\$0	\$15,516,736	\$10,968,535	\$8,148,074	\$7,775,060	\$12,412,153	\$23,470,201	\$6,496,762
139 3,301 to 10,000	\$0	\$0	\$16,273,866	\$15,009,583	\$9,790,468	\$8,253,240	\$9,021,949	\$5,106,564	\$9,787,000
140 10,001 to 100,000	\$0	\$0	\$0	\$8,984,395	\$0	\$1,434,777	\$1,913,773	\$17,768,672	\$5,012,509
141 100,001 and Above	\$0	\$0	\$16,500,000	\$0	\$0	\$0	\$27,400,000	\$25,000,000	\$12,500,000
142 *Total Annual Assistance	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146	\$18,471,015	\$52,870,586	\$73,189,769	\$39,488,432
143 *Cumulative Assistance	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529	\$122,141,544	\$175,012,130	\$248,201,899	\$287,690,331
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	5	1	2	3	2	6	3
145 501 to 3,300	0	0	15	18	10	10	16	15	9
146 3,301 to 10,000	0	0	7	7	4	3	6	2	1
147 10,001 to 100,000	0	0	0	1	0	1	1	3	2
148 100,001 and Above	0	0	1	0	0	0	1	1	1
149 *Total Annual Number of Agreements	0	0	28	27	16	17	26	27	16
150 *Cumulative Number of Agreements	0	0	28	55	71	88	114	141	157

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$22,475,401	\$88,628,769	\$23,575,249	\$27,023,156	\$105,698,973	\$74,563,327	\$49,606,844	\$8,413,272	\$31,163,343
122 *Cumulative Dollar Amount	\$310,165,733	\$398,794,502	\$422,369,751	\$449,392,907	\$555,091,880	\$629,655,207	\$679,262,051	\$687,675,323	\$718,838,666
123 Annual Number of Binding Commitments	16	21	13	15	50	30	21	12	20
124 *Cumulative Number of Binding Commitments	173	194	207	222	272	302	323	335	355
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$21,567,444	\$88,628,769	\$23,575,249	\$27,023,156	\$105,698,973	\$76,013,436	\$49,496,044	\$8,309,431	\$31,163,343
126 Refinance Short-term Debt	\$907,957	\$0	\$0	\$0	\$0	(\$1,450,109)	\$110,800	\$103,841	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$22,475,401	\$88,628,769	\$23,575,249	\$27,023,156	\$105,698,973	\$74,563,327	\$49,606,844	\$8,413,272	\$31,163,343
130 *Cumulative Assistance	\$310,165,732	\$398,794,501	\$422,369,750	\$449,392,906	\$555,091,879	\$629,655,206	\$679,262,050	\$687,675,322	\$718,838,665
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	14	21	13	15	50	29	20	11	20
132 Refinance Short-term Debt	2	0	0	0	0	1	1	1	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	16	21	13	15	50	30	21	12	20
136 *Cumulative Number of Agreements	173	194	207	222	272	302	323	335	355
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$2,846,957	\$4,083,085	\$933,794	\$2,410,766	\$3,815,004	\$1,057,263	\$391,671	\$2,102,428	\$4,343,453
138 501 to 3,300	\$9,727,983	\$17,692,050	\$10,041,039	\$6,709,580	\$19,728,600	\$50,676,555	\$10,179,256	\$5,354,297	\$16,268,089
139 3,301 to 10,000	\$1,893,914	\$3,921,463	\$12,733,966	\$9,377,927	\$20,844,202	(\$14,215,361)	\$3,991,557	\$0	\$3,242,891
140 10,001 to 100,000	\$8,006,547	\$49,432,171	(\$133,550)	\$8,524,883	\$29,256,167	\$11,205,564	\$35,044,360	\$956,547	\$5,108,910
141 100,001 and Above	\$0	\$13,500,000	\$0	\$0	\$32,055,000	\$25,839,306	\$0	\$0	\$2,200,000
142 *Total Annual Assistance	\$22,475,401	\$88,628,769	\$23,575,249	\$27,023,156	\$105,698,973	\$74,563,327	\$49,606,844	\$8,413,272	\$31,163,343
143 *Cumulative Assistance	\$310,165,732	\$398,794,501	\$422,369,750	\$449,392,906	\$555,091,879	\$629,655,206	\$679,262,050	\$687,675,322	\$718,838,665
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	5	4	1	4	15	4	7	3	4
145 501 to 3,300	7	10	9	7	21	25	10	8	11
146 3,301 to 10,000	2	4	3	2	6	-5	2	0	3
147 10,001 to 100,000	2	2	0	2	6	4	2	1	1
148 100,001 and Above	0	1	0	0	2	2	0	0	1
149 *Total Annual Number of Agreements	16	21	13	15	50	30	21	12	20
150 *Cumulative Number of Agreements	173	194	207	222	272	302	323	335	355

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$35,927,595	\$19,695,000	\$5,273,154	\$9,721,178	\$39,876,659	\$59,017,457	\$24,310,331
153 Transmission & Distribution	\$0	\$0	\$4,699,616	\$2,687,249	\$7,997,451	\$3,340,214	\$5,240,159	\$8,063,058	\$12,499,945
154 Source	\$0	\$0	\$2,015,814	\$5,502,910	\$1,181,776	\$1,221,094	\$1,606,983	\$3,103,395	\$419,052
155 Storage	\$0	\$0	\$6,721,833	\$7,187,625	\$4,662,765	\$3,640,385	\$6,143,285	\$2,905,631	\$2,239,188
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$496,972	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$69,017	\$21,399	\$0	\$51,172	\$3,500	\$0	\$19,916
159 Other	\$0	\$0	\$27,325	\$0	\$0	\$0	\$0	\$100,228	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146	\$18,471,015	\$52,870,586	\$73,189,769	\$39,488,432
161 *Cumulative Dollar Amount	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529	\$122,141,544	\$175,012,130	\$248,201,899	\$287,690,331
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	16	13	4	8	10	9	6
164 Transmission & Distribution	0	0	8	12	6	8	9	9	8
165 Source	0	0	6	9	4	5	4	9	5
166 Storage	0	0	8	12	7	4	8	4	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	1	0	0	0
169 Land Acquisition	0	0	3	3	0	1	1	0	1
170 Other	0	0	1	0	0	0	0	1	0
171 *Total Annual Number	0	0	42	49	21	27	32	32	23
172 *Cumulative Number	0	0	42	91	112	139	171	203	226

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$12,802,802	\$73,147,855	\$18,471,654	\$22,174,068	\$75,800,952	\$34,551,772	\$3,683,969	\$1,391,155	\$18,078,827
153 Transmission & Distribution	\$2,458,373	\$2,887,732	\$1,046,695	\$1,570,785	\$14,951,176	\$20,346,125	\$43,198,221	\$5,957,690	\$6,176,976
154 Source	\$3,039,556	\$396,960	\$3,543,592	\$1,786,690	\$4,725,798	\$3,266,817	\$136,866	\$168,437	\$0
155 Storage	\$4,174,670	\$11,623,493	\$513,308	\$1,369,498	\$9,702,586	\$12,635,596	\$1,769,375	\$895,990	\$6,907,540
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	(\$271)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$40,000	\$0	\$0	\$251,000	\$0	\$10,270	\$0	\$0
159 Other	\$0	\$533,000	\$0	\$122,115	\$267,461	\$3,763,017	\$808,143	\$0	\$0
160 *Total Annual Dollar Amount	\$22,475,401	\$88,628,769	\$23,575,249	\$27,023,156	\$105,698,973	\$74,563,327	\$49,606,844	\$8,413,272	\$31,163,343
161 *Cumulative Dollar Amount	\$310,165,732	\$398,794,501	\$422,369,750	\$449,392,906	\$555,091,879	\$629,655,206	\$679,262,050	\$687,675,322	\$718,838,665
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	6	13	6	10	16	11	5	2	8
164 Transmission & Distribution	5	5	2	4	19	12	11	9	9
165 Source	6	3	5	3	18	6	6	1	0
166 Storage	5	6	1	2	8	8	4	1	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	0	0	2	0	1	0	0
170 Other	0	1	0	1	3	1	3	0	0
171 *Total Annual Number	22	29	14	20	66	38	30	13	20
172 *Cumulative Number	248	277	291	311	377	415	445	458	478

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	39	39	16	25	32	38	19
174 *Cumulative Number of Projects	0	0	39	78	94	119	151	189	208
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$45,995,108	\$38,560,275	\$19,115,146	\$18,471,015	\$52,243,894	\$73,537,655	\$39,767,238
176 *Cumulative Dollar Amount	\$0	\$0	\$45,995,108	\$84,555,383	\$103,670,529	\$122,141,544	\$174,385,438	\$247,923,093	\$287,690,331
177 Annual Number of Assistance Agreements	0	0	26	29	16	17	25	27	17
178 *Cumulative Number of Agreements	0	0	26	55	71	88	113	140	157
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$13,417,747	\$25,276,167	\$35,927,787	\$24,767,547	\$23,458,791	\$21,286,509	\$44,128,303
180 *Cumulative Dollar Amount	\$0	\$0	\$13,417,747	\$38,693,914	\$74,621,701	\$99,389,248	\$122,848,039	\$144,134,548	\$188,262,851
181 Annual Number of Assistance Agreements	0	0	10	19	20	26	20	18	29
182 *Cumulative Number of Agreements	0	0	10	29	49	75	95	113	142
183 Number of Projects Completed	0	0	14	25	30	29	27	23	42
184 *Cumulative Number of Projects Completed	0	0	14	39	69	98	125	148	190
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,149,596	\$3,650,956	\$711,828	\$5,205,458	\$4,060,375	\$577,902	\$5,692,161
186 *Cumulative Dollar Amount	\$0	\$0	\$1,149,596	\$4,800,552	\$5,512,380	\$10,717,838	\$14,778,213	\$15,356,115	\$21,048,276
187 Annual Number of Assistance Agreements	0	0	2	2	1	3	2	2	3
188 *Cumulative Number of Agreements	0	0	2	4	5	8	10	12	15
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$1,149,596	\$3,650,956	\$711,828	\$5,205,458	\$4,060,375	\$577,902	\$5,692,161
190 *Cumulative Dollar Amount	\$0	\$0	\$1,149,596	\$4,800,552	\$5,512,380	\$10,717,838	\$14,778,213	\$15,356,115	\$21,048,276
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$770,833	\$925,150	\$500,000	\$1,118,782	\$1,000,000	\$200,646	\$1,095,622
192 *Cumulative Dollar Amount	\$0	\$0	\$770,833	\$1,695,983	\$2,195,983	\$3,314,765	\$4,314,765	\$4,515,411	\$5,611,033
193 Annual Number of Assistance Agreements with Subsidy	0	0	2	2	1	3	2	2	3
194 *Cumulative Number of Agreements	0	0	2	4	5	8	10	12	15
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	1,046	11,150	251	5,712	1,573	290	894
200 *Cumulative Population Served	0	0	1,046	12,196	12,447	18,159	19,732	20,022	20,916

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	16	26	14	20	61	40	30	13	22
174 *Cumulative Number of Projects	224	250	264	284	345	385	415	428	450
DWSRF Project Starts									
175 Annual Dollar Amount	\$22,475,401	\$88,628,769	\$22,411,741	\$28,186,664	\$105,698,973	\$74,563,327	\$49,606,844	\$8,413,272	\$31,163,343
176 *Cumulative Dollar Amount	\$310,165,732	\$398,794,501	\$421,206,242	\$449,392,906	\$555,091,879	\$629,655,206	\$679,262,050	\$687,675,322	\$718,838,665
177 Annual Number of Assistance Agreements	16	21	12	16	50	30	21	12	20
178 *Cumulative Number of Agreements	173	194	206	222	272	302	323	335	355
DWSRF Project Completions									
179 Annual Dollar Amount	\$33,910,272	\$21,369,397	\$105,851,171	\$6,913,021	\$75,437,983	\$88,175,788	\$63,073,682	\$24,500,422	\$35,886,450
180 *Cumulative Dollar Amount	\$222,173,123	\$243,542,520	\$349,393,691	\$356,306,712	\$431,744,695	\$519,920,483	\$582,994,165	\$607,494,587	\$643,381,037
181 Annual Number of Assistance Agreements	16	17	20	9	28	39	21	13	2
182 *Cumulative Number of Agreements	158	175	195	204	232	271	292	305	307
183 Number of Projects Completed	21	15	28	16	26	57	33	17	2
184 *Cumulative Number of Projects Completed	211	226	254	270	296	353	386	403	405
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,004,050	\$5,471,328	\$949,686	\$1,660,085	\$18,999,865	\$27,185,714	\$47,645,730	\$6,905,824	\$12,201,195
186 *Cumulative Dollar Amount	\$28,052,326	\$33,523,654	\$34,473,340	\$36,133,425	\$55,133,290	\$82,319,004	\$129,964,734	\$136,870,558	\$149,071,753
187 Annual Number of Assistance Agreements	3	4	1	2	20	10	16	9	10
188 *Cumulative Number of Agreements	18	22	23	25	45	55	71	80	90
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$7,004,050	\$5,471,328	\$949,686	\$1,660,085	\$18,999,865	\$20,428,558	\$44,966,669	\$3,283,423	\$9,046,072
190 *Cumulative Dollar Amount	\$28,052,326	\$33,523,654	\$34,473,340	\$36,133,425	\$55,133,290	\$75,561,848	\$120,528,517	\$123,811,940	\$132,858,012
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$778,724	\$1,943,209	\$436,559	\$869,234	\$9,495,414	\$7,457,199	\$8,477,634	\$2,847,488	\$5,639,904
192 *Cumulative Dollar Amount	\$6,389,757	\$8,332,966	\$8,769,525	\$9,638,759	\$19,134,173	\$26,591,372	\$35,069,006	\$37,916,494	\$43,556,398
193 Annual Number of Assistance Agreements with Subsidy	3	4	1	2	0	29	10	6	8
194 *Cumulative Number of Agreements	18	22	23	25	25	54	64	70	78
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$79,748	\$10,173,083	\$18,552,524	\$35,289,723	\$3,882,422	\$5,212,345
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$79,748	\$10,252,831	\$28,805,355	\$64,095,078	\$67,977,500	\$73,189,845
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	5	9	8	7	8
198 *Cumulative Number of Agreements	0	0	0	1	6	15	23	30	38
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	2,640	2,187	171	642	13,338	12,809	30,227	10,197	9,353
200 *Cumulative Population Served	23,556	25,743	25,914	26,556	39,894	52,703	82,930	93,127	102,480

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$24,847,132	\$20,484,952	\$13,501,534	\$9,536,863	\$4,909,389	\$31,363,098	\$6,736,648
202 *Cumulative Dollar Amount	\$0	\$0	\$24,847,132	\$45,332,084	\$58,833,618	\$68,370,481	\$73,279,870	\$104,642,968	\$111,379,616
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$24,586,744	\$14,604,232	\$5,613,612	\$8,934,152	\$47,961,197	\$34,537,338	\$20,465,070
204 *Cumulative Dollar Amount	\$0	\$0	\$24,586,744	\$39,190,976	\$44,804,588	\$53,738,740	\$101,699,937	\$136,237,275	\$156,702,345
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,189,105	\$12,286,714
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,189,105	\$19,475,819
207 Other Assistance Not Compliance Related	\$0	\$0	\$27,325	\$0	\$0	\$0	\$0	\$100,228	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$127,553	\$127,553
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	21	17	12	11	6	12	4
210 *Cumulative Number of Agreements	0	0	21	38	50	61	67	79	83
211 Assisting Compliant Systems to Maintain Compliance	0	0	14	13	4	11	23	17	10
212 *Cumulative Number of Agreements	0	0	14	27	31	42	65	82	92
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2	5
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	7
215 Other Assistance Not Compliance Related	0	0	1	0	0	0	0	1	0
216 *Cumulative Number of Agreements	0	0	1	1	1	1	1	2	2
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	44,956	50,450	22,389	39,573	7,555	38,969	69,473
218 *Cumulative Population Served	0	0	44,956	95,406	117,795	157,368	164,923	203,892	273,365
219 Assisting Compliant Systems to Maintain Compliance	0	0	292,452	40,191	7,132	14,685	435,756	551,314	478,552
220 *Cumulative Population Served	0	0	292,452	332,643	339,775	354,460	790,216	1,341,530	1,820,082
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	4,028	8,921
222 *Cumulative Population Served	0	0	0	0	0	0	0	4,028	12,949
223 Other Assistance Not Compliance Related	0	0	304	0	0	0	0	1,197	0
224 *Cumulative Population Served	0	0	304	304	304	304	304	1,501	1,501

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$17,414,633	\$14,662,470	\$7,432,736	\$22,041,186	\$7,843,583	\$5,078,753	(\$2,085,677)	\$282,342	\$1,641,250
202 *Cumulative Dollar Amount	\$128,794,249	\$143,456,719	\$150,889,455	\$172,930,641	\$180,774,224	\$185,852,977	\$183,767,300	\$184,049,642	\$185,690,892
203 Assisting Compliant Systems to Maintain Compliance	\$1,172,202	\$61,786,708	\$3,689,587	\$5,045,087	\$98,507,334	\$49,309,700	\$48,629,914	\$7,840,293	\$29,522,093
204 *Cumulative Dollar Amount	\$157,874,547	\$219,661,255	\$223,350,842	\$228,395,929	\$326,903,263	\$376,212,963	\$424,842,877	\$432,683,170	\$462,205,263
205 Assisting Compliant Systems to Meet Future Requirements	\$3,888,566	\$12,179,590	\$12,452,926	(\$63,117)	(\$646,945)	(\$654,644)	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$23,364,385	\$35,543,975	\$47,996,901	\$47,933,784	\$47,286,839	\$46,632,195	\$46,632,195	\$46,632,195	\$46,632,195
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$20,829,518	\$3,062,607	\$290,637	\$0
208 *Cumulative Dollar Amount	\$127,553	\$127,553	\$127,553	\$127,553	\$127,553	\$20,957,071	\$24,019,678	\$24,310,315	\$24,310,315
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	9	6	4	8	16	5	6	1	2
210 *Cumulative Number of Agreements	92	98	102	110	126	131	137	138	140
211 Assisting Compliant Systems to Maintain Compliance	3	10	6	9	34	24	14	12	20
212 *Cumulative Number of Agreements	95	105	111	120	154	178	192	204	224
213 Assisting Compliant Systems to Meet Future Requirements	4	7	4	0	0	0	0	0	0
214 *Cumulative Number of Agreements	11	18	22	22	22	22	22	22	22
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	1	3	0
216 *Cumulative Number of Agreements	2	2	2	2	2	3	4	7	7
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	58,597	19,070	4,837	74,115	6,608	3,726	814	230	4,132
218 *Cumulative Population Served	331,962	351,032	355,869	429,984	436,592	440,318	441,132	441,362	445,494
219 Assisting Compliant Systems to Maintain Compliance	2,287	443,012	11,480	18,879	974,283	1,185,238	-367,331	37,027	402,512
220 *Cumulative Population Served	1,822,369	2,265,381	2,276,861	2,295,740	3,270,023	4,455,261	4,087,930	4,124,957	4,527,469
221 Assisting Compliant Systems to Meet Future Requirements	2,745	5,988	11,874	0	0	0	0	0	0
222 *Cumulative Population Served	15,694	21,682	33,556	33,556	33,556	33,556	33,556	33,556	33,556
223 Other Assistance Not Compliance Related	0	0	0	0	5,483	409,252	6,123	2,763	0
224 *Cumulative Population Served	1,501	1,501	1,501	1,501	6,984	416,236	422,359	425,122	425,122

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	28	27	16	17	26	27	16
230 *Cumulative Number of Community Systems	0	0	28	55	71	88	114	141	157
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	324,074	87,429	29,521	44,241	439,431	584,169	548,654
234 *Cumulative Population Served by Community Systems	0	0	324,074	411,503	441,024	485,265	924,696	1,508,865	2,057,519
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,269,906	\$0	\$1,988,000	\$2,099,423	\$2,976,541
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,269,906	\$2,269,906	\$4,257,906	\$6,357,329	\$9,333,870
239 Annual Number of Assistance Agreements	0	0	0	0	1	0	1	1	1
240 *Cumulative Number of Agreements	0	0	0	0	1	1	2	3	4
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$6,988,150	\$729,972	\$0	\$2,335,223	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,988,150	\$7,718,122	\$7,718,122	\$10,053,345	\$10,053,345
243 Annual Number of Assistance Agreements	0	0	0	0	3	2	0	2	0
244 *Cumulative Number of Agreements	0	0	0	0	3	5	5	7	7
245 Annual Number of Systems Eliminated	0	0	0	0	9	1	0	2	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	9	10	10	12	12
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$52,810	\$36,769	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$52,810	\$89,579	\$89,579	\$89,579
227 Annual Number of Assistance Agreements	0	0	0	0	0	9	5	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	9	14	14	14
Assistance to Systems by Type									
229 Annual Number of Community Systems	16	21	13	15	50	71	16	12	20
230 *Cumulative Number of Community Systems	173	194	207	222	272	343	359	371	391
231 Annual Number of non-Community Systems	0	0	0	0	0	9	5	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	9	14	14	14
233 Annual Population Served by Community Systems	63,629	466,983	27,391	89,615	978,413	1,122,178	122,095	31,134	402,512
234 *Cumulative Population Served by Community Systems	2,121,148	2,588,131	2,615,522	2,705,137	3,683,550	4,805,728	4,927,823	4,958,957	5,361,469
235 Annual Population Served by non-Community Systems	0	0	0	0	631	90	789	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	631	721	1,510	1,510	1,510
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$250,000	(\$277,832)	\$0	\$0	\$2,818,496	(\$239,641)	(\$1,835)	\$0	\$0
238 *Cumulative Dollar Amount	\$9,583,870	\$9,306,038	\$9,306,038	\$9,306,038	\$12,124,534	\$11,884,893	\$11,883,058	\$11,883,058	\$11,883,058
239 Annual Number of Assistance Agreements	1	0	0	0	1	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	6	6	6	6	6
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	(\$250,103)	\$0	\$0	\$718,000	\$63,000	(\$20,551)	\$0	\$0
242 *Cumulative Dollar Amount	\$10,053,345	\$9,803,242	\$9,803,242	\$9,803,242	\$10,521,242	\$10,584,242	\$10,563,691	\$10,563,691	\$10,563,691
243 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0	0
244 *Cumulative Number of Agreements	7	7	7	7	9	9	9	9	9
245 Annual Number of Systems Eliminated	0	0	0	0	11	0	0	0	0
246 *Cumulative Number of Systems Eliminated	12	12	12	12	23	23	23	23	23
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,500,000	\$0	\$0	\$50,000,000	\$53,000,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,138,479	\$0	\$0	\$53,078,200	\$52,727,590	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$278,911	\$0	\$0	\$180,875	\$201,500	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$105,000	\$750,000	\$775,000	\$805,000	\$3,340,000	\$3,470,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$1,805,175	(\$9,687)	(\$5,844)	\$4,976,518	\$3,708,519	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$1,805,175	\$1,795,488	\$1,789,644	\$6,766,162	\$10,474,681	\$10,474,681
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,500,000	\$21,500,000	\$21,500,000	\$71,500,000	\$124,500,000	\$124,500,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,138,479	\$21,138,479	\$21,138,479	\$74,216,679	\$126,944,269	\$126,944,269
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$278,911	\$278,911	\$278,911	\$459,786	\$661,286	\$661,286
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$105,000	\$855,000	\$1,630,000	\$2,435,000	\$5,775,000	\$9,245,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$21,395,000	\$20,645,000	\$19,870,000	\$69,065,000	\$118,725,000	\$115,255,000
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331	\$3,426,162	\$5,622,306
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331	\$3,426,162	\$5,622,306
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$706,688	\$1,410,863	\$2,431,351	\$4,035,682	\$7,461,844	\$13,084,150

*Calculated Values

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$47,850,000	\$0	\$0	\$0	\$12,050,000	\$87,300,000	\$0	\$0	\$0	
252 Net Leveraged Bonds Issued - Annual	\$50,015,357	\$0	\$0	\$0	\$12,000,000	\$94,641,574	\$0	\$0	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$106,256	\$0	\$0	\$0	\$45,290	\$348,309	\$0	\$0	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$4,310,000	\$5,205,000	\$5,920,000	\$6,190,000	\$6,785,000	\$7,080,000	\$11,335,000	\$11,220,000	\$12,050,000	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$4,662,358	\$0	(\$416,539)	(\$619,000)	(\$678,500)	(\$708,000)	(\$806,500)	(\$788,500)	(\$865,000)	
256 Balance at End of Reporting Period	\$15,137,039	\$15,137,039	\$14,720,500	\$14,101,500	\$13,423,000	\$12,715,000	\$11,908,500	\$11,120,000	\$10,255,000	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$465,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$172,350,000	\$172,350,000	\$172,350,000	\$172,350,000	\$184,400,000	\$271,700,000	\$271,700,000	\$271,700,000	\$271,700,000	
260 *Net Leveraged Bonds Issued - Cumulative	\$176,959,626	\$176,959,626	\$176,959,626	\$176,959,626	\$188,959,626	\$283,601,200	\$283,601,200	\$283,601,200	\$283,601,200	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$767,542	\$767,542	\$767,542	\$767,542	\$812,832	\$1,161,141	\$1,161,141	\$1,161,141	\$1,161,141	
262 *Leveraged Bond Principal Repaid - Cumulative	\$13,555,000	\$18,760,000	\$24,680,000	\$30,870,000	\$37,655,000	\$44,735,000	\$56,070,000	\$67,290,000	\$79,340,000	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$158,330,000	\$153,125,000	\$147,205,000	\$141,015,000	\$146,280,000	\$226,500,000	\$215,165,000	\$203,945,000	\$191,895,000	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$5,994,002	\$7,179,695	\$6,964,625	\$6,719,045	\$6,458,445	\$7,872,361	\$10,533,563	\$10,068,869	\$9,554,969	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$5,994,002	\$7,179,695	\$6,964,625	\$6,719,045	\$6,458,445	\$7,872,361	\$10,533,563	\$10,068,869	\$9,554,969	
274 *Cumulative Dollar Amount	\$19,078,152	\$26,257,847	\$33,222,472	\$39,941,517	\$46,399,962	\$54,272,323	\$64,805,886	\$74,874,755	\$84,429,724	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$25,669,954	\$44,928,196	\$19,429,085	\$22,559,848	\$28,844,988	\$57,570,021	\$65,372,689
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$25,669,954	\$70,598,150	\$90,027,235	\$112,587,083	\$141,432,071	\$199,002,092	\$264,374,781
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	15	36	15	23	20	25
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	15	51	66	89	109	134
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,634	\$1,509,827	\$3,704,623	\$4,680,519	\$6,245,148	\$7,745,988
282 Interest Payments - Annual	\$0	\$0	\$170,569	\$1,012,578	\$2,028,198	\$2,551,687	\$3,006,159	\$3,748,101	\$5,007,016
283 *Principal and Interest - Annual	\$0	\$0	\$170,569	\$1,062,212	\$3,538,025	\$6,256,310	\$7,686,678	\$9,993,249	\$12,753,004
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,634	\$1,559,461	\$5,264,084	\$9,944,603	\$16,189,751	\$23,935,739
285 *Interest Payments - Cumulative	\$0	\$0	\$170,569	\$1,183,147	\$3,211,345	\$5,763,032	\$8,769,191	\$12,517,292	\$17,524,308
286 *Principal and Interest - Cumulative	\$0	\$0	\$170,569	\$1,232,781	\$4,770,806	\$11,027,116	\$18,713,794	\$28,707,043	\$41,460,047
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.997	3.008	3.493	3.011	2.690	2.668	2.260
288 State Market Interest Rate	0.000	0.000	4.817	5.710	5.460	5.090	4.663	4.285	4.270
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$833,314	\$790,527	\$445,576	\$730,341	\$1,145,562	\$1,271,932
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$833,314	\$1,623,841	\$2,069,417	\$2,799,758	\$3,945,320	\$5,217,252
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944	\$260,265
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944	\$260,265
304 *Cumulative Income from Fees	\$0	\$0	\$3,481	\$25,159	\$97,364	\$225,044	\$381,778	\$585,722	\$845,987
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$235,064	\$248,166	\$191,130
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$401,507	\$649,673	\$840,803
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,776,529	\$58,327,098	\$40,913,830	\$40,036,714	\$61,377,949	\$82,163,758	\$61,497,663	\$35,459,992	\$24,558,036
276 *Cumulative DWSRF Fund Disbursements	\$292,151,310	\$350,478,408	\$391,392,238	\$431,428,952	\$492,806,901	\$574,970,659	\$636,468,322	\$671,928,314	\$696,486,350
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	21	12	21	15	15	50	13	25	6
280 *Cumulative Number of Projects Initiating Principal Repayments	155	167	188	203	218	268	281	306	312
281 Principal Repayments - Annual	\$10,299,775	\$11,185,432	\$12,594,828	\$16,121,352	\$20,285,994	\$29,805,910	\$23,659,821	\$25,608,183	\$29,210,468
282 Interest Payments - Annual	\$6,178,688	\$6,564,680	\$7,339,378	\$7,843,296	\$8,252,297	\$8,583,316	\$9,177,645	\$9,502,793	\$9,264,135
283 *Principal and Interest - Annual	\$16,478,463	\$17,750,112	\$19,934,206	\$23,964,648	\$28,538,291	\$38,389,226	\$32,837,466	\$35,110,976	\$38,474,603
284 *Principal Repayments - Cumulative	\$34,235,514	\$45,420,946	\$58,015,774	\$74,137,126	\$94,423,120	\$124,229,030	\$147,888,851	\$173,497,034	\$202,707,502
285 *Interest Payments - Cumulative	\$23,702,996	\$30,267,676	\$37,607,054	\$45,450,350	\$53,702,647	\$62,285,963	\$71,463,608	\$80,966,401	\$90,230,536
286 *Principal and Interest - Cumulative	\$57,938,510	\$75,688,622	\$95,622,828	\$119,587,476	\$148,125,767	\$186,514,993	\$219,352,459	\$254,463,435	\$292,938,038
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.180	2.372	2.103	2.403	2.181	1.574	1.950	1.025	1.152
288 State Market Interest Rate	3.914	4.032	3.840	4.174	3.921	3.395	3.548	2.200	2.897
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,871,656	\$3,845,564	\$2,560,557	\$1,597,477	\$461,858	\$470,703	\$1,085,236	\$450,491	\$323,446
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,088,908	\$11,934,472	\$14,495,029	\$16,092,506	\$16,554,364	\$17,025,067	\$18,110,303	\$18,560,794	\$18,884,240
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$336,275	\$360,798	\$406,729	\$485,609	\$542,238	\$721,458	\$664,651	\$693,137	\$779,256
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$336,275	\$360,798	\$406,729	\$485,609	\$542,238	\$721,458	\$664,651	\$693,137	\$779,256
304 *Cumulative Income from Fees	\$1,182,262	\$1,543,060	\$1,949,789	\$2,435,398	\$2,977,636	\$3,699,094	\$4,363,745	\$5,056,882	\$5,836,138
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$252,734	\$189,020	\$258,214	\$263,028	\$376,848	\$565,425	\$459,135	\$439,156	\$355,343
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,093,537	\$1,282,557	\$1,540,771	\$1,803,799	\$2,180,647	\$2,746,072	\$3,205,207	\$3,644,363	\$3,999,706
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$17,097,880	\$4,002,898	\$4,185,133	\$10,909,883	\$1,154,718	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$27,556,826	\$31,559,724	\$35,744,857	\$46,654,740	\$47,809,458	\$47,809,458
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	5	7	2	4	5	2	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	5	12	14	18	23	25	25
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$13,036,385	\$3,058,359	\$2,818,833	\$5,548,883	\$447,206	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$20,575,966	\$23,634,325	\$26,453,158	\$32,002,041	\$32,449,247	\$32,449,247
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$2,482,501	(\$28,271)	\$7,495,552	\$1,924,781	\$4,250,000	\$7,536,140	\$697,134	\$0	\$5,003,103
314 *Cumulative Amount of Coordinated Funding	\$50,291,959	\$50,263,688	\$57,759,240	\$59,684,021	\$63,934,021	\$71,470,161	\$72,167,295	\$72,167,295	\$77,170,398
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	0	3	2	1	1	1	0	3
316 *Cumulative Number of DWSRF Assistance Agreements	27	27	30	32	33	34	35	35	38
317 DWSRF Portion of Coordinated Funding	\$1,829,342	(\$28,271)	\$4,100,552	\$948,243	\$500,000	\$7,245,140	\$422,134	\$0	\$3,502,156
318 *Cumulative DWSRF Portion of Coordinated Funding	\$34,278,589	\$34,250,318	\$38,350,870	\$39,299,113	\$39,799,113	\$47,044,253	\$47,466,387	\$47,466,387	\$50,968,543
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Lead State Agency

343 Lead State Agency Name: Public Facilities Authority
344 Type of Agency: Financial
345 Mailing Address: 332 Minnesota Street, Suite W820
346 City: Saint Paul
347 Zip Code: 55101-1378
348 Street Address: 332 Minnesota Street, Suite W820
349 City: Saint Paul
350 Zip Code: 55101-1378
351 Director: Jeff Freeman
352 Director's Title: Executive Director
353 Phone Number: (651) 259-7465
354 Fax Number: (651) 296-8833
355 E-mail Address: jeff.freeman@state.mn.us
356 Contact Person: Becky Sabie
357 Phone Number: (651) 259-7470
358 Fax Number: (651) 296-8833
359 E-mail Address: rebecca.sabie@state.mn.us

Secondary Agency

360 Secondary Agency Name: Department of Health
361 Type of Agency: Health
362 Mailing Address: P.O. Box 64975
363 City: Saint Paul
364 Zip Code: 55164-0975
365 Street Address: 625 No. Robert Street
366 City: Saint Paul
367 Zip Code: 55155
368 Director: Bob Smude
369 Director's Title: Manager, Drinking Water Protection Section
370 Phone Number: (651) 201-4677
371 Fax Number: (651) 215-0775
372 E-mail Address: robert.smude@state.mn.us
373 Contact Person: Chad Kolstad
374 Phone Number : (651) 201-3972
375 Fax Number: (651) 215-0775
376 E-mail Address: chad.kolstad@state.mn.us

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	44,766,759	15,386,611	52,558,605	809,184	35,022,401	68,949,514	65,687,572	26,390,680
395 *Cumulative	0	44,766,759	60,153,370	112,711,975	113,521,159	148,543,560	217,493,074	283,180,646	309,571,326
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	321%	67%	2362%	53%	77%	111%	150%
397 *Cumulative	-	0%	82%	75%	91%	82%	80%	88%	93%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	155%	141%	-	39%	184%	59%	53%
399 *Cumulative	-	0%	34%	68%	85%	73%	87%	84%	81%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	167%	85%	2401%	64%	42%	88%	248%
401 *Cumulative	-	0%	43%	63%	79%	76%	65%	70%	85%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	299%	73%	2362%	53%	76%	112%	151%
403 *Cumulative	-	0%	76%	75%	91%	82%	80%	88%	93%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	87%	48%	4440%	71%	34%	32%	167%
405 *Cumulative	-	0%	22%	34%	66%	67%	56%	51%	61%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	187%	11%	7%	10%	29%
407 *Cumulative	-	0%	0%	0%	1%	4%	5%	6%	8%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	52%	128%	102%	122%	55%	79%	166%
409 *Cumulative	-	-	52%	83%	87%	92%	81%	80%	92%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	93%	110%	100%	100%	99%	100%	101%
411 *Cumulative	-	-	93%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	27%	72%	188%	134%	44%	29%	112%
413 *Cumulative	-	-	27%	46%	72%	81%	70%	58%	65%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	8%	20%	9%	9%	20%
415 *Cumulative	-	-	0%	0%	2%	4%	6%	7%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	-	29%	66%	188%	134%	45%	29%	111%
417 *Cumulative	-	-	29%	46%	72%	81%	70%	58%	65%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	150.7%	137.4%	141.4%	153.5%	141.2%	185.3%	230.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	82.2%	75.0%	91.3%	82.2%	80.5%	87.6%	92.9%
420 *Disbursements as a % of Assistance Provided	-	-	51.9%	83.5%	86.8%	92.2%	80.8%	80.2%	91.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$8,823,288)	\$9,492,361	(\$7,053,181)	\$24,969,573	\$81,490,841	\$94,588,593
424 *Set-Aside Spending Rate	-	8.2%	36.3%	52.0%	59.6%	54.6%	67.6%	68.6%	71.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$170,569	\$1,309,773	\$3,424,323	\$5,401,098	\$7,533,267	\$9,000,768	\$9,657,410
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.6%	1.9%	4.2%	5.7%	6.3%	7.1%	6.9%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	56,621,676	36,770,401	13,479,957	25,885,700	75,982,691	138,388,982	27,568,739	35,993,178	42,748,100	
395 *Cumulative	366,193,002	402,963,403	416,443,360	442,329,060	518,311,751	656,700,733	684,269,472	720,262,650	763,010,750	
DWSRF Assistance as a % of Funds Available										
396 *Annual	40%	241%	175%	104%	139%	54%	180%	23%	73%	
397 *Cumulative	85%	99%	101%	102%	107%	96%	99%	95%	94%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	39%	-	99%	88%	106%	89%	80%	52%	
399 *Cumulative	96%	87%	99%	99%	97%	98%	98%	96%	93%	
Disbursements as a % of Funds Available										
400 *Annual	49%	159%	304%	155%	81%	59%	223%	99%	57%	
401 *Cumulative	80%	87%	94%	98%	95%	88%	93%	93%	91%	
Project Starts as a % of Funds Available										
402 *Annual	40%	241%	166%	109%	139%	54%	180%	23%	73%	
403 *Cumulative	85%	99%	101%	102%	107%	96%	99%	95%	94%	
Project Completions as a % of Funds Available										
404 *Annual	60%	58%	785%	27%	99%	64%	229%	68%	84%	
405 *Cumulative	61%	60%	84%	81%	83%	79%	85%	84%	84%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	18%	30%	93%	62%	27%	22%	86%	71%	68%	
407 *Cumulative	9%	11%	14%	17%	18%	19%	22%	24%	27%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	124%	66%	174%	148%	58%	110%	124%	421%	79%	
409 *Cumulative	94%	88%	93%	96%	89%	91%	94%	98%	97%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	95%	104%	100%	100%	100%	100%	100%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	151%	24%	449%	26%	71%	118%	127%	291%	115%	
413 *Cumulative	72%	61%	83%	79%	78%	83%	86%	88%	90%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	46%	13%	53%	60%	19%	40%	48%	304%	94%	
415 *Cumulative	11%	11%	14%	16%	17%	20%	22%	25%	28%	
Project Completions as a % of Project Starts										
416 *Annual	151%	24%	472%	25%	71%	118%	127%	291%	115%	
417 *Cumulative	72%	61%	83%	79%	78%	83%	86%	88%	90%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	213.6%	241.0%	235.8%	241.9%	236.0%	249.1%	262.4%	261.7%	263.4%	
419 *Assistance Provided as a % of Funds Available	84.7%	99.0%	101.4%	101.6%	107.1%	95.9%	99.3%	95.5%	94.2%	
420 *Disbursements as a % of Assistance Provided	94.2%	87.9%	92.7%	96.0%	88.8%	91.3%	93.7%	97.7%	96.9%	
421 *Additional Assistance Provided Due to Leveraging	\$105,795,317	\$157,653,685	\$168,165,516	\$169,921,972	\$212,316,754	\$243,840,673	\$266,685,278	\$239,893,872	\$229,174,115	
424 *Set-Aside Spending Rate	71.0%	77.1%	79.6%	82.6%	89.5%	88.3%	86.7%	88.0%	91.1%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$12,713,752	\$15,944,301	\$18,879,611	\$21,601,339	\$23,857,049	\$25,038,707	\$24,768,025	\$24,652,440	\$24,685,052	
426 *Net Return on Contributed Capital Excluding Subsidy	7.7%	9.2%	9.5%	10.3%	9.9%	9.9%	9.5%	9.0%	8.8%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	-349,561	-53,162	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	-349,561	-53,162	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	-349,561	-402,723	-402,723	-402,723	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	207,756	0	0	
433 Energy Efficiency			0	0	4,515,400	19,047	2,844,126	0	0	
434 Water Conservation			0	0	400,000	1,885,637	1,596,009	656,105	0	
435 Green Innovative			0	0	0	0	498,615	0	0	
436 * Total Annual GPR			0	0	4,915,400	1,904,684	5,146,506	656,105	0	
437 * Cumulative GPR			0	0	4,915,400	6,820,084	11,966,590	12,622,695	12,622,695	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/17/1998	9/30/1999	-	9/27/2001	9/25/2002	9/30/2003	9/29/2004	9/1/2005
2 Total Annual Federal Grants	\$0	\$21,857,600	\$19,610,300	\$0	\$10,429,700	\$10,472,900	\$11,702,600	\$11,633,700	\$24,108,100
3 *Cumulative Federal Grants	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600	\$62,370,500	\$74,073,100	\$85,706,800	\$109,814,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$0	\$661,360	\$2,542,699	\$2,439,039	\$11,858,845	\$4,662,605	\$2,840,058
9 Second Quarter Outlays	\$0	\$0	\$863,984	\$907,775	\$1,067,582	\$3,328,528	\$2,197,927	\$2,679,991	\$1,070,784
10 Third Quarter Outlays	\$0	\$0	\$657,624	\$479,996	\$2,156,227	\$1,696,566	\$2,374,911	\$4,320,451	\$3,224,706
11 Fourth Quarter Outlays	\$0	\$0	\$1,065,625	\$1,962,317	\$1,839,782	\$1,514,413	\$3,176,182	\$873,821	\$5,277,799
12 *Total Annual Outlays	\$0	\$0	\$2,587,233	\$4,011,448	\$7,606,290	\$8,978,546	\$19,607,865	\$12,536,868	\$12,413,347
13 *Cumulative Outlays	\$0	\$0	\$2,587,233	\$6,598,681	\$14,204,971	\$23,183,517	\$42,791,382	\$55,328,250	\$67,741,597

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/30/2006	-	9/30/2008	7/24/2009	6/21/2010	6/10/2011	9/25/2012	9/26/2013	9/22/2014
2	Total Annual Federal Grants	\$15,878,200	\$0	\$15,978,000	\$53,578,000	\$15,816,000	\$26,234,000	\$35,452,000	\$16,277,000	\$17,855,000
3	*Cumulative Federal Grants	\$125,693,100	\$125,693,100	\$141,671,100	\$195,249,100	\$211,065,100	\$237,299,100	\$272,751,100	\$289,028,100	\$306,883,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$18,500,000	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,500,000)	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,500,000)	(\$18,500,000)	(\$18,500,000)
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$5,398,757	\$6,025,055	\$4,139,979	\$1,138,147	\$2,122,317	\$5,883,986	\$4,504,477	\$4,504,477	\$5,205,446
9	Second Quarter Outlays	\$10,240,719	\$2,824,694	\$2,511,409	\$1,387,034	\$6,299,491	\$7,259,711	\$2,772,570	\$2,772,570	\$6,399,635
10	Third Quarter Outlays	\$6,721,525	\$3,979,384	\$2,726,210	\$956,920	\$10,393,341	\$5,533,906	\$4,479,173	\$4,479,173	\$6,636,282
11	Fourth Quarter Outlays	\$3,396,345	\$2,414,350	\$2,170,664	\$2,004,059	\$8,204,655	\$5,210,140	\$4,934,883	\$5,651,512	\$8,584,327
12	*Total Annual Outlays	\$25,757,346	\$15,243,483	\$11,548,262	\$5,486,159	\$27,019,804	\$23,887,742	\$16,691,103	\$17,407,732	\$26,825,690
13	*Cumulative Outlays	\$93,498,943	\$108,742,426	\$120,290,688	\$125,776,847	\$152,796,651	\$176,684,393	\$193,375,497	\$210,783,229	\$237,608,918

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$21,857,600	\$19,610,300	\$0	\$10,429,700	\$10,472,900	\$11,702,600	\$11,633,700
15 *Cumulative Capitalization Grants	\$0	\$0	\$21,857,600	\$41,467,900	\$41,467,900	\$51,897,600	\$62,370,500	\$74,073,100	\$85,706,800
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$5,682,976)	(\$3,137,648)	\$0	(\$1,668,752)	(\$1,675,664)	(\$2,457,546)	(\$2,388,645)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$39,600	\$0	\$750,000	\$350,962
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$16,472,652	\$0	\$19,275,548	\$8,797,236	\$9,995,054	\$9,596,017
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$16,174,624	\$32,647,276	\$32,647,276	\$51,922,824	\$60,720,060	\$70,715,114	\$80,311,131
21 *Annual State Contributions	\$0	\$0	\$226,900	\$989,645	\$2,321,799	\$2,662,492	\$6,320,987	\$2,293,830	\$10,053,896
22 *Cumulative State Contributions	\$0	\$0	\$226,900	\$1,216,545	\$3,538,344	\$6,200,836	\$12,521,823	\$14,815,653	\$24,869,549
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$16,401,524	\$17,462,297	\$2,321,799	\$21,938,040	\$15,118,223	\$12,288,884	\$19,649,913
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$16,401,524	\$33,863,821	\$36,185,620	\$58,123,660	\$73,241,883	\$85,530,767	\$105,180,680
25 *State Contributions as a % of Grants - Annual	-	-	1%	5%	-	26%	60%	20%	86%
26 *State Contributions as a % of Grants - Cumulative	-	-	1%	3%	9%	12%	20%	20%	29%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$1,521,608	\$3,114,756	\$7,728,825	\$9,303,915	\$17,946,096	\$14,839,229	\$8,009,369
28 *Cumulative	\$0	\$0	\$1,521,608	\$4,636,364	\$12,365,189	\$21,669,104	\$39,615,200	\$54,454,429	\$62,463,798
28a *State Contributions as a % of Outlays - Annual	-	-	15%	32%	30%	29%	35%	15%	126%
28b *State Contributions as a % of Outlays - Cumulative	-	-	15%	26%	29%	29%	32%	27%	40%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$226,900	\$989,645	\$2,321,799	\$2,662,492	\$6,320,987	\$143,830	\$2,838,896
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000	\$7,215,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$226,900	\$989,645	\$2,321,799	\$2,662,492	\$6,320,987	\$2,293,830	\$10,053,896
35 *Cumulative Match Contributions	\$0	\$0	\$226,900	\$1,216,545	\$3,538,344	\$6,200,836	\$12,521,823	\$14,815,653	\$24,869,549
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244	\$839,819	\$730,350
39 *Total Annual Additional Contribution	\$0	\$0	\$224,040	\$853,265	\$1,274,238	\$849,811	\$1,328,244	\$839,819	\$730,350
40 *Cumulative Additional Contribution	\$0	\$0	\$224,040	\$1,077,305	\$2,351,543	\$3,201,354	\$4,529,598	\$5,369,417	\$6,099,767
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$24,108,100	\$15,878,200	\$0	\$31,694,000	\$53,678,000	\$26,234,000	\$18,104,000	\$17,348,000	\$16,277,000
15 *Cumulative Capitalization Grants	\$109,814,900	\$125,693,100	\$125,693,100	\$157,387,100	\$211,065,100	\$237,299,100	\$255,403,100	\$272,751,100	\$289,028,100
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$10,475,000)	(\$18,500,000)	(\$10,000,000)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,664,766)	(\$3,554,332)	\$0	(\$3,355,380)	(\$5,569,400)	(\$12,244,700)	(\$5,643,240)	(\$5,377,880)	(\$5,045,870)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$2,402	\$979,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$18,445,736	\$13,303,324	\$0	\$28,338,620	\$48,108,600	\$3,514,300	(\$6,039,240)	\$1,970,120	\$11,231,130
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$98,756,867	\$112,060,191	\$112,060,191	\$140,398,811	\$188,507,411	\$192,021,711	\$185,982,471	\$187,952,591	\$199,183,721
21 *Annual State Contributions	\$6,240,000	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0	\$0
22 *Cumulative State Contributions	\$31,109,549	\$33,154,549	\$33,154,549	\$34,704,549	\$34,704,549	\$39,951,825	\$39,951,825	\$39,951,825	\$39,951,825
23 *Annual Net Investments for the DWSRF Fund	\$24,685,736	\$15,348,324	\$0	\$29,888,620	\$48,108,600	\$8,761,576	(\$6,039,240)	\$1,970,120	\$11,231,130
24 *Cumulative Net Investments for the DWSRF Fund	\$129,866,416	\$145,214,740	\$145,214,740	\$175,103,360	\$223,211,960	\$231,973,536	\$225,934,296	\$227,904,416	\$239,135,546
25 *State Contributions as a % of Grants - Annual	26%	13%	-	5%	0%	20%	0%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	28%	26%	26%	22%	16%	17%	16%	15%	14%
Outlays (Dollars)									
27 *Annual	\$27,638,800	\$16,225,478	\$11,791,948	\$5,652,764	\$20,819,208	\$26,882,258	\$16,966,360	\$16,691,103	\$23,892,875
28 *Cumulative	\$90,102,598	\$106,328,076	\$118,120,024	\$123,772,788	\$144,591,996	\$171,474,254	\$188,440,614	\$205,131,717	\$229,024,592
28a *State Contributions as a % of Outlays - Annual	23%	13%	0%	27%	0%	20%	0%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	35%	31%	28%	28%	24%	23%	21%	19%	17%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$6,240,000	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$6,240,000	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0	\$0
35 *Cumulative Match Contributions	\$31,109,549	\$33,154,549	\$33,154,549	\$34,704,549	\$34,704,549	\$39,951,825	\$39,951,825	\$39,951,825	\$39,951,825
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$838,420	\$2,273,263	\$1,911,349	\$1,344,897	\$4,247,267	\$3,857,980	\$10,997,792	\$4,499,317	\$5,231,499
39 *Total Annual Additional Contribution	\$838,420	\$2,273,263	\$1,911,349	\$1,344,897	\$4,247,267	\$3,857,980	\$10,997,792	\$4,499,317	\$5,231,499
40 *Cumulative Additional Contribution	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696	\$16,714,963	\$20,572,943	\$31,570,735	\$36,070,052	\$41,301,551
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,500,000)	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$10,475,000)	\$0	(\$10,000,000)	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$10,475,000)	(\$18,500,000)	(\$10,000,000)	\$0
44 *Cumulative Total Net Amount Transferred	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$10,475,000	\$0	(\$18,500,000)	(\$28,500,000)	(\$28,500,000)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$874,304	\$784,412	\$0	\$417,188	\$418,916	\$468,104	\$454,980
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%	4.0%	4.0%	3.9%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	(\$39,600)	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$874,304	\$784,412	\$0	\$377,588	\$418,916	\$468,104	\$454,980
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$874,304	\$1,658,716	\$1,658,716	\$2,036,304	\$2,455,220	\$2,923,324	\$3,378,304
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$159,649	\$257,294	\$444,406	\$285,432	\$350,292	\$492,957	\$448,208
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$159,649	\$257,294	\$444,406	\$285,432	\$350,292	\$492,957	\$448,208
53 *Cumulative Administrative Expenses	\$0	\$0	\$159,649	\$416,943	\$861,349	\$1,146,781	\$1,497,073	\$1,990,030	\$2,438,238
54 *Remaining Awarded Amount	\$0	\$0	\$714,655	\$1,241,773	\$797,367	\$889,523	\$958,147	\$933,294	\$940,066
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$209,458	\$234,052	\$227,490
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$437,152	\$392,206	\$0	\$208,594	\$209,458	\$234,052	\$227,490
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$437,152	\$829,358	\$829,358	\$1,037,952	\$1,247,410	\$1,481,462	\$1,708,952
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$30,818	\$106,533	\$546,306	\$186,442	\$178,704	\$114,900	\$177,909
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$30,818	\$137,351	\$683,657	\$870,099	\$1,048,803	\$1,163,703	\$1,341,612
62 *Remaining Awarded Amount	\$0	\$0	\$406,334	\$692,007	\$145,701	\$167,853	\$198,607	\$317,759	\$367,340
63 Annual Number of Systems Receiving Assistance	0	0	14	14	11	13	13	13	15
64 *Cumulative Number of Small Systems Receiving	0	0	14	28	39	52	65	78	93
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$1,961,030	\$0	\$1,042,970	\$1,047,290	\$1,170,260	\$1,137,450
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	10.0%	-	10.0%	10.0%	10.0%	9.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$750,000)	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$1,961,030	\$0	\$1,042,970	\$1,047,290	\$420,260	\$1,137,450
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$4,146,790	\$4,146,790	\$5,189,760	\$6,237,050	\$6,657,310	\$7,794,760
70 Annual Expenses - PWSS Administration	\$0	\$0	\$83,541	\$754,150	\$1,876,770	\$514,835	\$1,371,661	\$869,126	\$730,350
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957	\$5,470,083	\$6,200,433
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$83,541	\$754,150	\$1,876,770	\$514,835	\$1,371,661	\$869,126	\$730,350
79 *Cumulative State Program Management Expenses	\$0	\$0	\$83,541	\$837,691	\$2,714,461	\$3,229,296	\$4,600,957	\$5,470,083	\$6,200,433
80 *Remaining Awarded Amount	\$0	\$0	\$2,102,219	\$3,309,099	\$1,432,329	\$1,960,464	\$1,636,093	\$1,187,227	\$1,594,327

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$964,324	\$539,128	\$0	\$639,120	\$1,332,640	\$1,682,000	\$728,160	\$693,920	\$651,080	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	3.4%	-	2.0%	2.5%	6.4%	4.0%	4.0%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	(\$366,080)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$964,324	\$173,048	\$0	\$639,120	\$1,332,640	\$1,682,000	\$728,160	\$693,920	\$651,080	
49 *Cumulative Amount Awarded, Including Transfers	\$4,342,628	\$4,515,676	\$4,515,676	\$5,154,796	\$6,487,436	\$8,169,436	\$8,897,596	\$9,591,516	\$10,242,596	
50 Annual Expenses - DWSRF Administration	\$576,499	\$656,980	\$640,418	\$540,950	\$796,104	\$1,066,936	\$876,556	\$699,904	\$891,732	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$576,499	\$656,980	\$640,418	\$540,950	\$796,104	\$1,066,936	\$876,556	\$699,904	\$891,732	
53 *Cumulative Administrative Expenses	\$3,014,737	\$3,671,717	\$4,312,135	\$4,853,085	\$5,649,189	\$6,716,125	\$7,592,681	\$8,292,585	\$9,184,317	
54 *Remaining Awarded Amount	\$1,327,891	\$843,959	\$203,541	\$301,711	\$838,247	\$1,453,311	\$1,304,915	\$1,298,931	\$1,058,279	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$482,162	\$319,564	\$0	\$319,560	\$1,073,560	\$841,000	\$364,080	\$346,960	\$325,540	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	1.0%	2.0%	3.2%	2.0%	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	(\$647)	(\$124,166)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$481,515	\$195,398	\$0	\$319,560	\$1,073,560	\$841,000	\$364,080	\$346,960	\$325,540	
59 *Cumulative Amount Awarded, Including Transfers	\$2,190,467	\$2,385,865	\$2,385,865	\$2,705,425	\$3,778,985	\$4,619,985	\$4,984,065	\$5,331,025	\$5,656,565	
60 Annual Expenses - Small System Technical Assistance	\$127,352	\$109,289	\$172,157	\$117,188	\$270,171	\$949,034	\$650,247	\$758,931	\$523,095	
61 *Cumulative Small Systems Technical Assistance	\$1,468,964	\$1,578,253	\$1,750,410	\$1,867,598	\$2,137,769	\$3,086,803	\$3,737,050	\$4,495,981	\$5,019,076	
62 *Remaining Awarded Amount	\$721,503	\$807,612	\$635,455	\$837,827	\$1,641,216	\$1,533,182	\$1,247,015	\$835,044	\$637,489	
63 Annual Number of Systems Receiving Assistance	17	41	27	19	59	59	40	37	60	
64 *Cumulative Number of Small Systems Receiving	110	151	178	197	256	315	355	392	452	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$2,410,810	\$1,297,820	\$0	\$1,597,800	\$1,581,600	\$4,205,000	\$1,820,400	\$1,734,800	\$1,627,700	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	8.2%	-	5.0%	2.9%	16.0%	10.1%	10.0%	10.0%	
67 Amount Transferred to/(from) State Program Management	(\$1,755)	(\$347,639)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$2,409,055	\$950,181	\$0	\$1,597,800	\$1,581,600	\$4,205,000	\$1,820,400	\$1,734,800	\$1,627,700	
69 *Cumulative Amount Awarded, Including Transfers	\$10,203,815	\$11,153,996	\$11,153,996	\$12,751,796	\$14,333,396	\$18,538,396	\$20,358,796	\$22,093,596	\$23,721,296	
70 Annual Expenses - PWSS Administration	\$737,754	\$2,273,263	\$1,911,349	\$1,344,897	\$1,627,336	\$1,384,629	\$1,653,685	\$1,423,892	\$2,100,936	
71 *Cumulative Expenses - PWSS Administration	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696	\$14,095,032	\$15,479,661	\$17,133,346	\$18,557,238	\$20,658,174	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$737,754	\$2,273,263	\$1,911,349	\$1,344,897	\$1,627,336	\$1,384,629	\$1,653,685	\$1,423,892	\$2,100,936	
79 *Cumulative State Program Management Expenses	\$6,938,187	\$9,211,450	\$11,122,799	\$12,467,696	\$14,095,032	\$15,479,661	\$17,133,346	\$18,557,238	\$20,658,174	
80 *Remaining Awarded Amount	\$3,265,628	\$1,942,546	\$31,197	\$284,100	\$238,364	\$3,058,735	\$3,225,450	\$3,536,358	\$3,063,122	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,185,760	\$0	\$0	\$0	\$0	\$585,130	\$568,725
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	-	0.0%	0.0%	5.0%	4.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$350,962)
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,185,760	\$0	\$0	\$0	\$0	\$585,130	\$217,763
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,185,760	\$2,185,760	\$2,185,760	\$2,185,760	\$2,185,760	\$2,770,890	\$2,988,653
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$112,398	\$222,204	\$724,502	\$3,931	\$409,477	\$444,437	\$307,789
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$112,398	\$334,602	\$1,059,104	\$1,063,035	\$1,472,512	\$1,916,949	\$2,224,738
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$222,204	\$724,502	\$3,931	\$409,477	\$444,437	\$307,789
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$112,398	\$334,602	\$1,059,104	\$1,063,035	\$1,472,512	\$1,916,949	\$2,224,738
110 *Remaining Awarded Amount	\$0	\$0	\$2,073,362	\$1,851,158	\$1,126,656	\$1,122,725	\$713,248	\$853,941	\$763,915
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648	\$0	\$1,668,752	\$1,675,664	\$2,457,546	\$2,388,645
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624	\$8,820,624	\$10,489,376	\$12,165,040	\$14,622,586	\$17,011,231
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$39,600	\$0	\$750,000	\$350,962
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$39,600	\$39,600	\$789,600	\$1,140,562
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$3,137,648	\$0	\$1,629,152	\$1,675,664	\$1,707,546	\$2,037,683
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$5,682,976	\$8,820,624	\$8,820,624	\$10,449,776	\$12,125,440	\$13,832,986	\$15,870,669
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	26.0%	21.3%	21.3%	20.1%	19.4%	18.7%	18.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$386,406	\$1,340,181	\$3,591,984	\$990,640	\$2,310,134	\$1,921,420	\$1,664,256
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$386,406	\$1,726,587	\$5,318,571	\$6,309,211	\$8,619,345	\$10,540,765	\$12,205,021
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$5,296,570	\$7,094,037	\$3,502,053	\$4,140,565	\$3,506,095	\$3,292,221	\$3,665,648

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,807,470	\$1,397,820	\$0	\$798,900	\$1,581,600	\$5,516,700	\$2,730,600	\$2,602,200	\$2,441,550	
82 *Annual Amount Awarded as a % of Grants Awarded	7.5%	8.8%	-	2.5%	2.9%	21.0%	15.1%	15.0%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$141,571)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$1,807,470	\$1,256,249	\$0	\$798,900	\$1,581,600	\$5,516,700	\$2,730,600	\$2,602,200	\$2,441,550	
85 *Cumulative Amount Awarded, Including Transfers	\$4,796,123	\$6,052,372	\$6,052,372	\$6,851,272	\$8,432,872	\$13,949,572	\$16,680,172	\$19,282,372	\$21,723,922	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$381,873	\$281,673	\$969,301	\$1,133,437	\$495,305	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,606,611	\$2,888,284	\$3,857,585	\$4,991,022	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	\$5,486,327	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$107,958	\$0	\$0	\$0	\$1,955,054	\$2,964,088	\$3,406,386	\$3,551,853	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$107,958	\$107,958	\$107,958	\$107,958	\$2,063,012	\$5,027,100	\$8,433,486	\$11,985,339	
106 Annual Number of Systems Receiving Assistance	0	17	0	0	0	15	23	710	737	
107 *Cumulative Number of Systems Receiving Assistance	0	17	17	17	17	32	55	765	1,502	
108 *Total Annual 1452(k) Activity Dollars	\$381,873	\$389,631	\$969,301	\$1,133,437	\$495,305	\$1,955,054	\$2,964,088	\$3,406,386	\$3,551,853	
109 *Cumulative 1452(k) Activity Dollars	\$2,606,611	\$2,996,242	\$3,965,543	\$5,098,980	\$5,594,285	\$7,549,339	\$10,513,427	\$13,919,813	\$17,471,666	
110 *Remaining Awarded Amount	\$2,189,512	\$3,056,130	\$2,086,829	\$1,752,292	\$2,838,587	\$6,400,233	\$6,166,745	\$5,362,559	\$4,252,256	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$5,664,766	\$3,554,332	\$0	\$3,355,380	\$5,569,400	\$12,244,700	\$5,643,240	\$5,377,880	\$5,045,870	
112 *Cumulative Total Awarded Amount for Set-Asides	\$22,675,997	\$26,230,329	\$26,230,329	\$29,585,709	\$35,155,109	\$47,399,809	\$53,043,049	\$58,420,929	\$63,466,799	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$2,402	\$979,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,142,964	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	\$2,122,420	
115 *Annual Net Total Amount Awarded for Set-Asides	\$5,662,364	\$2,574,876	\$0	\$3,355,380	\$5,569,400	\$12,244,700	\$5,643,240	\$5,377,880	\$5,045,870	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$21,533,033	\$24,107,909	\$24,107,909	\$27,463,289	\$33,032,689	\$45,277,389	\$50,920,629	\$56,298,509	\$61,344,379	
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.6%	19.2%	19.2%	17.4%	15.7%	19.1%	19.9%	20.6%	21.2%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,823,478	\$3,429,163	\$3,693,225	\$3,136,472	\$3,188,916	\$5,355,653	\$6,144,576	\$6,289,113	\$7,067,616	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,028,499	\$17,457,662	\$21,150,887	\$24,287,359	\$27,476,275	\$32,831,928	\$38,976,504	\$45,265,617	\$52,333,233	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,504,534	\$6,650,247	\$2,957,022	\$3,175,930	\$5,556,414	\$12,445,461	\$11,944,125	\$11,032,892	\$9,011,146	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000
122 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000
123 Annual Number of Binding Commitments	0	0	3	8	8	11	9	6	8
124 *Cumulative Number of Binding Commitments	0	0	3	11	19	30	39	45	53
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$13,300,000	\$11,245,000	\$37,825,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$28,500,000	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000
130 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	3	8	8	11	8	6	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	3	8	8	11	9	6	8
136 *Cumulative Number of Agreements	0	0	3	11	19	30	39	45	53
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$5,890,000	\$1,905,000	\$1,905,000	\$9,380,000	\$5,529,973	\$1,835,000
139 3,301 to 10,000	\$0	\$0	\$2,315,000	\$14,965,000	\$10,410,000	\$13,200,000	\$32,420,000	\$5,715,027	\$2,695,000
140 10,001 to 100,000	\$0	\$0	\$28,795,000	\$3,955,000	\$790,000	\$18,665,000	\$0	\$0	\$33,295,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000
143 *Cumulative Assistance	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	4	3	4	6	4	2
146 3,301 to 10,000	0	0	1	3	4	5	2	2	2
147 10,001 to 100,000	0	0	2	1	1	2	1	0	4
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	3	8	8	11	9	6	8
150 *Cumulative Number of Agreements	0	0	3	11	19	30	39	45	53

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500
122 *Cumulative Dollar Amount	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436	\$332,526,769	\$366,184,269
123 Annual Number of Binding Commitments	7	7	2	6	40	6	6	9	5
124 *Cumulative Number of Binding Commitments	60	67	69	75	115	121	127	136	141
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500
130 *Cumulative Assistance	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436	\$332,526,769	\$366,184,269
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	7	7	2	6	40	6	6	9	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	7	2	6	40	6	6	9	5
136 *Cumulative Number of Agreements	60	67	69	75	115	121	127	136	141
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$1,420,000	\$0	\$0	\$1,545,800	\$1,771,700	\$748,000	\$1,502,000	\$0
138 501 to 3,300	\$2,060,000	\$4,335,000	\$385,000	\$4,610,000	\$20,278,462	\$860,000	\$4,653,684	\$7,318,333	\$0
139 3,301 to 10,000	\$0	\$4,845,000	\$4,163,000	\$2,900,000	\$9,875,590	\$343,200	\$0	\$2,084,000	\$16,012,000
140 10,001 to 100,000	\$29,720,000	\$3,500,000	\$0	\$6,195,000	\$11,675,000	\$0	\$9,425,000	\$2,648,000	\$8,145,500
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500,000
142 *Total Annual Assistance	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500
143 *Cumulative Assistance	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436	\$332,526,769	\$366,184,269
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	1	0	0	4	4	1	1	0
145 501 to 3,300	3	3	1	4	21	1	4	5	0
146 3,301 to 10,000	0	2	1	1	10	1	0	2	2
147 10,001 to 100,000	4	1	0	1	5	0	1	1	2
148 100,001 and Above	0	0	0	0	0	0	0	0	1
149 *Total Annual Number of Agreements	7	7	2	6	40	6	6	9	5
150 *Cumulative Number of Agreements	60	67	69	75	115	121	127	136	141

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$25,709,785	\$18,413,994	\$1,715,410	\$13,592,147	\$1,105,000	\$2,379,295	\$13,267,000
153 Transmission & Distribution	\$0	\$0	\$3,299,415	\$3,779,421	\$7,015,400	\$12,224,421	\$32,599,900	\$7,197,384	\$14,508,000
154 Source	\$0	\$0	\$2,100,800	\$670,160	\$819,405	\$3,715,890	\$3,649,700	\$367,092	\$3,968,000
155 Storage	\$0	\$0	\$0	\$1,176,040	\$3,250,600	\$3,897,542	\$4,445,400	\$1,301,229	\$6,037,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$108,756	\$0	\$340,000	\$0	\$0	\$45,000
159 Other	\$0	\$0	\$0	\$661,629	\$304,185	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$41,800,000	\$11,245,000	\$37,825,000
161 *Cumulative Dollar Amount	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$144,595,000	\$155,840,000	\$193,665,000
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	3	3	2	5	2	2	2
164 Transmission & Distribution	0	0	1	4	6	9	7	6	4
165 Source	0	0	1	2	3	4	4	3	2
166 Storage	0	0	0	2	5	7	4	4	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	3	0	0	0
170 Other	0	0	0	6	1	0	2	0	0
171 *Total Annual Number	0	0	5	17	17	28	19	15	10
172 *Cumulative Number	0	0	5	22	39	67	86	101	111

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$243,000	\$0	\$0	\$309,750	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$15,589,000	\$6,000,000	\$4,163,000	\$2,168,250	\$2,877,051	\$855,329	\$5,818,550	\$2,316,702	\$13,246,820
153 Transmission & Distribution	\$11,351,500	\$6,205,600	\$304,150	\$2,944,550	\$27,025,207	\$1,246,916	\$6,309,350	\$8,583,992	\$12,131,430
154 Source	\$1,762,500	\$597,150	\$0	\$2,051,650	\$4,611,963	\$609,405	\$0	\$245,431	\$3,000,000
155 Storage	\$2,825,900	\$1,297,250	\$80,850	\$5,900,600	\$8,643,007	\$263,250	\$2,688,104	\$1,986,000	\$5,279,250
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$61,070	\$0	\$0	\$226,062	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,934	\$0
158 Land Acquisition	\$8,100	\$0	\$0	\$330,200	\$156,554	\$0	\$10,680	\$45,212	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$31,780,000	\$14,100,000	\$4,548,000	\$13,705,000	\$43,374,852	\$2,974,900	\$14,826,684	\$13,552,333	\$33,657,500
161 *Cumulative Dollar Amount	\$225,445,000	\$239,545,000	\$244,093,000	\$257,798,000	\$301,172,852	\$304,147,752	\$318,974,436	\$332,526,769	\$366,184,269
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	1	0	0	1	0	0	0	0	0
Construction									
163 Treatment	6	2	1	1	4	3	2	3	3
164 Transmission & Distribution	6	5	1	5	40	4	5	7	3
165 Source	1	3	0	4	19	2	0	1	1
166 Storage	4	3	1	6	25	1	4	0	1
167 Purchase of Systems	0	0	0	0	2	0	0	1	0
168 Restructuring	0	0	0	0	0	0	0	1	0
169 Land Acquisition	1	0	0	2	11	0	1	1	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	19	13	3	19	101	10	12	14	8
172 *Cumulative Number	130	143	146	165	266	276	288	302	310

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	2	5	10	11	8	8	6
174 *Cumulative Number of Projects	0	0	2	7	17	28	36	44	50
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$28,795,000	\$7,460,000	\$31,340,000	\$34,790,000	\$35,400,000	\$17,505,000	\$32,040,000
176 *Cumulative Dollar Amount	\$0	\$0	\$28,795,000	\$36,255,000	\$67,595,000	\$102,385,000	\$137,785,000	\$155,290,000	\$187,330,000
177 Annual Number of Assistance Agreements	0	0	2	4	11	12	7	8	6
178 *Cumulative Number of Agreements	0	0	2	6	17	29	36	44	50
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$3,505,000	\$18,060,000	\$8,320,000	\$2,765,000	\$2,140,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,300,000	\$6,805,000	\$24,865,000	\$33,185,000	\$35,950,000	\$38,090,000
181 Annual Number of Assistance Agreements	0	0	0	1	3	5	4	2	0
182 *Cumulative Number of Agreements	0	0	0	1	4	9	13	15	15
183 Number of Projects Completed	0	0	0	1	2	1	10	11	3
184 *Cumulative Number of Projects Completed	0	0	0	1	3	4	14	25	28
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	7	7	2	6	40	6	6	9	5
174 *Cumulative Number of Projects	57	64	66	72	112	118	124	133	138
DWSRF Project Starts									
175 Annual Dollar Amount	\$37,305,000	\$9,360,000	\$9,713,000	\$13,350,000	\$44,114,852	\$2,410,900	\$14,226,684	\$14,658,833	\$33,657,500
176 *Cumulative Dollar Amount	\$224,635,000	\$233,995,000	\$243,708,000	\$257,058,000	\$301,172,852	\$303,583,752	\$317,810,436	\$332,469,269	\$366,126,769
177 Annual Number of Assistance Agreements	9	4	5	5	42	0	9	10	5
178 *Cumulative Number of Agreements	59	63	68	73	115	115	124	134	139
DWSRF Project Completions									
179 Annual Dollar Amount	\$395,000	\$75,093,500	\$3,050,000	\$18,313,000	\$81,424,000	\$35,181,312	\$38,198,640	\$7,091,113	\$1,502,000
180 *Cumulative Dollar Amount	\$38,485,000	\$113,578,500	\$116,628,500	\$134,941,500	\$216,365,500	\$251,546,812	\$289,745,452	\$296,836,565	\$298,338,565
181 Annual Number of Assistance Agreements	1	14	2	7	6	4	7	7	1
182 *Cumulative Number of Agreements	16	30	32	39	45	49	56	63	64
183 Number of Projects Completed	1	14	2	7	6	28	7	7	1
184 *Cumulative Number of Projects Completed	29	43	45	52	58	86	93	100	101
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$2,017,800	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,017,800	\$2,017,800	\$2,017,800	\$2,017,800	\$2,017,800
187 Annual Number of Assistance Agreements	0	0	0	0	4	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	4	4	4	4	4
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$1,513,400	\$282,000	\$5,401,684	\$12,945,733	\$24,157,500
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,513,400	\$1,795,400	\$7,197,084	\$20,142,817	\$44,300,317
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$1,513,400	\$282,000	\$2,482,684	\$6,398,733	\$3,990,500
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,513,400	\$1,795,400	\$4,278,084	\$10,676,817	\$14,667,317
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	2	0	5	8	4
194 *Cumulative Number of Agreements	0	0	0	0	2	2	7	15	19
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	175	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	175	175	175	175	175

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$5,615,000	\$5,110,000	\$0	\$16,575,000	\$1,040,000	\$550,000	\$5,225,000
202 *Cumulative Dollar Amount	\$0	\$0	\$5,615,000	\$10,725,000	\$10,725,000	\$27,300,000	\$28,340,000	\$28,890,000	\$34,115,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$25,495,000	\$19,700,000	\$12,130,000	\$17,195,000	\$37,110,000	\$14,345,000	\$32,600,000
204 *Cumulative Dollar Amount	\$0	\$0	\$25,495,000	\$45,195,000	\$57,325,000	\$74,520,000	\$111,630,000	\$125,975,000	\$158,575,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$975,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$975,000	\$975,000	\$975,000	\$975,000	\$975,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	1	0	4	2	1	5
210 *Cumulative Number of Agreements	0	0	2	3	3	7	9	10	15
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	7	7	7	8	5	3
212 *Cumulative Number of Agreements	0	0	1	8	15	22	30	35	38
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,000	7,095	0	21,226	0	768	31,417
218 *Cumulative Population Served	0	0	15,000	22,095	22,095	43,321	43,321	44,089	75,506
219 Assisting Compliant Systems to Maintain Compliance	0	0	38,509	39,385	40,812	52,531	0	20,605	25,869
220 *Cumulative Population Served	0	0	38,509	77,894	118,706	171,237	171,237	191,842	217,711
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	9,159	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	9,159	9,159	9,159	9,159	9,159
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,500,000	\$4,163,000	\$2,045,000	\$5,016,000	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$34,115,000	\$36,615,000	\$40,778,000	\$42,823,000	\$47,839,000	\$47,839,000	\$47,839,000	\$47,839,000	\$47,839,000
203 Assisting Compliant Systems to Maintain Compliance	\$31,780,000	\$11,600,000	\$385,000	\$11,660,000	\$36,358,852	\$2,410,900	\$13,662,684	\$9,903,733	\$26,618,500
204 *Cumulative Dollar Amount	\$190,355,000	\$201,955,000	\$202,340,000	\$214,000,000	\$250,358,852	\$252,769,752	\$266,432,436	\$276,336,169	\$302,954,669
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$7,039,000
206 *Cumulative Dollar Amount	\$975,000	\$975,000	\$975,000	\$975,000	\$2,975,000	\$2,975,000	\$2,975,000	\$2,975,000	\$10,014,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$564,000	\$1,164,000	\$3,648,600	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$564,000	\$1,728,000	\$5,376,600	\$5,376,600
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	1	4	0	0	0	0
210 *Cumulative Number of Agreements	15	16	17	18	22	22	22	22	22
211 Assisting Compliant Systems to Maintain Compliance	7	6	1	5	34	4	5	6	4
212 *Cumulative Number of Agreements	45	51	52	57	91	95	100	106	110
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2	0	0	0	1
214 *Cumulative Number of Agreements	1	1	1	1	3	3	3	3	4
215 Other Assistance Not Compliance Related	0	0	0	0	0	2	1	3	0
216 *Cumulative Number of Agreements	0	0	0	0	0	2	3	6	6
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,539	4,420	1,100	2,230	0	0	0	0
218 *Cumulative Population Served	75,506	77,045	81,465	82,565	84,795	84,795	84,795	84,795	84,795
219 Assisting Compliant Systems to Maintain Compliance	140,197	38,738	2,343	27,041	144,835	4,471	17,415	39,541	346,514
220 *Cumulative Population Served	357,908	396,646	398,989	426,030	570,865	575,336	592,751	632,292	978,806
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	35,349	0	0	0	24,802
222 *Cumulative Population Served	9,159	9,159	9,159	9,159	44,508	44,508	44,508	44,508	69,310
223 Other Assistance Not Compliance Related	0	0	0	0	0	182	1,200	10,442	0
224 *Cumulative Population Served	0	0	0	0	0	182	1,382	11,824	11,824

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	3	6	8	11	8	7	8
230 *Cumulative Number of Community Systems	0	0	3	9	17	28	36	43	51
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	53,509	29,091	73,799	64,497	16,484	17,648	84,286
234 *Cumulative Population Served by Community Systems	0	0	53,509	82,600	156,399	220,896	237,380	255,028	339,314
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,848,500
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,848,500
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	6	7	2	6	40	6	6	9	5
230 *Cumulative Number of Community Systems	57	64	66	72	112	118	124	133	138
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	98,197	40,277	6,763	28,141	278,065	7,586	18,615	49,983	371,316
234 *Cumulative Population Served by Community Systems	437,511	477,788	484,551	512,692	790,757	798,343	816,958	866,941	1,238,257
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$27,915,000	\$2,295,000	\$0	\$0	\$14,043,000	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$60,763,500	\$63,058,500	\$63,058,500	\$63,058,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500	\$77,101,500
243 Annual Number of Assistance Agreements	3	1	0	0	5	0	0	0	0
244 *Cumulative Number of Agreements	5	6	6	6	11	11	11	11	11
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$38,150,000	\$12,745,000	\$30,610,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$31,110,000	\$24,810,000	\$13,105,000	\$33,770,000	\$38,150,000	\$12,745,000	\$30,610,000
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$580,000	\$750,000	\$1,560,000	\$2,230,000	\$3,385,000	\$4,700,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$1,432,835	\$2,390,057	\$8,399,981	\$9,725,384	\$21,839,935	\$12,183,660	\$5,742,467
256 Balance at End of Reporting Period	\$0	\$0	\$1,432,835	\$3,822,892	\$12,222,873	\$21,948,257	\$43,788,192	\$55,971,852	\$61,714,319
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$140,945,000	\$153,690,000	\$184,300,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$31,110,000	\$55,920,000	\$69,025,000	\$102,795,000	\$140,945,000	\$153,690,000	\$184,300,000
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$580,000	\$1,330,000	\$2,890,000	\$5,120,000	\$8,505,000	\$13,205,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485,000	\$485,000
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$31,110,000	\$55,340,000	\$67,695,000	\$99,905,000	\$135,825,000	\$145,670,000	\$171,580,000
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000	\$7,215,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000	\$9,365,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000	\$9,285,000
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,315,933	\$4,929,249	\$6,592,669	\$6,695,976
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$73,790	\$429,634	\$444,338	\$181,079
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,242,143	\$4,499,615	\$6,148,331	\$6,514,897
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,512,636	\$4,005,498	\$7,247,641	\$11,747,256	\$17,895,587	\$24,410,484

*Calculated Values

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$25,540,000	\$12,055,000	\$385,000	\$9,255,000	\$35,920,000	\$7,860,000	\$0	\$0	\$0	
252 Net Leveraged Bonds Issued - Annual	\$25,540,000	\$12,055,000	\$385,000	\$9,255,000	\$35,920,000	\$8,768,198	\$0	\$0	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$468,197	\$306,093	\$14,958	\$209,968	\$393,009	\$99,907	\$0	\$0	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$5,285,000	\$6,305,000	\$7,535,000	\$7,865,000	\$8,740,000	\$9,390,000	\$10,655,000	\$10,495,000	\$11,971,450	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$24,000,838	\$11,105,274	\$3,819,411	\$10,423,217	(\$3,682,354)	(\$5,055,032)	(\$9,988,510)	(\$5,724,359)	(\$5,819,636)	
256 Balance at End of Reporting Period	\$85,715,157	\$96,820,431	\$100,639,842	\$111,063,059	\$107,380,705	\$102,325,673	\$92,337,163	\$86,612,804	\$80,793,168	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	(\$2,917,450)	\$0	(\$475,000)	\$0	(\$2,330,000)	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$209,840,000	\$221,895,000	\$222,280,000	\$231,535,000	\$267,455,000	\$275,315,000	\$275,315,000	\$275,315,000	\$275,315,000	
260 *Net Leveraged Bonds Issued - Cumulative	\$209,840,000	\$221,895,000	\$222,280,000	\$231,535,000	\$267,455,000	\$276,223,198	\$276,223,198	\$276,223,198	\$276,223,198	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$468,197	\$774,290	\$789,248	\$999,216	\$1,392,225	\$1,492,132	\$1,492,132	\$1,492,132	\$1,492,132	
262 *Leveraged Bond Principal Repaid - Cumulative	\$18,490,000	\$24,795,000	\$32,330,000	\$40,195,000	\$48,935,000	\$58,325,000	\$68,980,000	\$79,475,000	\$91,446,450	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$485,000	\$485,000	\$485,000	\$485,000	(\$2,432,450)	(\$2,432,450)	(\$2,907,450)	(\$2,907,450)	(\$5,237,450)	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$191,835,000	\$197,585,000	\$190,435,000	\$191,825,000	\$216,087,550	\$214,557,550	\$203,427,550	\$192,932,550	\$178,631,100	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$6,240,000	\$2,045,000	\$0	\$1,550,000	\$0	\$5,247,276	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$185,000	\$685,000	\$1,160,000	\$1,200,000	\$1,310,000	\$1,305,000	\$1,425,000	\$1,545,000	\$1,600,000	
268 *Match Bonds Issued - Cumulative	\$15,605,000	\$17,650,000	\$17,650,000	\$19,200,000	\$19,200,000	\$24,447,276	\$24,447,276	\$24,447,276	\$24,447,276	
269 *Match Bond Principal Repaid - Cumulative	\$265,000	\$950,000	\$2,110,000	\$3,310,000	\$4,620,000	\$5,925,000	\$7,350,000	\$8,895,000	\$10,495,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$15,340,000	\$16,700,000	\$15,540,000	\$15,890,000	\$14,580,000	\$18,522,276	\$17,097,276	\$15,552,276	\$13,952,276	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$7,971,004	\$9,697,266	\$9,790,407	\$9,641,633	\$9,922,632	\$8,967,865	\$9,161,454	\$8,710,291	\$7,392,146	
272 Interest Paid from Capitalized Interest Account - Annual	\$8,960	\$43,329	\$118,369	\$15,919	\$36,821	\$14,498	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$7,962,044	\$9,653,937	\$9,672,038	\$9,625,714	\$9,885,811	\$8,953,367	\$9,161,454	\$8,710,291	\$7,392,146	
274 *Cumulative Dollar Amount	\$32,372,528	\$42,026,465	\$51,698,503	\$61,324,217	\$71,210,028	\$80,163,395	\$89,324,849	\$98,035,140	\$105,427,286	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,222,445	\$7,713,298	\$25,901,054	\$30,100,201	\$49,537,626	\$25,470,936	\$12,468,107
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,222,445	\$11,935,743	\$37,836,797	\$67,936,998	\$117,474,624	\$142,945,560	\$155,413,667
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	2	1	10	12	5	15
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	3	13	25	30	45
281 Principal Repayments - Annual	\$0	\$0	\$0	\$580,000	\$790,000	\$1,560,000	\$2,230,000	\$7,035,000	\$4,780,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$1,512,636	\$2,492,862	\$3,315,933	\$4,929,249	\$6,654,090	\$6,741,644
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$2,092,636	\$3,282,862	\$4,875,933	\$7,159,249	\$13,689,090	\$11,521,644
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$580,000	\$1,370,000	\$2,930,000	\$5,160,000	\$12,195,000	\$16,975,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$1,512,636	\$4,005,498	\$7,321,431	\$12,250,680	\$18,904,770	\$25,646,414
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$2,092,636	\$5,375,498	\$10,251,431	\$17,410,680	\$31,099,770	\$42,621,414
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.520	3.500	3.160	3.100	2.360	1.680	1.680
288 State Market Interest Rate	0.000	0.000	4.390	5.790	4.780	5.400	2.340	4.000	4.400
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$4,322	\$17,858	\$285,696	\$212,258	\$210,572	\$216,504
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$4,322	\$22,180	\$307,876	\$520,134	\$730,706	\$947,210
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$20,642	\$44,851	\$116,650	\$207,156	\$402,080	\$538,634
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$287	\$2,156	\$4,104	\$4,011	\$10,755	\$24,786
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$20,929	\$47,007	\$120,754	\$211,167	\$412,835	\$563,420
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$20,929	\$67,936	\$188,690	\$399,857	\$812,692	\$1,376,112
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$578	\$19	\$132	\$3,066
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$578	\$597	\$729	\$3,795
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$36,433,412	\$20,937,216	\$12,655,043	\$8,198,498	\$30,665,876	\$24,855,348	\$13,444,247	\$13,700,223	\$21,966,440	
276 *Cumulative DWSRF Fund Disbursements	\$191,847,079	\$212,784,295	\$225,439,338	\$233,637,836	\$264,303,712	\$289,159,060	\$302,603,307	\$316,303,530	\$338,269,970	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	3	5	9	5	21	10	6	9	5	
280 *Cumulative Number of Projects Initiating Principal Repayments	48	53	62	67	88	98	104	113	118	
281 Principal Repayments - Annual	\$5,470,000	\$6,990,000	\$8,695,000	\$9,065,000	\$10,230,000	\$11,079,300	\$26,422,100	\$12,240,753	\$12,953,363	
282 Interest Payments - Annual	\$7,971,004	\$9,697,266	\$9,790,407	\$9,704,448	\$10,023,040	\$9,656,879	\$9,523,359	\$8,298,973	\$7,928,069	
283 *Principal and Interest - Annual	\$13,441,004	\$16,687,266	\$18,485,407	\$18,769,448	\$20,253,040	\$20,736,179	\$35,945,459	\$20,539,726	\$20,881,432	
284 *Principal Repayments - Cumulative	\$22,445,000	\$29,435,000	\$38,130,000	\$47,195,000	\$57,425,000	\$68,504,300	\$94,926,400	\$107,167,153	\$120,120,516	
285 *Interest Payments - Cumulative	\$33,617,418	\$43,314,684	\$53,105,091	\$62,809,539	\$72,832,579	\$82,489,458	\$92,012,817	\$100,311,790	\$108,239,859	
286 *Principal and Interest - Cumulative	\$56,062,418	\$72,749,684	\$91,235,091	\$110,004,539	\$130,257,579	\$150,993,758	\$186,939,217	\$207,478,943	\$228,360,375	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.409	1.370	1.409	1.648	1.492	1.573	1.507	1.321	1.580	
288 State Market Interest Rate	3.800	4.100	4.460	5.118	4.750	5.244	5.023	4.403	5.267	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$574,583	\$957,820	\$1,126,526	\$671,374	\$330,398	\$162,180	\$450,701	\$480,514	\$537,672	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,521,793	\$2,479,613	\$3,606,139	\$4,277,513	\$4,607,911	\$4,770,091	\$5,220,792	\$5,701,306	\$6,238,978	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$578,001	\$739,917	\$840,734	\$866,085	\$892,955	\$908,799	\$995,768	\$919,914	\$905,998	
302 Annual Interest Earnings from Fee Account	\$67,150	\$117,172	\$170,018	\$116,051	\$71,743	\$45,650	\$42,851	\$55,502	\$50,619	
303 *Total Annual Income from Fees	\$645,151	\$857,089	\$1,010,752	\$982,136	\$964,698	\$954,449	\$1,038,619	\$975,416	\$956,617	
304 *Cumulative Income from Fees	\$2,021,263	\$2,878,352	\$3,889,104	\$4,871,240	\$5,835,938	\$6,790,387	\$7,829,006	\$8,804,422	\$9,761,039	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$562	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$4,357	\$4,423	\$4,423	\$4,423	\$4,423	\$4,423	\$4,423	\$4,423	\$4,423	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,382,000	\$0	\$1,003,000	\$1,250,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,382,000	\$3,382,000	\$4,385,000	\$5,635,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	0	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	2	2	3	4
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$0	\$550,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$1,142,000	\$1,142,000	\$1,692,000	\$1,692,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$1,327,965	\$1,547,702
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$1,852,965	\$3,400,667
321 Annual Number of Loans	0	0	0	0	0	0	2	6	5
322 *Cumulative Number of Loans	0	0	0	0	0	0	2	8	13
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,500	\$976,785
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,500	\$1,203,285
325 Annual Number of Grants	0	0	0	0	0	0	0	1	3
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	1	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$1,554,465	\$2,524,487
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$525,000	\$2,079,465	\$4,603,952
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	2	7	8
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	2	9	17
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$9,155,000	\$17,937,278	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$5,635,000	\$5,635,000	\$5,635,000	\$14,790,000	\$32,727,278	\$32,727,278	\$32,727,278	\$32,727,278	\$32,727,278
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	18	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	4	4	4	8	26	26	26	26	26
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$7,155,000	\$12,843,212	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,692,000	\$1,692,000	\$1,692,000	\$8,847,000	\$21,690,212	\$21,690,212	\$21,690,212	\$21,690,212	\$21,690,212
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$200,000	\$791,000	\$44,245	\$92,765	\$0	\$317,401	\$0	\$95,418	\$0
320 *Cumulative Dollar Amount	\$3,600,667	\$4,391,667	\$4,435,912	\$4,528,677	\$4,528,677	\$4,846,078	\$4,846,078	\$4,941,496	\$4,941,496
321 Annual Number of Loans	2	3	1	1	0	4	0	1	0
322 *Cumulative Number of Loans	15	18	19	20	20	24	24	25	25
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$413,650	\$1,534,130	\$2,121,000	\$5,563,717	\$5,094,066	\$3,284,460	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$1,616,935	\$3,151,065	\$5,272,065	\$10,835,782	\$15,929,848	\$19,214,308	\$19,214,308	\$19,214,308	\$19,214,308
325 Annual Number of Grants	4	8	5	17	18	9	0	0	0
326 *Cumulative Number of Grants	8	16	21	38	56	65	65	65	65
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$613,650	\$2,325,130	\$2,165,245	\$5,656,482	\$5,094,066	\$3,601,861	\$0	\$95,418	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$5,217,602	\$7,542,732	\$9,707,977	\$15,364,459	\$20,458,525	\$24,060,386	\$24,060,386	\$24,155,804	\$24,155,804
329 *Number of Loans and Grants - Annual	6	11	6	18	18	13	0	1	0
330 *Number of Loans and Grants - Cumulative	23	34	40	58	76	89	89	90	90
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$18,453	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$18,453	\$18,453	\$18,453
337 Annual Number of Grants	0	0	0	0	0	0	1	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$18,453	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$18,453	\$18,453	\$18,453
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	1	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	1	1	1

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Lead State Agency

343 Lead State Agency Name: Department of Natural Resources
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 176
346 City: Jefferson City, MO
347 Zip Code: 65102-0176
348 Street Address: 1101 Riverside
349 City: Jefferson City, MO
350 Zip Code: 65101
351 Director: Sara Parker Pauley
352 Director's Title: Director
353 Phone Number: (573) 522-6221
354 Fax Number: (573) 751-7627
355 E-mail Address: sara.pauley@dnr.mo.gov
356 Contact Person: Eric W. Crawford
357 Phone Number: (573) 751-1192
358 Fax Number: (573) 751-9396
359 E-mail Address: eric.crawford@dnr.mo.gov

Secondary Agency

360 Secondary Agency Name: Environmental Improvement and Energy Resources Authority
361 Type of Agency: Environmental/Financial
362 Mailing Address: P.O. Box 744
363 City: Jefferson City
364 Zip Code: 65102-0744
365 Street Address: 425 Madison Street, 2nd Floor
366 City: Jefferson City
367 Zip Code: 65102-0744
368 Director: Karen Massey
369 Director's Title: Director
370 Phone Number: (573) 751-4919
371 Fax Number: (573) 635-3486
372 E-mail Address: karen.massey@eiera.mo.gov
373 Contact Person: Joe Boland
374 Phone Number: (573) 751-4919
375 Fax Number: (573) 635-3486
376 E-mail Address: joe.boland@eiera.mo.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	46,078,689	39,886,562	7,084,676	46,342,142	32,070,180	17,216,555	44,960,697
395 *Cumulative	0	0	46,078,689	85,965,251	93,049,927	139,392,069	171,462,249	188,678,804	233,639,501
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	68%	62%	185%	73%	130%	65%	84%
397 *Cumulative	-	-	68%	65%	74%	74%	84%	83%	83%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	7%	16%	-	89%	171%	127%	69%
399 *Cumulative	-	-	7%	11%	30%	42%	64%	74%	73%
Disbursements as a % of Funds Available									
400 *Annual	-	-	9%	19%	366%	65%	154%	148%	28%
401 *Cumulative	-	-	9%	14%	41%	49%	69%	76%	67%
Project Starts as a % of Funds Available									
402 *Annual	-	-	62%	19%	442%	75%	110%	102%	71%
403 *Cumulative	-	-	62%	42%	73%	73%	80%	82%	80%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	8%	49%	39%	26%	16%	5%
405 *Cumulative	-	-	0%	4%	7%	18%	19%	19%	16%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	1%	11%	3%	7%	41%	11%
407 *Cumulative	-	-	0%	1%	1%	2%	3%	6%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	14%	31%	198%	89%	119%	227%	33%
409 *Cumulative	-	-	14%	21%	55%	66%	81%	92%	80%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	93%	30%	239%	103%	85%	156%	85%
411 *Cumulative	-	-	93%	65%	98%	100%	95%	100%	97%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	13%	27%	53%	20%	25%	6%
413 *Cumulative	-	-	0%	6%	10%	24%	23%	23%	20%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	2%	6%	5%	5%	63%	13%
415 *Cumulative	-	-	0%	1%	2%	3%	4%	8%	9%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	44%	11%	52%	24%	16%	7%
417 *Cumulative	-	-	0%	9%	10%	24%	24%	23%	20%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	326.1%	358.8%	478.5%	411.6%	361.5%	311.4%	294.9%
419 *Assistance Provided as a % of Funds Available	-	-	67.5%	65.0%	74.2%	73.7%	84.3%	82.6%	82.9%
420 *Disbursements as a % of Assistance Provided	-	-	13.6%	21.3%	54.8%	66.1%	81.2%	91.7%	80.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$14,708,476	\$22,051,857	\$32,777,200	\$44,249,674	\$70,289,559	\$64,879,344	\$82,611,180
424 *Set-Aside Spending Rate	-	-	6.8%	19.6%	60.3%	60.4%	71.1%	76.2%	76.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$4,322	\$22,180	\$381,666	\$1,023,558	\$1,739,889	\$2,103,140
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.1%	0.2%	1.8%	2.4%	3.0%	2.8%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Missouri**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	26,808,441	17,299,199	-2,189,516	29,470,511	88,358,581	23,834,798	19,103,976	7,964,428	17,506,274
395 *Cumulative	260,447,942	277,747,141	275,557,625	305,028,136	393,386,717	417,221,515	436,325,491	444,289,919	461,796,193
DWSRF Assistance as a % of Funds Available									
396 *Annual	119%	82%	-208%	47%	49%	12%	78%	170%	192%
397 *Cumulative	87%	86%	89%	85%	77%	73%	73%	75%	79%
Outlays as a % of Capitalization Grants									
398 *Annual	115%	102%	-	18%	39%	102%	94%	96%	147%
399 *Cumulative	82%	85%	94%	79%	69%	72%	74%	75%	79%
Disbursements as a % of Funds Available									
400 *Annual	136%	121%	-578%	28%	35%	104%	70%	172%	125%
401 *Cumulative	74%	77%	82%	77%	67%	69%	69%	71%	73%
Project Starts as a % of Funds Available									
402 *Annual	139%	54%	-444%	45%	50%	10%	74%	184%	192%
403 *Cumulative	86%	84%	88%	84%	77%	73%	73%	75%	79%
Project Completions as a % of Funds Available									
404 *Annual	1%	434%	-139%	62%	92%	148%	200%	89%	9%
405 *Cumulative	15%	41%	42%	44%	55%	60%	66%	67%	65%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	20%	40%	-397%	31%	12%	46%	138%	154%	74%
407 *Cumulative	9%	11%	14%	15%	15%	16%	22%	24%	26%
Disbursements as a % of DWSRF Assistance									
408 *Annual	115%	148%	278%	60%	71%	836%	91%	101%	65%
409 *Cumulative	85%	89%	92%	91%	88%	95%	95%	95%	92%
Project Starts as a % of DWSRF Assistance									
410 *Annual	117%	66%	214%	97%	102%	81%	96%	108%	100%
411 *Cumulative	100%	98%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	1%	533%	67%	134%	188%	1183%	258%	52%	4%
413 *Cumulative	17%	47%	48%	52%	72%	83%	91%	89%	81%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	17%	50%	191%	66%	24%	372%	178%	90%	38%
415 *Cumulative	10%	12%	16%	18%	19%	23%	30%	32%	33%
Project Completions as a % of Project Starts									
416 *Annual	1%	802%	31%	137%	185%	1459%	268%	48%	4%
417 *Cumulative	17%	49%	48%	52%	72%	83%	91%	89%	81%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	242.6%	229.9%	222.6%	223.9%	215.3%	198.9%	192.7%	188.1%	182.0%
419 *Assistance Provided as a % of Funds Available	86.6%	86.2%	88.6%	84.5%	76.6%	72.9%	73.1%	74.8%	79.3%
420 *Disbursements as a % of Assistance Provided	85.1%	88.8%	92.4%	90.6%	87.8%	95.1%	94.9%	95.1%	92.4%
421 *Additional Assistance Provided Due to Leveraging	\$89,121,901	\$86,872,428	\$90,175,533	\$73,241,805	\$67,860,430	\$60,823,762	\$66,534,980	\$77,847,244	\$99,818,106
424 *Set-Aside Spending Rate	65.1%	72.4%	87.7%	88.4%	83.2%	72.5%	76.5%	80.4%	85.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,501,683	\$2,817,832	\$2,902,727	\$2,452,835	\$1,610,462	\$1,171,154	\$558,760	(\$917,044)	(\$1,443,449)
426 *Net Return on Contributed Capital Excluding Subsidy	2.3%	2.3%	2.2%	1.8%	1.1%	0.7%	0.3%	-0.5%	-0.7%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure			0	0	0	0	0	0	0
433 Energy Efficiency			0	0	1,852,547	0	0	0	1,714,178
434 Water Conservation			0	0	10,414,650	419,925	2,488,962	6,843,728	1,370,853
435 Green Innovative			0	0	0	0	0	0	0
436 * Total Annual GPR			0	0	12,267,197	419,925	2,488,962	6,843,728	3,085,031
437 * Cumulative GPR			0	0	12,267,197	12,687,122	15,176,084	22,019,812	25,104,843

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/9/1997	9/3/1998	9/23/1999	9/9/2000	8/29/2001	5/2/2002	6/16/2003	7/13/2004	9/30/2005
2 Total Annual Federal Grants	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$9,047,400	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3 *Cumulative Federal Grants	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$51,472,900	\$59,525,400	\$67,529,500	\$75,832,600	\$84,118,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$803,341	\$1,680,108	\$2,963,157	\$1,973,746	\$2,497,191	\$4,363,283	\$2,893,508	\$1,215,006
9 Second Quarter Outlays	\$0	\$1,624,958	\$2,142,120	\$1,629,590	\$2,085,185	\$3,850,006	\$3,628,138	\$1,152,082	\$1,232,077
10 Third Quarter Outlays	\$0	\$2,144,416	\$1,158,034	\$2,189,420	\$2,097,758	\$4,293,680	\$4,633,731	\$332,053	\$2,324,518
11 Fourth Quarter Outlays	\$0	\$2,016,210	\$526,306	\$2,565,076	\$3,058,525	\$4,258,058	\$4,248,529	\$333,912	\$2,539,125
12 *Total Annual Outlays	\$0	\$6,588,925	\$5,506,568	\$9,347,243	\$9,215,214	\$14,898,935	\$16,873,681	\$4,711,555	\$7,310,726
13 *Cumulative Outlays	\$0	\$6,588,925	\$12,095,493	\$21,442,736	\$30,657,950	\$45,556,885	\$62,430,566	\$67,142,121	\$74,452,847

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	8/9/2006	8/13/2007	8/4/2008	8/4/2009	8/18/2010	-	9/25/2012	9/11/2013	8/1/2014
2	Total Annual Federal Grants	\$7,869,300	\$8,229,000	\$8,146,000	\$27,646,000	\$14,125,000	\$0	\$19,143,000	\$8,764,000	\$9,159,000
3	*Cumulative Federal Grants	\$91,987,400	\$100,216,400	\$108,362,400	\$136,008,400	\$150,133,400	\$150,133,400	\$169,276,400	\$178,040,400	\$187,199,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$2,152,441	\$482,200	\$2,026,197	\$2,433,120	\$2,253,264	\$8,472,020	\$940,316	\$940,316	\$2,693,286
9	Second Quarter Outlays	\$2,040,202	\$1,727,850	\$2,048,731	\$4,149,012	\$4,435,556	\$3,105,698	\$1,060,259	\$1,060,259	\$2,940,694
10	Third Quarter Outlays	\$2,262,342	\$2,792,155	\$2,754,906	\$1,557,018	\$10,585,681	\$3,058,074	\$3,865,685	\$3,865,685	\$2,161,724
11	Fourth Quarter Outlays	\$2,582,829	\$2,883,554	\$1,466,605	\$560,035	\$3,949,377	\$930,068	\$2,787,629	\$423,653	\$0
12	*Total Annual Outlays	\$9,037,814	\$7,885,759	\$8,296,439	\$8,699,185	\$21,223,877	\$15,565,860	\$8,653,889	\$6,289,912	\$7,795,704
13	*Cumulative Outlays	\$83,490,661	\$91,376,420	\$99,672,859	\$108,372,044	\$129,595,922	\$145,161,782	\$153,815,671	\$160,105,583	\$167,901,287

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$16,474,200	\$8,271,700	\$8,669,500	\$9,010,100	\$17,099,900	\$8,004,100	\$0	\$8,303,100
15 *Cumulative Capitalization Grants	\$0	\$16,474,200	\$24,745,900	\$33,415,400	\$42,425,500	\$59,525,400	\$67,529,500	\$67,529,500	\$75,832,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,630,616)	(\$769,714)	(\$820,170)	(\$890,606)	(\$1,425,994)	(\$760,082)	(\$1,326,736)	(\$1,325,680)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$7,501,986	\$7,849,330	\$8,119,494	\$15,673,906	\$7,244,018	(\$1,326,736)	\$6,977,420
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,843,584	\$21,345,570	\$29,194,900	\$37,314,394	\$52,988,300	\$60,232,318	\$58,905,582	\$65,883,002
21 *Annual State Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300	\$1,566,000
22 *Cumulative State Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,174,300	\$16,740,300
23 *Annual Net Investments for the DWSRF Fund	\$10,000,000	\$13,843,584	\$7,501,986	\$7,849,330	\$13,119,494	\$15,673,906	\$7,244,018	(\$1,152,436)	\$8,543,420
24 *Cumulative Net Investments for the DWSRF Fund	\$10,000,000	\$23,843,584	\$31,345,570	\$39,194,900	\$52,314,394	\$67,988,300	\$75,232,318	\$74,079,882	\$82,623,302
25 *State Contributions as a % of Grants - Annual	-	0%	0%	0%	55%	0%	0%	-	19%
26 *State Contributions as a % of Grants - Cumulative	-	61%	40%	30%	35%	25%	22%	22%	22%
Outlays (Dollars)									
27 *Annual	\$0	\$4,572,715	\$6,996,472	\$7,308,473	\$8,721,765	\$13,699,402	\$16,883,210	\$8,626,172	\$5,105,513
28 *Cumulative	\$0	\$4,572,715	\$11,569,187	\$18,877,660	\$27,599,425	\$41,298,827	\$58,182,037	\$66,808,209	\$71,913,722
28a *State Contributions as a % of Outlays - Annual	-	0%	0%	0%	57%	0%	0%	2%	31%
28b *State Contributions as a % of Outlays - Cumulative	-	219%	86%	53%	54%	36%	26%	23%	23%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300	\$1,566,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$10,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0	\$174,300	\$1,566,000
35 *Cumulative Match Contributions	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,174,300	\$16,740,300
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$134,078	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$134,078	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550
40 *Cumulative Additional Contribution	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156	\$2,746,706	\$3,575,256
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,285,500	\$7,869,300	\$8,229,000	\$27,646,000	\$8,146,000	\$14,125,000	\$9,802,000	\$9,341,000	\$8,764,000
15 *Cumulative Capitalization Grants	\$84,118,100	\$91,987,400	\$100,216,400	\$127,862,400	\$136,008,400	\$150,133,400	\$159,935,400	\$169,276,400	\$178,040,400
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,316,688)	(\$1,316,640)	(\$1,303,360)	(\$814,600)	(\$1,977,500)	(\$1,676,240)	(\$1,620,920)	(\$1,873,780)	(\$1,949,640)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,968,812	\$6,552,660	\$6,925,640	\$26,831,400	\$6,168,500	\$12,448,760	\$8,181,080	\$7,467,220	\$6,814,360
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$72,851,814	\$79,404,474	\$86,330,114	\$113,161,514	\$119,330,014	\$131,778,774	\$139,959,854	\$147,427,074	\$154,241,434
21 *Annual State Contributions	\$0	\$4,000,300	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506	\$0	\$0
22 *Cumulative State Contributions	\$16,740,300	\$20,740,600	\$20,740,600	\$24,740,600	\$26,582,183	\$27,995,116	\$29,333,622	\$29,333,622	\$29,333,622
23 *Annual Net Investments for the DWSRF Fund	\$6,968,812	\$10,552,960	\$6,925,640	\$30,831,400	\$8,010,083	\$13,861,693	\$9,519,586	\$7,467,220	\$6,814,360
24 *Cumulative Net Investments for the DWSRF Fund	\$89,592,114	\$100,145,074	\$107,070,714	\$137,902,114	\$145,912,197	\$159,773,890	\$169,293,476	\$176,760,696	\$183,575,056
25 *State Contributions as a % of Grants - Annual	0%	51%	0%	14%	23%	10%	14%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	20%	23%	21%	19%	20%	19%	18%	17%	16%
Outlays (Dollars)									
27 *Annual	\$8,994,110	\$7,585,034	\$9,713,388	\$9,605,755	\$17,834,536	\$18,585,168	\$6,796,328	\$8,653,889	\$8,219,357
28 *Cumulative	\$80,907,832	\$88,492,866	\$98,206,254	\$107,812,009	\$125,646,545	\$144,231,713	\$151,028,042	\$159,681,930	\$167,901,287
28a *State Contributions as a % of Outlays - Annual	0%	53%	0%	42%	10%	8%	20%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	21%	23%	21%	23%	21%	19%	19%	18%	17%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$4,000,300	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$4,000,300	\$0	\$4,000,000	\$1,841,583	\$1,412,933	\$1,338,506	\$0	\$0
35 *Cumulative Match Contributions	\$16,740,300	\$20,740,600	\$20,740,600	\$24,740,600	\$26,582,183	\$27,995,116	\$29,333,622	\$29,333,622	\$29,333,622
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400	\$0
40 *Cumulative Additional Contribution	\$4,398,186	\$5,221,086	\$6,035,686	\$6,850,286	\$8,262,786	\$9,242,986	\$10,177,086	\$11,053,486	\$11,053,486
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0	\$332,124	\$331,420
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.1%	4.0%	4.0%	4.0%	0.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$653,712	\$336,124	\$346,780	\$360,404	\$683,996	\$0	\$332,124	\$331,420
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$653,712	\$989,836	\$1,336,616	\$1,697,020	\$2,381,016	\$2,381,016	\$2,713,140	\$3,044,560
50 Annual Expenses - DWSRF Administration	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872	\$333,249	\$0
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$358,024	\$487,403	\$466,239	\$311,640	\$354,620	\$333,872	\$333,249	\$0
53 *Cumulative Administrative Expenses	\$0	\$358,024	\$845,427	\$1,311,666	\$1,623,306	\$1,977,926	\$2,311,798	\$2,645,047	\$2,645,047
54 *Remaining Awarded Amount	\$0	\$295,688	\$144,409	\$24,950	\$73,714	\$403,090	\$69,218	\$68,093	\$399,513
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082	\$166,062	\$165,710
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$329,484	\$165,434	\$173,390	\$180,202	\$341,998	\$160,082	\$166,062	\$165,710
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$329,484	\$494,918	\$668,308	\$848,510	\$1,190,508	\$1,350,590	\$1,516,652	\$1,682,362
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$125,277	\$201,261	\$180,867	\$194,654	\$206,966	\$217,613	\$184,552
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$125,277	\$326,538	\$507,405	\$702,059	\$909,025	\$1,126,638	\$1,311,190
62 *Remaining Awarded Amount	\$0	\$329,484	\$369,641	\$341,770	\$341,105	\$488,449	\$441,565	\$390,014	\$371,172
63 Annual Number of Systems Receiving Assistance	0	0	517	614	713	750	738	185	182
64 *Cumulative Number of Small Systems Receiving	0	0	517	1,131	1,844	2,594	3,332	3,517	3,699
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	3.2%	3.5%	3.9%	2.3%	7.5%	-	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$268,156	\$300,000	\$350,000	\$400,000	\$600,000	\$828,550	\$828,550
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$268,156	\$568,156	\$918,156	\$1,318,156	\$1,918,156	\$2,746,706	\$3,575,256
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026	\$282,598	\$791,377
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381	\$1,561,979	\$2,353,356
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$266,717	\$301,365	\$273,273	\$438,026	\$282,598	\$791,377
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$266,717	\$568,082	\$841,355	\$1,279,381	\$1,561,979	\$2,353,356
80 *Remaining Awarded Amount	\$0	\$0	\$268,156	\$301,439	\$350,074	\$476,801	\$638,775	\$1,184,727	\$1,221,900

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$325,840	\$0	\$282,500	\$0	\$0	\$322,100	\$350,560	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.2%	4.0%	0.0%	3.5%	0.0%	0.0%	3.4%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$325,840	\$0	\$282,500	\$0	\$0	\$322,100	\$350,560	
49 *Cumulative Amount Awarded, Including Transfers	\$3,373,732	\$3,702,892	\$4,028,732	\$4,028,732	\$4,311,232	\$4,311,232	\$4,311,232	\$4,633,332	\$4,983,892	
50 Annual Expenses - DWSRF Administration	\$0	\$80,654	\$111,051	\$145,898	\$466,881	\$359,296	\$267,582	\$337,018	\$350,560	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$0	\$80,654	\$111,051	\$145,898	\$466,881	\$359,296	\$267,582	\$337,018	\$350,560	
53 *Cumulative Administrative Expenses	\$2,645,047	\$2,725,701	\$2,836,752	\$2,982,650	\$3,449,531	\$3,808,827	\$4,076,409	\$4,413,427	\$4,763,987	
54 *Remaining Awarded Amount	\$728,685	\$977,191	\$1,191,980	\$1,046,082	\$861,701	\$502,405	\$234,823	\$219,905	\$219,905	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$164,586	\$164,580	\$162,920	\$0	\$282,500	\$196,040	\$186,820	\$175,280	\$183,180	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.1%	2.0%	0.0%	3.5%	1.4%	1.9%	1.9%	2.1%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$164,586	\$164,580	\$162,920	\$0	\$282,500	\$196,040	\$186,820	\$175,280	\$183,180	
59 *Cumulative Amount Awarded, Including Transfers	\$1,846,948	\$2,011,528	\$2,174,448	\$2,174,448	\$2,456,948	\$2,652,988	\$2,839,808	\$3,015,088	\$3,198,268	
60 Annual Expenses - Small System Technical Assistance	\$219,090	\$160,687	\$195,492	\$178,061	\$125,079	\$359,296	\$245,063	\$235,202	\$210,887	
61 *Cumulative Small Systems Technical Assistance	\$1,530,280	\$1,690,967	\$1,886,459	\$2,064,520	\$2,189,599	\$2,548,895	\$2,793,958	\$3,029,160	\$3,240,047	
62 *Remaining Awarded Amount	\$316,668	\$320,561	\$287,989	\$109,928	\$267,349	\$104,093	\$45,850	(\$14,072)	(\$41,779)	
63 Annual Number of Systems Receiving Assistance	203	171	439	114	377	471	625	391	435	
64 *Cumulative Number of Small Systems Receiving	3,902	4,073	4,512	4,626	5,003	5,474	6,099	6,490	6,925	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400	\$915,900	
66 *Annual Amount Awarded as a % of Grants Awarded	9.9%	10.5%	9.9%	2.9%	17.3%	6.9%	9.5%	9.4%	10.5%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$822,930	\$822,900	\$814,600	\$814,600	\$1,412,500	\$980,200	\$934,100	\$876,400	\$915,900	
69 *Cumulative Amount Awarded, Including Transfers	\$4,398,186	\$5,221,086	\$6,035,686	\$6,850,286	\$8,262,786	\$9,242,986	\$10,177,086	\$11,053,486	\$11,969,386	
70 Annual Expenses - PWSS Administration	\$846,322	\$418,349	\$536,087	\$319,944	\$827,097	\$586,022	\$1,335,743	\$1,310,580	\$1,383,472	
71 *Cumulative Expenses - PWSS Administration	\$3,199,678	\$3,618,027	\$4,154,114	\$4,474,058	\$5,301,155	\$5,887,177	\$7,222,920	\$8,533,500	\$9,916,972	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$846,322	\$418,349	\$536,087	\$319,944	\$827,097	\$586,022	\$1,335,743	\$1,310,580	\$1,383,472	
79 *Cumulative State Program Management Expenses	\$3,199,678	\$3,618,027	\$4,154,114	\$4,474,058	\$5,301,155	\$5,887,177	\$7,222,920	\$8,533,500	\$9,916,972	
80 *Remaining Awarded Amount	\$1,198,508	\$1,603,059	\$1,881,572	\$2,376,228	\$2,961,631	\$3,355,809	\$2,954,166	\$2,519,986	\$2,052,414	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,647,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$106,215	\$219,207	\$211,702	\$149,415	\$386,728	\$323,537	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879	\$1,417,416	\$1,417,416
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$20,612	\$106,215	\$219,207	\$211,702	\$149,415	\$386,728	\$323,537	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$20,612	\$126,827	\$346,034	\$557,736	\$707,151	\$1,093,879	\$1,417,416	\$1,417,416
110 *Remaining Awarded Amount	\$0	\$1,626,808	\$1,520,593	\$1,301,386	\$1,089,684	\$940,269	\$553,541	\$230,004	\$230,004
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082	\$1,326,736	\$1,325,680
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106	\$6,537,100	\$7,297,182	\$8,623,918	\$9,949,598
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$769,714	\$820,170	\$890,606	\$1,425,994	\$760,082	\$1,326,736	\$1,325,680
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,630,616	\$3,400,330	\$4,220,500	\$5,111,106	\$6,537,100	\$7,297,182	\$8,623,918	\$9,949,598
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	16.0%	13.7%	12.6%	12.0%	11.0%	10.8%	12.8%	13.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$718,895	\$1,153,424	\$1,005,574	\$971,962	\$1,365,592	\$1,156,997	\$975,929
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$378,636	\$1,097,531	\$2,250,955	\$3,256,529	\$4,228,491	\$5,594,083	\$6,751,080	\$7,727,009
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,251,980	\$2,302,799	\$1,969,545	\$1,854,577	\$2,308,609	\$1,703,099	\$1,872,838	\$2,222,589

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	3.5%	5.1%	5.4%	5.7%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	
85 *Cumulative Amount Awarded, Including Transfers	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$1,647,420	\$2,147,420	\$2,647,420	\$3,147,420	\$3,647,420	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$345,140	\$595,310	\$483,610	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$345,140	\$940,450	\$1,424,060	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	22	65	435	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	22	87	522	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$345,140	\$595,310	\$483,610	
109 *Cumulative 1452(k) Activity Dollars	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,417,416	\$1,762,556	\$2,357,866	\$2,841,476	
110 *Remaining Awarded Amount	\$230,004	\$230,004	\$230,004	\$230,004	\$230,004	\$730,004	\$884,864	\$789,554	\$805,944	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,316,688	\$1,316,640	\$1,303,360	\$814,600	\$1,977,500	\$1,676,240	\$1,620,920	\$1,873,780	\$1,949,640	
112 *Cumulative Total Awarded Amount for Set-Asides	\$11,266,286	\$12,582,926	\$13,886,286	\$14,700,886	\$16,678,386	\$18,354,626	\$19,975,546	\$21,849,326	\$23,798,966	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,316,688	\$1,316,640	\$1,303,360	\$814,600	\$1,977,500	\$1,676,240	\$1,620,920	\$1,873,780	\$1,949,640	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$11,266,286	\$12,582,926	\$13,886,286	\$14,700,886	\$16,678,386	\$18,354,626	\$19,975,546	\$21,849,326	\$23,798,966	
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.4%	13.7%	13.9%	11.5%	12.3%	12.2%	12.5%	12.9%	13.4%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,065,412	\$659,690	\$842,630	\$643,903	\$1,419,057	\$1,304,614	\$2,193,528	\$2,478,110	\$2,428,529	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,792,421	\$9,452,111	\$10,294,741	\$10,938,644	\$12,357,701	\$13,662,315	\$15,855,843	\$18,333,953	\$20,762,482	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,473,865	\$3,130,815	\$3,591,545	\$3,762,242	\$4,320,685	\$4,692,311	\$4,119,703	\$3,515,373	\$3,036,484	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814
122 *Cumulative Dollar Amount	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601
123 Annual Number of Binding Commitments	1	19	8	15	18	34	23	8	5
124 *Cumulative Number of Binding Commitments	1	20	28	43	61	95	118	126	131
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814
130 *Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	1	19	8	15	18	34	23	8	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	19	8	15	18	34	23	8	5
136 *Cumulative Number of Agreements	1	20	28	43	61	95	118	126	131
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$5,480,478	\$1,663,841	\$948,812	\$3,129,298	\$4,205,070	\$4,206,225	\$1,130,850	\$570,000
139 3,301 to 10,000	\$887,366	\$2,635,107	\$1,006,406	\$2,059,999	\$3,068,649	\$2,875,000	\$8,575,160	\$3,266,918	\$0
140 10,001 to 100,000	\$0	\$3,199,107	\$1,105,601	\$6,377,727	\$4,603,422	\$17,935,879	\$8,972,809	\$4,883,063	\$5,448,814
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814
143 *Cumulative Assistance	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	10	4	3	10	11	6	1	1
146 3,301 to 10,000	1	4	3	4	5	5	9	3	0
147 10,001 to 100,000	0	5	1	8	3	18	8	4	4
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	1	19	8	15	18	34	23	8	5
150 *Cumulative Number of Agreements	1	20	28	43	61	95	118	126	131

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210
122 *Cumulative Dollar Amount	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986	\$271,251,196
123 Annual Number of Binding Commitments	10	14	17	6	22	15	9	13	8
124 *Cumulative Number of Binding Commitments	141	155	172	178	200	215	224	237	245
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210
130 *Cumulative Assistance	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986	\$271,251,196
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	10	14	17	6	22	15	9	13	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	14	17	6	22	15	9	13	8
136 *Cumulative Number of Agreements	141	155	172	178	200	215	224	237	245
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$213,519	\$0	\$222,858	(\$42,115)	\$521,000	\$109,500	\$51,800	\$0	\$0
138 501 to 3,300	\$2,484,316	\$6,133,804	\$2,320,922	(\$684,717)	\$5,472,468	\$3,320,904	\$1,292,907	\$7,097,977	\$2,453,975
139 3,301 to 10,000	\$939,445	(\$75,605)	\$5,896,634	\$22,058	\$12,444,802	\$2,431,474	\$3,192,829	\$7,680,358	\$2,268,182
140 10,001 to 100,000	\$3,728,945	\$7,625,007	\$9,551,172	\$25,931,702	\$15,374,188	\$16,718,816	\$9,495,789	\$12,866,860	\$5,955,053
141 100,001 and Above	(\$1,232)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210
143 *Cumulative Assistance	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986	\$271,251,196
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	1	0	2	0	1	1	0	0	0
145 501 to 3,300	3	7	3	1	8	6	4	6	4
146 3,301 to 10,000	3	0	6	0	9	5	3	4	1
147 10,001 to 100,000	3	7	6	5	4	3	2	3	3
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	10	14	17	6	22	15	9	13	8
150 *Cumulative Number of Agreements	141	155	172	178	200	215	224	237	245

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$1,728,594	\$618,954	\$3,064,295	\$3,484,618	\$4,661,838	\$3,000,007	\$1,072,648	\$1,255,517
153 Transmission & Distribution	\$173,127	\$5,810,724	\$1,301,594	\$4,233,104	\$2,764,413	\$9,475,117	\$7,012,599	\$4,024,924	\$2,425,190
154 Source	\$0	\$2,445,316	\$289,228	\$673,954	\$1,668,378	\$5,663,966	\$5,894,814	\$1,804,114	\$1,565,600
155 Storage	\$714,239	\$1,330,058	\$1,566,072	\$1,415,185	\$2,781,064	\$5,317,924	\$5,846,774	\$2,379,145	\$772,507
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$102,896	(\$102,896)	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$887,366	\$11,314,692	\$3,775,848	\$9,386,538	\$10,801,369	\$25,015,949	\$21,754,194	\$9,280,831	\$6,018,814
161 *Cumulative Dollar Amount	\$887,366	\$12,202,058	\$15,977,906	\$25,364,444	\$36,165,813	\$61,181,762	\$82,935,956	\$92,216,787	\$98,235,601
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	5	1	2	4	6	7	2	1
164 Transmission & Distribution	1	10	3	9	7	19	12	5	2
165 Source	0	10	2	3	6	14	14	4	2
166 Storage	1	7	3	3	8	10	13	4	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	1	0	0	0	0
171 *Total Annual Number	2	32	9	17	26	49	46	15	7
172 *Cumulative Number	2	34	43	60	86	135	181	196	203

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	(\$25,809)	\$684,495	\$967,697	\$18,460,340	\$7,721,973	\$5,481,938	(\$232,111)	\$732,273	\$2,961,801
153 Transmission & Distribution	\$1,815,875	\$6,604,315	\$7,725,707	\$439,692	\$17,174,900	\$6,605,316	\$12,220,731	\$15,141,087	\$2,648,018
154 Source	\$1,692,890	\$2,363,443	\$3,245,106	\$1,912,001	\$3,352,820	\$3,006,838	\$642,769	\$5,473,871	\$3,319,533
155 Storage	\$3,605,119	\$4,063,145	\$5,987,451	\$4,300,159	\$5,548,565	\$7,542,158	\$1,283,646	\$6,224,964	\$1,451,038
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	(\$25,000)
159 Other	\$276,918	(\$32,192)	\$65,625	\$114,736	\$14,200	(\$55,556)	\$118,290	\$48,000	\$321,820
160 *Total Annual Dollar Amount	\$7,364,993	\$13,683,206	\$17,991,586	\$25,226,928	\$33,812,458	\$22,580,694	\$14,033,325	\$27,645,195	\$10,677,210
161 *Cumulative Dollar Amount	\$105,600,594	\$119,283,800	\$137,275,386	\$162,502,314	\$196,314,772	\$218,895,466	\$232,928,791	\$260,573,986	\$271,251,196
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	1	1	2	1	7	5	0	3	3
164 Transmission & Distribution	3	9	7	1	12	7	6	11	3
165 Source	4	6	6	2	10	6	2	9	4
166 Storage	6	5	8	3	11	8	3	8	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	1	0
170 Other	1	1	1	0	0	0	0	1	1
171 *Total Annual Number	15	22	24	7	40	26	11	33	14
172 *Cumulative Number	218	240	264	271	311	337	348	381	395

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	1	19	8	15	18	34	23	8	5
174 *Cumulative Number of Projects	1	20	28	43	61	95	118	126	131
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$10,281,458	\$4,697,036	\$8,412,683	\$12,153,354	\$19,104,881	\$20,321,906	\$8,873,380	\$5,858,854
176 *Cumulative Dollar Amount	\$0	\$10,281,458	\$14,978,494	\$23,391,177	\$35,544,531	\$54,649,412	\$74,971,318	\$83,844,698	\$89,703,552
177 Annual Number of Assistance Agreements	0	18	8	14	20	26	21	9	7
178 *Cumulative Number of Agreements	0	18	26	40	60	86	107	116	123
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$1,306,819	\$10,441,166	\$5,872,074	\$7,423,069	\$14,293,494	\$15,231,130	\$17,429,518	\$8,361,446
180 *Cumulative Dollar Amount	\$0	\$1,306,819	\$11,747,985	\$17,620,059	\$25,043,128	\$39,336,622	\$54,567,752	\$71,997,270	\$80,358,716
181 Annual Number of Assistance Agreements	0	3	18	7	12	21	22	18	9
182 *Cumulative Number of Agreements	0	3	21	28	40	61	83	101	110
183 Number of Projects Completed	0	3	18	7	12	21	22	18	9
184 *Cumulative Number of Projects Completed	0	3	21	28	40	61	83	101	110
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	10	14	17	6	22	15	9	13	8
174 *Cumulative Number of Projects	141	155	172	178	200	215	224	237	245
DWSRF Project Starts									
175 Annual Dollar Amount	\$12,511,146	\$4,601,442	\$13,663,808	\$34,764,086	\$39,052,547	\$15,908,886	\$5,673,633	\$15,156,205	\$8,907,789
176 *Cumulative Dollar Amount	\$102,214,698	\$106,816,140	\$120,479,948	\$155,244,034	\$194,296,581	\$210,205,467	\$215,879,100	\$231,035,305	\$239,943,094
177 Annual Number of Assistance Agreements	12	6	13	16	25	13	6	7	8
178 *Cumulative Number of Agreements	135	141	154	170	195	208	214	221	229
DWSRF Project Completions									
179 Annual Dollar Amount	\$7,897,582	\$13,705,637	\$5,743,363	\$10,209,092	\$6,565,796	\$41,130,026	\$10,432,166	\$33,416,359	\$5,002,349
180 *Cumulative Dollar Amount	\$88,256,298	\$101,961,935	\$107,705,298	\$117,914,390	\$124,480,186	\$165,610,212	\$176,042,378	\$209,458,737	\$214,461,086
181 Annual Number of Assistance Agreements	8	16	6	10	9	26	11	12	8
182 *Cumulative Number of Agreements	118	134	140	150	159	185	196	208	216
183 Number of Projects Completed	8	16	6	10	9	26	11	12	3
184 *Cumulative Number of Projects Completed	118	134	140	150	159	185	196	208	211
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$32,956,558	\$3,750,524	\$2,440,600	\$6,389,624	\$1,699,858
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$32,956,558	\$36,707,082	\$39,147,682	\$45,537,306	\$47,237,164
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$17,834,477	\$3,750,524	\$2,440,600	\$589,652	\$297,833
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$17,834,477	\$21,585,001	\$24,025,601	\$24,615,253	\$24,913,086
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	21	0	0	0	2
194 *Cumulative Number of Agreements	0	0	0	0	21	21	21	21	23
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$740,775	\$50,942	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$740,775	\$791,717	\$791,717	\$791,717	\$791,717	\$791,717	\$791,717
203 Assisting Compliant Systems to Maintain Compliance	\$887,366	\$2,351,118	\$2,260,907	\$6,637,545	\$3,937,150	\$10,194,606	\$863,016	\$828,604	\$4,708,814
204 *Cumulative Dollar Amount	\$887,366	\$3,238,484	\$5,499,391	\$12,136,936	\$16,074,086	\$26,268,692	\$27,131,708	\$27,960,312	\$32,669,126
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$11,706,282	\$845,423	\$3,504,179	\$6,853,041	\$14,821,343	\$20,918,178	\$8,452,227	\$1,310,000
208 *Cumulative Dollar Amount	\$0	\$11,706,282	\$12,551,705	\$16,055,884	\$22,908,925	\$37,730,268	\$58,648,446	\$67,100,673	\$68,410,673
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	1	2	2	2	2	2	2
211 Assisting Compliant Systems to Maintain Compliance	1	4	4	7	5	12	1	1	4
212 *Cumulative Number of Agreements	1	5	9	16	21	33	34	35	39
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	15	3	7	13	22	22	7	1
216 *Cumulative Number of Agreements	0	15	18	25	38	60	82	89	90
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4,000	1,500	0	0	0	0	0
218 *Cumulative Population Served	0	0	4,000	5,500	5,500	5,500	5,500	5,500	5,500
219 Assisting Compliant Systems to Maintain Compliance	4,200	88,330	80,600	148,199	101,166	130,488	13,000	21,869	42,414
220 *Cumulative Population Served	4,200	92,530	173,130	321,329	422,495	552,983	565,983	587,852	630,266
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	189,759	10,150	61,583	38,997	114,759	190,949	71,437	22,500
224 *Cumulative Population Served	0	189,759	199,909	261,492	300,489	415,248	606,197	677,634	700,134

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$771,000	\$3,610,524	\$2,876,886	\$4,848,297	\$2,703,034	\$6,115,025	\$8,394,158	\$0
202 *Cumulative Dollar Amount	\$791,717	\$1,562,717	\$5,173,241	\$8,050,127	\$12,898,424	\$15,601,458	\$21,716,483	\$30,110,641	\$30,110,641
203 Assisting Compliant Systems to Maintain Compliance	\$4,211,925	\$6,225,137	\$3,020,784	(\$406,025)	\$7,090,940	\$285,745	\$0	\$290,145	\$147,000
204 *Cumulative Dollar Amount	\$36,881,051	\$43,106,188	\$46,126,972	\$45,720,947	\$52,811,887	\$53,097,632	\$53,097,632	\$53,387,777	\$53,534,777
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$3,153,068	\$6,687,069	\$11,360,278	\$22,756,067	\$21,873,221	\$19,591,915	\$7,918,300	\$18,960,892	\$10,530,210
208 *Cumulative Dollar Amount	\$71,563,741	\$78,250,810	\$89,611,088	\$112,367,155	\$134,240,376	\$153,832,291	\$161,750,591	\$180,711,483	\$191,241,693
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	4	2	4	4	2	5	0
210 *Cumulative Number of Agreements	2	3	7	9	13	17	19	24	24
211 Assisting Compliant Systems to Maintain Compliance	6	7	4	0	6	5	0	1	1
212 *Cumulative Number of Agreements	45	52	56	56	62	67	67	68	69
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	4	6	9	4	12	6	7	7	7
216 *Cumulative Number of Agreements	94	100	109	113	125	131	138	145	152
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	768	17,800	24,789	23,714	7,300	18,011	18,049	0
218 *Cumulative Population Served	5,500	6,268	24,068	48,857	72,571	79,871	97,882	115,931	115,931
219 Assisting Compliant Systems to Maintain Compliance	40,932	49,589	26,325	0	50,381	9,103	0	1,728	3,102
220 *Cumulative Population Served	671,198	720,787	747,112	747,112	797,493	806,596	806,596	808,324	811,426
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	43,530	26,093	110,105	63,894	64,269	48,570	43,971	67,655	67,244
224 *Cumulative Population Served	743,664	769,757	879,862	943,756	1,008,025	1,056,595	1,100,566	1,168,221	1,235,465

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	1	19	8	15	18	25	20	7	4
230 *Cumulative Number of Community Systems	1	20	28	43	61	86	106	113	117
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	96,879	126,960	172,635	249,614	169,997	243,570	210,481	87,518	63,281
234 *Cumulative Population Served by Community Systems	96,879	223,839	396,474	646,088	816,085	1,059,655	1,270,136	1,357,654	1,420,935
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	9	9	16	6	22	14	9	13	8
230 *Cumulative Number of Community Systems	126	135	151	157	179	193	202	215	223
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	88,781	76,450	154,230	88,683	138,364	64,973	61,982	87,432	70,346
234 *Cumulative Population Served by Community Systems	1,509,716	1,586,166	1,740,396	1,829,079	1,967,443	2,032,416	2,094,398	2,181,830	2,252,176
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$1,500,000	\$0	\$0	\$312,500	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,812,500	\$1,812,500	\$1,812,500	\$1,812,500
243 Annual Number of Assistance Agreements	0	0	1	0	0	1	0	0	0
244 *Cumulative Number of Agreements	0	0	1	1	1	2	2	2	2
245 Annual Number of Systems Eliminated	0	0	1	0	0	1	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	1	1	2	2	2	2
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,616,354	\$7,673,535	\$7,263,076	\$9,541,421	\$15,213,092	\$19,321,015	\$14,117,475	\$5,119,064
276 *Cumulative DWSRF Fund Disbursements	\$0	\$5,616,354	\$13,289,889	\$20,552,965	\$30,094,386	\$45,307,478	\$64,628,493	\$78,745,968	\$83,865,032
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	1	12	8	15	18	20	22	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	1	13	21	36	54	74	96	108
281 Principal Repayments - Annual	\$0	\$1,541	\$103,225	\$425,404	\$710,331	\$1,058,110	\$3,207,762	\$3,196,455	\$3,134,394
282 Interest Payments - Annual	\$0	\$2,187	\$102,718	\$511,304	\$742,062	\$1,070,606	\$1,278,408	\$1,727,436	\$2,185,724
283 *Principal and Interest - Annual	\$0	\$3,728	\$205,943	\$936,708	\$1,452,393	\$2,128,716	\$4,486,170	\$4,923,891	\$5,320,118
284 *Principal Repayments - Cumulative	\$0	\$1,541	\$104,766	\$530,170	\$1,240,501	\$2,298,611	\$5,506,373	\$8,702,828	\$11,837,222
285 *Interest Payments - Cumulative	\$0	\$2,187	\$104,905	\$616,209	\$1,358,271	\$2,428,877	\$3,707,285	\$5,434,721	\$7,620,445
286 *Principal and Interest - Cumulative	\$0	\$3,728	\$209,671	\$1,146,379	\$2,598,772	\$4,727,488	\$9,213,658	\$14,137,549	\$19,457,667
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	4.190	3.310	3.400	3.000	3.000	3.670	4.000	3.650
288 State Market Interest Rate	0.000	0.000	5.150	5.150	4.850	4.500	4.000	4.620	4.470
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$541,668	\$587,491	\$683,116	\$755,466	\$515,665	\$300,433	\$187,517	\$325,226
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$541,668	\$1,129,159	\$1,812,275	\$2,567,741	\$3,083,406	\$3,383,839	\$3,571,356	\$3,896,582
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589	\$484,371	\$446,532
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$599,699	\$186,058	\$440,027	\$637,926	\$1,193,940	\$1,063,589	\$484,371	\$446,532
304 *Cumulative Income from Fees	\$0	\$599,699	\$785,757	\$1,225,784	\$1,863,710	\$3,057,650	\$4,121,239	\$4,605,610	\$5,052,142
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$94,752	\$116	\$77,788	\$585,344	\$380,737	\$439,614	\$918,448	\$654,272
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$94,752	\$94,868	\$172,656	\$758,000	\$1,138,737	\$1,578,351	\$2,496,799	\$3,151,071
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,395,799	\$8,848,340	\$10,176,316	\$12,073,741	\$29,218,051	\$17,643,030	\$20,860,444	\$8,935,309	\$14,781,273	
276 *Cumulative DWSRF Fund Disbursements	\$92,260,831	\$101,109,171	\$111,285,487	\$123,359,228	\$152,577,279	\$170,220,309	\$191,080,753	\$200,016,062	\$214,797,335	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	12	9	7	10	9	26	11	5	3	
280 *Cumulative Number of Projects Initiating Principal Repayments	120	129	136	146	155	181	192	197	200	
281 Principal Repayments - Annual	\$2,860,655	\$3,523,897	\$4,261,470	\$6,007,769	\$5,176,080	\$6,544,129	\$9,103,657	\$17,986,197	\$9,073,555	
282 Interest Payments - Annual	\$2,102,061	\$2,181,955	\$2,873,286	\$1,477,678	\$2,814,087	\$2,854,263	\$3,185,086	\$3,094,762	\$3,284,521	
283 *Principal and Interest - Annual	\$4,962,716	\$5,705,852	\$7,134,756	\$7,485,447	\$7,990,167	\$9,398,392	\$12,288,743	\$21,080,959	\$12,358,076	
284 *Principal Repayments - Cumulative	\$14,697,877	\$18,221,774	\$22,483,244	\$28,491,013	\$33,667,093	\$40,211,222	\$49,314,879	\$67,301,076	\$76,374,631	
285 *Interest Payments - Cumulative	\$9,722,506	\$11,904,461	\$14,777,747	\$16,255,425	\$19,069,512	\$21,923,775	\$25,108,861	\$28,203,623	\$31,488,144	
286 *Principal and Interest - Cumulative	\$24,420,383	\$30,126,235	\$37,260,991	\$44,746,438	\$52,736,605	\$62,134,997	\$74,423,740	\$95,504,699	\$107,862,775	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	1.950	1.950	1.950	1.950	2.000	1.950	1.950	1.950	
288 State Market Interest Rate	4.400	4.560	4.490	4.550	4.250	4.000	4.150	3.700	3.700	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$687,748	\$1,411,583	\$1,679,858	\$1,587,173	\$1,093,185	\$2,854,263	\$456,749	\$511,006	\$487,956	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,584,330	\$5,995,913	\$7,675,771	\$9,262,944	\$10,356,129	\$13,210,392	\$13,667,141	\$14,178,147	\$14,666,103	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$309,896	\$777,059	\$573,770	\$1,429,025	\$0	\$57,757	\$425,761	\$296,370	\$461,282	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$81,932	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$309,896	\$777,059	\$573,770	\$1,429,025	\$0	\$139,689	\$425,761	\$296,370	\$461,282	
304 *Cumulative Income from Fees	\$5,362,038	\$6,139,097	\$6,712,867	\$8,141,892	\$8,141,892	\$8,281,581	\$8,707,342	\$9,003,712	\$9,464,994	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$841,018	\$856,057	\$466,788	\$376,608	\$242,814	\$126,372	\$200,415	\$188,006	\$218,200	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,992,089	\$4,848,146	\$5,314,934	\$5,691,542	\$5,934,356	\$6,060,728	\$6,261,143	\$6,449,149	\$6,667,349	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003,489	\$1,688,050	\$1,210,747
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$5,003,489	\$6,691,539	\$7,902,286
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	4	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	4	5	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,066	\$1,260,000	\$2,710,747
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$2,979,066	\$4,239,066	\$6,949,813
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0	\$73,274	\$0
320 *Cumulative Dollar Amount	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896	\$2,103,453	\$2,103,453	\$2,176,727	\$2,176,727
321 Annual Number of Loans	1	4	4	3	2	1	0	1	0
322 *Cumulative Number of Loans	1	5	9	12	14	15	15	16	16
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$20,000	\$241,932	\$137,289	\$990,838	\$555,837	\$157,557	\$0	\$73,274	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$20,000	\$261,932	\$399,221	\$1,390,059	\$1,945,896	\$2,103,453	\$2,103,453	\$2,176,727	\$2,176,727
329 *Number of Loans and Grants - Annual	1	4	4	3	2	1	0	1	0
330 *Number of Loans and Grants - Cumulative	1	5	9	12	14	15	15	16	16
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$662,500	\$1,930,555	\$0	\$16,580,000	\$15,710,825	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$7,902,286	\$8,564,786	\$10,495,341	\$10,495,341	\$27,075,341	\$42,786,166	\$42,786,166	\$42,786,166	\$42,786,166
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	1	0	1	4	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	6	8	9	9	10	14	14	14	14
317 DWSRF Portion of Coordinated Funding	\$0	\$2,500,000	\$1,500,000	\$0	\$9,547,000	\$10,401,250	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$6,949,813	\$9,449,813	\$10,949,813	\$10,949,813	\$20,496,813	\$30,898,063	\$30,898,063	\$30,898,063	\$30,898,063
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$69,708	\$476,199	\$416,789	\$402,603	\$722,350	\$52,291	\$35,000
320 *Cumulative Dollar Amount	\$2,176,727	\$2,176,727	\$2,246,435	\$2,722,634	\$3,139,423	\$3,542,026	\$4,264,376	\$4,316,667	\$4,351,667
321 Annual Number of Loans	0	0	2	2	1	3	3	1	1
322 *Cumulative Number of Loans	16	16	18	20	21	24	27	28	29
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$69,708	\$476,199	\$416,789	\$402,603	\$722,350	\$52,291	\$35,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,176,727	\$2,176,727	\$2,246,435	\$2,722,634	\$3,139,423	\$3,542,026	\$4,264,376	\$4,316,667	\$4,351,667
329 *Number of Loans and Grants - Annual	0	0	2	2	1	3	3	1	1
330 *Number of Loans and Grants - Cumulative	16	16	18	20	21	24	27	28	29
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Lead State Agency

343 Lead State Agency Name: State Department of Health
344 Type of Agency: Health
345 Mailing Address: P.O. Box 1700
346 City: Jackson
347 Zip Code: 39215-1700
348 Street Address: 570 East Woodrow Wilson Avenue
349 City: Jackson
350 Zip Code: 39215-1700
351 Director: Mary Currier, MD, MPH
352 Director's Title: State Health Officer
353 Phone Number: (601) 576-7634
354 Fax Number: (601) 576-7931
355 E-mail Address: mary.currier@msdh.state.ms.us
356 Contact Person: Roger Gilbert, P.E.
357 Phone Number: (601) 576-7518
358 Fax Number: (601) 576-7822
359 E-mail Address: roger.gilbert@msdh.ms.gov

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name: State Tax Commission
378 Type of Agency: Financial
379 Mailing Address: P.O. Box 22828
380 City: Jackson
381 Zip Code: 39225
382 Street Address: 500 Clinton Center
383 City: Clinton
384 Zip Code: 39056
385 Director: Ed Buelow, Jr.
386 Director's Title: Commissioner
387 Phone Number: (601) 923-7000
388 Fax Number: (601) 923-7404
389 E-mail Address:
390 Contact Person: Cindy Moses
391 Phone Number: (601) 923-7669
392 Fax Number: (601) 923-7658
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	10,000,000	14,388,980	8,295,420	9,469,154	15,327,353	18,318,287	12,030,621	3,958,972	14,188,764
395 *Cumulative	10,000,000	24,388,980	32,684,400	42,153,554	57,480,907	75,799,194	87,829,815	91,788,787	105,977,551
DWSRF Assistance as a % of Funds Available									
396 *Annual	9%	79%	46%	99%	70%	137%	181%	234%	42%
397 *Cumulative	9%	50%	49%	60%	63%	81%	94%	100%	93%
Outlays as a % of Capitalization Grants									
398 *Annual	-	28%	85%	84%	97%	80%	211%	-	61%
399 *Cumulative	-	28%	47%	56%	65%	69%	86%	99%	95%
Disbursements as a % of Funds Available									
400 *Annual	0%	39%	93%	77%	62%	83%	161%	357%	36%
401 *Cumulative	0%	23%	41%	49%	52%	60%	74%	86%	79%
Project Starts as a % of Funds Available									
402 *Annual	0%	71%	57%	89%	79%	104%	169%	224%	41%
403 *Cumulative	0%	42%	46%	55%	62%	72%	85%	91%	85%
Project Completions as a % of Funds Available									
404 *Annual	0%	9%	126%	62%	48%	78%	127%	440%	59%
405 *Cumulative	0%	5%	36%	42%	44%	52%	62%	78%	76%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	0%	0%	1%	4%	5%	6%	27%	81%	22%
407 *Cumulative	0%	0%	0%	1%	2%	3%	6%	9%	11%
Disbursements as a % of DWSRF Assistance									
408 *Annual	0%	50%	203%	77%	88%	61%	89%	152%	85%
409 *Cumulative	0%	46%	83%	81%	83%	74%	78%	85%	85%
Project Starts as a % of DWSRF Assistance									
410 *Annual	0%	91%	124%	90%	113%	76%	93%	96%	97%
411 *Cumulative	0%	84%	94%	92%	98%	89%	90%	91%	91%
Project Completions as a % of DWSRF Assistance									
412 *Annual	0%	12%	277%	63%	69%	57%	70%	188%	139%
413 *Cumulative	0%	11%	74%	69%	69%	64%	66%	78%	82%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	0%	0%	3%	5%	7%	4%	15%	34%	52%
415 *Cumulative	0%	0%	1%	2%	3%	4%	7%	9%	12%
Project Completions as a % of Project Starts									
416 *Annual	-	13%	222%	70%	61%	75%	75%	196%	143%
417 *Cumulative	-	13%	78%	75%	70%	72%	73%	86%	90%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	123.4%	117.4%	114.6%	115.9%	116.0%	117.7%	125.6%	125.5%
419 *Assistance Provided as a % of Funds Available	8.9%	50.0%	48.9%	60.2%	62.9%	80.7%	94.4%	100.5%	92.7%
420 *Disbursements as a % of Assistance Provided	0.0%	46.0%	83.2%	81.0%	83.2%	74.1%	77.9%	85.4%	85.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	14.4%	32.3%	53.3%	63.7%	64.7%	76.7%	78.3%	77.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$543,855	\$1,234,064	\$2,428,484	\$3,926,012	\$5,512,283	\$7,091,124	\$9,006,077	\$11,517,027
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	3.8%	6.0%	9.1%	10.0%	10.6%	10.5%	12.0%	14.2%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Mississippi**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	12,619,276	17,670,395	15,740,254	39,904,020	17,093,435	26,114,348	22,265,078	29,059,185	19,660,392
395 *Cumulative	118,596,827	136,267,222	152,007,476	191,911,496	209,004,931	235,119,279	257,384,357	286,443,542	306,103,934
DWSRF Assistance as a % of Funds Available									
396 *Annual	58%	77%	114%	63%	198%	86%	63%	95%	54%
397 *Cumulative	89%	88%	90%	85%	94%	93%	90%	91%	89%
Outlays as a % of Capitalization Grants									
398 *Annual	109%	96%	118%	35%	219%	132%	69%	93%	94%
399 *Cumulative	96%	96%	98%	84%	92%	96%	94%	94%	94%
Disbursements as a % of Funds Available									
400 *Annual	67%	50%	65%	30%	171%	68%	94%	31%	75%
401 *Cumulative	78%	74%	73%	64%	73%	72%	74%	70%	70%
Project Starts as a % of Funds Available									
402 *Annual	99%	26%	87%	87%	228%	61%	25%	52%	45%
403 *Cumulative	86%	78%	79%	81%	93%	89%	84%	81%	78%
Project Completions as a % of Funds Available									
404 *Annual	63%	78%	36%	26%	38%	157%	47%	115%	25%
405 *Cumulative	74%	75%	71%	61%	60%	70%	68%	73%	70%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	23%	20%	27%	15%	30%	25%	41%	62%	46%
407 *Cumulative	12%	13%	15%	15%	16%	17%	19%	23%	25%
Disbursements as a % of DWSRF Assistance									
408 *Annual	114%	65%	57%	48%	86%	78%	149%	32%	138%
409 *Cumulative	87%	85%	81%	76%	78%	78%	82%	77%	79%
Project Starts as a % of DWSRF Assistance									
410 *Annual	170%	34%	76%	138%	115%	70%	40%	55%	83%
411 *Cumulative	97%	90%	88%	96%	99%	96%	93%	89%	88%
Project Completions as a % of DWSRF Assistance									
412 *Annual	107%	100%	32%	40%	19%	182%	74%	121%	47%
413 *Cumulative	84%	85%	78%	73%	63%	76%	76%	80%	79%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	39%	26%	24%	24%	15%	29%	65%	65%	85%
415 *Cumulative	14%	15%	16%	18%	17%	18%	21%	26%	28%
Project Completions as a % of Project Starts									
416 *Annual	63%	298%	42%	29%	17%	259%	184%	220%	56%
417 *Cumulative	86%	95%	89%	76%	64%	79%	82%	91%	89%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	123.4%	123.7%	122.6%	123.5%	130.7%	126.7%	137.2%	137.2%	141.4%
419 *Assistance Provided as a % of Funds Available	89.0%	87.5%	90.3%	84.7%	93.9%	93.1%	90.5%	91.0%	88.6%
420 *Disbursements as a % of Assistance Provided	87.4%	84.8%	81.1%	75.9%	77.7%	77.8%	82.0%	76.8%	79.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	78.0%	75.1%	74.1%	74.4%	74.1%	74.4%	79.4%	83.9%	87.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$14,306,836	\$17,900,374	\$22,453,518	\$25,518,369	\$29,425,641	\$35,134,167	\$38,776,002	\$42,381,770	\$46,154,247
426 *Net Return on Contributed Capital Excluding Subsidy	16.1%	17.9%	20.7%	21.0%	24.1%	25.6%	27.6%	29.0%	30.5%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	-24,715	309,375	0	0
430 * Total Annual Subsidy	0	0	0	0	0	-24,715	309,375	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	-24,715	284,660	284,660	284,660
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure			0	0	0	0	0	0	0
433 Energy Efficiency			0	0	3,578,251	386,228	750,000	2,500,000	0
434 Water Conservation			0	0	3,765,956	3,460,094	1,757,500	2,500,000	0
435 Green Innovative			0	0	0	0	0	0	0
436 * Total Annual GPR			0	0	7,344,207	3,846,322	2,507,500	5,000,000	0
437 * Cumulative GPR			0	0	7,344,207	11,190,529	13,698,029	18,698,029	18,698,029

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	6/24/1998	9/7/1999	9/21/2000	5/14/2001	2/21/2002	7/16/2003	8/16/2004	6/16/2005
2 Total Annual Federal Grants	\$0	\$14,826,200	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$1,030,164	\$7,913,024	\$15,649,400
3 *Cumulative Federal Grants	\$0	\$14,826,200	\$29,411,300	\$37,168,300	\$44,957,400	\$53,009,900	\$54,040,064	\$61,953,088	\$77,602,488
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$1,542,397	\$3,142,819	\$1,762,757	\$3,962,828	\$2,027,507	\$1,681,855	\$2,450,309
9 Second Quarter Outlays	\$0	\$0	\$1,917,566	\$2,441,558	\$824,588	\$2,896,587	\$1,771,760	\$905,272	\$898,254
10 Third Quarter Outlays	\$0	\$0	\$965,855	\$1,770,108	\$1,902,483	\$2,719,795	\$2,543,767	\$1,361,350	\$1,447,727
11 Fourth Quarter Outlays	\$0	\$1,423,381	\$1,172,479	\$1,356,477	\$1,287,416	\$1,711,477	\$2,020,399	\$514,102	\$3,120,795
12 *Total Annual Outlays	\$0	\$1,423,381	\$5,598,297	\$8,710,962	\$5,777,244	\$11,290,687	\$8,363,433	\$4,462,579	\$7,917,085
13 *Cumulative Outlays	\$0	\$1,423,381	\$7,021,678	\$15,732,640	\$21,509,884	\$32,800,571	\$41,164,004	\$45,626,583	\$53,543,668

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	5/17/2006	6/5/2007	6/9/2008	8/24/2009	6/9/2010	6/9/2011	5/8/2012	6/19/2013	6/3/2014
2 Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$20,973,840	\$20,245,160	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000
3 *Cumulative Federal Grants	\$85,831,788	\$94,060,788	\$102,206,788	\$123,180,628	\$143,425,788	\$152,843,788	\$161,818,788	\$170,239,788	\$179,084,788
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$5,000,000	\$0	\$3,000,000	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$10,000,000)	(\$10,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)	(\$13,000,000)
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$3,628,034	\$2,967,782	\$2,726,794	\$3,283,391	\$6,033,387	\$4,200,546	\$1,881,999	\$1,881,999	\$2,232,946
9 Second Quarter Outlays	\$2,158,693	\$2,182,057	\$1,038,901	\$1,503,453	\$5,456,376	\$1,456,731	\$1,040,159	\$1,040,159	\$731,164
10 Third Quarter Outlays	\$6,771,277	\$2,298,807	\$2,301,726	\$1,619,997	\$5,207,102	\$1,438,517	\$2,838,689	\$2,838,689	\$2,237,940
11 Fourth Quarter Outlays	\$3,895,812	\$1,908,587	\$2,159,424	\$5,484,329	\$6,003,389	\$2,111,010	\$2,759,623	\$3,416,271	\$3,473,905
12 *Total Annual Outlays	\$16,453,816	\$9,357,233	\$8,226,845	\$11,891,170	\$22,700,254	\$9,206,804	\$8,520,470	\$9,177,118	\$8,675,955
13 *Cumulative Outlays	\$69,997,484	\$79,354,717	\$87,581,562	\$99,472,732	\$122,172,986	\$131,379,790	\$139,900,260	\$149,077,378	\$157,753,333

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$14,826,200	\$0	\$14,585,100	\$15,546,100	\$8,052,500	\$0	\$8,004,064	\$16,588,524
15 *Cumulative Capitalization Grants	\$0	\$14,826,200	\$14,826,200	\$29,411,300	\$44,957,400	\$53,009,900	\$53,009,900	\$61,013,964	\$77,602,488
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$8,570,403)
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,697,192)	\$0	(\$1,550,376)	(\$1,096,844)	(\$857,100)	\$0	(\$1,030,164)	(\$2,400,544)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$0	\$17,785,052	\$18,481,414	\$7,195,400	\$0	\$4,414,090	\$5,617,577
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,129,008	\$12,129,008	\$29,914,060	\$48,395,474	\$55,590,874	\$55,590,874	\$60,004,964	\$65,622,541
21 *Annual State Contributions	\$0	\$0	\$2,965,240	\$2,817,684	\$3,039,754	\$149,216	\$1,877,127	\$338,058	\$4,340,094
22 *Cumulative State Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678	\$8,971,894	\$10,849,021	\$11,187,079	\$15,527,173
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$2,965,240	\$20,602,736	\$21,521,168	\$7,344,616	\$1,877,127	\$4,752,148	\$9,957,671
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,129,008	\$15,094,248	\$35,696,984	\$57,218,152	\$64,562,768	\$66,439,895	\$71,192,043	\$81,149,714
25 *State Contributions as a % of Grants - Annual	-	0%	-	19%	20%	2%	-	4%	26%
26 *State Contributions as a % of Grants - Cumulative	-	0%	20%	20%	20%	17%	20%	18%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$5,849,199	\$8,526,964	\$5,846,305	\$10,866,626	\$8,054,511	\$5,968,876	\$5,310,392
28 *Cumulative	\$0	\$0	\$5,849,199	\$14,376,163	\$20,222,468	\$31,089,094	\$39,143,605	\$45,112,481	\$50,422,873
28a *State Contributions as a % of Outlays - Annual	-	-	51%	33%	52%	1%	23%	6%	82%
28b *State Contributions as a % of Outlays - Cumulative	-	-	51%	40%	44%	29%	28%	25%	31%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,965,240	\$2,817,684	\$3,012,768	\$3,556	\$1,610,500	\$6,832	\$3,918,540
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,965,240	\$2,817,684	\$3,039,754	\$149,216	\$1,877,127	\$338,058	\$4,340,094
35 *Cumulative Match Contributions	\$0	\$0	\$2,965,240	\$5,782,924	\$8,822,678	\$8,971,894	\$10,849,021	\$11,187,079	\$15,527,173
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$162,500	\$0	\$337,635	\$237,500	\$267,500	\$292,500	\$246,186	\$535,404
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$162,500	\$0	\$337,635	\$237,500	\$267,500	\$292,500	\$246,186	\$861,596
39 *Total Annual Additional Contribution	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$585,000	\$492,372	\$1,397,000
40 *Cumulative Additional Contribution	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,595,270	\$3,087,642	\$4,484,642
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000,000)
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$3,570,403)
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$4,032,158	\$0	\$0	(\$2,559,810)	(\$8,570,403)
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$4,750,328	\$8,782,486	\$8,782,486	\$8,782,486	\$6,222,676	(\$2,347,727)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$0	\$41,219,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000
15 *Cumulative Capitalization Grants	\$85,831,788	\$94,060,788	\$102,206,788	\$102,206,788	\$143,425,788	\$152,843,788	\$161,818,788	\$170,239,788	\$179,084,788
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$2,500,000	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,129,172)	(\$1,304,160)	(\$1,320,840)	(\$680,000)	(\$3,188,760)	(\$1,880,220)	(\$1,682,000)	(\$1,809,840)	(\$1,738,800)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,100,128	\$6,924,840	\$9,325,160	(\$5,680,000)	\$38,030,240	\$4,537,780	\$7,293,000	\$6,611,160	\$7,106,200
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$72,722,669	\$79,647,509	\$88,972,669	\$83,292,669	\$121,322,909	\$125,860,689	\$133,153,689	\$139,764,849	\$146,871,049
21 *Annual State Contributions	\$1,105,244	\$552,917	\$2,220,991	\$3,761,882	\$2,090,072	\$2,503,820	\$2,662,857	\$1,557,009	\$1,750,000
22 *Cumulative State Contributions	\$16,632,417	\$17,185,334	\$19,406,325	\$23,168,207	\$25,258,279	\$27,762,099	\$30,424,956	\$31,981,965	\$33,731,965
23 *Annual Net Investments for the DWSRF Fund	\$8,205,372	\$7,477,757	\$11,546,151	(\$1,918,118)	\$40,120,312	\$7,041,600	\$9,955,857	\$8,168,169	\$8,856,200
24 *Cumulative Net Investments for the DWSRF Fund	\$89,355,086	\$96,832,843	\$108,378,994	\$106,460,876	\$146,581,188	\$153,622,788	\$163,578,645	\$171,746,814	\$180,603,014
25 *State Contributions as a % of Grants - Annual	13%	7%	27%	-	5%	27%	30%	18%	20%
26 *State Contributions as a % of Grants - Cumulative	19%	18%	19%	23%	18%	18%	19%	19%	19%
Outlays (Dollars)									
27 *Annual	\$15,678,799	\$11,344,458	\$7,976,008	\$8,566,265	\$22,181,194	\$13,099,183	\$7,871,857	\$8,520,470	\$8,618,321
28 *Cumulative	\$66,101,672	\$77,446,130	\$85,422,138	\$93,988,403	\$116,169,597	\$129,268,780	\$137,140,637	\$145,661,107	\$154,279,428
28a *State Contributions as a % of Outlays - Annual	7%	5%	28%	44%	9%	19%	34%	18%	20%
28b *State Contributions as a % of Outlays - Cumulative	25%	22%	23%	25%	22%	21%	22%	22%	22%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,095,911	\$552,917	\$720,991	\$761,882	\$790,072	\$1,493,009	\$1,562,857	\$607,009	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$9,333	\$0	\$1,500,000	\$3,000,000	\$1,300,000	\$1,010,811	\$1,100,000	\$950,000	\$1,750,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,105,244	\$552,917	\$2,220,991	\$3,761,882	\$2,090,072	\$2,503,820	\$2,662,857	\$1,557,009	\$1,750,000
35 *Cumulative Match Contributions	\$16,632,417	\$17,185,334	\$19,406,325	\$23,168,207	\$25,258,279	\$27,762,099	\$30,424,956	\$31,981,965	\$33,731,965
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$365,000	\$395,000	\$407,300	\$466,500	\$466,500	\$522,500	\$525,000	\$421,050	\$442,250
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$365,000	\$395,000	\$407,300	\$466,500	\$466,500	\$522,500	\$525,000	\$421,050	\$442,250
39 *Total Annual Additional Contribution	\$730,000	\$790,000	\$814,600	\$933,000	\$933,000	\$1,045,000	\$1,050,000	\$842,100	\$884,500
40 *Cumulative Additional Contribution	\$5,214,642	\$6,004,642	\$6,819,242	\$7,752,242	\$8,685,242	\$9,730,242	\$10,780,242	\$11,622,342	\$12,506,842
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$2,500,000	(\$5,000,000)	\$0	(\$3,000,000)	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	(\$2,347,727)	(\$2,347,727)	\$152,273	(\$4,847,727)	(\$4,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)	(\$7,847,727)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0	\$320,164	\$663,544
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$593,048	\$0	\$583,404	\$621,844	\$322,100	\$0	\$320,164	\$663,544
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$593,048	\$593,048	\$1,176,452	\$1,798,296	\$2,120,396	\$2,120,396	\$2,440,560	\$3,104,104
50 Annual Expenses - DWSRF Administration	\$0	\$282,028	\$313,916	\$333,154	\$365,914	\$374,831	\$388,149	\$371,149	\$347,310
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$282,028	\$313,916	\$333,154	\$365,914	\$374,831	\$388,149	\$371,149	\$347,310
53 *Cumulative Administrative Expenses	\$0	\$282,028	\$595,944	\$929,098	\$1,295,012	\$1,669,843	\$2,057,992	\$2,429,141	\$2,776,451
54 *Remaining Awarded Amount	\$0	\$311,020	(\$2,896)	\$247,354	\$503,284	\$450,553	\$62,404	\$11,419	\$327,653
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0	\$125,000	\$260,000
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	0.0%	0.0%	-	1.6%	1.6%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$296,524	\$0	\$291,702	\$0	\$0	\$0	\$125,000	\$260,000
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$296,524	\$296,524	\$588,226	\$588,226	\$588,226	\$588,226	\$713,226	\$973,226
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$17,500	\$90,324	\$181,581	\$102,432	\$139,687	\$126,967	\$97,354
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$17,500	\$107,824	\$289,405	\$391,837	\$531,524	\$658,491	\$755,845
62 *Remaining Awarded Amount	\$0	\$296,524	\$279,024	\$480,402	\$298,821	\$196,389	\$56,702	\$54,735	\$217,381
63 Annual Number of Systems Receiving Assistance	0	0	17	80	193	117	112	98	81
64 *Cumulative Number of Small Systems Receiving	0	0	17	97	290	407	519	617	698
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0	\$585,000	\$1,397,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	2.2%	-	4.6%	3.1%	6.6%	-	7.3%	8.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$325,000	\$0	\$675,270	\$475,000	\$535,000	\$0	\$585,000	\$1,397,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$325,000	\$325,000	\$1,000,270	\$1,475,270	\$2,010,270	\$2,010,270	\$2,595,270	\$3,992,270
70 Annual Expenses - PWSS Administration	\$0	\$0	\$50	\$162,614	\$224,069	\$147,386	\$299,031	\$216,507	\$281,062
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$50	\$162,664	\$386,733	\$534,119	\$833,150	\$1,049,657	\$1,330,719
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$33,494	\$78,252	\$95,187	\$96,054	\$154,135
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$180,484	\$213,978	\$292,230	\$387,417	\$483,471	\$637,606
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$30,143	\$4,200	\$52,431	\$81,153	\$50,349	\$47,999
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$30,143	\$34,343	\$86,774	\$167,927	\$218,276	\$266,275
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$53,016	\$58,870	\$70,175	\$65,838	\$78,629	\$88,188	\$94,916
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$53,016	\$111,886	\$182,061	\$247,899	\$326,528	\$414,716	\$509,632
78 *Total Annual State Program Management Expenses	\$0	\$0	\$53,066	\$432,111	\$331,938	\$343,907	\$554,000	\$451,098	\$578,112
79 *Cumulative State Program Management Expenses	\$0	\$0	\$53,066	\$485,177	\$817,115	\$1,161,022	\$1,715,022	\$2,166,120	\$2,744,232
80 *Remaining Awarded Amount	\$0	\$325,000	\$271,934	\$515,093	\$658,155	\$849,248	\$295,248	\$429,150	\$1,248,038

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$325,840	\$680,000	\$868,760	\$376,720	\$359,000	\$336,840	\$353,800	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	-	2.1%	4.0%	4.0%	4.0%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$325,840	\$680,000	\$868,760	\$376,720	\$359,000	\$336,840	\$353,800	
49 *Cumulative Amount Awarded, Including Transfers	\$3,433,276	\$3,762,436	\$4,088,276	\$4,768,276	\$5,637,036	\$6,013,756	\$6,372,756	\$6,709,596	\$7,063,396	
50 Annual Expenses - DWSRF Administration	\$334,406	\$322,419	\$319,439	\$347,969	\$724,500	\$804,118	\$377,090	\$364,887	\$330,990	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$334,406	\$322,419	\$319,439	\$347,969	\$724,500	\$804,118	\$377,090	\$364,887	\$330,990	
53 *Cumulative Administrative Expenses	\$3,110,857	\$3,433,276	\$3,752,715	\$4,100,684	\$4,825,184	\$5,629,302	\$6,006,392	\$6,371,279	\$6,702,269	
54 *Remaining Awarded Amount	\$322,419	\$329,160	\$335,561	\$667,592	\$811,852	\$384,454	\$366,364	\$338,317	\$361,127	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$20,000	\$95,000	\$90,000	\$0	\$125,000	\$328,500	\$143,000	\$143,000	\$80,000	
56 *Annual Amount Awarded as a % of Grants Awarded	0.2%	1.2%	1.1%	-	0.3%	3.5%	1.6%	1.7%	0.9%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$20,000	\$95,000	\$90,000	\$0	\$125,000	\$328,500	\$143,000	\$143,000	\$80,000	
59 *Cumulative Amount Awarded, Including Transfers	\$993,226	\$1,088,226	\$1,178,226	\$1,178,226	\$1,303,226	\$1,631,726	\$1,774,726	\$1,917,726	\$1,997,726	
60 Annual Expenses - Small System Technical Assistance	\$73,083	\$124,223	\$126,486	\$91,598	\$113,590	\$181,685	\$144,432	\$65,422	\$48,241	
61 *Cumulative Small Systems Technical Assistance	\$828,928	\$953,151	\$1,079,637	\$1,171,235	\$1,284,825	\$1,466,510	\$1,610,942	\$1,676,364	\$1,724,605	
62 *Remaining Awarded Amount	\$164,298	\$135,075	\$98,589	\$6,991	\$18,401	\$165,216	\$163,784	\$241,362	\$273,121	
63 Annual Number of Systems Receiving Assistance	125	120	150	139	139	235	192	118	90	
64 *Cumulative Number of Small Systems Receiving	823	943	1,093	1,232	1,371	1,606	1,798	1,916	2,006	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$730,000	\$790,000	\$814,600	\$0	\$1,975,000	\$1,045,000	\$1,050,000	\$842,100	\$884,500	
66 *Annual Amount Awarded as a % of Grants Awarded	8.9%	9.6%	10.0%	-	4.8%	11.1%	11.7%	10.0%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$730,000	\$790,000	\$814,600	\$0	\$1,975,000	\$1,045,000	\$1,050,000	\$842,100	\$884,500	
69 *Cumulative Amount Awarded, Including Transfers	\$4,722,270	\$5,512,270	\$6,326,870	\$6,326,870	\$8,301,870	\$9,346,870	\$10,396,870	\$11,238,970	\$12,123,470	
70 Annual Expenses - PWSS Administration	\$508,438	\$548,395	\$700,690	\$581,810	\$554,280	\$675,307	\$666,728	\$744,578	\$376,680	
71 *Cumulative Expenses - PWSS Administration	\$1,839,157	\$2,387,552	\$3,088,242	\$3,670,052	\$4,224,332	\$4,899,639	\$5,566,367	\$6,310,945	\$6,687,625	
72 Annual Expenses - Source Water Protection Technical Assistance	\$94,534	\$90,156	\$75,710	\$145,062	\$104,409	\$123,950	\$104,119	\$97,321	\$121,171	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$732,140	\$822,296	\$898,006	\$1,043,068	\$1,147,477	\$1,271,427	\$1,375,546	\$1,472,867	\$1,594,038	
74 Annual Expenses - Capacity Development	\$104,941	\$38,048	\$85,223	\$94,951	\$61,455	\$74,069	\$87,137	\$58,131	\$69,686	
75 *Cumulative Expenses - Capacity Development	\$371,216	\$409,264	\$494,487	\$589,438	\$650,893	\$724,962	\$812,099	\$870,230	\$939,916	
76 Annual Expenses - Operator Certification Programs	\$84,779	\$76,100	\$84,294	\$107,406	\$101,475	\$120,715	\$96,680	\$127,899	\$110,558	
77 *Cumulative Expenses - Operator Certification Programs	\$594,411	\$670,511	\$754,805	\$862,211	\$963,686	\$1,084,401	\$1,181,081	\$1,308,980	\$1,419,538	
78 *Total Annual State Program Management Expenses	\$792,692	\$752,699	\$945,917	\$929,229	\$821,619	\$994,041	\$954,664	\$1,027,929	\$678,095	
79 *Cumulative State Program Management Expenses	\$3,536,924	\$4,289,623	\$5,235,540	\$6,164,769	\$6,986,388	\$7,980,429	\$8,935,093	\$9,963,022	\$10,641,117	
80 *Remaining Awarded Amount	\$1,185,346	\$1,222,647	\$1,091,330	\$162,101	\$1,315,482	\$1,366,441	\$1,461,777	\$1,275,948	\$1,482,353	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	0.0%	0.0%	-	0.0%	0.5%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,482,620	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,482,620	\$1,562,620
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$57,216	\$93,305	\$257,240	\$589,721	\$145,208	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$9,992	\$67,208	\$160,513	\$417,753	\$1,007,474	\$1,152,682	\$1,152,682	\$1,152,682
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$139,913	\$121,908	\$89,019
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$139,913	\$261,821	\$350,840
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$9,992	\$57,216	\$93,305	\$257,240	\$589,721	\$285,121	\$121,908	\$89,019
109 *Cumulative 1452(k) Activity Dollars	\$0	\$9,992	\$67,208	\$160,513	\$417,753	\$1,007,474	\$1,292,595	\$1,414,503	\$1,503,522
110 *Remaining Awarded Amount	\$0	\$1,472,628	\$1,415,412	\$1,322,107	\$1,064,867	\$475,146	\$190,025	\$68,117	\$59,098
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844	\$857,100	\$0	\$1,030,164	\$2,400,544
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412	\$6,201,512	\$6,201,512	\$7,231,676	\$9,632,220
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$0	\$1,550,376	\$1,096,844	\$857,100	\$0	\$1,030,164	\$2,400,544
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,697,192	\$2,697,192	\$4,247,568	\$5,344,412	\$6,201,512	\$6,201,512	\$7,231,676	\$9,632,220
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	18.2%	18.2%	14.4%	11.9%	11.7%	11.7%	11.9%	12.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$292,020	\$441,698	\$948,894	\$1,136,673	\$1,410,891	\$1,366,957	\$1,071,122	\$1,111,795
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$292,020	\$733,718	\$1,682,612	\$2,819,285	\$4,230,176	\$5,597,133	\$6,668,255	\$7,780,050
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,405,172	\$1,963,474	\$2,564,956	\$2,525,127	\$1,971,336	\$604,379	\$563,421	\$1,852,170

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$50,000	\$90,000	\$90,400	\$0	\$220,000	\$130,000	\$130,000	\$487,900	\$420,500	
82 *Annual Amount Awarded as a % of Grants Awarded	0.6%	1.1%	1.1%	-	0.5%	1.4%	1.4%	5.8%	4.8%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$50,000	\$90,000	\$90,400	\$0	\$220,000	\$130,000	\$130,000	\$487,900	\$420,500	
85 *Cumulative Amount Awarded, Including Transfers	\$1,612,620	\$1,702,620	\$1,793,020	\$1,793,020	\$2,013,020	\$2,143,020	\$2,273,020	\$2,760,920	\$3,181,420	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	\$1,152,682	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$77,232	\$8,090	\$124,404	\$89,272	\$76,982	\$111,001	\$103,480	\$77,409	\$16,890	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$428,072	\$436,162	\$560,566	\$649,838	\$726,820	\$837,821	\$941,301	\$1,018,710	\$1,035,600	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,698	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$468,698	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	587	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	587	
108 *Total Annual 1452(k) Activity Dollars	\$77,232	\$8,090	\$124,404	\$89,272	\$76,982	\$111,001	\$103,480	\$77,409	\$485,588	
109 *Cumulative 1452(k) Activity Dollars	\$1,580,754	\$1,588,844	\$1,713,248	\$1,802,520	\$1,879,502	\$1,990,503	\$2,093,983	\$2,171,392	\$2,656,980	
110 *Remaining Awarded Amount	\$31,866	\$113,776	\$79,772	(\$9,500)	\$133,518	\$152,517	\$179,037	\$589,528	\$524,440	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,129,172	\$1,304,160	\$1,320,840	\$680,000	\$3,188,760	\$1,880,220	\$1,682,000	\$1,809,840	\$1,738,800	
112 *Cumulative Total Awarded Amount for Set-Asides	\$10,761,392	\$12,065,552	\$13,386,392	\$14,066,392	\$17,255,152	\$19,135,372	\$20,817,372	\$22,627,212	\$24,366,012	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,129,172	\$1,304,160	\$1,320,840	\$680,000	\$3,188,760	\$1,880,220	\$1,682,000	\$1,809,840	\$1,738,800	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$10,761,392	\$12,065,552	\$13,386,392	\$14,066,392	\$17,255,152	\$19,135,372	\$20,817,372	\$22,627,212	\$24,366,012	
117 *Cumulative Net Total Amount Awarded as a % of Grants	12.5%	12.8%	13.1%	13.8%	12.0%	12.5%	12.9%	13.3%	13.6%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,277,413	\$1,207,431	\$1,516,246	\$1,458,068	\$1,736,691	\$2,090,845	\$1,579,666	\$1,535,647	\$1,542,914	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,057,463	\$10,264,894	\$11,781,140	\$13,239,208	\$14,975,899	\$17,066,744	\$18,646,410	\$20,182,057	\$21,724,971	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,703,929	\$1,800,658	\$1,605,252	\$827,184	\$2,279,253	\$2,068,628	\$2,170,962	\$2,445,155	\$2,641,041	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$24,274,000	\$15,073,701	\$11,204,000	\$3,495,000	\$9,090,000	\$8,180,780	\$12,683,000
122 *Cumulative Dollar Amount	\$0	\$0	\$24,274,000	\$39,347,701	\$50,551,701	\$54,046,701	\$63,136,701	\$71,317,481	\$84,000,481
123 Annual Number of Binding Commitments	0	0	13	20	10	11	8	15	16
124 *Cumulative Number of Binding Commitments	0	0	13	33	43	54	62	77	93
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$7,469,000	\$22,407,670	\$11,103,000	\$6,123,707	\$6,229,000	\$2,217,727	\$2,550,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$1,833,328	\$189,701	\$865,998	\$0	\$265,200	\$2,969,622
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622
130 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	7	10	9	11	6	7	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	4	2	1	0	1	7
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	14	11	12	6	8	13
136 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$591,000	\$514,000	\$2,333,000	\$930,707	\$150,000	\$1,063,727	\$192,617
138 501 to 3,300	\$0	\$0	\$628,000	\$3,411,000	\$2,922,701	\$4,808,998	\$3,318,000	\$601,200	\$3,429,105
139 3,301 to 10,000	\$0	\$0	\$5,650,000	\$11,914,998	\$2,276,000	\$0	\$2,761,000	\$818,000	\$1,490,900
140 10,001 to 100,000	\$0	\$0	\$600,000	\$8,401,000	\$3,761,000	\$1,250,000	\$0	\$0	\$407,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622
143 *Cumulative Assistance	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	2	4	2	5	1	4	2
145 501 to 3,300	0	0	2	4	5	6	3	2	5
146 3,301 to 10,000	0	0	2	5	2	0	2	2	4
147 10,001 to 100,000	0	0	1	1	2	1	0	0	2
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	7	14	11	12	6	8	13
150 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$24,929,596	\$17,007,000	\$14,357,160	\$18,444,800	\$25,383,111	(\$8,859,683)	\$20,265,862	\$18,436,202	\$16,902,371
122 *Cumulative Dollar Amount	\$108,930,077	\$125,937,077	\$140,294,237	\$158,739,037	\$184,122,148	\$175,262,465	\$195,528,327	\$213,964,529	\$230,866,900
123 Annual Number of Binding Commitments	13	17	11	5	36	64	19	33	25
124 *Cumulative Number of Binding Commitments	106	123	134	139	175	239	258	291	316
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$29,847,925	\$4,247,622	\$16,552,929	\$10,034,961	\$31,021,965	\$11,941,055	\$20,265,862	\$18,436,202	\$13,297,264
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$4,946,596	\$1,636,159	\$0	\$290,800	\$518,500	\$0	\$0	\$0	\$3,605,107
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$34,794,521	\$5,883,781	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862	\$18,436,202	\$16,902,371
130 *Cumulative Assistance	\$99,018,474	\$104,902,255	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327	\$213,964,529	\$230,866,900
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	24	5	18	20	69	25	19	33	22
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	3	2	0	1	1	0	0	0	3
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	27	7	18	21	70	25	19	33	25
136 *Cumulative Number of Agreements	98	105	123	144	214	239	258	291	316
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$1,206,784	\$418,000	\$1,385,013	\$2,460,067	\$4,770,695	\$570,429	\$654,930	\$1,269,495	\$1,408,000
138 501 to 3,300	\$4,916,645	\$1,432,622	\$1,867,916	\$2,197,694	\$8,244,140	\$803,638	\$3,394,350	\$5,719,320	\$9,394,371
139 3,301 to 10,000	\$8,521,092	\$4,033,159	\$6,800,000	\$5,300,000	\$4,565,500	\$5,561,588	\$998,755	\$559,000	\$0
140 10,001 to 100,000	\$20,150,000	\$0	\$6,500,000	\$368,000	\$13,960,130	\$5,005,400	\$15,217,827	\$10,888,387	\$6,100,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$34,794,521	\$5,883,781	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862	\$18,436,202	\$16,902,371
143 *Cumulative Assistance	\$99,018,474	\$104,902,255	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327	\$213,964,529	\$230,866,900
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	3	2	5	9	20	6	3	12	9
145 501 to 3,300	12	3	5	7	23	5	8	15	15
146 3,301 to 10,000	10	2	6	4	15	8	4	2	0
147 10,001 to 100,000	2	0	2	1	12	6	4	4	1
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	27	7	18	21	70	25	19	33	25
150 *Cumulative Number of Agreements	98	105	123	144	214	239	258	291	316

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$1,228,000	\$283,000	\$650,000	\$0	\$150,000	\$400,000	\$140,000
Construction									
152 Treatment	\$0	\$0	\$5,250,000	\$16,010,672	\$2,096,000	\$1,772,810	\$0	\$0	\$865,517
153 Transmission & Distribution	\$0	\$0	\$691,000	\$4,573,000	\$4,616,701	\$3,826,167	\$1,764,860	\$2,082,927	\$1,431,000
154 Source	\$0	\$0	\$0	\$1,851,998	\$130,000	\$54,578	\$2,761,000	\$0	\$394,000
155 Storage	\$0	\$0	\$300,000	\$1,522,328	\$0	\$1,336,150	\$1,553,140	\$0	\$960,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$3,800,000	\$0	\$0	\$0	\$1,729,105
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622
161 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	3	1	1	0	1	1	2
Construction									
163 Treatment	0	0	1	4	2	1	0	0	4
164 Transmission & Distribution	0	0	2	3	5	10	3	7	7
165 Source	0	0	0	2	1	1	2	0	3
166 Storage	0	0	1	4	0	1	1	0	4
167 Purchase of Systems	0	0	0	0	2	0	0	0	2
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	7	14	11	13	7	8	22
172 *Cumulative Number	0	0	7	21	32	45	52	60	82

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$117,500	\$0	\$0	\$863,843	\$526,000
Construction									
152 Treatment	\$20,135,984	\$284,745	\$0	\$1,851,870	\$885,000	\$2,465,088	\$13,348,208	\$9,762,855	\$2,694,843
153 Transmission & Distribution	\$10,799,994	\$4,819,156	\$11,262,617	\$7,646,011	\$19,017,565	\$9,217,767	\$6,053,421	\$2,941,823	\$5,443,925
154 Source	\$1,165,096	\$0	\$1,415,312	\$516,000	\$923,530	\$74,880	\$133,959	\$332,159	\$857,833
155 Storage	\$2,693,447	\$779,880	\$3,875,000	\$311,880	\$10,596,870	\$183,320	\$730,274	\$4,535,522	\$7,379,770
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$34,794,521	\$5,883,781	\$16,552,929	\$10,325,761	\$31,540,465	\$11,941,055	\$20,265,862	\$18,436,202	\$16,902,371
161 *Cumulative Dollar Amount	\$99,018,474	\$104,902,255	\$121,455,184	\$131,780,945	\$163,321,410	\$175,262,465	\$195,528,327	\$213,964,529	\$230,866,900
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	4	0	0	4	1
Construction									
163 Treatment	10	2	0	6	7	7	4	9	3
164 Transmission & Distribution	18	6	14	17	57	19	15	21	16
165 Source	5	0	5	3	7	2	5	5	9
166 Storage	4	3	4	2	15	3	8	7	10
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	37	11	23	28	90	31	32	46	39
172 *Cumulative Number	119	130	153	181	271	302	334	380	419

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	7	14	11	12	6	8	13
174 *Cumulative Number of Projects	0	0	7	21	32	44	50	58	71
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$7,469,000	\$24,240,998	\$11,292,701	\$6,989,705	\$6,229,000	\$2,482,927	\$5,519,622
176 *Cumulative Dollar Amount	\$0	\$0	\$7,469,000	\$31,709,998	\$43,002,699	\$49,992,404	\$56,221,404	\$58,704,331	\$64,223,953
177 Annual Number of Assistance Agreements	0	0	7	14	11	12	6	8	13
178 *Cumulative Number of Agreements	0	0	7	21	32	44	50	58	71
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$628,000	\$11,909,328	\$4,667,000	\$9,757,899	\$16,667,172	\$1,748,200	\$4,362,622
180 *Cumulative Dollar Amount	\$0	\$0	\$628,000	\$12,537,328	\$17,204,328	\$26,962,227	\$43,629,399	\$45,377,599	\$49,740,221
181 Annual Number of Assistance Agreements	0	0	2	12	8	7	10	6	10
182 *Cumulative Number of Agreements	0	0	2	14	22	29	39	45	55
183 Number of Projects Completed	0	0	2	12	8	7	10	6	10
184 *Cumulative Number of Projects Completed	0	0	2	14	22	29	39	45	55
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$928,000	\$13,220,000	\$1,650,000	\$831,998	\$0	\$1,830,200	\$2,075,617
186 *Cumulative Dollar Amount	\$0	\$0	\$928,000	\$14,148,000	\$15,798,000	\$16,629,998	\$16,629,998	\$18,460,198	\$20,535,815
187 Annual Number of Assistance Agreements	0	0	3	8	2	3	0	6	6
188 *Cumulative Number of Agreements	0	0	3	11	13	16	16	22	28
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$11,635,000	\$1,520,000	\$0	\$0	\$63,727	\$1,229,105
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,635,000	\$13,155,000	\$13,155,000	\$13,155,000	\$13,218,727	\$14,447,832
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0	1	1
198 *Cumulative Number of Agreements	0	0	0	3	4	4	4	5	6
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	2,680	6,985	725	2,281	0	5,124	19,807
200 *Cumulative Population Served	0	0	2,680	9,665	10,390	12,671	12,671	17,795	37,602

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	27	7	18	21	70	25	19	33	25
174 *Cumulative Number of Projects	98	105	123	144	214	239	258	291	316
DWSRF Project Starts									
175 Annual Dollar Amount	\$34,794,521	\$5,883,781	\$16,552,929	\$10,034,961	\$31,021,965	\$11,941,055	\$20,265,862	\$18,436,202	\$16,902,371
176 *Cumulative Dollar Amount	\$99,018,474	\$104,902,255	\$121,455,184	\$131,490,145	\$162,512,110	\$174,453,165	\$194,719,027	\$213,155,229	\$230,057,600
177 Annual Number of Assistance Agreements	27	7	18	21	69	25	19	33	25
178 *Cumulative Number of Agreements	98	105	123	144	213	238	257	290	315
DWSRF Project Completions									
179 Annual Dollar Amount	\$11,300,166	\$20,810,087	\$19,288,000	\$10,408,000	\$20,289,206	\$20,840,546	\$1,454,997	\$6,550,000	\$27,651,901
180 *Cumulative Dollar Amount	\$61,040,387	\$81,850,474	\$101,138,474	\$111,546,474	\$131,835,680	\$152,676,226	\$154,131,223	\$160,681,223	\$188,333,124
181 Annual Number of Assistance Agreements	18	26	5	15	48	34	7	13	26
182 *Cumulative Number of Agreements	73	99	104	119	167	201	208	221	247
183 Number of Projects Completed	18	26	5	15	48	34	7	13	26
184 *Cumulative Number of Projects Completed	73	99	104	119	167	201	208	221	247
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,235,570	\$905,000	\$6,952,966	\$4,492,761	\$12,740,195	\$10,589,829	\$8,883,997	\$4,396,934	\$9,597,524
186 *Cumulative Dollar Amount	\$23,771,385	\$24,676,385	\$31,629,351	\$36,122,112	\$48,862,307	\$59,452,136	\$68,336,133	\$72,733,067	\$82,330,591
187 Annual Number of Assistance Agreements	9	3	7	14	47	22	14	22	20
188 *Cumulative Number of Agreements	37	40	47	61	108	130	144	166	186
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$298,000	\$16,482,844	\$10,477,829	\$8,883,997	\$4,396,934	\$6,466,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$298,000	\$16,780,844	\$27,258,673	\$36,142,670	\$40,539,604	\$47,005,604
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$165,400	\$9,591,200	\$2,673,900	\$2,404,200	\$2,448,800	\$2,567,500
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$165,400	\$9,756,600	\$12,430,500	\$14,834,700	\$17,283,500	\$19,851,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	1	31	9	14	11	9
194 *Cumulative Number of Agreements	0	0	0	1	32	41	55	66	75
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,195,000	\$500,000	\$5,163,376	\$990,805	\$556,200	\$112,000	\$0	\$193,084	\$4,327,524
196 *Cumulative Dollar Amount	\$15,642,832	\$16,142,832	\$21,306,208	\$22,297,013	\$22,853,213	\$22,965,213	\$22,965,213	\$23,158,297	\$27,485,821
197 Annual Number of Assistance Agreements with > 20-Year Repayment	3	1	4	3	2	1	0	1	5
198 *Cumulative Number of Agreements	9	10	14	17	19	20	20	21	26
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	15,265	2,481	8,083	24,912	49,442	126,611	57,153	22,291	8,353
200 *Cumulative Population Served	52,867	55,348	63,431	88,343	137,785	264,396	321,549	343,840	352,193

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$6,169,000	\$12,007,000	\$2,746,000	\$1,486,000	\$818,000	\$163,727	\$561,517
202 *Cumulative Dollar Amount	\$0	\$0	\$6,169,000	\$18,176,000	\$20,922,000	\$22,408,000	\$23,226,000	\$23,389,727	\$23,951,244
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$1,300,000	\$12,223,998	\$8,546,701	\$5,503,705	\$5,411,000	\$2,319,200	\$4,958,105
204 *Cumulative Dollar Amount	\$0	\$0	\$1,300,000	\$13,523,998	\$22,070,699	\$27,574,404	\$32,985,404	\$35,304,604	\$40,262,709
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	3	1	1	2	2
210 *Cumulative Number of Agreements	0	0	4	9	12	13	14	16	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	8	8	11	5	6	11
212 *Cumulative Number of Agreements	0	0	3	11	19	30	35	41	52
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13,762	14,154	7,103	2,753	600	45	3,475
218 *Cumulative Population Served	0	0	13,762	27,916	35,019	37,772	38,372	38,417	41,892
219 Assisting Compliant Systems to Maintain Compliance	0	0	28,584	24,907	82,673	35,204	13,460	10,512	59,114
220 *Cumulative Population Served	0	0	28,584	53,491	136,164	171,368	184,828	195,340	254,454
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$723,998	\$0	\$5,087,546	\$1,073,150	\$1,898,000	\$2,597,000	\$630,000
202 *Cumulative Dollar Amount	\$23,951,244	\$23,951,244	\$24,675,242	\$24,675,242	\$29,762,788	\$30,835,938	\$32,733,938	\$35,330,938	\$35,960,938
203 Assisting Compliant Systems to Maintain Compliance	\$31,653,951	\$5,883,781	\$15,718,931	\$9,715,445	\$22,807,340	\$10,534,205	\$16,673,865	\$15,839,202	\$12,983,209
204 *Cumulative Dollar Amount	\$71,916,660	\$77,800,441	\$93,519,372	\$103,234,817	\$126,042,157	\$136,576,362	\$153,250,227	\$169,089,429	\$182,072,638
205 Assisting Compliant Systems to Meet Future Requirements	\$290,570	\$0	\$110,000	\$0	\$750,000	\$0	\$0	\$0	\$626,000
206 *Cumulative Dollar Amount	\$290,570	\$290,570	\$400,570	\$400,570	\$1,150,570	\$1,150,570	\$1,150,570	\$1,150,570	\$1,776,570
207 Other Assistance Not Compliance Related	\$2,850,000	\$0	\$0	\$610,316	\$2,895,579	\$333,700	\$1,693,997	\$0	\$2,663,162
208 *Cumulative Dollar Amount	\$2,850,000	\$2,850,000	\$2,850,000	\$3,460,316	\$6,355,895	\$6,689,595	\$8,383,592	\$8,383,592	\$11,046,754
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	0	10	7	1	6	2
210 *Cumulative Number of Agreements	18	18	19	19	29	36	37	43	45
211 Assisting Compliant Systems to Maintain Compliance	24	7	16	19	45	17	13	27	19
212 *Cumulative Number of Agreements	76	83	99	118	163	180	193	220	239
213 Assisting Compliant Systems to Meet Future Requirements	2	0	1	0	2	0	0	0	2
214 *Cumulative Number of Agreements	2	2	3	3	5	5	5	5	7
215 Other Assistance Not Compliance Related	1	0	0	2	13	1	5	0	2
216 *Cumulative Number of Agreements	1	1	1	3	16	17	22	22	24
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,700	0	4,264	1,152	1,000	1,610	597
218 *Cumulative Population Served	41,892	41,892	43,592	43,592	47,856	49,008	50,008	51,618	52,215
219 Assisting Compliant Systems to Maintain Compliance	172,861	49,445	56,974	100,160	560,504	140,689	153,183	160,846	104,456
220 *Cumulative Population Served	427,315	476,760	533,734	633,894	1,194,398	1,335,087	1,488,270	1,649,116	1,753,572
221 Assisting Compliant Systems to Meet Future Requirements	3,600	0	1,892	0	23,854	0	0	0	3,400
222 *Cumulative Population Served	3,600	3,600	5,492	5,492	29,346	29,346	29,346	29,346	32,746
223 Other Assistance Not Compliance Related	29,081	0	0	530	166,111	66,000	11,471	0	5,128
224 *Cumulative Population Served	29,081	29,081	29,081	29,611	195,722	261,722	273,193	273,193	278,321

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	7	14	11	9	6	8	13
230 *Cumulative Number of Community Systems	0	0	7	21	32	41	47	55	68
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	42,346	49,076	89,776	37,957	14,060	10,557	62,589
234 *Cumulative Population Served by Community Systems	0	0	42,346	91,422	181,198	219,155	233,215	243,772	306,361
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000	\$0	\$313,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$818,000	\$818,000	\$1,131,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$416,300	\$333,700	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$416,300	\$750,000	\$750,000	\$750,000	\$750,000
227 Annual Number of Assistance Agreements	0	0	0	0	1	1	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	1	2	2	2	2
Assistance to Systems by Type									
229 Annual Number of Community Systems	27	7	18	20	67	24	19	33	25
230 *Cumulative Number of Community Systems	95	102	120	140	207	231	250	283	308
231 Annual Number of non-Community Systems	0	0	0	0	3	1	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	3	4	4	4	4
233 Annual Population Served by Community Systems	205,542	49,445	60,566	101,606	821,331	329,407	130,262	162,456	113,756
234 *Cumulative Population Served by Community Systems	511,903	561,348	621,914	723,520	1,544,851	1,874,258	2,004,520	2,166,976	2,280,732
235 Annual Population Served by non-Community Systems	0	0	0	0	16,700	16,500	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	16,700	33,200	33,200	33,200	33,200
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$5,000,000	\$365,000	\$325,000	\$0	\$1,000,000	\$0	\$0
242 *Cumulative Dollar Amount	\$1,131,000	\$1,131,000	\$6,131,000	\$6,496,000	\$6,821,000	\$6,821,000	\$7,821,000	\$7,821,000	\$7,821,000
243 Annual Number of Assistance Agreements	0	0	1	1	1	0	1	0	0
244 *Cumulative Number of Agreements	2	2	3	4	5	5	6	6	6
245 Annual Number of Systems Eliminated	0	0	2	1	1	0	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	2	3	4	4	5	5	5
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$2,965,240	\$2,817,684	\$3,012,768	\$3,556	\$1,610,500	\$6,832	\$3,918,540
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$110,000	\$205,000	\$310,000	\$335,000	\$435,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$2,965,240	\$5,782,924	\$8,795,692	\$8,799,248	\$10,409,748	\$10,416,580	\$14,335,120
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$110,000	\$315,000	\$625,000	\$960,000	\$1,395,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,965,240	\$5,782,924	\$8,685,692	\$8,484,248	\$9,784,748	\$9,456,580	\$12,940,120
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822	\$427,488	\$433,093
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$171,680	\$246,979	\$362,737	\$411,822	\$427,488	\$433,093
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$171,680	\$418,659	\$781,396	\$1,193,218	\$1,620,706	\$2,053,799

*Calculated Values

**Drinking Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$9,333	\$0	\$1,500,000	\$3,000,000	\$1,300,000	\$1,010,811	\$1,100,000	\$950,000	\$1,750,000	
267 Match Bond Principal Repaid - Annual	\$1,100,000	\$630,000	\$1,340,000	\$1,570,000	\$3,745,000	\$1,500,000	\$2,320,000	\$2,235,000	\$2,739,000	
268 *Match Bonds Issued - Cumulative	\$14,344,453	\$14,344,453	\$15,844,453	\$18,844,453	\$20,144,453	\$21,155,264	\$22,255,264	\$23,205,264	\$24,955,264	
269 *Match Bond Principal Repaid - Cumulative	\$2,495,000	\$3,125,000	\$4,465,000	\$6,035,000	\$9,780,000	\$11,280,000	\$13,600,000	\$15,835,000	\$18,574,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$11,849,453	\$11,219,453	\$11,379,453	\$12,809,453	\$10,364,453	\$9,875,264	\$8,655,264	\$7,370,264	\$6,381,264	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$528,908	\$539,215	\$522,526	\$506,386	\$539,071	\$332,506	\$338,621	\$282,045	\$252,436	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$528,908	\$539,215	\$522,526	\$506,386	\$539,071	\$332,506	\$338,621	\$282,045	\$252,436	
274 *Cumulative Dollar Amount	\$2,582,707	\$3,121,922	\$3,644,448	\$4,150,834	\$4,689,905	\$5,022,411	\$5,361,032	\$5,643,077	\$5,895,513	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,427,123	\$13,418,001	\$11,681,893	\$12,161,232	\$8,420,818	\$6,151,448	\$5,824,488
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,427,123	\$19,845,124	\$31,527,017	\$43,688,249	\$52,109,067	\$58,260,515	\$64,085,003
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	6	9	8	11	10	7	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	15	23	34	44	51	63
281 Principal Repayments - Annual	\$0	\$0	\$220,000	\$500,709	\$1,138,641	\$1,484,483	\$1,907,507	\$4,055,694	\$1,994,822
282 Interest Payments - Annual	\$0	\$0	\$62,268	\$223,637	\$527,963	\$807,124	\$1,067,752	\$1,049,224	\$1,094,648
283 *Principal and Interest - Annual	\$0	\$0	\$282,268	\$724,346	\$1,666,604	\$2,291,607	\$2,975,259	\$5,104,918	\$3,089,470
284 *Principal Repayments - Cumulative	\$0	\$0	\$220,000	\$720,709	\$1,859,350	\$3,343,833	\$5,251,340	\$9,307,034	\$11,301,856
285 *Interest Payments - Cumulative	\$0	\$0	\$62,268	\$285,905	\$813,868	\$1,620,992	\$2,688,744	\$3,737,968	\$4,832,616
286 *Principal and Interest - Cumulative	\$0	\$0	\$282,268	\$1,006,614	\$2,673,218	\$4,964,825	\$7,940,084	\$13,045,002	\$16,134,472
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.250	2.250	2.300	2.300	2.300	2.300	2.000
288 State Market Interest Rate	0.000	0.000	4.500	4.500	4.500	4.500	4.500	4.500	4.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$79,531	\$252,098	\$189,626	\$302,885	\$212,658	\$152,735	\$131,942
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$79,531	\$331,629	\$521,255	\$824,140	\$1,036,798	\$1,189,533	\$1,321,475
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$117,636	\$384,583	\$177,866	\$110,720	\$99,492	\$35,976	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$55,435	\$174,039	\$346,939	\$576,882	\$538,895	\$756,516	\$783,034
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,738	\$10,042	\$44,902	\$71,829	\$77,696	\$94,991	\$124,614
303 *Total Annual Income from Fees	\$0	\$0	\$175,809	\$568,664	\$569,707	\$759,431	\$716,083	\$887,483	\$907,648
304 *Cumulative Income from Fees	\$0	\$0	\$175,809	\$744,473	\$1,314,180	\$2,073,611	\$2,789,694	\$3,677,177	\$4,584,825
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982	\$31,003	\$59,447
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,982	\$32,985	\$92,432
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273	\$770,499	\$1,192,053
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$6,485	\$20,227	\$6,907	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$24,676	\$31,161	\$51,388	\$58,295	\$58,295	\$58,295	\$58,295

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$20,760,979	\$14,280,145	\$15,811,082	\$9,929,917	\$26,337,981	\$17,063,219	\$9,136,963	\$27,181,549	\$16,430,615	
276 *Cumulative DWSRF Fund Disbursements	\$84,845,982	\$99,126,127	\$114,937,209	\$124,867,126	\$151,205,107	\$168,268,326	\$177,405,289	\$204,586,838	\$221,017,453	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	24	11	17	19	31	23	9	14	12	
280 *Cumulative Number of Projects Initiating Principal Repayments	87	98	115	134	165	188	197	211	223	
281 Principal Repayments - Annual	\$3,483,742	\$4,529,090	\$4,918,876	\$5,800,794	\$6,120,534	\$7,221,085	\$7,524,111	\$12,046,666	\$10,621,910	
282 Interest Payments - Annual	\$1,181,859	\$1,447,251	\$1,707,943	\$1,897,832	\$4,184,093	\$2,177,855	\$2,238,684	\$2,614,352	\$2,484,330	
283 *Principal and Interest - Annual	\$4,665,601	\$5,976,341	\$6,626,819	\$7,698,626	\$10,304,627	\$9,398,940	\$9,762,795	\$14,661,018	\$13,106,240	
284 *Principal Repayments - Cumulative	\$14,785,598	\$19,314,688	\$24,233,564	\$30,034,358	\$36,154,892	\$43,375,977	\$50,900,088	\$62,946,754	\$73,568,664	
285 *Interest Payments - Cumulative	\$6,014,475	\$7,461,726	\$9,169,669	\$11,067,501	\$15,251,594	\$17,429,449	\$19,668,133	\$22,282,485	\$24,766,815	
286 *Principal and Interest - Cumulative	\$20,800,073	\$26,776,414	\$33,403,233	\$41,101,859	\$51,406,486	\$60,805,426	\$70,568,221	\$85,229,239	\$98,335,479	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	1.178	1.506	1.786	1.764	1.590	
288 State Market Interest Rate	4.500	4.500	4.500	4.500	4.500	5.000	5.000	3.500	3.500	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$246,511	\$153,451	\$53,527	\$29,795	\$2	\$11,088	\$18,009	\$27,407	\$30,295	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,567,986	\$1,721,437	\$1,774,964	\$1,804,759	\$1,804,761	\$1,815,849	\$1,833,858	\$1,861,265	\$1,891,560	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$834,651	\$1,064,301	\$1,285,903	\$1,440,698	\$1,505,304	\$1,623,262	\$1,669,045	\$1,639,109	\$1,255,276	
302 Annual Interest Earnings from Fee Account	\$79,872	\$39,419	\$41,713	\$16,868	\$0	-\$690	\$19,240	\$9,702	-\$2,822	
303 *Total Annual Income from Fees	\$914,523	\$1,103,720	\$1,327,616	\$1,457,566	\$1,505,304	\$1,622,572	\$1,688,285	\$1,648,811	\$1,252,454	
304 *Cumulative Income from Fees	\$5,499,348	\$6,603,068	\$7,930,684	\$9,388,250	\$10,893,554	\$12,516,126	\$14,204,411	\$15,853,222	\$17,105,676	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$130,223	\$145,428	\$258,195	\$311,729	\$161,328	\$84,722	\$372,381	\$484,450	\$487,495	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$222,655	\$368,083	\$626,278	\$938,007	\$1,099,335	\$1,184,057	\$1,556,438	\$2,040,888	\$2,528,383	
307 Annual Amount Paid from Fee Account for State Match	\$1,095,911	\$552,917	\$720,992	\$761,882	\$790,072	\$1,493,009	\$1,562,857	\$607,009	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$2,287,964	\$2,840,881	\$3,561,873	\$4,323,755	\$5,113,827	\$6,606,836	\$8,169,693	\$8,776,702	\$8,776,702	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$2,185,000	\$0	\$0	\$388,120	\$528,790	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$2,185,000	\$2,185,000	\$2,185,000	\$2,573,120	\$3,101,910	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	\$58,295	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$13,493,412	\$16,439,700	\$7,355,460	\$7,282,950	\$1,735,900	\$6,358,353
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$3,297,621	\$16,791,033	\$33,230,733	\$40,586,193	\$47,869,143	\$49,605,043	\$55,963,396
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	6	5	7	3	3	4
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	3	9	14	21	24	27	31
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$9,423,000	\$3,833,000	\$3,706,000	\$2,303,000	\$766,200	\$1,278,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$991,000	\$10,414,000	\$14,247,000	\$17,953,000	\$20,256,000	\$21,022,200	\$22,300,200
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$920,480	\$0	\$523,185	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$920,480	\$920,480	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	2	0	5	0	0	0	0
322 *Cumulative Number of Loans	0	0	2	2	7	7	7	7	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$11,436,075	\$1,774,181	\$2,785,000	\$0	\$7,136,083	\$0	\$6,515,920
324 *Cumulative Dollar Amount	\$0	\$0	\$11,436,075	\$13,210,256	\$15,995,256	\$15,995,256	\$23,131,339	\$23,131,339	\$29,647,259
325 Annual Number of Grants	0	0	29	5	9	0	16	0	22
326 *Cumulative Number of Grants	0	0	29	34	43	43	59	59	81
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$12,356,555	\$1,774,181	\$3,308,185	\$0	\$7,136,083	\$0	\$6,515,920
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$12,356,555	\$14,130,736	\$17,438,921	\$17,438,921	\$24,575,004	\$24,575,004	\$31,090,924
329 *Number of Loans and Grants - Annual	0	0	31	5	14	0	16	0	22
330 *Number of Loans and Grants - Cumulative	0	0	31	36	50	50	66	66	88
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$5,812,300	\$11,612,000	\$4,626,974	\$13,668,969	\$12,762,479	\$1,816,007	\$10,333,611	\$10,456,759	\$9,259,825
314 *Cumulative Amount of Coordinated Funding	\$61,775,696	\$73,387,696	\$78,014,670	\$91,683,639	\$104,446,118	\$106,262,125	\$116,595,736	\$127,052,495	\$136,312,320
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	3	6	11	15	5	5	7	5
316 *Cumulative Number of DWSRF Assistance Agreements	36	39	45	56	71	76	81	88	93
317 DWSRF Portion of Coordinated Funding	\$1,813,000	\$3,287,000	\$3,562,534	\$3,789,209	\$5,198,900	\$1,279,700	\$3,480,700	\$2,234,221	\$3,802,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$24,113,200	\$27,400,200	\$30,962,734	\$34,751,943	\$39,950,843	\$41,230,543	\$44,711,243	\$46,945,464	\$50,747,464
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665	\$1,443,665
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	7	7	7	7	7	7	7	7	7
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$1,581,000	\$2,845,000	\$5,561,566	\$5,746,174	\$536,307	\$4,489,710	\$6,119,682	\$2,608,320
324 *Cumulative Dollar Amount	\$29,647,259	\$31,228,259	\$34,073,259	\$39,634,825	\$45,380,999	\$45,917,306	\$50,407,016	\$56,526,698	\$59,135,018
325 Annual Number of Grants	0	3	5	10	8	3	7	7	6
326 *Cumulative Number of Grants	81	84	89	99	107	110	117	124	130
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$1,581,000	\$2,845,000	\$5,561,566	\$5,746,174	\$536,307	\$4,489,710	\$6,119,682	\$2,608,320
328 *Dollar Amount of Loans and Grants - Cumulative	\$31,090,924	\$32,671,924	\$35,516,924	\$41,078,490	\$46,824,664	\$47,360,971	\$51,850,681	\$57,970,363	\$60,578,683
329 *Number of Loans and Grants - Annual	0	3	5	10	8	3	7	7	6
330 *Number of Loans and Grants - Cumulative	88	91	96	106	114	117	124	131	137
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0
336 *Cumulative Dollar Amount	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$475,000	\$475,000
337 Annual Number of Grants	0	1	0	0	0	0	0	1	0
338 *Cumulative Number of Grants	0	1	1	1	1	1	1	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$475,000	\$475,000
341 *Number of Loans and Grants - Annual	0	1	0	0	0	0	0	1	0
342 *Number of Loans and Grants - Cumulative	0	1	1	1	1	1	1	2	2

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Lead State Agency

343 Lead State Agency Name: Department of Environmental Quality
344 Type of Agency: Environment
345 Mailing Address: P.O. Box 200901
346 City: Helena
347 Zip Code: 59620-0901
348 Street Address: 1520 East 6th Avenue
349 City: Helena
350 Zip Code: 59620-0901
351 Director: Tracy Stone-Manning
352 Director's Title: Director
353 Phone Number: (406) 444-2544
354 Fax Number: (406) 444-4386
355 E-mail Address: TStone-Manning@mt.gov
356 Contact Person: Mark Smith
357 Phone Number: (406) 444-5325
358 Fax Number: (406) 444-6836
359 E-mail Address: marks@mt.gov

Secondary Agency

360 Secondary Agency Name: Dept of Natural Resources & Conservation
361 Type of Agency: Environment/Natural Resources
362 Mailing Address: P.O. Box 201601
363 City: Helena
364 Zip Code: 59620-1601
365 Street Address: 1625 11th Avenue
366 City: Helena
367 Zip Code: 59620-1601
368 Director: John Tubbs
369 Director's Title: Director
370 Phone Number: (406) 444-2074
371 Fax Number: (406) 444-2684
372 E-mail Address: JTubbs@mt.gov
373 Contact Person: Anna Miller
374 Phone Number : (406) 444-6689
375 Fax Number: (406) 444-6721
376 E-mail Address: annam@mt.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	12,129,008	3,327,039	21,407,500	23,020,419	9,371,371	4,343,222	9,247,313	12,310,990
395 *Cumulative	0	12,129,008	15,456,047	36,863,547	59,883,966	69,255,337	73,598,559	82,845,872	95,156,862
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	224%	113%	49%	75%	143%	27%	45%
397 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%	67%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	-	58%	38%	135%	-	75%	32%
399 *Cumulative	-	0%	39%	49%	45%	59%	74%	74%	65%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	193%	63%	51%	130%	194%	67%	47%
401 *Cumulative	-	0%	42%	54%	53%	63%	71%	70%	67%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	224%	113%	49%	75%	143%	27%	45%
403 *Cumulative	-	0%	48%	86%	72%	72%	76%	71%	67%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	19%	56%	20%	104%	384%	19%	35%
405 *Cumulative	-	0%	4%	34%	29%	39%	59%	55%	52%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	7%	2%	5%	16%	44%	44%	16%
407 *Cumulative	-	0%	1%	2%	3%	5%	7%	11%	12%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	86%	55%	103%	174%	135%	248%	106%
409 *Cumulative	-	-	86%	63%	73%	87%	93%	99%	100%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	8%	49%	41%	140%	268%	70%	79%
413 *Cumulative	-	-	8%	40%	40%	54%	78%	77%	77%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	3%	2%	10%	21%	31%	163%	36%
415 *Cumulative	-	-	3%	2%	4%	7%	9%	16%	18%
Project Completions as a % of Project Starts									
416 *Annual	-	-	8%	49%	41%	140%	268%	70%	79%
417 *Cumulative	-	-	8%	40%	40%	54%	78%	77%	77%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	112.5%	145.7%	168.6%	153.1%	146.4%	142.5%	141.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	48.3%	86.0%	71.8%	72.2%	76.4%	70.9%	67.5%
420 *Disbursements as a % of Assistance Provided	-	-	86.1%	62.6%	73.3%	87.4%	92.7%	99.2%	99.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	10.8%	27.2%	39.6%	52.8%	68.2%	90.3%	92.2%	80.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$141,799	\$445,854	\$806,464	\$1,348,736	\$1,907,324	\$2,346,795	\$2,705,292
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	1.8%	2.4%	3.1%	3.8%	4.3%	4.7%	4.7%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Montana**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	11,488,576	12,438,334	16,363,971	3,733,917	46,140,870	14,619,122	17,078,040	20,339,549	19,001,299	
395 *Cumulative	106,645,438	119,083,772	135,447,743	139,181,660	185,322,530	199,941,652	217,019,692	237,359,241	256,360,540	
DWSRF Assistance as a % of Funds Available										
396 *Annual	303%	47%	101%	277%	68%	82%	119%	91%	89%	
397 *Cumulative	93%	88%	90%	95%	88%	88%	90%	90%	90%	
Outlays as a % of Capitalization Grants										
398 *Annual	191%	138%	98%	-	54%	139%	88%	101%	97%	
399 *Cumulative	77%	82%	84%	92%	81%	85%	85%	86%	86%	
Disbursements as a % of Funds Available										
400 *Annual	181%	115%	97%	266%	57%	117%	54%	134%	86%	
401 *Cumulative	80%	83%	85%	90%	82%	84%	82%	86%	86%	
Project Starts as a % of Funds Available										
402 *Annual	303%	47%	101%	269%	67%	82%	119%	91%	89%	
403 *Cumulative	93%	88%	90%	94%	88%	87%	90%	90%	90%	
Project Completions as a % of Funds Available										
404 *Annual	98%	167%	118%	279%	44%	143%	9%	32%	146%	
405 *Cumulative	57%	69%	75%	80%	71%	76%	71%	68%	73%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	30%	36%	30%	155%	13%	49%	44%	59%	56%	
407 *Cumulative	14%	16%	18%	22%	20%	22%	23%	27%	29%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	60%	243%	96%	96%	84%	143%	45%	147%	97%	
409 *Cumulative	86%	94%	95%	95%	93%	96%	91%	96%	96%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	97%	98%	100%	100%	100%	100%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	32%	354%	117%	101%	64%	175%	7%	36%	164%	
413 *Cumulative	62%	78%	83%	85%	81%	87%	79%	75%	82%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	10%	77%	30%	56%	19%	60%	37%	65%	63%	
415 *Cumulative	15%	18%	20%	23%	22%	25%	26%	29%	32%	
Project Completions as a % of Project Starts										
416 *Annual	32%	354%	117%	104%	65%	175%	7%	36%	164%	
417 *Cumulative	62%	78%	83%	85%	81%	88%	79%	75%	82%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	141.0%	140.4%	148.5%	147.2%	142.6%	142.8%	142.5%	155.2%	158.7%	
419 *Assistance Provided as a % of Funds Available	92.8%	88.1%	89.7%	94.7%	88.1%	87.7%	90.1%	90.1%	90.1%	
420 *Disbursements as a % of Assistance Provided	85.7%	94.5%	94.6%	94.8%	92.6%	96.0%	90.7%	95.6%	95.7%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	84.2%	85.1%	88.0%	94.1%	86.8%	89.2%	89.6%	89.2%	89.2%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,504,754	\$2,936,241	\$2,835,185	\$2,686,426	\$2,586,450	\$2,942,887	\$2,540,959	\$2,665,673	\$2,188,862	
426 *Net Return on Contributed Capital Excluding Subsidy	3.4%	3.5%	3.0%	2.6%	2.2%	2.3%	1.9%	1.9%	1.5%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	1,755,000	3,771,865	48,000	0	0	
434 Water Conservation			0	298,000	7,632,698	5,269,390	2,469,000	1,400,000	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	298,000	9,387,698	9,041,255	2,517,000	1,400,000	0	
437 * Cumulative GPR			0	298,000	9,685,698	18,726,953	21,243,953	22,643,953	22,643,953	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	8/12/1998	9/14/1999	8/15/2000	8/8/2001	8/14/2002	7/1/2003	9/28/2004	8/22/2005
2 Total Annual Federal Grants	\$0	\$46,114,100	\$12,859,400	\$13,477,900	\$14,007,400	\$14,065,400	\$14,139,900	\$14,054,900	\$14,579,900
3 *Cumulative Federal Grants	\$0	\$46,114,100	\$58,973,500	\$72,451,400	\$86,458,800	\$100,524,200	\$114,664,100	\$128,719,000	\$143,298,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$492,470	\$2,926,440	\$3,385,386	\$5,186,020	\$1,255,870	\$4,428,088	\$2,301,761
9 Second Quarter Outlays	\$0	\$0	\$784,176	\$4,597,680	\$2,350,476	\$1,488,267	\$1,539,094	\$2,779,791	\$2,472,078
10 Third Quarter Outlays	\$0	\$2,256	\$2,649,382	\$4,504,154	\$4,094,620	\$2,376,804	\$4,102,744	\$2,160,914	\$5,321,634
11 Fourth Quarter Outlays	\$0	\$232,498	\$5,564,554	\$7,709,318	\$2,324,870	\$3,972,128	\$3,328,924	\$3,410,812	\$5,144,508
12 *Total Annual Outlays	\$0	\$234,754	\$9,490,582	\$19,737,592	\$12,155,352	\$13,023,219	\$10,226,632	\$12,779,605	\$15,239,981
13 *Cumulative Outlays	\$0	\$234,754	\$9,725,336	\$29,462,928	\$41,618,280	\$54,641,499	\$64,868,131	\$77,647,736	\$92,887,717

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	8/1/2006	6/28/2007	7/30/2008	8/24/2009	9/28/2010	9/12/2011	5/29/2012	9/11/2013	9/16/2014
2	Total Annual Federal Grants	\$14,549,100	\$27,694,900	\$27,695,000	\$93,039,000	\$27,414,000	\$35,593,000	\$24,698,000	\$39,551,080	\$20,695,000
3	*Cumulative Federal Grants	\$157,848,000	\$185,542,900	\$213,237,900	\$306,276,900	\$333,690,900	\$369,283,900	\$393,981,900	\$433,532,980	\$454,227,980
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$5,589,580	\$3,450,282	\$2,018,110	\$9,455,032	\$6,654,839	\$14,166,617	\$5,284,659	\$5,284,659	\$7,498,883
9	Second Quarter Outlays	\$3,154,459	\$3,022,174	\$1,419,272	\$13,791,012	\$10,041,104	\$12,828,904	\$4,356,949	\$4,356,949	\$7,948,768
10	Third Quarter Outlays	\$5,029,316	\$3,593,840	\$7,715,381	\$4,766,297	\$13,505,201	\$8,329,430	\$7,019,239	\$7,019,239	\$5,479,178
11	Fourth Quarter Outlays	\$18,186,332	\$4,120,613	\$7,384,400	\$8,578,251	\$23,480,031	\$5,614,483	\$5,701,406	\$10,945,711	\$9,957,338
12	*Total Annual Outlays	\$31,959,687	\$14,186,909	\$18,537,163	\$36,590,593	\$53,681,175	\$40,939,434	\$22,362,253	\$27,606,558	\$30,884,167
13	*Cumulative Outlays	\$124,847,404	\$139,034,313	\$157,571,476	\$194,162,069	\$247,843,244	\$288,782,678	\$311,144,931	\$338,751,488	\$369,635,656

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$9,859,968	\$36,254,132	\$12,859,400	\$13,477,900	\$14,007,400	\$14,065,400	\$14,139,900	\$14,054,900
15 *Cumulative Capitalization Grants	\$0	\$9,859,968	\$46,114,100	\$58,973,500	\$72,451,400	\$86,458,800	\$100,524,200	\$114,664,100	\$128,719,000
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,859,968)	\$0	(\$3,146,163)	(\$3,045,123)	(\$3,229,284)	(\$3,201,564)	(\$3,233,017)	(\$4,357,019)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,173,420	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,254,132	\$9,713,237	\$11,606,197	\$10,778,116	\$10,863,836	\$10,906,883	\$9,697,881
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,254,132	\$45,967,369	\$57,573,566	\$68,351,682	\$79,215,518	\$90,122,401	\$99,820,282
21 *Annual State Contributions	\$0	\$9,222,820	\$0	\$2,571,880	\$2,695,580	\$1,392,273	\$1,798,548	\$2,653,656	\$5,133,602
22 *Cumulative State Contributions	\$0	\$9,222,820	\$9,222,820	\$11,794,700	\$14,490,280	\$15,882,553	\$17,681,101	\$20,334,757	\$25,468,359
23 *Annual Net Investments for the DWSRF Fund	\$0	\$9,222,820	\$36,254,132	\$12,285,117	\$14,301,777	\$12,170,389	\$12,662,384	\$13,560,539	\$14,831,483
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$9,222,820	\$45,476,952	\$57,762,069	\$72,063,846	\$84,234,235	\$96,896,619	\$110,457,158	\$125,288,641
25 *State Contributions as a % of Grants - Annual	-	94%	0%	20%	20%	10%	13%	19%	37%
26 *State Contributions as a % of Grants - Cumulative	-	94%	20%	20%	20%	18%	18%	18%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$2,256	\$4,158,526	\$17,592,828	\$17,539,800	\$11,375,961	\$10,869,836	\$12,697,717	\$13,506,285
28 *Cumulative	\$0	\$2,256	\$4,160,782	\$21,753,610	\$39,293,410	\$50,669,371	\$61,539,207	\$74,236,924	\$87,743,209
28a *State Contributions as a % of Outlays - Annual	-	408813%	0%	15%	15%	12%	17%	21%	38%
28b *State Contributions as a % of Outlays - Cumulative	-	408813%	222%	54%	37%	31%	29%	27%	29%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$9,222,820	\$0	\$0	\$0	\$0	\$0	\$0	\$2,810,980
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$2,571,880	\$2,695,580	\$1,392,273	\$1,798,548	\$2,653,656	\$2,322,622
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$9,222,820	\$0	\$2,571,880	\$2,695,580	\$1,392,273	\$1,798,548	\$2,653,656	\$5,133,602
35 *Cumulative Match Contributions	\$0	\$9,222,820	\$9,222,820	\$11,794,700	\$14,490,280	\$15,882,553	\$17,681,101	\$20,334,757	\$25,468,359
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$1,734	\$312,935	\$415,619	\$370,277	\$490,525	\$515,793	\$545,078	\$489,039
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,734	\$312,936	\$415,620	\$370,277	\$490,526	\$515,793	\$545,079	\$489,039
39 *Total Annual Additional Contribution	\$0	\$3,468	\$625,871	\$831,239	\$740,554	\$981,051	\$1,031,586	\$1,090,157	\$978,078
40 *Cumulative Additional Contribution	\$0	\$3,468	\$629,339	\$1,460,578	\$2,201,132	\$3,182,183	\$4,213,769	\$5,303,926	\$6,282,004
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$14,579,900	\$42,244,000	\$0	\$93,320,000	\$27,414,000	\$27,414,000	\$60,291,000	\$0	\$39,551,080
15 *Cumulative Capitalization Grants	\$143,298,900	\$185,542,900	\$185,542,900	\$278,862,900	\$306,276,900	\$333,690,900	\$393,981,900	\$393,981,900	\$433,532,980
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,322,784)	(\$4,510,221)	(\$8,585,419)	(\$9,634,000)	(\$8,498,340)	(\$8,498,340)	(\$18,690,210)	\$0	(\$12,260,835)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$2,168,040	\$597,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,425,156	\$38,331,277	(\$8,585,419)	\$83,686,000	\$18,915,660	\$18,915,660	\$41,600,790	\$0	\$27,290,245
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$112,245,438	\$150,576,715	\$141,991,296	\$225,677,296	\$244,592,956	\$263,508,616	\$305,109,406	\$305,109,406	\$332,399,651
21 *Annual State Contributions	\$4,760,562	\$5,497,636	\$5,914,464	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200	\$0	\$7,910,216
22 *Cumulative State Contributions	\$30,228,921	\$35,726,557	\$41,641,021	\$47,180,021	\$52,662,821	\$58,145,621	\$70,203,821	\$70,203,821	\$78,114,037
23 *Annual Net Investments for the DWSRF Fund	\$17,185,718	\$43,828,913	(\$2,670,955)	\$89,225,000	\$24,398,460	\$24,398,460	\$53,658,990	\$0	\$35,200,461
24 *Cumulative Net Investments for the DWSRF Fund	\$142,474,359	\$186,303,272	\$183,632,317	\$272,857,317	\$297,255,777	\$321,654,237	\$375,313,227	\$375,313,227	\$410,513,688
25 *State Contributions as a % of Grants - Annual	33%	13%	-	6%	20%	20%	20%	-	20%
26 *State Contributions as a % of Grants - Cumulative	21%	19%	22%	17%	17%	17%	18%	18%	18%
Outlays (Dollars)									
27 *Annual	\$18,917,863	\$28,252,628	\$15,273,376	\$35,396,742	\$38,779,395	\$58,804,983	\$22,275,329	\$22,362,253	\$31,872,541
28 *Cumulative	\$106,661,072	\$134,913,700	\$150,187,076	\$185,583,818	\$224,363,213	\$283,168,195	\$305,443,525	\$327,805,777	\$359,678,318
28a *State Contributions as a % of Outlays - Annual	25%	19%	39%	16%	14%	9%	54%	0%	25%
28b *State Contributions as a % of Outlays - Cumulative	28%	26%	28%	25%	23%	21%	23%	21%	22%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$2,915,980	\$2,909,820	\$5,538,980	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200	\$0	\$7,910,216
30 Bonds Retired Outside the DWSRF Fund	\$1,844,582	\$2,587,816	\$375,484	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,760,562	\$5,497,636	\$5,914,464	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200	\$0	\$7,910,216
35 *Cumulative Match Contributions	\$30,228,921	\$35,726,557	\$41,641,021	\$47,180,021	\$52,662,821	\$58,145,621	\$70,203,821	\$70,203,821	\$78,114,037
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$728,995	\$727,455	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220	\$1,123,007
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$728,995	\$727,455	\$1,579,270	\$1,579,280	\$1,579,280	\$1,579,280	\$1,579,280	\$1,579,270	\$1,123,007
39 *Total Annual Additional Contribution	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$2,769,500	\$2,769,500	\$2,769,500	\$2,769,490	\$2,246,014
40 *Cumulative Additional Contribution	\$7,739,994	\$9,194,904	\$11,964,394	\$14,733,894	\$17,503,394	\$20,272,894	\$23,042,394	\$25,811,884	\$28,057,898
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616	\$565,596	\$562,196
46 *Annual Amount Awarded as a % of Grants Awarded	-	18.7%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616	\$565,596	\$562,196
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,844,564	\$1,844,564	\$2,358,940	\$2,898,056	\$3,458,352	\$4,020,968	\$4,586,564	\$5,148,760
50 Annual Expenses - DWSRF Administration	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113	\$584,708	\$628,902
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113	\$584,708	\$628,902
53 *Cumulative Administrative Expenses	\$0	\$6,402	\$319,970	\$756,392	\$1,178,346	\$1,629,064	\$2,157,177	\$2,741,885	\$3,370,787
54 *Remaining Awarded Amount	\$0	\$1,838,162	\$1,524,594	\$1,602,548	\$1,719,710	\$1,829,288	\$1,863,791	\$1,844,679	\$1,777,973
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308	\$282,798	\$281,098
56 *Annual Amount Awarded as a % of Grants Awarded	-	9.4%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308	\$282,798	\$281,098
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$922,282	\$922,282	\$1,179,470	\$1,449,028	\$1,729,176	\$2,010,484	\$2,293,282	\$2,574,380
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$322,668	\$458,143	\$289,669	\$223,044	\$202,400	\$211,246	\$216,102
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$322,668	\$780,811	\$1,070,480	\$1,293,524	\$1,495,924	\$1,707,170	\$1,923,272
62 *Remaining Awarded Amount	\$0	\$922,282	\$599,614	\$398,659	\$378,548	\$435,652	\$514,560	\$586,112	\$651,108
63 Annual Number of Systems Receiving Assistance	0	0	5,535	2,210	3,109	3,832	2,841	3,167	3,781
64 *Cumulative Number of Small Systems Receiving	0	0	5,535	7,745	10,854	14,686	17,527	20,694	24,475
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540	\$1,413,990	\$1,405,490
66 *Annual Amount Awarded as a % of Grants Awarded	-	12.7%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540	\$1,413,990	\$1,405,490
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,248,808	\$1,248,808	\$2,534,748	\$3,882,538	\$5,283,278	\$6,689,818	\$8,103,808	\$9,509,298
70 Annual Expenses - PWSS Administration	\$0	\$0	\$459,623	\$618,132	\$602,525	\$789,607	\$809,886	\$970,616	\$854,078
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$459,623	\$1,077,755	\$1,680,280	\$2,469,887	\$3,279,773	\$4,250,389	\$5,104,467
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$95,010	\$58,479	\$57,608	\$62,000	\$62,000	\$62,000
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$95,010	\$153,489	\$211,097	\$273,097	\$335,097	\$397,097
74 Annual Expenses - Capacity Development	\$0	\$0	\$52,447	\$85,460	\$6,229	\$55,503	\$62,000	\$62,000	\$62,000
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$52,447	\$137,907	\$144,136	\$199,639	\$261,639	\$323,639	\$385,639
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$83,550	\$49,350	\$57,967	\$78,333	\$97,700	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$83,550	\$132,900	\$190,867	\$269,200	\$366,900	\$366,900	\$366,900
78 *Total Annual State Program Management Expenses	\$0	\$0	\$595,620	\$847,952	\$725,200	\$981,051	\$1,031,586	\$1,094,616	\$978,078
79 *Cumulative State Program Management Expenses	\$0	\$0	\$595,620	\$1,443,572	\$2,168,772	\$3,149,823	\$4,181,409	\$5,276,025	\$6,254,103
80 *Remaining Awarded Amount	\$0	\$1,248,808	\$653,188	\$1,091,176	\$1,713,766	\$2,133,455	\$2,508,409	\$2,827,783	\$3,255,195

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$583,196	\$581,964	\$1,107,796	\$3,732,800	\$1,096,560	\$1,096,560	\$2,411,640	\$0	\$1,582,043
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	1.4%	-	4.0%	4.0%	4.0%	4.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$583,196	\$581,964	\$1,107,796	\$3,732,800	\$1,096,560	\$1,096,560	\$2,411,640	\$0	\$1,582,043
49 *Cumulative Amount Awarded, Including Transfers	\$5,731,956	\$6,313,920	\$7,421,716	\$11,154,516	\$12,251,076	\$13,347,636	\$15,759,276	\$15,759,276	\$17,341,319
50 Annual Expenses - DWSRF Administration	\$662,243	\$679,719	\$639,557	\$600,199	\$858,808	\$636,908	\$630,237	\$666,474	\$344,830
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$662,243	\$679,719	\$639,557	\$600,199	\$858,808	\$636,908	\$630,237	\$666,474	\$344,830
53 *Cumulative Administrative Expenses	\$4,033,030	\$4,712,749	\$5,352,306	\$5,952,505	\$6,811,313	\$7,448,221	\$8,078,458	\$8,744,932	\$9,089,762
54 *Remaining Awarded Amount	\$1,698,926	\$1,601,171	\$2,069,410	\$5,202,011	\$5,439,763	\$5,899,415	\$7,680,818	\$7,014,344	\$8,251,557
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$291,598	\$290,982	\$553,898	\$553,900	\$548,280	\$548,280	\$1,205,820	\$0	\$791,022
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	0.7%	-	0.6%	2.0%	2.0%	2.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$291,598	\$290,982	\$553,898	\$553,900	\$548,280	\$548,280	\$1,205,820	\$0	\$791,022
59 *Cumulative Amount Awarded, Including Transfers	\$2,865,978	\$3,156,960	\$3,710,858	\$4,264,758	\$4,813,038	\$5,361,318	\$6,567,138	\$6,567,138	\$7,358,160
60 Annual Expenses - Small System Technical Assistance	\$232,355	\$238,758	\$295,622	\$423,064	\$411,207	\$333,869	\$461,785	\$421,226	\$404,374
61 *Cumulative Small Systems Technical Assistance	\$2,155,627	\$2,394,385	\$2,690,007	\$3,113,071	\$3,524,278	\$3,858,147	\$4,319,932	\$4,741,158	\$5,145,532
62 *Remaining Awarded Amount	\$710,351	\$762,575	\$1,020,851	\$1,151,687	\$1,288,760	\$1,503,171	\$2,247,206	\$1,825,980	\$2,212,628
63 Annual Number of Systems Receiving Assistance	3,800	3,908	4,375	4,432	5,685	6,940	7,158	5,918	6,057
64 *Cumulative Number of Small Systems Receiving	28,275	32,183	36,558	40,990	46,675	53,615	60,773	66,691	72,748
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$2,741,400	\$2,741,400	\$6,029,100	\$0	\$3,955,108
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	3.4%	-	3.0%	10.0%	10.0%	10.0%	-	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$2,741,400	\$2,741,400	\$6,029,100	\$0	\$3,955,108
69 *Cumulative Amount Awarded, Including Transfers	\$10,967,288	\$12,422,198	\$15,191,688	\$17,961,188	\$20,702,588	\$23,443,988	\$29,473,088	\$29,473,088	\$33,428,196
70 Annual Expenses - PWSS Administration	\$716,983	\$1,657,151	\$2,077,004	\$2,445,568	\$2,536,828	\$2,410,819	\$2,246,445	\$2,765,957	\$2,944,964
71 *Cumulative Expenses - PWSS Administration	\$5,821,450	\$7,478,601	\$9,555,605	\$12,001,173	\$14,538,001	\$16,948,820	\$19,195,265	\$21,961,222	\$24,906,186
72 Annual Expenses - Source Water Protection Technical Assistance	\$69,341	\$69,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$466,438	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571
74 Annual Expenses - Capacity Development	\$69,341	\$64,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$454,980	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900
78 *Total Annual State Program Management Expenses	\$855,665	\$1,790,319	\$2,077,004	\$2,445,568	\$2,536,828	\$2,410,819	\$2,246,445	\$2,765,957	\$2,944,964
79 *Cumulative State Program Management Expenses	\$7,109,768	\$8,900,087	\$10,977,091	\$13,422,659	\$15,959,487	\$18,370,306	\$20,616,751	\$23,382,708	\$26,327,672
80 *Remaining Awarded Amount	\$3,857,520	\$3,522,111	\$4,214,597	\$4,538,529	\$4,743,101	\$5,073,682	\$8,856,337	\$6,090,380	\$7,100,524

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$5,844,314	\$0	\$1,088,659	\$888,659	\$988,100	\$951,100	\$970,633	\$2,108,235
82 *Annual Amount Awarded as a % of Grants Awarded	-	59.3%	0.0%	8.5%	6.6%	7.1%	6.8%	6.9%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$1,173,420)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$5,844,314	\$0	\$1,088,659	(\$284,761)	\$988,100	\$951,100	\$970,633	\$2,108,235
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$5,844,314	\$5,844,314	\$6,932,973	\$6,648,212	\$7,636,312	\$8,587,412	\$9,558,045	\$11,666,280
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$3,579	\$233,547	\$348,573	\$284,316	\$616,018	\$357,646	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$3,579	\$237,126	\$585,699	\$870,015	\$1,486,033	\$1,843,679	\$1,843,679	\$1,843,679
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$13,230	\$458,817	\$384,279	\$359,435	\$415,118	\$504,994	\$529,699	\$474,555
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$13,230	\$472,047	\$856,326	\$1,215,761	\$1,630,879	\$2,135,873	\$2,665,572	\$3,140,127
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$16,809	\$692,364	\$732,852	\$643,751	\$1,031,136	\$862,640	\$529,699	\$474,555
109 *Cumulative 1452(k) Activity Dollars	\$0	\$16,809	\$709,173	\$1,442,025	\$2,085,776	\$3,116,912	\$3,979,552	\$4,509,251	\$4,983,806
110 *Remaining Awarded Amount	\$0	\$5,827,505	\$5,135,141	\$5,490,948	\$4,562,436	\$4,519,400	\$4,607,860	\$5,048,794	\$6,682,474
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$9,859,968	\$0	\$3,146,163	\$3,045,123	\$3,229,284	\$3,201,564	\$3,233,017	\$4,357,019
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,859,968	\$9,859,968	\$13,006,131	\$16,051,254	\$19,280,538	\$22,482,102	\$25,715,119	\$30,072,138
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,173,420	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,173,420	\$1,173,420	\$1,173,420	\$1,173,420	\$1,173,420
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,859,968	\$0	\$3,146,163	\$1,871,703	\$3,229,284	\$3,201,564	\$3,233,017	\$4,357,019
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,859,968	\$9,859,968	\$13,006,131	\$14,877,834	\$18,107,118	\$21,308,682	\$24,541,699	\$28,898,718
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	100.0%	21.4%	22.1%	20.5%	20.9%	21.2%	21.4%	22.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$23,211	\$1,924,220	\$2,475,369	\$2,080,574	\$2,685,949	\$2,624,739	\$2,420,269	\$2,297,637
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$23,211	\$1,947,431	\$4,422,800	\$6,503,374	\$9,189,323	\$11,814,062	\$14,234,331	\$16,531,968
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$9,836,757	\$7,912,537	\$8,583,331	\$8,374,460	\$8,917,795	\$9,494,620	\$10,307,368	\$12,366,750

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,990,000	\$2,182,365	\$4,154,235	\$2,577,800	\$4,112,100	\$4,112,100	\$9,043,650	\$0	\$5,932,662	
82 *Annual Amount Awarded as a % of Grants Awarded	13.6%	5.2%	-	2.8%	15.0%	15.0%	15.0%	-	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	(\$2,168,040)	(\$597,498)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	(\$178,040)	\$1,584,867	\$4,154,235	\$2,577,800	\$4,112,100	\$4,112,100	\$9,043,650	\$0	\$5,932,662	
85 *Cumulative Amount Awarded, Including Transfers	\$11,488,240	\$13,073,107	\$17,227,342	\$19,805,142	\$23,917,242	\$28,029,342	\$37,072,992	\$37,072,992	\$43,005,654	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$703,432	\$687,627	\$503,197	\$613,790	\$486,958	\$660,823	\$854,741	\$510,260	\$513,709	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,843,559	\$4,531,186	\$5,034,383	\$5,648,173	\$6,135,131	\$6,795,954	\$7,650,695	\$8,160,955	\$8,674,664	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$253,921	\$477,728	\$496,643	\$696,234	\$776,253	\$826,809	\$992,702	\$948,563	\$835,983	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$253,921	\$731,649	\$1,228,292	\$1,924,526	\$2,700,779	\$3,527,588	\$4,520,290	\$5,468,853	\$6,304,836	
106 Annual Number of Systems Receiving Assistance	771	920	851	1,883	1,150	1,050	1,034	1,061	1,087	
107 *Cumulative Number of Systems Receiving Assistance	771	1,691	2,542	4,425	5,575	6,625	7,659	8,720	9,807	
108 *Total Annual 1452(k) Activity Dollars	\$957,353	\$1,165,355	\$999,840	\$1,310,024	\$1,263,211	\$1,487,632	\$1,847,443	\$1,458,823	\$1,349,692	
109 *Cumulative 1452(k) Activity Dollars	\$5,941,159	\$7,106,514	\$8,106,354	\$9,416,378	\$10,679,589	\$12,167,221	\$14,014,664	\$15,473,487	\$16,823,179	
110 *Remaining Awarded Amount	\$5,547,081	\$5,966,593	\$9,120,988	\$10,388,764	\$13,237,653	\$15,862,121	\$23,058,328	\$21,599,505	\$26,182,475	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$4,322,784	\$4,510,221	\$8,585,419	\$9,634,000	\$8,498,340	\$8,498,340	\$18,690,210	\$0	\$12,260,835	
112 *Cumulative Total Awarded Amount for Set-Asides	\$34,394,922	\$38,905,143	\$47,490,562	\$57,124,562	\$65,622,902	\$74,121,242	\$92,811,452	\$92,811,452	\$105,072,287	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$2,168,040	\$597,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$3,341,460	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,154,744	\$3,912,723	\$8,585,419	\$9,634,000	\$8,498,340	\$8,498,340	\$18,690,210	\$0	\$12,260,835	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$31,053,462	\$34,966,185	\$43,551,604	\$53,185,604	\$61,683,944	\$70,182,284	\$88,872,494	\$88,872,494	\$101,133,329	
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.7%	18.8%	23.5%	19.1%	20.1%	21.0%	22.6%	22.6%	23.3%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,707,616	\$3,874,151	\$4,012,023	\$4,778,855	\$5,070,054	\$4,869,228	\$5,185,910	\$5,312,480	\$5,043,860	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,239,584	\$23,113,735	\$27,125,758	\$31,904,613	\$36,974,667	\$41,843,895	\$47,029,805	\$52,342,285	\$57,386,145	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,813,878	\$11,852,450	\$16,425,846	\$21,280,991	\$24,709,277	\$28,338,389	\$41,842,689	\$36,530,209	\$43,747,184	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$35,081,748	\$10,897,276	\$12,612,309	\$6,881,037	\$37,126,270	(\$1,301,597)	\$14,615,985
122 *Cumulative Dollar Amount	\$0	\$0	\$35,081,748	\$45,979,024	\$58,591,333	\$65,472,370	\$102,598,640	\$101,297,043	\$115,913,028
123 Annual Number of Binding Commitments	0	0	30	7	7	5	11	1	4
124 *Cumulative Number of Binding Commitments	0	0	30	37	44	49	60	61	65
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503
130 *Cumulative Assistance	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	19	13	6	9	4	6	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	19	13	6	9	4	6	6
136 *Cumulative Number of Agreements	0	0	19	32	38	47	51	57	63
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$682,230	\$0	\$0	(\$10,223)	\$0	\$0	\$2,800,000
138 501 to 3,300	\$0	\$0	\$7,775,399	\$6,686,375	\$899,135	\$4,433,658	\$810,200	\$5,178,646	(\$113,203)
139 3,301 to 10,000	\$0	\$0	\$3,374,943	\$2,798,035	\$1,729,193	\$2,846,590	\$1,740,806	\$0	\$10,140,435
140 10,001 to 100,000	\$0	\$0	\$6,776,806	\$12,000,000	\$3,000,000	\$5,997,277	\$16,608,176	\$3,210,444	\$9,985,271
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503
143 *Cumulative Assistance	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	2	0	0	0	0	0	1
145 501 to 3,300	0	0	8	4	2	3	1	3	0
146 3,301 to 10,000	0	0	5	5	2	3	1	0	2
147 10,001 to 100,000	0	0	4	4	1	3	2	3	3
148 100,001 and Above	0	0	0	0	1	0	0	0	0
149 *Total Annual Number of Agreements	0	0	19	13	6	9	4	6	6
150 *Cumulative Number of Agreements	0	0	19	32	38	47	51	57	63

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$39,991,601	\$28,659,098	\$46,013,265	\$31,356,450	\$34,029,678	\$7,145,861	\$47,123,083	\$94,690,730	\$78,743,587
122 *Cumulative Dollar Amount	\$155,904,629	\$184,563,727	\$230,576,992	\$261,933,442	\$295,963,120	\$303,108,981	\$350,232,064	\$444,922,794	\$523,666,381
123 Annual Number of Binding Commitments	6	9	6	7	22	7	23	64	18
124 *Cumulative Number of Binding Commitments	71	80	86	93	115	122	145	209	227
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$15,774,065	\$18,226,437	\$17,865,241	\$49,902,475	\$64,024,986
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$15,774,065	\$18,226,437	\$17,865,241	\$49,902,475	\$64,024,986
130 *Cumulative Assistance	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	\$268,056,618	\$286,283,055	\$304,148,296	\$354,050,771	\$418,075,757
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	5	8	6	4	11	15	8	39	31
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	8	6	4	11	15	8	39	31
136 *Cumulative Number of Agreements	68	76	82	86	97	112	120	159	190
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$1,122,000	\$0	\$0	\$767,233	\$99,745	\$0	\$912,718	\$0
138 501 to 3,300	\$6,145,555	\$2,280,558	\$715,542	\$1,282,952	\$0	\$4,273,868	\$832,175	\$8,237,646	\$8,656,876
139 3,301 to 10,000	(\$183,319)	\$10,212,745	\$1,880,717	\$2,795,000	\$3,259,227	\$2,417,792	\$0	\$11,261,985	\$10,722,920
140 10,001 to 100,000	\$26,226,055	\$13,907,598	\$51,441,257	\$22,405,700	\$11,747,605	\$11,435,032	\$17,033,066	\$17,179,495	\$22,563,403
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,310,631	\$22,081,787
142 *Total Annual Assistance	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$15,774,065	\$18,226,437	\$17,865,241	\$49,902,475	\$64,024,986
143 *Cumulative Assistance	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	\$268,056,618	\$286,283,055	\$304,148,296	\$354,050,771	\$418,075,757
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	1	0	0	2	1	0	3	0
145 501 to 3,300	4	3	1	2	0	5	1	9	7
146 3,301 to 10,000	0	1	2	1	3	2	0	7	10
147 10,001 to 100,000	1	3	3	1	6	7	7	15	12
148 100,001 and Above	0	0	0	0	0	0	0	5	2
149 *Total Annual Number of Agreements	5	8	6	4	11	15	8	39	31
150 *Cumulative Number of Agreements	68	76	82	86	97	112	120	159	190

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,725,918
Construction									
152 Treatment	\$0	\$0	\$2,995,943	\$9,499,485	\$5,700,000	\$5,563,590	\$1,842,995	(\$518,609)	\$5,426,566
153 Transmission & Distribution	\$0	\$0	\$8,414,199	\$11,342,224	\$2,628,328	\$6,690,703	\$17,192,881	\$8,907,699	\$13,285,697
154 Source	\$0	\$0	\$2,473,036	\$442,301	\$0	\$1,013,009	\$0	\$0	\$326,300
155 Storage	\$0	\$0	\$4,726,200	\$200,400	\$0	\$0	\$123,306	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,022
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503
161 *Cumulative Dollar Amount	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	1
Construction									
163 Treatment	0	0	4	5	2	2	1	0	2
164 Transmission & Distribution	0	0	7	6	4	6	3	6	4
165 Source	0	0	4	1	0	1	0	0	0
166 Storage	0	0	4	1	0	0	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	1
171 *Total Annual Number	0	0	19	13	6	9	4	6	8
172 *Cumulative Number	0	0	19	32	38	47	51	57	65

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,239,700	\$0
Construction									
152 Treatment	\$11,221,494	\$6,480,793	\$27,955,706	\$21,930,104	\$7,828,016	\$1,410,009	\$9,477,818	\$12,180,809	\$34,080,188
153 Transmission & Distribution	\$18,094,500	\$14,974,912	\$9,189,469	\$1,758,548	\$4,656,287	\$5,925,705	\$8,387,423	\$20,711,966	\$26,431,945
154 Source	\$237,500	\$4,195,095	\$16,892,341	\$1,145,000	\$1,222,529	\$4,285,700	\$0	\$3,907,000	\$204,082
155 Storage	\$1,203,100	\$1,637,758	\$0	\$0	\$0	\$748,471	\$0	\$5,863,000	\$3,308,771
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$2,067,233	\$5,856,552	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$1,100,000	\$234,343	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$0
159 Other	\$331,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$15,774,065	\$18,226,437	\$17,865,241	\$49,902,475	\$64,024,986
161 *Cumulative Dollar Amount	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	\$268,056,618	\$286,283,055	\$304,148,296	\$354,050,771	\$418,075,757
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	4	0
Construction									
163 Treatment	1	2	1	1	2	1	4	5	6
164 Transmission & Distribution	6	7	5	2	3	4	4	25	24
165 Source	1	2	1	1	3	3	0	3	0
166 Storage	1	2	0	0	0	1	0	2	1
167 Purchase of Systems	0	0	0	0	3	6	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	1	2	0	1	0	0	0	0	0
170 Other	1	0	0	0	0	0	0	0	0
171 *Total Annual Number	11	15	7	5	11	15	8	39	31
172 *Cumulative Number	76	91	98	103	114	129	137	176	207

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	19	13	6	9	4	6	6
174 *Cumulative Number of Projects	0	0	19	32	38	47	51	57	63
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503
176 *Cumulative Dollar Amount	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193
177 Annual Number of Assistance Agreements	0	0	19	13	6	9	4	6	6
178 *Cumulative Number of Agreements	0	0	19	32	38	47	51	57	63
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$400,000	\$2,386,665	\$10,760,032	\$20,946,640	\$12,511,407	\$12,035,856	\$3,248,117
180 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$2,786,665	\$13,546,697	\$34,493,337	\$47,004,744	\$59,040,600	\$62,288,717
181 Annual Number of Assistance Agreements	0	0	1	5	12	12	8	6	4
182 *Cumulative Number of Agreements	0	0	1	6	18	30	38	44	48
183 Number of Projects Completed	0	0	1	5	12	12	8	6	4
184 *Cumulative Number of Projects Completed	0	0	1	6	18	30	38	44	48
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	5	8	6	4	11	15	9	36	31
174 *Cumulative Number of Projects	68	76	82	86	97	112	121	157	188
DWSRF Project Starts									
175 Annual Dollar Amount	\$32,188,291	\$27,522,901	\$54,037,516	\$24,833,652	\$15,774,065	\$2,023,085	\$19,519,589	\$46,746,641	\$56,612,609
176 *Cumulative Dollar Amount	\$144,238,484	\$171,761,385	\$225,798,901	\$250,632,553	\$266,406,618	\$268,429,703	\$287,949,292	\$334,695,933	\$391,308,542
177 Annual Number of Assistance Agreements	5	8	6	4	11	15	9	35	31
178 *Cumulative Number of Agreements	68	76	82	86	97	112	121	156	187
DWSRF Project Completions									
179 Annual Dollar Amount	\$15,251,401	\$15,325,026	\$17,482,792	\$46,563,109	\$0	\$59,151,400	\$47,075,229	\$18,490,962	\$23,825,984
180 *Cumulative Dollar Amount	\$77,540,118	\$92,865,144	\$110,347,936	\$156,911,045	\$156,911,045	\$216,062,445	\$263,137,674	\$281,628,636	\$305,454,620
181 Annual Number of Assistance Agreements	7	6	3	6	0	14	31	14	23
182 *Cumulative Number of Agreements	55	61	64	70	70	84	115	129	152
183 Number of Projects Completed	7	6	3	6	0	14	31	11	21
184 *Cumulative Number of Projects Completed	55	61	64	70	70	84	115	126	147
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$2,067,233	\$5,856,552	\$832,175	\$3,430,700	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,067,233	\$7,923,785	\$8,755,960	\$12,186,660	\$12,186,660
187 Annual Number of Assistance Agreements	0	0	0	0	3	7	1	3	0
188 *Cumulative Number of Agreements	0	0	0	0	3	10	11	14	14
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$2,067,233	\$5,856,552	\$832,175	\$3,430,700	\$18,455,988
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,067,233	\$7,923,785	\$8,755,960	\$12,186,660	\$30,642,648
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$2,067,233	\$5,856,552	\$832,175	\$3,430,700	\$12,841,273
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,067,233	\$7,923,785	\$8,755,960	\$12,186,660	\$25,027,933
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	2	7	1	3	10
194 *Cumulative Number of Agreements	0	0	0	0	2	9	10	13	23
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$2,382,230	\$305,871	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$2,382,230	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,419,689	\$14,704,182	\$4,733,045	\$8,424,659	\$19,159,182	\$5,051,986	\$15,215,644
204 *Cumulative Dollar Amount	\$0	\$0	\$6,419,689	\$21,123,871	\$25,856,916	\$34,281,575	\$53,440,757	\$58,492,743	\$73,708,387
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$18,209,378	\$19,301,780	\$8,328,328	\$13,267,302	\$0	\$3,337,104	\$7,596,859
208 *Cumulative Dollar Amount	\$0	\$0	\$18,209,378	\$37,511,158	\$45,839,486	\$59,106,788	\$59,106,788	\$62,443,892	\$70,040,751
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	1	4	4	4	4	4	4
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	18	10	6	9	4	6	6
216 *Cumulative Number of Agreements	0	0	18	28	34	43	47	53	59
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,063	6,800	0	0	0	0	0
218 *Cumulative Population Served	0	0	1,063	7,863	7,863	7,863	7,863	7,863	7,863
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	147,413	157,509	227,780	64,679	37,560	53,112	103,473
224 *Cumulative Population Served	0	0	147,413	304,922	532,702	597,381	634,941	688,053	791,526

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$2,067,233	\$5,856,552	\$7,445,228	\$8,709,594	\$2,300,313
202 *Cumulative Dollar Amount	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$4,755,334	\$10,611,886	\$18,057,114	\$26,766,708	\$29,067,021
203 Assisting Compliant Systems to Maintain Compliance	\$5,026,581	\$10,307,577	\$5,588,824	\$4,127,888	\$12,234,407	\$8,462,803	\$8,670,013	\$11,033,610	\$20,102,478
204 *Cumulative Dollar Amount	\$78,734,968	\$89,042,545	\$94,631,369	\$98,759,257	\$110,993,664	\$119,456,467	\$128,126,480	\$139,160,090	\$159,262,568
205 Assisting Compliant Systems to Meet Future Requirements	\$27,030,679	\$0	\$27,955,706	\$19,422,812	\$1,172,425	\$3,907,082	\$0	\$8,230,601	\$2,013,000
206 *Cumulative Dollar Amount	\$27,030,679	\$27,030,679	\$54,986,385	\$74,409,197	\$75,581,622	\$79,488,704	\$79,488,704	\$87,719,305	\$89,732,305
207 Other Assistance Not Compliance Related	\$131,031	\$17,215,324	\$20,492,986	\$1,282,952	\$300,000	\$0	\$1,750,000	\$21,928,670	\$39,609,195
208 *Cumulative Dollar Amount	\$70,171,782	\$87,387,106	\$107,880,092	\$109,163,044	\$109,463,044	\$109,463,044	\$111,213,044	\$133,141,714	\$172,750,909
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	3	6	3	8	1
210 *Cumulative Number of Agreements	4	4	4	4	7	13	16	24	25
211 Assisting Compliant Systems to Maintain Compliance	3	3	4	2	5	8	4	11	4
212 *Cumulative Number of Agreements	3	6	10	12	17	25	29	40	44
213 Assisting Compliant Systems to Meet Future Requirements	1	0	1	0	2	1	0	2	1
214 *Cumulative Number of Agreements	1	1	2	2	4	5	5	7	8
215 Other Assistance Not Compliance Related	1	5	1	2	1	0	1	18	25
216 *Cumulative Number of Agreements	60	65	66	68	69	69	70	88	113
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	136	151,510	85,163	48,653	14,250
218 *Cumulative Population Served	7,863	7,863	7,863	7,863	7,999	159,509	244,672	293,325	307,575
219 Assisting Compliant Systems to Maintain Compliance	7,186	46,059	50,009	28,346	78,778	187,810	154,227	493,872	230,119
220 *Cumulative Population Served	7,186	53,245	103,254	131,600	210,378	398,188	552,415	1,046,287	1,276,406
221 Assisting Compliant Systems to Meet Future Requirements	68,156	0	32,795	0	98,278	17,000	0	210,000	11,692
222 *Cumulative Population Served	68,156	68,156	100,951	100,951	199,229	216,229	216,229	426,229	437,921
223 Other Assistance Not Compliance Related	900	24,562	69,718	6,347	40,500	0	10,303	717,161	651,111
224 *Cumulative Population Served	792,426	816,988	886,706	893,053	933,553	933,553	943,856	1,661,017	2,312,128

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	19	13	6	9	4	6	6
230 *Cumulative Number of Community Systems	0	0	19	32	38	47	51	57	63
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	148,476	164,304	227,780	64,679	37,560	21,524	103,473
234 *Cumulative Population Served by Community Systems	0	0	148,476	312,780	540,560	605,239	642,799	664,323	767,796
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,725,918
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,725,918
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,858,758	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,858,758	\$3,858,758
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	2	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	2
Assistance to Systems by Type									
229 Annual Number of Community Systems	5	8	6	4	11	13	7	36	30
230 *Cumulative Number of Community Systems	68	76	82	86	97	110	117	153	183
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	76,233	70,621	121,522	34,693	218,042	353,714	249,693	1,093,905	907,172
234 *Cumulative Population Served by Community Systems	844,029	914,650	1,036,172	1,070,865	1,288,907	1,642,621	1,892,314	2,986,219	3,893,391
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$23,016,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$3,000,000	\$0	\$2,992,565	\$0	\$2,067,233	\$5,856,552	\$832,175	\$7,289,458	\$0
242 *Cumulative Dollar Amount	\$3,000,000	\$3,000,000	\$5,992,565	\$5,992,565	\$8,059,798	\$13,916,350	\$14,748,525	\$22,037,983	\$22,037,983
243 Annual Number of Assistance Agreements	1	0	1	0	3	7	1	5	0
244 *Cumulative Number of Agreements	1	1	2	2	5	12	13	18	18
245 Annual Number of Systems Eliminated	1	0	1	0	3	9	1	16	0
246 *Cumulative Number of Systems Eliminated	1	1	2	2	5	14	15	31	31
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$2,941,124	\$19,057,539	\$19,315,049	\$10,819,181	\$10,506,676	\$13,022,474	\$13,982,309
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$2,941,124	\$21,998,663	\$41,313,712	\$52,132,893	\$62,639,569	\$75,662,043	\$89,644,352
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	1	11	12	17	5	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	12	24	41	46	52
281 Principal Repayments - Annual	\$0	\$0	\$0	\$40,000	\$587,679	\$1,857,907	\$2,813,351	\$3,365,856	\$3,685,215
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,905	\$334,022	\$941,153	\$1,813,069	\$1,804,035	\$1,551,588
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$53,905	\$921,701	\$2,799,060	\$4,626,420	\$5,169,891	\$5,236,803
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$40,000	\$627,679	\$2,485,586	\$5,298,937	\$8,664,793	\$12,350,008
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,905	\$347,927	\$1,289,080	\$3,102,149	\$4,906,184	\$6,457,772
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$53,905	\$975,606	\$3,774,666	\$8,401,086	\$13,570,977	\$18,807,780
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.600	2.600	2.600	2.670	2.700	2.660	2.660
288 State Market Interest Rate	0.000	0.000	5.100	5.500	5.280	5.200	4.700	4.700	4.440
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$69,818	\$586,959	\$608,276	\$237,262	\$217,248	\$278,383	\$354,820	\$439,722
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$69,818	\$656,777	\$1,265,053	\$1,502,315	\$1,719,563	\$1,997,946	\$2,352,766	\$2,792,488
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$211,879	\$488,984	\$109,464	\$434,831
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$314,663	\$517,174	\$82,681	\$93,612	\$2,466	\$0	\$78,549
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$4,312	\$36,150	\$55,415	\$62,063	\$63,895	\$67,091	\$64,314
303 *Total Annual Income from Fees	\$0	\$0	\$318,975	\$553,324	\$138,096	\$367,554	\$555,345	\$176,555	\$577,694
304 *Cumulative Income from Fees	\$0	\$0	\$318,975	\$872,299	\$1,010,395	\$1,377,949	\$1,933,294	\$2,109,849	\$2,687,543
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,356,495	\$30,758,597	\$14,997,821	\$34,346,892	\$19,382,625	\$57,012,605	\$19,258,657	\$27,876,590	\$37,855,395	
276 *Cumulative DWSRF Fund Disbursements	\$109,000,847	\$139,759,444	\$154,757,265	\$189,104,157	\$208,486,782	\$265,499,387	\$284,758,044	\$312,634,634	\$350,490,029	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	9	16	7	6	2	6	11	19	33	
280 *Cumulative Number of Projects Initiating Principal Repayments	61	77	84	90	92	98	109	128	161	
281 Principal Repayments - Annual	\$4,035,387	\$5,672,644	\$5,750,737	\$7,243,289	\$7,582,863	\$12,948,194	\$13,892,422	\$18,689,369	\$22,863,929	
282 Interest Payments - Annual	\$1,625,535	\$3,212,341	\$2,452,052	\$2,571,458	\$3,136,216	\$4,555,083	\$5,731,451	\$5,317,608	\$4,684,687	
283 *Principal and Interest - Annual	\$5,660,922	\$8,884,985	\$8,202,789	\$9,814,747	\$10,719,079	\$17,503,277	\$19,623,873	\$24,006,977	\$27,548,616	
284 *Principal Repayments - Cumulative	\$16,385,395	\$22,058,039	\$27,808,776	\$35,052,065	\$42,634,928	\$55,583,122	\$69,475,544	\$88,164,913	\$111,028,842	
285 *Interest Payments - Cumulative	\$8,083,307	\$11,295,648	\$13,747,700	\$16,319,158	\$19,455,374	\$24,010,457	\$29,741,908	\$35,059,516	\$39,744,203	
286 *Principal and Interest - Cumulative	\$24,468,702	\$33,353,687	\$41,556,476	\$51,371,223	\$62,090,302	\$79,593,579	\$99,217,452	\$123,224,429	\$150,773,045	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.310	2.200	1.860	2.210	2.500	2.480	2.000	1.870	1.820	
288 State Market Interest Rate	4.500	4.310	4.680	5.090	4.272	5.000	3.935	3.915	4.495	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$632,462	\$1,050,313	\$1,466,071	\$1,177,245	\$534,577	\$398,693	\$412,375	\$329,895	\$367,832	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,424,950	\$4,475,263	\$5,941,334	\$7,118,579	\$7,653,156	\$8,051,849	\$8,464,224	\$8,794,119	\$9,161,951	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$598,342	\$520,142	\$52,154	\$0	\$335,309	\$457,521	\$265,724	\$735,644	\$1,081,267	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$1,028,825	\$248,205	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$92,862	\$161,341	\$215,587	\$208,811	\$98,184	\$69,462	\$51,805	\$31,640	\$31,330	
303 *Total Annual Income from Fees	\$691,204	\$681,483	\$1,296,566	\$457,016	\$433,493	\$526,983	\$317,529	\$767,284	\$1,112,597	
304 *Cumulative Income from Fees	\$3,378,747	\$4,060,230	\$5,356,796	\$5,813,812	\$6,247,305	\$6,774,288	\$7,091,817	\$7,859,101	\$8,971,698	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,747	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,747	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$24,433,110	\$6,898,760	\$0	\$11,410,632	\$5,284,639	\$31,559,116	\$83,688,400
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$24,433,110	\$31,331,870	\$31,331,870	\$42,742,502	\$48,027,141	\$79,586,257	\$163,274,657
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	3	0	4	2	3	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	7	10	10	14	16	19	20
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,638,000	\$3,974,485	\$0	\$2,811,552	\$2,584,639	\$5,354,026	\$3,725,918
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,638,000	\$12,612,485	\$12,612,485	\$15,424,037	\$18,008,676	\$23,362,702	\$27,088,620
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$4,713,451	\$2,326,797	\$8,879,784	\$10,517,570	\$0	\$2,008,912	\$1,017,797
332 *Cumulative Dollar Amount	\$0	\$0	\$4,713,451	\$7,040,248	\$15,920,032	\$26,437,602	\$26,437,602	\$28,446,514	\$29,464,311
333 Annual Number of Loans	0	0	5	2	7	5	0	2	1
334 *Cumulative Number of Loans	0	0	5	7	14	19	19	21	22
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$99,017,605	\$65,982,395	\$36,500,000	\$36,500,000	\$0	\$2,298,463	\$922,069
336 *Cumulative Dollar Amount	\$0	\$0	\$99,017,605	\$165,000,000	\$201,500,000	\$238,000,000	\$238,000,000	\$240,298,463	\$241,220,532
337 Annual Number of Grants	0	0	54	36	28	28	0	4	3
338 *Cumulative Number of Grants	0	0	54	90	118	146	146	150	153
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$103,731,056	\$68,309,192	\$45,379,784	\$47,017,570	\$0	\$4,307,375	\$1,939,866
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$103,731,056	\$172,040,248	\$217,420,032	\$264,437,602	\$264,437,602	\$268,744,977	\$270,684,843
341 *Number of Loans and Grants - Annual	0	0	59	38	35	33	0	6	4
342 *Number of Loans and Grants - Cumulative	0	0	59	97	132	165	165	171	175

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$28,270,667	\$4,560,558	\$0	\$0	\$4,420,458	\$5,640,254	\$1,874,112	\$13,370,884	\$39,797,397
314 *Cumulative Amount of Coordinated Funding	\$191,545,324	\$196,105,882	\$196,105,882	\$196,105,882	\$200,526,340	\$206,166,594	\$208,040,706	\$221,411,590	\$261,208,987
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	2	0	0	2	2	1	10	8
316 *Cumulative Number of DWSRF Assistance Agreements	21	23	23	23	25	27	28	38	46
317 DWSRF Portion of Coordinated Funding	\$23,016,082	\$1,949,158	\$0	\$0	\$1,931,362	\$3,999,708	\$1,515,476	\$8,754,845	\$12,444,096
318 *Cumulative DWSRF Portion of Coordinated Funding	\$50,104,702	\$52,053,860	\$52,053,860	\$52,053,860	\$53,985,222	\$57,984,930	\$59,500,406	\$68,255,251	\$80,699,347
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$1,875,155	\$5,819	\$237,569	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$29,464,311	\$31,339,466	\$31,345,285	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854
333 Annual Number of Loans	0	5	1	0	0	0	0	0	0
334 *Cumulative Number of Loans	22	27	28	28	28	28	28	28	28
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$3,384,250	\$1,532,938	\$861,843	\$237,569	\$710,660	\$710,660	\$410,152	\$0	\$0
336 *Cumulative Dollar Amount	\$244,604,782	\$246,137,720	\$246,999,563	\$247,237,132	\$247,947,792	\$248,658,452	\$249,068,604	\$249,068,604	\$249,068,604
337 Annual Number of Grants	9	4	2	2	1	1	1	0	0
338 *Cumulative Number of Grants	162	166	168	170	171	172	173	173	173
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$3,384,250	\$3,408,093	\$867,662	\$475,138	\$710,660	\$710,660	\$410,152	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$274,069,093	\$277,477,186	\$278,344,848	\$278,819,986	\$279,530,646	\$280,241,306	\$280,651,458	\$280,651,458	\$280,651,458
341 *Number of Loans and Grants - Annual	9	9	3	2	1	1	1	0	0
342 *Number of Loans and Grants - Cumulative	184	193	196	198	199	200	201	201	201

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Lead State Agency

343 Lead State Agency Name: Department of Environment and Natural Resources
344 Type of Agency: Environmental
345 Mailing Address: 1601 Mail Service Center
346 City: Raleigh
347 Zip Code: 27699-1601
348 Street Address: 217 W. Jones Street
349 City: Raleigh
350 Zip Code: 27603
351 Director: John E. Skvarla, III
352 Director's Title: Secretary
353 Phone Number: (919) 707-8622
354 Fax Number: (919) 707-8625
355 E-mail Address: John.Skvarla@ncdenr.gov
356 Contact Person: Kim Colson
357 Phone Number: (919) 707-9179
358 Fax Number: (919) 715-6229
359 E-mail Address: kim.colson@ncdenr.gov

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	9,292,638	36,841,091	12,947,298	15,460,740	15,186,697	17,567,187	19,085,250	20,508,008
395 *Cumulative	0	9,292,638	46,133,729	59,081,027	74,541,767	89,728,464	107,295,651	126,380,901	146,888,909
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	51%	166%	54%	87%	109%	44%	111%
397 *Cumulative	-	0%	40%	68%	65%	69%	75%	71%	76%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	11%	137%	130%	81%	77%	90%	96%
399 *Cumulative	-	0%	9%	37%	54%	59%	61%	65%	68%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	8%	147%	125%	71%	60%	68%	68%
401 *Cumulative	-	0%	6%	37%	55%	58%	58%	60%	61%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	51%	166%	54%	87%	109%	44%	111%
403 *Cumulative	-	0%	40%	68%	65%	69%	75%	71%	76%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	1%	18%	70%	138%	71%	63%	16%
405 *Cumulative	-	0%	1%	5%	18%	38%	44%	47%	42%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	4%	12%	16%	18%	18%
407 *Cumulative	-	0%	0%	0%	1%	3%	5%	7%	8%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	16%	89%	232%	82%	55%	155%	61%
409 *Cumulative	-	-	16%	55%	85%	85%	77%	85%	80%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	2%	11%	129%	158%	65%	143%	14%
413 *Cumulative	-	-	2%	7%	28%	56%	58%	66%	56%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	7%	14%	15%	40%	16%
415 *Cumulative	-	-	0%	0%	1%	4%	7%	10%	11%
Project Completions as a % of Project Starts									
416 *Annual	-	-	2%	11%	129%	158%	65%	143%	14%
417 *Cumulative	-	-	2%	7%	28%	56%	58%	66%	56%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	116.1%	121.6%	121.6%	120.9%	120.7%	120.6%	120.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.3%	67.9%	65.0%	68.8%	75.4%	70.6%	76.3%
420 *Disbursements as a % of Assistance Provided	-	-	15.8%	54.9%	85.3%	84.5%	77.5%	84.8%	80.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.2%	19.8%	34.0%	43.7%	50.7%	55.4%	58.0%	57.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$69,818	\$656,777	\$1,278,958	\$1,850,242	\$3,008,643	\$5,100,095	\$7,258,950	\$9,250,260
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.8%	5.7%	4.4%	3.9%	5.2%	7.6%	9.0%	9.6%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	23,479,102	53,764,211	6,997,905	100,216,992	35,652,116	42,300,430	73,695,238	24,336,872	63,116,909	
395 *Cumulative	170,368,011	224,132,222	231,130,127	331,347,119	366,999,235	409,299,665	482,994,903	507,331,775	570,448,684	
DWSRF Assistance as a % of Funds Available										
396 *Annual	137%	51%	772%	26%	44%	43%	24%	205%	101%	
397 *Cumulative	85%	77%	98%	76%	73%	70%	63%	70%	73%	
Outlays as a % of Capitalization Grants										
398 *Annual	130%	67%	-	38%	141%	215%	37%	-	81%	
399 *Cumulative	74%	73%	81%	67%	73%	85%	78%	83%	83%	
Disbursements as a % of Funds Available										
400 *Annual	82%	57%	214%	34%	54%	135%	26%	115%	60%	
401 *Cumulative	64%	62%	67%	57%	57%	65%	59%	62%	61%	
Project Starts as a % of Funds Available										
402 *Annual	137%	51%	772%	25%	44%	5%	26%	192%	90%	
403 *Cumulative	85%	77%	98%	76%	73%	66%	60%	66%	69%	
Project Completions as a % of Funds Available										
404 *Annual	65%	29%	250%	46%	0%	140%	64%	76%	38%	
405 *Cumulative	46%	41%	48%	47%	43%	53%	54%	56%	54%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	17%	11%	82%	7%	21%	31%	19%	77%	36%	
407 *Cumulative	10%	10%	12%	11%	12%	14%	14%	17%	19%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	60%	112%	28%	130%	123%	313%	108%	56%	59%	
409 *Cumulative	76%	81%	69%	75%	78%	93%	94%	88%	84%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	94%	100%	11%	109%	94%	88%	
411 *Cumulative	100%	100%	100%	99%	99%	94%	95%	95%	94%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	47%	56%	32%	176%	0%	325%	264%	37%	37%	
413 *Cumulative	54%	54%	49%	62%	59%	75%	87%	80%	73%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	13%	21%	11%	27%	48%	71%	78%	37%	36%	
415 *Cumulative	11%	13%	12%	14%	16%	19%	23%	25%	27%	
Project Completions as a % of Project Starts										
416 *Annual	47%	56%	32%	188%	0%	2924%	241%	40%	42%	
417 *Cumulative	54%	54%	49%	63%	59%	80%	91%	84%	78%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	119.2%	120.0%	120.5%	118.5%	107.4%	106.7%	106.9%	110.0%	112.6%	
419 *Assistance Provided as a % of Funds Available	84.7%	76.6%	97.7%	76.1%	73.0%	69.9%	63.0%	69.8%	73.3%	
420 *Disbursements as a % of Assistance Provided	75.6%	81.4%	68.5%	75.0%	77.8%	92.7%	93.6%	88.3%	83.8%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	62.0%	66.1%	62.3%	60.0%	59.9%	59.6%	52.9%	58.9%	56.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$11,508,257	\$15,770,911	\$19,689,034	\$23,437,737	\$27,108,530	\$32,062,306	\$38,206,132	\$43,853,635	\$48,906,154	
426 *Net Return on Contributed Capital Excluding Subsidy	9.8%	10.7%	12.0%	11.7%	11.4%	11.0%	11.9%	13.2%	13.8%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	-2,944	-350,136	-698,493	-393,280	-365,300	
430 * Total Annual Subsidy	0	0	0	0	-2,944	-350,136	-698,493	-393,280	-365,300	
431 * Total Cumulative Subsidy	0	0	0	0	-2,944	-353,080	-1,051,573	-1,444,853	-1,810,153	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	1,146,261	475,857	8,896,114	
433 Energy Efficiency			0	0	681,046	0	0	1,799,236	2,815,223	
434 Water Conservation			0	0	6,160,087	1,004,995	1,698,722	4,305,809	2,684,091	
435 Green Innovative			0	0	7,084,799	196,818	5,097,577	0	0	
436 * Total Annual GPR			0	0	13,925,932	1,201,813	7,942,560	6,580,902	14,395,428	
437 * Cumulative GPR			0	0	13,925,932	15,127,745	23,070,305	29,651,207	44,046,635	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending **September 30** of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	8/17/1998	-	8/21/2000	9/27/2001	5/17/2002	8/11/2003	9/15/2004	8/30/2005
2 Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3 *Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$8,333,333	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$0	\$1,485,563	\$810,538	\$1,598,157	\$5,721,835	\$2,624,485	\$1,172,809
9 Second Quarter Outlays	\$0	\$0	\$54,352	\$755,424	\$438,015	\$1,619,850	\$2,235,915	\$591,159	\$119,083
10 Third Quarter Outlays	\$0	\$0	\$356,916	\$671,043	\$1,606,639	\$1,371,155	\$6,376,550	\$1,518,018	\$1,735,719
11 Fourth Quarter Outlays	\$0	\$0	\$518,331	\$1,725,024	\$3,434,718	\$3,782,556	\$5,737,772	\$4,756,208	\$5,189,834
12 *Total Annual Outlays	\$0	\$0	\$929,599	\$4,637,054	\$6,289,910	\$8,371,718	\$20,072,072	\$9,489,870	\$8,217,445
13 *Cumulative Outlays	\$0	\$0	\$929,599	\$5,566,653	\$11,856,563	\$20,228,281	\$40,300,353	\$49,790,223	\$58,007,668

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	7/31/2006	6/13/2007	5/27/2008	6/22/2009	-	4/7/2011	6/12/2012	6/26/2013	4/15/2014
2 Total Annual Federal Grants	\$8,228,900	\$8,229,000	\$8,146,000	\$30,246,000	\$0	\$13,573,000	\$18,393,000	\$8,421,000	\$8,845,000
3 *Cumulative Federal Grants	\$83,564,100	\$91,793,100	\$99,939,100	\$130,185,100	\$130,185,100	\$143,758,100	\$162,151,100	\$170,572,100	\$179,417,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$8,089,991	\$3,740,460	\$1,121,694	\$321,209	\$775,909	\$5,176,306	\$5,452,900	\$5,452,900	\$2,405,706
9 Second Quarter Outlays	\$140,700	\$155,016	\$272,613	\$228,640	\$1,978,692	\$4,476,110	\$83,457	\$83,457	\$219,907
10 Third Quarter Outlays	\$92,076	\$163,244	\$108,498	\$196,625	\$3,547,187	\$4,660,760	\$9,216,639	\$9,216,639	\$646,344
11 Fourth Quarter Outlays	\$4,392,590	\$6,778,596	\$7,708,942	\$7,432,966	\$4,907,766	\$6,467,262	\$4,457,796	\$6,299,031	\$1,577,578
12 *Total Annual Outlays	\$12,715,357	\$10,837,316	\$9,211,747	\$8,179,440	\$11,209,554	\$20,780,438	\$19,210,792	\$21,052,027	\$4,849,535
13 *Cumulative Outlays	\$70,723,025	\$81,560,341	\$90,772,088	\$98,951,528	\$110,161,082	\$130,941,520	\$150,152,312	\$171,204,339	\$176,053,874

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$0	\$15,220,800	\$15,841,600	\$0	\$8,004,100	\$8,303,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$50,742,500	\$50,742,500	\$58,746,600	\$67,049,700
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$6,024,889	\$1,203,401	\$2,644,543
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,436,686)	\$0	(\$758,108)	(\$789,446)	\$0	(\$480,246)	(\$498,186)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$0	\$14,462,692	\$6,718,821	\$6,024,889	\$9,547,867	\$10,449,457
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$17,243,414	\$31,706,106	\$38,424,927	\$44,449,816	\$53,997,683	\$64,447,140
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0
22 *Cumulative State Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$0	\$14,462,692	\$12,745,061	\$12,952,728	\$9,547,867	\$10,449,457
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$19,755,174	\$34,217,866	\$46,962,927	\$59,915,655	\$69,463,522	\$79,912,979
25 *State Contributions as a % of Grants - Annual	-	-	13%	-	0%	38%	-	0%	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	13%	13%	7%	17%	30%	26%	23%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$411,268	\$3,430,361	\$4,580,216	\$8,023,880	\$18,116,856	\$10,471,434	\$7,783,819
28 *Cumulative	\$0	\$0	\$411,268	\$3,841,629	\$8,421,845	\$16,445,725	\$34,562,581	\$45,034,015	\$52,817,834
28a *State Contributions as a % of Outlays - Annual	-	-	611%	0%	0%	75%	38%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	611%	65%	30%	52%	45%	34%	29%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,024,889	\$1,203,401	\$2,644,543
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$6,024,889	\$1,203,401	\$2,644,543
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	(\$2,308,444)	(\$1,105,043)	\$1,539,500

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,285,500	\$16,457,900	\$8,146,000	\$30,246,000	\$0	\$13,573,000	\$18,393,000	\$8,421,000	\$8,845,000
15 *Cumulative Capitalization Grants	\$75,335,200	\$91,793,100	\$99,939,100	\$130,185,100	\$130,185,100	\$143,758,100	\$162,151,100	\$170,572,100	\$179,417,100
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$497,130)	(\$1,087,474)	(\$588,760)	(\$1,428,760)	\$0	(\$1,064,380)	(\$1,784,080)	(\$976,840)	(\$947,800)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,599,450	\$17,019,846	\$13,504,710	\$30,348,054	\$1,045,355	\$12,562,653	\$16,608,920	\$7,444,160	\$7,897,200
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$73,046,590	\$90,066,436	\$103,571,146	\$133,919,200	\$134,964,555	\$147,527,208	\$164,136,128	\$171,580,288	\$179,477,488
21 *Annual State Contributions	\$6,910,898	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0	\$0
22 *Cumulative State Contributions	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137	\$35,932,137	\$35,932,137
23 *Annual Net Investments for the DWSRF Fund	\$15,510,348	\$17,019,846	\$13,504,710	\$39,882,673	\$1,045,355	\$12,562,653	\$20,629,701	\$7,444,160	\$7,897,200
24 *Cumulative Net Investments for the DWSRF Fund	\$95,423,327	\$112,443,173	\$125,947,883	\$165,830,556	\$166,875,911	\$179,438,564	\$200,068,265	\$207,512,425	\$215,409,625
25 *State Contributions as a % of Grants - Annual	83%	0%	0%	32%	-	0%	22%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	30%	24%	22%	25%	25%	22%	22%	21%	20%
Outlays (Dollars)									
27 *Annual	\$13,512,601	\$8,451,310	\$8,281,401	\$8,455,416	\$13,734,754	\$19,220,942	\$21,220,258	\$19,210,792	\$9,570,988
28 *Cumulative	\$66,330,435	\$74,781,745	\$83,063,146	\$91,518,562	\$105,253,316	\$124,474,258	\$145,694,516	\$164,905,308	\$174,476,296
28a *State Contributions as a % of Outlays - Annual	51%	0%	0%	113%	0%	0%	19%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	34%	30%	27%	35%	30%	26%	25%	22%	21%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$6,910,898	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$6,910,898	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0	\$0
35 *Cumulative Match Contributions	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137	\$35,932,137	\$35,932,137
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$50,262	\$80,727	\$106,236	\$98,604	\$123,498	\$119,182
37 Cash Contributions Deposited	\$0	\$0	\$0	\$50,154	\$80,496	\$106,575	\$98,604	\$123,498	\$119,183
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$100,416	\$161,223	\$212,811	\$197,208	\$246,996	\$238,365
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$100,416	\$261,639	\$474,450	\$671,658	\$918,654	\$1,157,019
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$2,350,580	\$4,000,000	\$9,947,470	\$11,478,284	\$12,523,639	\$12,577,672	\$12,577,672	\$12,577,672	\$12,577,672

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0	\$320,164	\$332,124
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%	4.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0	\$320,164	\$332,124
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$787,204	\$787,204	\$1,396,036	\$2,029,700	\$2,029,700	\$2,349,864	\$2,681,988
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157	\$223,894	\$343,156
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157	\$223,894	\$343,156
53 *Cumulative Administrative Expenses	\$0	\$0	\$201,601	\$457,501	\$934,489	\$1,199,774	\$1,498,931	\$1,722,825	\$2,065,981
54 *Remaining Awarded Amount	\$0	\$0	\$585,603	\$329,703	\$461,547	\$829,926	\$530,769	\$627,039	\$616,007
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0	\$160,082	\$166,062
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	-	1.0%	1.0%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0	\$160,082	\$166,062
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$393,602	\$393,602	\$542,878	\$698,660	\$698,660	\$858,742	\$1,024,804
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$10,820	\$185,961	\$126,009	\$181,630	\$158,360	\$105,864	\$115,400
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$10,820	\$196,781	\$322,790	\$504,420	\$662,780	\$768,644	\$884,044
62 *Remaining Awarded Amount	\$0	\$0	\$382,782	\$196,821	\$220,088	\$194,240	\$35,880	\$90,098	\$140,760
63 Annual Number of Systems Receiving Assistance	0	0	127	171	82	130	184	106	143
64 *Cumulative Number of Small Systems Receiving	0	0	127	298	380	510	694	800	943
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	-	0.0%	0.0%	-	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$658,316	\$325,840	\$1,105,840	\$0	\$542,920	\$735,720	\$336,840	\$353,800
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	3.7%	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$658,316	\$325,840	\$1,105,840	\$0	\$542,920	\$735,720	\$336,840	\$353,800
49	*Cumulative Amount Awarded, Including Transfers	\$3,013,408	\$3,671,724	\$3,997,564	\$5,103,404	\$5,103,404	\$5,646,324	\$6,382,044	\$6,718,884	\$7,072,684
50	Annual Expenses - DWSRF Administration	\$300,165	\$483,905	\$341,963	\$561,262	\$544,531	\$604,624	\$649,697	\$681,403	\$486,229
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$300,165	\$483,905	\$341,963	\$561,262	\$544,531	\$604,624	\$649,697	\$681,403	\$486,229
53	*Cumulative Administrative Expenses	\$2,366,146	\$2,850,051	\$3,192,014	\$3,753,276	\$4,297,807	\$4,902,431	\$5,552,128	\$6,233,531	\$6,719,760
54	*Remaining Awarded Amount	\$647,262	\$821,673	\$805,550	\$1,350,128	\$805,597	\$743,893	\$829,916	\$485,353	\$352,924
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$165,710	\$329,158	\$162,920	\$162,920	\$0	\$271,460	\$288,360	\$140,000	\$94,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.5%	-	2.0%	1.6%	1.7%	1.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$165,710	\$329,158	\$162,920	\$162,920	\$0	\$271,460	\$288,360	\$140,000	\$94,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,190,514	\$1,519,672	\$1,682,592	\$1,845,512	\$1,845,512	\$2,116,972	\$2,405,332	\$2,545,332	\$2,639,332
60	Annual Expenses - Small System Technical Assistance	\$203,913	\$123,394	\$249,699	\$114,950	\$170,600	\$136,800	\$167,400	\$174,049	\$138,583
61	*Cumulative Small Systems Technical Assistance	\$1,087,957	\$1,211,351	\$1,461,050	\$1,576,000	\$1,746,600	\$1,883,400	\$2,050,800	\$2,224,849	\$2,363,432
62	*Remaining Awarded Amount	\$102,557	\$308,321	\$221,542	\$269,512	\$98,912	\$233,572	\$354,532	\$320,483	\$275,900
63	Annual Number of Systems Receiving Assistance	121	208	233	305	140	141	68	112	81
64	*Cumulative Number of Small Systems Receiving	1,064	1,272	1,505	1,810	1,950	2,091	2,159	2,271	2,352
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$100,000	\$100,000	\$160,000	\$0	\$250,000	\$760,000	\$500,000	\$500,000
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.6%	1.2%	0.5%	-	1.8%	4.1%	5.9%	5.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$100,000	\$100,000	\$160,000	\$0	\$250,000	\$760,000	\$500,000	\$500,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$100,000	\$200,000	\$360,000	\$360,000	\$610,000	\$1,370,000	\$1,870,000	\$2,370,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$100,416	\$161,223	\$212,811	\$197,208	\$246,996	\$238,365
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$100,416	\$261,639	\$474,450	\$671,658	\$918,654	\$1,157,019
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$100,416	\$161,223	\$212,811	\$197,208	\$246,996	\$238,365
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$100,416	\$261,639	\$474,450	\$671,658	\$918,654	\$1,157,019
80	*Remaining Awarded Amount	\$0	\$100,000	\$200,000	\$259,584	\$98,361	\$135,550	\$698,342	\$951,346	\$1,212,981

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	-	0.0%	0.0%	-	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$820,612)	\$0	
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	(\$820,612)	\$0	
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$435,268	\$435,268	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$119,502	\$174,580	\$7,907	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361	\$435,268	\$435,268	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$119,502	\$174,580	\$7,907	\$0	
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361	\$435,268	\$435,268	
110 *Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,255,880	\$1,122,601	\$1,003,099	\$828,519	\$0	\$0	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0	\$480,246	\$498,186	
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240	\$3,984,240	\$4,464,486	\$4,962,672	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612	\$820,612	
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0	(\$340,366)	\$498,186	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240	\$3,984,240	\$3,643,874	\$4,142,060	
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	12.4%	12.4%	9.2%	7.9%	7.9%	6.2%	6.2%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$441,861	\$736,276	\$566,417	\$632,097	\$337,665	\$458,556	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$654,282	\$1,390,558	\$1,956,975	\$2,589,072	\$2,926,737	\$3,385,293	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,224,265	\$1,782,404	\$1,804,236	\$2,027,265	\$1,395,168	\$717,137	\$756,767	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$497,130	\$1,087,474	\$588,760	\$1,428,760	\$0	\$1,064,380	\$1,784,080	\$976,840	\$947,800	
112 *Cumulative Total Awarded Amount for Set-Asides	\$5,459,802	\$6,547,276	\$7,136,036	\$8,564,796	\$8,564,796	\$9,629,176	\$11,413,256	\$12,390,096	\$13,337,896	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	
115 *Annual Net Total Amount Awarded for Set-Asides	\$497,130	\$1,087,474	\$588,760	\$1,428,760	\$0	\$1,064,380	\$1,784,080	\$976,840	\$947,800	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$4,639,190	\$5,726,664	\$6,315,424	\$7,744,184	\$7,744,184	\$8,808,564	\$10,592,644	\$11,569,484	\$12,517,284	
117 *Cumulative Net Total Amount Awarded as a % of Grants	6.2%	6.2%	6.3%	5.9%	5.9%	6.1%	6.5%	6.8%	7.0%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$504,078	\$607,299	\$591,662	\$776,628	\$876,354	\$954,235	\$1,014,305	\$1,102,448	\$863,177	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,889,371	\$4,496,670	\$5,088,332	\$5,864,960	\$6,741,314	\$7,695,549	\$8,709,854	\$9,812,302	\$10,675,479	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$749,819	\$1,229,994	\$1,227,092	\$1,879,224	\$1,002,870	\$1,113,015	\$1,882,790	\$1,757,182	\$1,841,805	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493
122 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819
123 Annual Number of Binding Commitments	0	0	5	7	8	12	6	15	9
124 *Cumulative Number of Binding Commitments	0	0	5	12	20	32	38	53	62
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$3,801,102	\$20,463,556	\$15,941,000	\$12,626,369	\$4,458,945	\$17,035,664	\$22,345,493
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$397,000	\$44,004	\$195,000	\$60,000	\$5,438,686	\$4,138,000	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493
130 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	3	6	7	11	4	14	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	2	1	1	1	2	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	5	7	8	12	6	15	9
136 *Cumulative Number of Agreements	0	0	5	12	20	32	38	53	62
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$136,000	\$399,388	\$515,000	\$327,400	(\$39,343)	\$925,471	\$287,058
138 501 to 3,300	\$0	\$0	\$542,102	\$1,780,172	\$5,571,000	\$5,900,900	\$2,828,172	\$4,516,577	\$3,258,784
139 3,301 to 10,000	\$0	\$0	\$3,520,000	\$0	\$0	\$1,785,715	\$7,272,825	\$5,929,616	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$18,328,000	\$10,050,000	\$4,672,354	(\$164,023)	\$9,802,000	\$18,799,651
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493
143 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	1	1	3	0	3	2
145 501 to 3,300	0	0	2	3	6	6	3	6	5
146 3,301 to 10,000	0	0	2	0	0	2	3	3	0
147 10,001 to 100,000	0	0	0	3	1	1	0	3	2
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	5	7	8	12	6	15	9
150 *Cumulative Number of Agreements	0	0	5	12	20	32	38	53	62

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138	\$17,797,686
122 *Cumulative Dollar Amount	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215	\$386,216,353	\$404,014,039
123 Annual Number of Binding Commitments	13	16	12	26	15	5	12	7	9
124 *Cumulative Number of Binding Commitments	75	91	103	129	144	149	161	168	177
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$8,317,646	\$15,392,967	\$21,523,212	\$80,519,567	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138	\$17,797,686
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$10,180,000	\$2,412,858	\$53,748	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138	\$17,797,686
130 *Cumulative Assistance	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215	\$386,216,353	\$404,014,039
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	13	12	10	25	15	5	12	7	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	4	2	1	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	16	12	26	15	5	12	7	9
136 *Cumulative Number of Agreements	75	91	103	129	144	149	161	168	177
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$1,761,582	\$141,587	\$343,127	\$816,499	\$5,034,113	\$432,800	\$5,801,712	\$1,290,267	\$215,122
138 501 to 3,300	\$4,007,719	\$7,446,068	\$2,931,319	\$9,971,720	\$12,001,885	\$2,696,876	\$8,291,757	(\$1,643,279)	\$2,857,198
139 3,301 to 10,000	\$2,000,000	\$519,104	\$10,830,000	\$3,296,880	\$7,234,640	(\$2,686,395)	\$18,200,000	\$0	\$10,128,358
140 10,001 to 100,000	\$548,345	\$17,466,208	\$9,831,624	\$66,488,216	\$13,742,236	\$2,450,000	\$1,176,774	\$496,150	\$4,597,008
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,352,000	\$0
142 *Total Annual Assistance	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138	\$17,797,686
143 *Cumulative Assistance	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215	\$386,216,353	\$404,014,039
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	6	3	2	5	4	4	3	4	2
145 501 to 3,300	5	8	5	12	6	1	6	1	3
146 3,301 to 10,000	1	1	3	2	2	0	2	0	2
147 10,001 to 100,000	1	4	2	7	3	0	1	1	2
148 100,001 and Above	0	0	0	0	0	0	0	1	0
149 *Total Annual Number of Agreements	13	16	12	26	15	5	12	7	9
150 *Cumulative Number of Agreements	75	91	103	129	144	149	161	168	177

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$520,000	\$4,027,388	\$1,261,781	\$5,418,469	\$6,898,299	\$8,642,635	\$16,991,362
153 Transmission & Distribution	\$0	\$0	\$1,662,568	\$3,236,168	\$4,326,672	\$4,368,780	(\$267,156)	\$9,387,907	\$3,376,972
154 Source	\$0	\$0	\$116,756	\$0	\$10,087,000	\$0	\$0	\$178,821	\$0
155 Storage	\$0	\$0	\$1,898,778	\$13,244,004	\$460,547	\$2,899,120	\$3,266,488	\$2,964,301	\$1,977,159
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493
161 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	1	2	3	3	4	3	2
164 Transmission & Distribution	0	0	3	3	6	5	0	9	6
165 Source	0	0	1	0	2	0	0	1	0
166 Storage	0	0	2	2	2	5	2	6	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	7	7	13	13	6	19	10
172 *Cumulative Number	0	0	7	14	27	40	46	65	75

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$3,851,024	\$9,964,783	\$5,287,250	\$8,093,648	\$20,192,919	\$3,570,000	\$13,368,315	\$66,782,716	\$6,127,008
153 Transmission & Distribution	\$3,453,264	\$14,884,130	\$12,916,230	\$44,841,685	\$15,820,783	(\$472,560)	\$14,756,075	(\$1,103,638)	\$5,574,706
154 Source	\$0	\$0	\$2,828,000	\$16,464,532	\$275,000	\$140,000	\$0	\$207,781	\$0
155 Storage	\$1,013,358	\$724,054	\$2,904,590	\$11,173,450	\$1,724,172	(\$344,159)	\$5,345,853	\$608,279	\$6,095,972
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138	\$17,797,686
161 *Cumulative Dollar Amount	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215	\$386,216,353	\$404,014,039
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	6	8	3	4	6	0	3	2	3
164 Transmission & Distribution	6	10	10	16	7	2	8	0	7
165 Source	0	0	2	3	1	0	0	1	0
166 Storage	5	4	4	9	3	3	5	4	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	17	22	19	32	17	5	16	7	13
172 *Cumulative Number	92	114	133	165	182	187	203	210	223

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	5	7	8	12	6	15	9
174 *Cumulative Number of Projects	0	0	5	12	20	32	38	53	62
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$1,198,102	\$6,979,560	\$5,786,000	\$31,149,769	\$18,312,231	\$12,760,464	\$30,652,793
176 *Cumulative Dollar Amount	\$0	\$0	\$1,198,102	\$8,177,662	\$13,963,662	\$45,113,431	\$63,425,662	\$76,186,126	\$106,838,919
177 Annual Number of Assistance Agreements	0	0	4	7	6	11	10	10	13
178 *Cumulative Number of Agreements	0	0	4	11	17	28	38	48	61
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$678,102	\$789,107	\$7,602,168	\$7,195,154	\$9,072,531	\$7,898,064	\$14,710,593
180 *Cumulative Dollar Amount	\$0	\$0	\$678,102	\$1,467,209	\$9,069,377	\$16,264,531	\$25,337,062	\$33,235,126	\$47,945,719
181 Annual Number of Assistance Agreements	0	0	3	3	7	6	7	7	14
182 *Cumulative Number of Agreements	0	0	3	6	13	19	26	33	47
183 Number of Projects Completed	0	0	3	3	7	6	0	14	14
184 *Cumulative Number of Projects Completed	0	0	3	6	13	19	19	33	47
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	13	16	12	26	15	5	12	7	9
174 *Cumulative Number of Projects	75	91	103	129	144	149	161	168	177
DWSRF Project Starts									
175 Annual Dollar Amount	\$8,423,546	\$24,372,967	\$24,936,070	\$78,017,741	\$40,493,448	\$2,773,876	\$26,479,648	\$5,478,138	\$15,177,686
176 *Cumulative Dollar Amount	\$115,262,465	\$139,635,432	\$164,571,502	\$242,589,243	\$283,082,691	\$285,856,567	\$312,336,215	\$317,814,353	\$332,992,039
177 Annual Number of Assistance Agreements	14	15	12	23	18	4	10	8	9
178 *Cumulative Number of Agreements	75	90	102	125	143	147	157	165	174
DWSRF Project Completions									
179 Annual Dollar Amount	\$19,905,221	\$40,568,703	\$21,902,344	\$18,292,093	\$37,074,456	\$12,697,722	\$13,494,528	\$10,556,896	\$13,347,878
180 *Cumulative Dollar Amount	\$67,850,940	\$108,419,643	\$130,321,987	\$148,614,080	\$185,688,536	\$198,386,258	\$211,880,786	\$222,437,682	\$235,785,560
181 Annual Number of Assistance Agreements	12	17	12	13	19	12	8	5	7
182 *Cumulative Number of Agreements	59	76	88	101	120	132	140	145	152
183 Number of Projects Completed	12	17	12	13	19	12	8	5	7
184 *Cumulative Number of Projects Completed	59	76	88	101	120	132	140	145	152
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$12,073,094	\$0	\$5,922,300	\$1,485,000	\$3,124,798
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$12,073,094	\$12,073,094	\$17,995,394	\$19,480,394	\$22,605,192
187 Annual Number of Assistance Agreements	0	0	0	0	8	0	5	3	4
188 *Cumulative Number of Agreements	0	0	0	0	8	8	13	16	20
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$18,912,500	\$0	\$9,593,272	\$15,855,646	\$9,475,088
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$18,912,500	\$18,912,500	\$28,505,772	\$44,361,418	\$53,836,506
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$12,073,094	\$0	\$5,922,300	\$1,485,000	\$3,124,798
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$12,073,094	\$12,073,094	\$17,995,394	\$19,480,394	\$22,605,192
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	8	0	5	3	4
194 *Cumulative Number of Agreements	0	0	0	0	8	8	13	16	20
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$261,000	\$13,200,000	\$0	\$8,504,400	\$650,000	\$4,787,087	\$16,240,000
202 *Cumulative Dollar Amount	\$0	\$0	\$261,000	\$13,461,000	\$13,461,000	\$21,965,400	\$22,615,400	\$27,402,487	\$43,642,487
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$937,102	\$5,172,004	\$16,136,000	\$2,221,569	\$4,022,691	\$14,218,596	\$4,158,842
204 *Cumulative Dollar Amount	\$0	\$0	\$937,102	\$6,109,106	\$22,245,106	\$24,466,675	\$28,489,366	\$42,707,962	\$46,866,804
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$3,000,000	\$1,469,388	\$0	\$1,960,400	\$5,224,940	\$1,149,981	\$447,000
206 *Cumulative Dollar Amount	\$0	\$0	\$3,000,000	\$4,469,388	\$4,469,388	\$6,429,788	\$11,654,728	\$12,804,709	\$13,251,709
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$666,168	\$0	\$0	\$0	\$1,018,000	\$1,499,651
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$666,168	\$666,168	\$666,168	\$666,168	\$1,684,168	\$3,183,819
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	6	1	1	2
210 *Cumulative Number of Agreements	0	0	1	2	2	8	9	10	12
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	3	8	4	3	11	5
212 *Cumulative Number of Agreements	0	0	3	6	14	18	21	32	37
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	2	0	2	2	1	1
214 *Cumulative Number of Agreements	0	0	1	3	3	5	7	8	9
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	0	2	1
216 *Cumulative Number of Agreements	0	0	0	1	1	1	1	3	4
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,725	60,000	0	23,131	2,101	12,512	12,659
218 *Cumulative Population Served	0	0	1,725	61,725	61,725	84,856	86,957	99,469	112,128
219 Assisting Compliant Systems to Maintain Compliance	0	0	10,670	44,118	66,606	6,787	10,932	32,252	20,011
220 *Cumulative Population Served	0	0	10,670	54,788	121,394	128,181	139,113	171,365	191,376
221 Assisting Compliant Systems to Meet Future Requirements	0	0	3,600	2,602	0	9,280	14,400	4,516	1,730
222 *Cumulative Population Served	0	0	3,600	6,202	6,202	15,482	29,882	34,398	36,128
223 Other Assistance Not Compliance Related	0	0	0	3,100	0	0	0	25,782	3,100
224 *Cumulative Population Served	0	0	0	3,100	3,100	3,100	3,100	28,882	31,982

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,318,325	\$5,227,318	\$3,920,970	\$2,006,675	\$6,450,727	\$0	(\$81,685)	(\$750,721)	(\$1,139,390)
202 *Cumulative Dollar Amount	\$48,960,812	\$54,188,130	\$58,109,100	\$60,115,775	\$66,566,502	\$66,566,502	\$66,484,817	\$65,734,096	\$64,594,706
203 Assisting Compliant Systems to Maintain Compliance	\$2,999,321	\$9,771,045	\$20,015,100	\$72,007,260	\$29,831,918	\$2,743,281	\$25,351,928	\$67,245,859	\$18,937,076
204 *Cumulative Dollar Amount	\$49,866,125	\$59,637,170	\$79,652,270	\$151,659,530	\$181,491,448	\$184,234,729	\$209,586,657	\$276,832,516	\$295,769,592
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$10,055,500	\$0	\$6,559,380	\$1,730,229	\$150,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$13,251,709	\$23,307,209	\$23,307,209	\$29,866,589	\$31,596,818	\$31,746,818	\$31,746,818	\$31,746,818	\$31,746,818
207 Other Assistance Not Compliance Related	\$0	\$519,104	\$0	\$0	\$0	\$0	\$8,200,000	\$0	\$0
208 *Cumulative Dollar Amount	\$3,183,819	\$3,702,923	\$3,702,923	\$3,702,923	\$3,702,923	\$3,702,923	\$11,902,923	\$11,902,923	\$11,902,923
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	5	2	2	2	4	0	0	0	0
210 *Cumulative Number of Agreements	17	19	21	23	27	27	27	27	27
211 Assisting Compliant Systems to Maintain Compliance	8	11	10	22	11	5	11	7	9
212 *Cumulative Number of Agreements	45	56	66	88	99	104	115	122	131
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	2	0	0	0	0	0
214 *Cumulative Number of Agreements	9	11	11	13	13	13	13	13	13
215 Other Assistance Not Compliance Related	0	1	0	0	0	0	1	0	0
216 *Cumulative Number of Agreements	4	5	5	5	5	5	6	6	6
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	28,561	3,786	8,722	9,410	1,973	0	0	0	0
218 *Cumulative Population Served	140,689	144,475	153,197	162,607	164,580	164,580	164,580	164,580	164,580
219 Assisting Compliant Systems to Maintain Compliance	5,754	36,849	46,045	329,837	61,952	1,875	28,379	124,547	43,222
220 *Cumulative Population Served	197,130	233,979	280,024	609,861	671,813	673,688	702,067	826,614	869,836
221 Assisting Compliant Systems to Meet Future Requirements	0	57,317	0	15,940	0	0	0	0	0
222 *Cumulative Population Served	36,128	93,445	93,445	109,385	109,385	109,385	109,385	109,385	109,385
223 Other Assistance Not Compliance Related	0	6,798	0	0	0	0	6,360	0	0
224 *Cumulative Population Served	31,982	38,780	38,780	38,780	38,780	38,780	45,140	45,140	45,140

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	5	7	8	12	6	15	9
230 *Cumulative Number of Community Systems	0	0	5	12	20	32	38	53	62
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	15,995	109,820	66,606	39,198	27,433	62,550	37,500
234 *Cumulative Population Served by Community Systems	0	0	15,995	125,815	192,421	231,619	259,052	321,602	359,102
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	13	16	12	26	15	5	12	7	9
230 *Cumulative Number of Community Systems	75	91	103	129	144	149	161	168	177
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	34,315	104,750	54,767	355,187	63,925	1,875	34,739	124,547	43,222
234 *Cumulative Population Served by Community Systems	393,417	498,167	552,934	908,121	972,046	973,921	1,008,660	1,133,207	1,176,429
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$8,200,000	\$0	(\$190,842)
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$10,700,000	\$10,700,000	\$10,509,158
239 Annual Number of Assistance Agreements	0	0	0	0	1	0	1	0	0
240 *Cumulative Number of Agreements	0	0	0	0	1	1	2	2	2
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$4,215,485	\$5,131,079	\$814,015	\$1,745,880	\$9,094,926	\$70,353	\$8,200,000	(\$234,518)	\$7,332,252
242 *Cumulative Dollar Amount	\$4,662,485	\$9,793,564	\$10,607,579	\$12,353,459	\$21,448,385	\$21,518,738	\$29,718,738	\$29,484,220	\$36,816,472
243 Annual Number of Assistance Agreements	4	5	2	2	4	0	1	0	1
244 *Cumulative Number of Agreements	5	10	12	14	18	18	19	19	20
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$11,924,110	\$0	\$0	\$0	\$15,981,755	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$11,834,584	\$0	\$0	\$0	\$16,727,807	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,454	\$0	\$0	\$0	\$141,255	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$358,831	\$343,398	\$354,973	\$370,406	\$544,755	\$722,961
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$909,065	(\$806,722)	\$258,808	\$0	\$2,168,660	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$909,065	\$102,343	\$361,151	\$361,151	\$2,529,811	\$2,529,811	\$2,529,811
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,924,110	\$11,924,110	\$11,924,110	\$11,924,110	\$27,905,865	\$27,905,865	\$27,905,865
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,834,584	\$11,834,584	\$11,834,584	\$11,834,584	\$28,562,391	\$28,562,391	\$28,562,391
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,454	\$2,454	\$2,454	\$2,454	\$143,709	\$143,709	\$143,709
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$358,831	\$702,229	\$1,057,202	\$1,427,608	\$1,972,363	\$2,695,324
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$11,924,110	\$11,565,279	\$11,221,881	\$10,866,908	\$26,478,257	\$25,933,502	\$25,210,541
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$106,169	\$101,602	\$105,027	\$109,594	\$250,245	\$457,039
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$106,169	\$207,771	\$312,798	\$422,392	\$672,637	\$1,129,676
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,511,760	\$2,405,591	\$2,303,989	\$8,225,202	\$15,043,447	\$14,793,202	\$14,336,163
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$325,985	\$642,415	\$626,960	\$814,994	\$899,940	\$1,571,679	\$1,728,198
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$204,213	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$325,985	\$642,415	\$626,960	\$610,781	\$899,940	\$1,571,679	\$1,728,198
274 *Cumulative Dollar Amount	\$0	\$0	\$325,985	\$968,400	\$1,595,360	\$2,206,141	\$3,106,081	\$4,677,760	\$6,405,958

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$15,447,062	\$0	\$0	\$19,867,568	\$0	\$0	\$36,113,600	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$14,800,636	\$0	\$0	\$19,026,173	\$0	\$0	\$41,552,528	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$158,496	\$0	\$0	\$191,496	\$0	\$0	\$320,050	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$1,128,628	\$1,160,128	\$1,195,276	\$1,230,634	\$2,431,804	\$2,518,108	\$2,593,469	\$3,212,881	\$3,796,746
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$828,240	\$0	\$0	\$1,611,423	\$0	\$0	(\$197,826)	\$93,938	(\$53,705)
256 Balance at End of Reporting Period	\$3,358,051	\$3,358,051	\$3,358,051	\$4,969,474	\$4,969,474	\$4,969,474	\$4,771,648	\$4,865,586	\$4,811,881
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$10,000)	\$0	\$0	(\$132,490)	\$0	\$0	\$1,559,568	\$789,143	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$43,352,927	\$43,352,927	\$43,352,927	\$63,220,495	\$63,220,495	\$63,220,495	\$99,334,095	\$99,334,095	\$99,334,095
260 *Net Leveraged Bonds Issued - Cumulative	\$43,363,027	\$43,363,027	\$43,363,027	\$62,389,200	\$62,389,200	\$62,389,200	\$103,941,728	\$103,941,728	\$103,941,728
261 *Cost of Leveraged Bond Issuance - Cumulative	\$302,205	\$302,205	\$302,205	\$493,701	\$493,701	\$493,701	\$813,751	\$813,751	\$813,751
262 *Leveraged Bond Principal Repaid - Cumulative	\$3,823,952	\$4,984,080	\$6,179,356	\$7,409,990	\$9,841,794	\$12,359,902	\$14,953,371	\$18,166,252	\$21,962,998
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$10,000)	(\$10,000)	(\$10,000)	(\$142,490)	(\$142,490)	(\$142,490)	\$1,417,078	\$2,206,221	\$2,206,221
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$39,518,975	\$38,358,847	\$37,163,571	\$55,668,015	\$53,236,211	\$50,718,103	\$85,797,802	\$83,374,064	\$79,577,318
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$6,910,898	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$556,372	\$574,872	\$594,724	\$614,366	\$1,160,705	\$1,283,058	\$1,327,469	\$1,161,217	\$1,318,023
268 *Match Bonds Issued - Cumulative	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137	\$35,932,137	\$35,932,137
269 *Match Bond Principal Repaid - Cumulative	\$1,686,048	\$2,260,920	\$2,855,644	\$3,470,010	\$4,630,715	\$5,913,773	\$7,241,242	\$8,402,459	\$9,720,482
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$20,690,689	\$20,115,817	\$19,521,093	\$28,441,346	\$27,280,641	\$25,997,583	\$28,690,895	\$27,529,678	\$26,211,655
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$2,114,649	\$2,573,939	\$2,500,901	\$2,210,316	\$4,356,294	\$3,736,705	\$4,853,295	\$4,820,339	\$4,904,177
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$2,114,649	\$2,573,939	\$2,500,901	\$2,210,316	\$4,356,294	\$3,736,705	\$4,853,295	\$4,820,339	\$4,904,177
274 *Cumulative Dollar Amount	\$8,520,607	\$11,094,546	\$13,595,447	\$15,805,763	\$20,162,057	\$23,898,762	\$28,752,057	\$33,572,396	\$38,476,573

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$678,102	\$3,712,540	\$4,763,248	\$9,221,368	\$28,804,322	\$13,111,416	\$13,741,471
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$678,102	\$4,390,642	\$9,153,890	\$18,375,258	\$47,179,580	\$60,290,996	\$74,032,467
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	3	5	3	13	12	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	8	11	24	36	44
281 Principal Repayments - Annual	\$0	\$0	\$0	\$23,102	\$51,504	\$254,671	\$1,739,054	\$2,437,817	\$2,852,424
282 Interest Payments - Annual	\$0	\$0	\$0	\$36,459	\$131,036	\$251,561	\$571,253	\$1,169,040	\$1,456,209
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$59,561	\$182,540	\$506,232	\$2,310,307	\$3,606,857	\$4,308,633
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$23,102	\$74,606	\$329,277	\$2,068,331	\$4,506,148	\$7,358,572
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$36,459	\$167,495	\$419,056	\$990,309	\$2,159,349	\$3,615,558
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$59,561	\$242,101	\$748,333	\$3,058,640	\$6,665,497	\$10,974,130
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.500	2.500	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	0.000	5.000	5.200	4.500	5.200	4.800	4.600	4.250
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$548,666	\$747,881	\$689,991	\$900,977	\$883,972	\$1,765,605	\$1,828,374
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$548,666	\$1,296,547	\$1,986,538	\$2,887,515	\$3,771,487	\$5,537,092	\$7,365,466
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,265	\$29,585	\$49,907	\$113,498	\$232,596	\$291,236
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$97	\$1,070	\$1,675	\$2,247	\$3,480	\$13,163
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,362	\$30,655	\$51,582	\$115,745	\$236,076	\$304,399
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,362	\$38,017	\$89,599	\$205,344	\$441,420	\$745,819
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$23,422,909	\$22,435,110	\$28,054,102	\$23,554,194	\$29,721,568	\$34,881,160	\$32,458,315	\$17,901,712	\$11,128,833	
276 *Cumulative DWSRF Fund Disbursements	\$97,455,376	\$119,890,486	\$147,944,588	\$171,498,782	\$201,220,350	\$236,101,510	\$268,559,825	\$286,461,537	\$297,590,370	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	12	16	13	10	31	17	8	5	6	
280 *Cumulative Number of Projects Initiating Principal Repayments	56	72	85	95	126	143	151	156	162	
281 Principal Repayments - Annual	\$4,301,571	\$5,762,770	\$7,242,655	\$6,610,063	\$10,062,195	\$9,666,077	\$10,757,534	\$21,737,174	\$12,780,646	
282 Interest Payments - Annual	\$1,766,961	\$2,238,585	\$2,752,692	\$3,129,101	\$3,593,500	\$3,972,176	\$4,342,824	\$4,526,303	\$4,474,556	
283 *Principal and Interest - Annual	\$6,068,532	\$8,001,355	\$9,995,347	\$9,739,164	\$13,655,695	\$13,638,253	\$15,100,358	\$26,263,477	\$17,255,202	
284 *Principal Repayments - Cumulative	\$11,660,143	\$17,422,913	\$24,665,568	\$31,275,631	\$41,337,826	\$51,003,903	\$61,761,437	\$83,498,611	\$96,279,257	
285 *Interest Payments - Cumulative	\$5,382,519	\$7,621,104	\$10,373,796	\$13,502,897	\$17,096,397	\$21,068,573	\$25,411,397	\$29,937,700	\$34,412,256	
286 *Principal and Interest - Cumulative	\$17,042,662	\$25,044,017	\$35,039,364	\$44,778,528	\$58,434,223	\$72,072,476	\$87,172,834	\$113,436,311	\$130,691,513	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	3.010	1.240	1.730	1.950	1.570	1.970	
288 State Market Interest Rate	4.500	4.830	4.770	4.820	4.950	4.090	2.680	2.790	2.790	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,759,682	\$2,501,470	\$2,223,322	\$2,476,265	\$2,741,509	\$2,455,266	\$8,242,594	\$2,598,614	\$2,984,784	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$10,125,148	\$12,626,618	\$14,849,940	\$17,326,205	\$20,067,714	\$22,522,980	\$30,765,574	\$33,364,188	\$36,348,972	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$349,634	\$442,808	\$541,485	\$614,369	\$697,841	\$783,763	\$863,862	\$898,561	\$886,028	
302 Annual Interest Earnings from Fee Account	\$37,725	\$67,417	\$74,325	\$49,281	\$28,983	\$31,512	\$26,493	\$21,717	\$82,336	
303 *Total Annual Income from Fees	\$387,359	\$510,225	\$615,810	\$663,650	\$726,824	\$815,275	\$890,355	\$920,278	\$968,364	
304 *Cumulative Income from Fees	\$1,133,178	\$1,643,403	\$2,259,213	\$2,922,863	\$3,649,687	\$4,464,962	\$5,355,317	\$6,275,595	\$7,243,959	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$50,154	\$80,496	\$141,589	\$98,811	\$123,498	\$385,318	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$50,154	\$130,650	\$272,239	\$371,050	\$494,548	\$879,866	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Lead State Agency

343 Lead State Agency Name: Department of Health
344 Type of Agency: Health and Environmental
345 Mailing Address: 918 East Divide Avenue
346 City: Bismarck
347 Zip Code: 58501-1947
348 Street Address: 918 East Divide Avenue
349 City: Bismarck
350 Zip Code: 58501-1947
351 Director: L. David Glatt
352 Director's Title: Chief, Environmental Health Section
353 Phone Number: (701) 328-5150
354 Fax Number: (701) 328-5200
355 E-mail Address: dglatt@nd.gov
356 Contact Person: David J. Bruschwein
357 Phone Number: (701) 328-5259
358 Fax Number: (701) 328-5200
359 E-mail Address: dbruschw@nd.gov

Secondary Agency

360 Secondary Agency Name: ND Public Finance Authority
361 Type of Agency: Financial
362 Mailing Address: PO Box 5509
363 City: Bismarck
364 Zip Code: 58506-5509
365 Street Address: 1200 Memorial Highway
366 City: Bismarck
367 Zip Code: 58501
368 Director: DeAnn Ament
369 Director's Title: Executive Director
370 Phone Number: (701) 426-5723
371 Fax Number: (701) 328-7130
372 E-mail Address: dament@nd.gov
373 Contact Person: Kylee Merkel
374 Phone Number : (701) 328-7120
375 Fax Number: (701) 328-7130
376 E-mail Address: kyleemerke@nd.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	30,903,374	506,749	14,004,455	13,081,489	29,326,214	12,553,650	13,678,266
395 *Cumulative	0	0	30,903,374	31,410,123	45,414,578	58,496,067	87,822,281	100,375,931	114,054,197
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	14%	4047%	115%	97%	34%	169%	163%
397 *Cumulative	-	-	14%	79%	90%	92%	72%	84%	94%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	2%	-	30%	51%	-	131%	94%
399 *Cumulative	-	-	2%	20%	24%	32%	68%	77%	79%
Disbursements as a % of Funds Available									
400 *Annual	-	-	2%	733%	34%	70%	98%	104%	100%
401 *Cumulative	-	-	2%	14%	20%	31%	54%	60%	65%
Project Starts as a % of Funds Available									
402 *Annual	-	-	4%	1377%	41%	238%	62%	102%	224%
403 *Cumulative	-	-	4%	26%	31%	77%	72%	76%	94%
Project Completions as a % of Funds Available									
404 *Annual	-	-	2%	156%	54%	55%	31%	63%	108%
405 *Cumulative	-	-	2%	5%	20%	28%	29%	33%	42%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	5%	0%	2%	6%	19%	21%
407 *Cumulative	-	-	0%	0%	0%	1%	2%	4%	6%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	16%	18%	30%	73%	291%	62%	61%
409 *Cumulative	-	-	16%	18%	22%	34%	74%	71%	69%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	29%	34%	36%	246%	185%	60%	137%
411 *Cumulative	-	-	29%	33%	34%	84%	100%	90%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	16%	4%	47%	57%	92%	37%	66%
413 *Cumulative	-	-	16%	6%	22%	30%	40%	39%	45%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	0%	2%	18%	12%	13%
415 *Cumulative	-	-	0%	0%	0%	1%	3%	5%	7%
Project Completions as a % of Project Starts									
416 *Annual	-	-	57%	11%	131%	23%	50%	62%	48%
417 *Cumulative	-	-	57%	18%	65%	36%	40%	44%	45%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	169.3%	120.5%	114.9%	117.1%	141.0%	137.6%	143.8%
419 *Assistance Provided as a % of Funds Available	-	-	13.6%	78.7%	89.9%	91.5%	72.2%	84.3%	93.8%
420 *Disbursements as a % of Assistance Provided	-	-	16.2%	17.8%	22.4%	34.3%	74.4%	71.3%	69.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$15,779,753)	\$5,027,780	\$6,900,517	\$6,505,397	\$1,635,961	\$10,255,975	\$18,923,202
424 *Set-Aside Spending Rate	-	-	8.7%	26.9%	43.5%	49.1%	65.0%	80.3%	81.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$222,681	\$258,437	\$350,902	\$787,632	\$1,233,323	\$2,346,044	\$3,445,390
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	8.2%	4.5%	3.7%	3.4%	2.6%	4.1%	5.3%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	34,511,309	23,213,732	21,432,478	65,457,536	9,493,756	21,118,301	76,948,774	27,017,876	18,171,945
395 *Cumulative	148,565,506	171,779,238	193,211,716	258,669,252	268,163,008	289,281,309	366,230,083	393,247,959	411,419,904
DWSRF Assistance as a % of Funds Available									
396 *Annual	24%	110%	112%	123%	400%	14%	43%	246%	98%
397 *Cumulative	78%	82%	85%	95%	106%	99%	87%	98%	98%
Outlays as a % of Capitalization Grants									
398 *Annual	163%	51%	102%	28%	-	142%	115%	228%	108%
399 *Cumulative	88%	81%	83%	70%	81%	87%	90%	97%	97%
Disbursements as a % of Funds Available									
400 *Annual	68%	97%	131%	36%	313%	165%	42%	66%	61%
401 *Cumulative	66%	70%	77%	66%	75%	82%	73%	73%	72%
Project Starts as a % of Funds Available									
402 *Annual	24%	105%	116%	119%	427%	13%	34%	20%	84%
403 *Cumulative	78%	81%	85%	94%	106%	99%	85%	81%	81%
Project Completions as a % of Funds Available									
404 *Annual	58%	175%	102%	28%	391%	60%	18%	39%	73%
405 *Cumulative	46%	63%	67%	57%	69%	69%	58%	57%	57%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	12%	25%	34%	10%	106%	46%	14%	80%	70%
407 *Cumulative	8%	10%	13%	12%	15%	18%	17%	21%	23%
Disbursements as a % of DWSRF Assistance									
408 *Annual	282%	88%	117%	29%	78%	1206%	97%	27%	63%
409 *Cumulative	85%	85%	90%	70%	71%	82%	84%	74%	74%
Project Starts as a % of DWSRF Assistance									
410 *Annual	101%	95%	104%	97%	107%	96%	79%	8%	85%
411 *Cumulative	100%	99%	100%	99%	100%	100%	98%	82%	82%
Project Completions as a % of DWSRF Assistance									
412 *Annual	239%	159%	92%	23%	98%	439%	40%	16%	75%
413 *Cumulative	59%	77%	79%	61%	66%	69%	66%	58%	58%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	52%	23%	30%	8%	26%	334%	32%	33%	72%
415 *Cumulative	10%	12%	15%	13%	15%	18%	19%	22%	24%
Project Completions as a % of Project Starts									
416 *Annual	236%	166%	88%	23%	92%	458%	51%	193%	88%
417 *Cumulative	59%	78%	79%	61%	66%	69%	68%	70%	71%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	150.4%	163.9%	182.3%	191.8%	195.7%	194.0%	188.4%	177.6%	174.5%
419 *Assistance Provided as a % of Funds Available	77.6%	82.0%	85.3%	94.8%	105.7%	99.0%	87.3%	98.2%	98.2%
420 *Disbursements as a % of Assistance Provided	84.6%	85.1%	89.8%	69.9%	71.0%	82.5%	84.0%	74.2%	73.7%
421 *Additional Assistance Provided Due to Leveraging	\$6,701,935	\$9,061,170	\$11,564,762	\$44,095,291	\$72,614,409	\$54,389,389	\$52,661,212	\$92,044,536	\$91,723,982
424 *Set-Aside Spending Rate	83.8%	78.5%	80.6%	75.7%	87.1%	87.4%	82.2%	84.8%	85.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,301,012	\$6,892,256	\$8,772,645	\$11,553,329	\$12,371,339	\$13,779,018	\$20,183,672	\$21,327,033	\$22,564,173
426 *Net Return on Contributed Capital Excluding Subsidy	6.2%	7.4%	8.7%	9.8%	10.5%	10.1%	13.0%	12.4%	12.7%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	25,000	-60,177	0
430 * Total Annual Subsidy	0	0	0	0	0	0	25,000	-60,177	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	25,000	-35,177	-35,177
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure			0	0	0	0	0	133,400	0
433 Energy Efficiency			0	0	2,598,050	0	0	1,732,500	106,555
434 Water Conservation			0	0	3,424,800	0	4,089,000	423,100	200,813
435 Green Innovative			0	0	280,000	0	0	0	0
436 * Total Annual GPR			0	0	6,302,850	0	4,089,000	2,289,000	307,368
437 * Cumulative GPR			0	0	6,302,850	6,302,850	10,391,850	12,680,850	12,988,218

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	7/2/1998	9/1/1999	9/7/2000	5/14/2001	9/26/2002	8/7/2003	-	5/24/2005
2 Total Annual Federal Grants	\$0	\$12,824,000	\$7,121,300	\$7,463,800	\$15,546,126	\$8,052,500	\$16,307,200	\$0	\$8,285,500
3 *Cumulative Federal Grants	\$0	\$12,824,000	\$19,945,300	\$27,409,100	\$42,955,226	\$51,007,726	\$67,314,926	\$67,314,926	\$75,600,426
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$655,985	\$1,064,508	\$3,417,612	\$1,875,867	\$3,178,418	\$2,690,078	\$2,947,013
9 Second Quarter Outlays	\$0	\$0	\$250,188	\$1,483,258	\$3,867,047	\$1,839,471	\$1,694,342	\$1,062,799	\$1,847,551
10 Third Quarter Outlays	\$0	\$0	\$237,327	\$2,891,507	\$3,446,167	\$1,791,414	\$1,160,029	\$6,721,006	\$3,047,900
11 Fourth Quarter Outlays	\$0	\$15,523	\$4,009,537	\$2,745,738	\$2,851,545	\$1,459,126	\$1,928,013	\$5,388,387	\$1,439,979
12 *Total Annual Outlays	\$0	\$15,523	\$5,153,037	\$8,185,011	\$13,582,371	\$6,965,878	\$7,960,802	\$15,862,270	\$9,282,443
13 *Cumulative Outlays	\$0	\$15,523	\$5,168,560	\$13,353,571	\$26,935,942	\$33,901,820	\$41,862,622	\$57,724,892	\$67,007,335

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	8/1/2006	7/24/2007	6/6/2008	9/10/2009	9/20/2010	9/8/2011	8/15/2012	7/2/2013	7/2/2014
2	Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000
3	*Cumulative Federal Grants	\$83,829,726	\$92,058,726	\$100,204,726	\$127,850,726	\$141,423,726	\$150,841,726	\$159,816,726	\$168,237,726	\$177,082,726
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$4,697,101	\$393,603	\$1,640,235	\$1,842,713	\$8,586,635	\$2,021,418	\$1,914,275	\$1,914,275	\$3,696,376
9	Second Quarter Outlays	\$1,026,821	\$390,724	\$2,274,399	\$657,440	\$8,782,210	\$1,511,712	\$2,420,552	\$2,420,552	\$3,794,349
10	Third Quarter Outlays	\$1,140,193	\$2,722,549	\$1,102,273	\$1,116,118	\$9,505,351	\$1,443,355	\$1,861,470	\$1,861,470	\$1,110,799
11	Fourth Quarter Outlays	\$859,537	\$2,309,356	\$1,552,959	\$3,484,356	\$2,286,611	\$2,517,025	\$1,292,167	\$1,351,755	\$2,675,153
12	*Total Annual Outlays	\$7,723,652	\$5,816,232	\$6,569,866	\$7,100,627	\$29,160,807	\$7,493,510	\$7,488,464	\$7,548,052	\$11,276,678
13	*Cumulative Outlays	\$74,730,987	\$80,547,219	\$87,117,085	\$94,217,712	\$123,378,519	\$130,872,029	\$138,360,492	\$145,908,545	\$157,185,222

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$12,824,000	\$7,121,300	\$23,009,926	\$0	\$8,052,500	\$16,307,200	\$8,285,500
15 *Cumulative Capitalization Grants	\$0	\$0	\$12,824,000	\$19,945,300	\$42,955,226	\$42,955,226	\$51,007,726	\$67,314,926	\$75,600,426
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,991,482)	(\$1,439,278)	(\$4,563,772)	\$0	(\$978,150)	(\$1,980,656)	(\$2,560,322)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193	\$800,410	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,832,518	\$5,682,022	\$18,446,154	\$0	\$10,728,543	\$15,126,954	\$5,725,178
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,832,518	\$15,514,540	\$33,960,694	\$33,960,694	\$44,689,237	\$59,816,191	\$65,541,369
21 *Annual State Contributions	\$0	\$1,162,318	\$1,166,518	\$4,729,384	\$1,561,260	\$0	\$3,211,320	\$0	\$1,660,620
22 *Cumulative State Contributions	\$0	\$1,162,318	\$2,328,836	\$7,058,220	\$8,619,480	\$8,619,480	\$11,830,800	\$11,830,800	\$13,491,420
23 *Annual Net Investments for the DWSRF Fund	\$0	\$1,162,318	\$10,999,036	\$10,411,406	\$20,007,414	\$0	\$13,939,863	\$15,126,954	\$7,385,798
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$1,162,318	\$12,161,354	\$22,572,760	\$42,580,174	\$42,580,174	\$56,520,037	\$71,646,991	\$79,032,789
25 *State Contributions as a % of Grants - Annual	-	-	9%	66%	7%	-	40%	0%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	18%	35%	20%	20%	23%	18%	18%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$1,159,023	\$9,448,810	\$13,476,564	\$8,358,297	\$7,491,915	\$12,401,896	\$13,230,851
28 *Cumulative	\$0	\$0	\$1,159,023	\$10,607,833	\$24,084,397	\$32,442,694	\$39,934,609	\$52,336,505	\$65,567,356
28a *State Contributions as a % of Outlays - Annual	-	-	101%	50%	12%	0%	43%	0%	13%
28b *State Contributions as a % of Outlays - Cumulative	-	-	201%	67%	36%	27%	30%	23%	21%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$1,162,318	\$1,166,518	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$4,729,384	\$1,561,260	\$0	\$3,211,320	\$0	\$1,660,620
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$1,162,318	\$1,166,518	\$4,729,384	\$1,561,260	\$0	\$3,211,320	\$0	\$1,660,620
35 *Cumulative Match Contributions	\$0	\$1,162,318	\$2,328,836	\$7,058,220	\$8,619,480	\$8,619,480	\$11,830,800	\$11,830,800	\$13,491,420
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$151,093	\$50,256	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$151,093	\$50,257	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$402,699	\$402,699	\$402,699
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$8,229,300	\$16,375,000	\$0	\$27,646,000	\$13,573,000	\$9,418,000	\$8,975,000	\$8,421,000
15 *Cumulative Capitalization Grants	\$75,600,426	\$83,829,726	\$100,204,726	\$100,204,726	\$127,850,726	\$141,423,726	\$150,841,726	\$159,816,726	\$168,237,726
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$1,264,586)	(\$2,067,920)	(\$700,000)	(\$1,637,920)	(\$1,221,460)	(\$1,638,360)	(\$1,689,667)	(\$2,385,520)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$828,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$828,550	\$6,964,714	\$14,307,080	(\$700,000)	\$26,008,080	\$12,351,540	\$7,779,640	\$7,285,333	\$6,035,480
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$66,369,919	\$73,334,633	\$87,641,713	\$86,941,713	\$112,949,793	\$125,301,333	\$133,080,973	\$140,366,306	\$146,401,786
21 *Annual State Contributions	\$3,302,960	\$0	\$1,645,800	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000	\$1,685,000
22 *Cumulative State Contributions	\$16,794,380	\$16,794,380	\$18,440,180	\$20,085,980	\$21,715,180	\$24,429,780	\$26,313,380	\$28,108,380	\$29,793,380
23 *Annual Net Investments for the DWSRF Fund	\$4,131,510	\$6,964,714	\$15,952,880	\$945,800	\$27,637,280	\$15,066,140	\$9,663,240	\$9,080,333	\$7,720,480
24 *Cumulative Net Investments for the DWSRF Fund	\$83,164,299	\$90,129,013	\$106,081,893	\$107,027,693	\$134,664,973	\$149,731,113	\$159,394,353	\$168,474,686	\$176,195,166
25 *State Contributions as a % of Grants - Annual	-	0%	10%	-	6%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	22%	20%	18%	20%	17%	17%	17%	18%	18%
Outlays (Dollars)									
27 *Annual	\$8,304,094	\$4,366,413	\$7,326,263	\$5,169,230	\$30,358,552	\$7,263,096	\$8,713,322	\$7,488,464	\$9,953,279
28 *Cumulative	\$73,871,450	\$78,237,863	\$85,564,126	\$90,733,356	\$121,091,908	\$128,355,004	\$137,068,326	\$144,556,790	\$154,510,069
28a *State Contributions as a % of Outlays - Annual	40%	0%	22%	32%	5%	37%	22%	24%	17%
28b *State Contributions as a % of Outlays - Cumulative	23%	21%	22%	22%	18%	19%	19%	19%	19%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$3,302,960	\$0	\$1,645,800	\$1,645,800	\$0	\$2,714,600	\$0	\$0	\$1,685,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$1,629,200	\$0	\$1,883,600	\$1,795,000	\$0
34 *Total Annual Match Contributions	\$3,302,960	\$0	\$1,645,800	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000	\$1,685,000
35 *Cumulative Match Contributions	\$16,794,380	\$16,794,380	\$18,440,180	\$20,085,980	\$21,715,180	\$24,429,780	\$26,313,380	\$28,108,380	\$29,793,380
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$506,027	\$506,027	\$506,027	\$506,027	\$506,027	\$506,027
37 Cash Contributions Deposited	\$0	\$0	\$0	\$1,776,475	\$1,264,281	\$1,368,432	\$1,407,688	\$1,505,122	\$2,003,775
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$298,061	\$220,285	\$182,790	\$200,124	\$197,833
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$2,282,502	\$2,068,369	\$2,094,744	\$2,096,505	\$2,211,273	\$2,707,635
40 *Cumulative Additional Contribution	\$402,699	\$402,699	\$402,699	\$2,685,201	\$4,753,570	\$6,848,314	\$8,944,819	\$11,156,092	\$13,863,727
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$512,960	\$284,852	\$920,397	\$0	\$322,100	\$320,164	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	2.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$512,960	\$284,852	\$920,397	\$0	\$322,100	\$320,164	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$512,960	\$797,812	\$1,718,209	\$1,718,209	\$2,040,309	\$2,360,473	\$2,360,473
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$309,837	\$311,918	\$353,416	\$311,382	\$356,472	\$487,569	\$106,895
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$309,837	\$311,918	\$353,416	\$311,382	\$356,472	\$487,569	\$106,895
53 *Cumulative Administrative Expenses	\$0	\$0	\$309,837	\$621,755	\$975,171	\$1,286,553	\$1,643,025	\$2,130,594	\$2,237,489
54 *Remaining Awarded Amount	\$0	\$0	\$203,123	\$176,057	\$743,038	\$431,656	\$397,284	\$229,879	\$122,984
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$256,480	\$142,426	\$460,199	\$0	\$161,050	\$160,082	\$331,772
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	-	2.0%	1.0%	4.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$256,480	\$142,426	\$460,199	\$0	\$161,050	\$160,082	\$331,772
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$256,480	\$398,906	\$859,105	\$859,105	\$1,020,155	\$1,180,237	\$1,512,009
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$100,275	\$118,872	\$0	(\$158,145)	\$282,582	\$301,882
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$100,275	\$219,147	\$219,147	\$61,002	\$343,584	\$645,466
62 *Remaining Awarded Amount	\$0	\$0	\$256,480	\$298,631	\$639,958	\$639,958	\$959,153	\$836,653	\$866,543
63 Annual Number of Systems Receiving Assistance	0	0	0	75	130	0	298	279	291
64 *Cumulative Number of Small Systems Receiving	0	0	0	75	205	205	503	782	1,073
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$298,442	\$300,000	\$882,183	\$0	\$300,000	\$300,000	\$600,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.3%	4.2%	3.8%	-	3.7%	1.8%	7.2%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$298,442	\$300,000	\$882,183	\$0	\$300,000	\$300,000	\$600,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$298,442	\$598,442	\$1,480,625	\$1,480,625	\$1,780,625	\$2,080,625	\$2,680,625
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$183,036	\$347,853	\$931,181
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$585,735	\$933,588	\$1,864,769
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$302,186	\$100,513	\$0	\$183,036	\$347,853	\$931,181
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$302,186	\$402,699	\$402,699	\$585,735	\$933,588	\$1,864,769
80 *Remaining Awarded Amount	\$0	\$0	\$298,442	\$296,256	\$1,077,926	\$1,077,926	\$1,194,890	\$1,147,037	\$815,856

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$212,667	\$0	
46 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	-	0.5%	0.0%	0.0%	2.4%	0.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$212,667	\$0	
49 *Cumulative Amount Awarded, Including Transfers	\$2,360,473	\$2,360,473	\$2,360,473	\$2,360,473	\$2,485,473	\$2,485,473	\$2,485,473	\$2,698,140	\$2,698,140	
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	
53 *Cumulative Administrative Expenses	\$2,237,489	\$2,237,489	\$2,237,489	\$2,237,489	\$2,362,489	\$2,362,489	\$2,362,489	\$2,362,489	\$2,362,489	
54 *Remaining Awarded Amount	\$122,984	\$122,984	\$122,984	\$122,984	\$122,984	\$122,984	\$122,984	\$335,651	\$335,651	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$164,586	\$162,920	\$0	\$162,920	\$271,460	\$188,360	\$179,500	\$168,420	
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	1.0%	-	0.6%	2.0%	2.0%	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$0	\$164,586	\$162,920	\$0	\$162,920	\$271,460	\$188,360	\$179,500	\$168,420	
59 *Cumulative Amount Awarded, Including Transfers	\$1,512,009	\$1,676,595	\$1,839,515	\$1,839,515	\$2,002,435	\$2,273,895	\$2,462,255	\$2,641,755	\$2,810,175	
60 Annual Expenses - Small System Technical Assistance	\$160,731	\$352,348	\$253,247	\$0	\$0	\$0	\$0	\$0	\$0	
61 *Cumulative Small Systems Technical Assistance	\$806,197	\$1,158,545	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	\$1,411,792	
62 *Remaining Awarded Amount	\$705,812	\$518,050	\$427,723	\$427,723	\$590,643	\$862,103	\$1,050,463	\$1,229,963	\$1,398,383	
63 Annual Number of Systems Receiving Assistance	27	62	235	279	362	278	297	302	261	
64 *Cumulative Number of Small Systems Receiving	1,100	1,162	1,397	1,676	2,038	2,316	2,613	2,915	3,176	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$300,000	\$500,000	\$700,000	\$700,000	\$750,000	\$750,000	\$897,500	\$1,492,100	
66 *Annual Amount Awarded as a % of Grants Awarded	-	3.6%	3.1%	-	2.5%	5.5%	8.0%	10.0%	17.7%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$0	\$300,000	\$500,000	\$700,000	\$700,000	\$750,000	\$750,000	\$897,500	\$1,492,100	
69 *Cumulative Amount Awarded, Including Transfers	\$2,680,625	\$2,980,625	\$3,480,625	\$4,180,625	\$4,880,625	\$5,630,625	\$6,380,625	\$7,278,125	\$8,770,225	
70 Annual Expenses - PWSS Administration	\$654,707	\$330,376	\$603,968	\$297,535	\$502,601	\$362,556	\$1,323,670	\$961,268	\$1,593,014	
71 *Cumulative Expenses - PWSS Administration	\$2,519,476	\$2,849,852	\$3,453,820	\$3,751,355	\$4,253,956	\$4,616,512	\$5,940,182	\$6,901,450	\$8,494,464	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$654,707	\$330,376	\$603,968	\$297,535	\$502,601	\$362,556	\$1,323,670	\$961,268	\$1,593,014	
79 *Cumulative State Program Management Expenses	\$2,519,476	\$2,849,852	\$3,453,820	\$3,751,355	\$4,253,956	\$4,616,512	\$5,940,182	\$6,901,450	\$8,494,464	
80 *Remaining Awarded Amount	\$161,149	\$130,773	\$26,805	\$429,270	\$626,669	\$1,014,113	\$440,443	\$376,675	\$275,761	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,923,600	\$712,000	\$2,300,993	\$0	\$195,000	\$1,200,410	\$1,628,550
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	10.0%	10.0%	-	2.4%	7.4%	19.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,654,193)	(\$800,410)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,923,600	\$712,000	\$2,300,993	\$0	(\$3,459,193)	\$400,000	\$1,628,550
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,923,600	\$2,635,600	\$4,936,593	\$4,936,593	\$1,477,400	\$1,877,400	\$3,505,950
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$125,333	\$107,202	\$173,168	\$193,075	\$322,938	\$271,421	(\$48,262)
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$125,333	\$232,535	\$405,703	\$598,778	\$921,716	\$1,193,137	\$1,144,875
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$86,342	\$162,940
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$156,342	\$319,282
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$15,871	\$205,387
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$140,871	\$346,258
106 Annual Number of Systems Receiving Assistance	0	0	0	0	10	0	20	2	21
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	10	10	30	32	53
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$107,202	\$173,168	\$193,075	\$517,938	\$373,634	\$320,065
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$125,333	\$232,535	\$405,703	\$598,778	\$1,116,716	\$1,490,350	\$1,810,415
110 *Remaining Awarded Amount	\$0	\$0	\$1,798,267	\$2,403,065	\$4,530,890	\$4,337,815	\$360,684	\$387,050	\$1,695,535
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,991,482	\$1,439,278	\$4,563,772	\$0	\$978,150	\$1,980,656	\$2,560,322
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,991,482	\$4,430,760	\$8,994,532	\$8,994,532	\$9,972,682	\$11,953,338	\$14,513,660
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193	\$800,410	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$3,654,193	\$4,454,603	\$4,454,603
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,991,482	\$1,439,278	\$4,563,772	\$0	(\$2,676,043)	\$1,180,246	\$2,560,322
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,991,482	\$4,430,760	\$8,994,532	\$8,994,532	\$6,318,489	\$7,498,735	\$10,059,057
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	23.3%	22.2%	20.9%	20.9%	12.4%	11.1%	13.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$435,170	\$821,581	\$745,969	\$504,457	\$899,301	\$1,491,638	\$1,660,023
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$435,170	\$1,256,751	\$2,002,720	\$2,507,177	\$3,406,478	\$4,898,116	\$6,558,139
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,556,312	\$3,174,009	\$6,991,812	\$6,487,355	\$2,912,011	\$2,600,619	\$3,500,918

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$800,000	\$1,405,000	\$0	\$650,000	\$200,000	\$700,000	\$400,000	\$725,000	
82 *Annual Amount Awarded as a % of Grants Awarded	-	9.7%	8.6%	-	2.4%	1.5%	7.4%	4.5%	8.6%	
83 Amount Transferred to/(from) 1452(k) Activities	(\$828,550)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	(\$828,550)	\$800,000	\$1,405,000	\$0	\$650,000	\$200,000	\$700,000	\$400,000	\$725,000	
85 *Cumulative Amount Awarded, Including Transfers	\$2,677,400	\$3,477,400	\$4,882,400	\$4,882,400	\$5,532,400	\$5,732,400	\$6,432,400	\$6,832,400	\$7,557,400	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	7	189	7	11	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	7	196	203	214	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	\$1,144,875	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$175,594	\$87,326	\$92,575	\$119,580	\$121,438	\$111,757	\$63,938	\$64,516	\$39,433	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$494,876	\$582,202	\$674,777	\$794,357	\$915,795	\$1,027,552	\$1,091,490	\$1,156,006	\$1,195,439	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$111,772	\$94,713	\$119,062	\$123,153	\$76,287	\$77,865	\$80,023	\$90,259	\$63,879	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$458,030	\$552,743	\$671,805	\$794,958	\$871,245	\$949,110	\$1,029,133	\$1,119,392	\$1,183,271	
106 Annual Number of Systems Receiving Assistance	11	23	8	0	26	42	29	41	53	
107 *Cumulative Number of Systems Receiving Assistance	64	87	95	95	121	163	192	233	286	
108 *Total Annual 1452(k) Activity Dollars	\$287,366	\$182,039	\$211,637	\$242,733	\$197,725	\$189,622	\$143,961	\$154,775	\$103,312	
109 *Cumulative 1452(k) Activity Dollars	\$2,097,781	\$2,279,820	\$2,491,457	\$2,734,190	\$2,931,915	\$3,121,537	\$3,265,498	\$3,420,273	\$3,523,585	
110 *Remaining Awarded Amount	\$579,619	\$1,197,580	\$2,390,943	\$2,148,210	\$2,600,485	\$2,610,863	\$3,166,902	\$3,412,127	\$4,033,815	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$1,264,586	\$2,067,920	\$700,000	\$1,637,920	\$1,221,460	\$1,638,360	\$1,689,667	\$2,385,520	
112 *Cumulative Total Awarded Amount for Set-Asides	\$14,513,660	\$15,778,246	\$17,846,166	\$18,546,166	\$20,184,086	\$21,405,546	\$23,043,906	\$24,733,573	\$27,119,093	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$828,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	\$5,283,153	
115 *Annual Net Total Amount Awarded for Set-Asides	(\$828,550)	\$1,264,586	\$2,067,920	\$700,000	\$1,637,920	\$1,221,460	\$1,638,360	\$1,689,667	\$2,385,520	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$9,230,507	\$10,495,093	\$12,563,013	\$13,263,013	\$14,900,933	\$16,122,393	\$17,760,753	\$19,450,420	\$21,835,940	
117 *Cumulative Net Total Amount Awarded as a % of Grants	12.2%	12.5%	12.5%	13.2%	11.7%	11.4%	11.8%	12.2%	13.0%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,102,804	\$864,763	\$1,068,852	\$540,268	\$825,326	\$552,178	\$1,467,631	\$1,116,043	\$1,696,326	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,660,943	\$8,525,706	\$9,594,558	\$10,134,826	\$10,960,152	\$11,512,330	\$12,979,961	\$14,096,004	\$15,792,330	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,569,564	\$1,969,387	\$2,968,455	\$3,128,187	\$3,940,781	\$4,610,063	\$4,780,792	\$5,354,416	\$6,043,610	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377
122 *Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154
123 Annual Number of Binding Commitments	0	0	8	25	16	1	13	18	8
124 *Cumulative Number of Binding Commitments	0	0	8	33	49	50	63	81	89
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377
130 *Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	8	25	16	1	13	18	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	25	16	1	13	18	8
136 *Cumulative Number of Agreements	0	0	8	33	49	50	63	81	89
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$782,240	\$3,281,400	\$1,365,500	\$565,000	\$1,789,098	\$1,889,773	\$837,606
138 501 to 3,300	\$0	\$0	\$2,000,470	\$7,841,530	\$7,592,100	\$493,000	\$4,380,472	\$5,098,254	\$1,909,370
139 3,301 to 10,000	\$0	\$0	\$277,480	\$4,606,000	\$7,871,700	\$0	\$768,383	\$7,950,000	\$13,109,401
140 10,001 to 100,000	\$0	\$0	\$0	\$9,170,000	\$0	\$0	\$8,999,743	(\$262,366)	\$590,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377
143 *Cumulative Assistance	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	3	8	4	1	4	6	3
145 501 to 3,300	0	0	4	9	10	0	5	8	3
146 3,301 to 10,000	0	0	1	4	2	0	1	4	2
147 10,001 to 100,000	0	0	0	4	0	0	3	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	8	25	16	1	13	18	8
150 *Cumulative Number of Agreements	0	0	8	33	49	50	63	81	89

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$32,738,699	\$20,501,902	\$24,944,996	\$10,381,166	\$18,314,779
122 *Cumulative Dollar Amount	\$95,946,719	\$105,734,051	\$108,488,949	\$125,037,217	\$157,775,916	\$178,277,818	\$203,222,814	\$213,603,980	\$231,918,759
123 Annual Number of Binding Commitments	8	5	4	7	26	20	10	10	9
124 *Cumulative Number of Binding Commitments	97	102	106	113	139	159	169	179	188
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$32,738,699	\$19,994,895	\$23,956,952	\$7,539,306	\$17,947,606
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$32,738,699	\$19,994,895	\$23,956,952	\$7,539,306	\$17,947,606
130 *Cumulative Assistance	\$95,946,719	\$105,734,051	\$108,488,949	\$125,037,217	\$157,775,916	\$177,770,811	\$201,727,763	\$209,267,069	\$227,214,675
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	8	5	4	7	26	20	10	10	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	5	4	7	26	20	10	10	9
136 *Cumulative Number of Agreements	97	102	106	113	139	159	169	179	188
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$2,233,953	\$644,750	\$2,660,850	\$66,065	\$2,472,346	\$912,868	\$2,511,884	\$4,812,791	\$700,748
138 501 to 3,300	\$1,084,293	\$966,557	(\$111,123)	\$3,055,220	\$7,425,506	\$15,930,737	\$6,715,231	\$3,619,279	\$10,491,739
139 3,301 to 10,000	\$1,315,264	\$0	\$205,171	\$6,377,983	\$22,840,847	\$2,257,504	(\$270,163)	\$198,073	\$4,755,119
140 10,001 to 100,000	(\$1,592,945)	\$8,176,025	\$0	\$0	\$0	\$893,786	\$0	(\$740,000)	\$2,000,000
141 100,001 and Above	\$0	\$0	\$0	\$7,049,000	\$0	\$0	\$15,000,000	(\$350,837)	\$0
142 *Total Annual Assistance	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$32,738,699	\$19,994,895	\$23,956,952	\$7,539,306	\$17,947,606
143 *Cumulative Assistance	\$95,946,719	\$105,734,051	\$108,488,949	\$125,037,217	\$157,775,916	\$177,770,811	\$201,727,763	\$209,267,069	\$227,214,675
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	4	1	4	0	8	5	1	7	2
145 501 to 3,300	3	3	0	4	10	12	6	3	4
146 3,301 to 10,000	1	0	0	2	8	1	2	0	2
147 10,001 to 100,000	0	1	0	0	0	2	0	0	1
148 100,001 and Above	0	0	0	1	0	0	1	0	0
149 *Total Annual Number of Agreements	8	5	4	7	26	20	10	10	9
150 *Cumulative Number of Agreements	97	102	106	113	139	159	169	179	188

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$133,059	\$8,282,009	\$7,214,700	\$565,000	\$3,350,000	\$1,665,432	\$5,747,617
153 Transmission & Distribution	\$0	\$0	\$1,905,554	\$6,405,758	\$5,713,351	\$0	\$11,327,795	\$9,311,465	\$2,866,557
154 Source	\$0	\$0	\$537,159	\$1,296,275	\$947,439	\$0	\$347,098	\$1,891,040	\$759,450
155 Storage	\$0	\$0	\$484,418	\$8,583,480	\$2,829,035	\$493,000	\$912,803	\$1,807,724	\$7,072,753
156 Purchase of Systems	\$0	\$0	\$0	\$296,208	\$62,075	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$62,700	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$35,200	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377
161 *Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	1	9	2	1	1	2	1
164 Transmission & Distribution	0	0	7	17	14	0	12	13	8
165 Source	0	0	4	5	7	0	3	9	4
166 Storage	0	0	2	14	6	1	4	7	7
167 Purchase of Systems	0	0	0	1	1	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	5	0	0	0	0
170 Other	0	0	0	1	0	0	0	0	0
171 *Total Annual Number	0	0	14	47	35	2	20	31	20
172 *Cumulative Number	0	0	14	61	96	98	118	149	169

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$189,843	\$248,825	\$227,500	\$4,706	\$0
Construction									
152 Treatment	(\$73,353)	(\$99,310)	\$11,327,795	\$9,416,616	\$11,719,057	\$5,999,291	\$3,169,249	\$952,516	\$5,573,432
153 Transmission & Distribution	\$927,532	\$6,065,355	\$1,342,714	\$4,049,309	\$10,163,169	\$8,733,508	\$17,882,604	\$2,102,586	\$7,287,921
154 Source	\$2,285,876	\$3,468,340	\$715,973	\$1,453,341	\$7,329,516	\$1,857,880	\$2,164,355	\$1,812,075	\$2,062,478
155 Storage	(\$99,490)	\$352,947	\$684,479	\$1,629,002	\$3,337,114	\$2,848,391	\$513,244	\$2,648,407	\$2,697,481
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$307,000	\$0	\$19,016	\$326,294
160 *Total Annual Dollar Amount	\$3,040,565	\$9,787,332	\$14,070,961	\$16,548,268	\$32,738,699	\$19,994,895	\$23,956,952	\$7,539,306	\$17,947,606
161 *Cumulative Dollar Amount	\$95,946,719	\$105,734,051	\$119,805,012	\$136,353,280	\$169,091,979	\$189,086,874	\$213,043,826	\$220,583,132	\$238,530,738
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	2	2	1	1	0
Construction									
163 Treatment	0	0	1	2	9	5	2	3	6
164 Transmission & Distribution	8	4	5	5	23	12	10	7	8
165 Source	6	3	4	2	7	6	7	5	6
166 Storage	1	1	4	3	7	5	2	6	4
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	1	0	0	1
171 *Total Annual Number	15	8	14	12	48	31	22	22	25
172 *Cumulative Number	184	192	206	218	266	297	319	341	366

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	8	25	16	1	13	18	8
174 *Cumulative Number of Projects	0	0	8	33	49	50	63	81	89
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$3,060,190	\$24,898,930	\$16,829,300	\$1,058,000	\$15,937,696	\$14,675,661	\$16,446,377
176 *Cumulative Dollar Amount	\$0	\$0	\$3,060,190	\$27,959,120	\$44,788,420	\$45,846,420	\$61,784,116	\$76,459,777	\$92,906,154
177 Annual Number of Assistance Agreements	0	0	8	25	16	1	13	18	8
178 *Cumulative Number of Agreements	0	0	8	33	49	50	63	81	89
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$2,594,273	\$2,183,720	\$1,676,614	\$15,709,317	\$9,436,748	\$5,143,288	\$9,002,329
180 *Cumulative Dollar Amount	\$0	\$0	\$2,594,273	\$4,777,993	\$6,454,607	\$22,163,924	\$31,600,672	\$36,743,960	\$45,746,289
181 Annual Number of Assistance Agreements	0	0	3	7	5	10	13	10	6
182 *Cumulative Number of Agreements	0	0	3	10	15	25	38	48	54
183 Number of Projects Completed	0	0	3	7	5	10	13	10	6
184 *Cumulative Number of Projects Completed	0	0	3	10	15	25	38	48	54
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,721,390	\$24,898,930	\$16,829,300	\$1,058,000	\$7,293,969	\$14,675,661	\$16,295,625
186 *Cumulative Dollar Amount	\$0	\$0	\$2,721,390	\$27,620,320	\$44,449,620	\$45,507,620	\$52,801,589	\$67,477,250	\$83,772,875
187 Annual Number of Assistance Agreements	0	0	7	25	16	1	13	18	8
188 *Cumulative Number of Agreements	0	0	7	32	48	49	62	80	88
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$2,280,872	\$8,860,930	\$5,344,100	\$565,000	\$555,000	\$3,476,500	\$11,927,000
190 *Cumulative Dollar Amount	\$0	\$0	\$2,280,872	\$11,141,802	\$16,485,902	\$17,050,902	\$17,605,902	\$21,082,402	\$33,009,402
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$760,044	\$2,444,142	\$1,084,012	\$100,000	\$100,000	\$546,155	\$300,000
192 *Cumulative Dollar Amount	\$0	\$0	\$760,044	\$3,204,186	\$4,288,198	\$4,388,198	\$4,488,198	\$5,034,353	\$5,334,353
193 Annual Number of Assistance Agreements with Subsidy	0	0	5	11	8	1	1	6	3
194 *Cumulative Number of Agreements	0	0	5	16	24	25	26	32	35
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$228,579	\$1,469,400	\$1,412,000	\$565,000	\$1,223,383	\$200,000	\$10,022,000
196 *Cumulative Dollar Amount	\$0	\$0	\$228,579	\$1,697,979	\$3,109,979	\$3,674,979	\$4,898,362	\$5,098,362	\$15,120,362
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	2	1	2	1	1
198 *Cumulative Number of Agreements	0	0	1	4	6	7	9	10	11
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	6,427	121,365	28,833	973	83,508	32,331	23,053
200 *Cumulative Population Served	0	0	6,427	127,792	156,625	157,598	241,106	273,437	296,490

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	8	5	4	7	28	20	10	10	10
174 *Cumulative Number of Projects	97	102	106	113	141	161	171	181	191
DWSRF Project Starts									
175 Annual Dollar Amount	\$3,040,565	\$9,787,332	\$2,754,898	\$16,548,268	\$30,979,688	\$15,259,559	\$12,082,229	\$2,694,442	\$12,945,079
176 *Cumulative Dollar Amount	\$95,946,719	\$105,734,051	\$108,488,949	\$125,037,217	\$156,016,905	\$171,276,464	\$183,358,693	\$186,053,135	\$198,998,214
177 Annual Number of Assistance Agreements	8	5	4	7	26	14	15	7	8
178 *Cumulative Number of Agreements	97	102	106	113	139	153	168	175	183
DWSRF Project Completions									
179 Annual Dollar Amount	\$13,820,418	\$3,395,557	\$5,439,023	\$1,421,568	\$5,192,127	\$12,749,292	\$17,835,091	\$10,485,473	\$12,575,077
180 *Cumulative Dollar Amount	\$59,566,707	\$62,962,264	\$68,401,287	\$69,822,855	\$75,014,982	\$87,764,274	\$105,599,365	\$116,084,838	\$128,659,915
181 Annual Number of Assistance Agreements	8	5	9	4	9	17	8	11	8
182 *Cumulative Number of Agreements	62	67	76	80	89	106	114	125	133
183 Number of Projects Completed	8	6	9	4	9	17	8	11	8
184 *Cumulative Number of Projects Completed	62	68	77	81	90	107	115	126	134
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,040,565	\$1,824,750	\$2,754,898	\$9,499,268	\$32,738,699	\$19,533,267	\$9,944,996	\$8,299,423	\$11,337,606
186 *Cumulative Dollar Amount	\$86,813,440	\$88,638,190	\$91,393,088	\$100,892,356	\$133,631,055	\$153,164,322	\$163,109,318	\$171,408,741	\$182,746,347
187 Annual Number of Assistance Agreements	8	4	4	6	28	18	9	10	7
188 *Cumulative Number of Agreements	96	100	104	110	138	156	165	175	182
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$932,953	\$0	\$1,723,850	\$15,675,470	\$30,332,742	\$17,180,502	\$9,944,996	\$7,799,423	\$11,337,606
190 *Cumulative Dollar Amount	\$33,942,355	\$33,942,355	\$35,666,205	\$51,341,675	\$81,674,417	\$98,854,919	\$108,799,915	\$116,599,338	\$127,936,944
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$159,004	\$0	\$200,000	\$2,268,490	\$9,166,121	\$3,166,995	\$2,036,253	\$1,977,523	\$2,336,330
192 *Cumulative Dollar Amount	\$5,493,357	\$5,493,357	\$5,693,357	\$7,961,847	\$17,127,968	\$20,294,963	\$22,331,216	\$24,308,739	\$26,645,069
193 Annual Number of Assistance Agreements with Subsidy	2	0	2	5	23	17	9	10	7
194 *Cumulative Number of Agreements	37	37	39	44	67	84	93	103	110
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$10,270,915	\$4,911,900	\$1,670,358	\$1,400,378	\$3,709,190
196 *Cumulative Dollar Amount	\$15,120,362	\$15,120,362	\$15,120,362	\$15,120,362	\$25,391,277	\$30,303,177	\$31,973,535	\$33,373,913	\$37,083,103
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	3	2	1	1	2
198 *Cumulative Number of Agreements	11	11	11	11	14	16	17	18	20
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	14,628	3,794	529	18,559	62,549	15,264	16,685	4,533	16,017
200 *Cumulative Population Served	311,118	314,912	315,441	334,000	396,549	411,813	428,498	433,031	449,048

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$670,218	\$9,578,284	\$8,162,139	\$1,058,000	\$3,697,098	\$3,556,472	\$6,507,067
202 *Cumulative Dollar Amount	\$0	\$0	\$670,218	\$10,248,502	\$18,410,641	\$19,468,641	\$23,165,739	\$26,722,211	\$33,229,278
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$2,389,972	\$15,320,646	\$8,667,161	\$0	\$12,240,598	\$11,119,189	\$9,775,210
204 *Cumulative Dollar Amount	\$0	\$0	\$2,389,972	\$17,710,618	\$26,377,779	\$26,377,779	\$38,618,377	\$49,737,566	\$59,512,776
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,100
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,100
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	7	11	9	1	6	10	3
210 *Cumulative Number of Agreements	0	0	7	18	27	28	34	44	47
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	14	7	0	7	8	4
212 *Cumulative Number of Agreements	0	0	1	15	22	22	29	37	41
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	514	1,331	973	480	10,089	11,846
218 *Cumulative Population Served	0	0	0	514	1,845	2,818	3,298	13,387	25,233
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	1,206
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	1,206
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	112
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	112
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	3,605
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	3,605

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,212,523	\$3,369,030	\$2,704,898	\$13,908,250	\$13,723,928	\$10,713,052	\$518,295	\$2,470,015	\$547,465
202 *Cumulative Dollar Amount	\$35,441,801	\$38,810,831	\$41,515,729	\$55,423,979	\$69,147,907	\$79,860,959	\$80,379,254	\$82,849,269	\$83,396,734
203 Assisting Compliant Systems to Maintain Compliance	\$828,042	\$6,418,302	\$50,000	\$2,578,220	\$19,014,771	\$9,281,843	\$22,331,090	\$5,069,291	\$17,400,141
204 *Cumulative Dollar Amount	\$60,340,818	\$66,759,120	\$66,809,120	\$69,387,340	\$88,402,111	\$97,683,954	\$120,015,044	\$125,084,335	\$142,484,476
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100	\$164,100
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$1,107,567	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,107,567	\$1,107,567	\$1,107,567
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	3	1	5	3	8	10	0	2	2
210 *Cumulative Number of Agreements	50	51	56	59	67	77	77	79	81
211 Assisting Compliant Systems to Maintain Compliance	5	4	1	4	18	10	9	8	7
212 *Cumulative Number of Agreements	46	50	51	55	73	83	92	100	107
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	1	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	3,883	179	4,546	587,480	23,030	11,071	0	487	413
218 *Cumulative Population Served	29,116	29,295	33,841	621,321	644,351	655,422	655,422	655,909	656,322
219 Assisting Compliant Systems to Maintain Compliance	10,745	30,504	308	8,270	42,562	55,429	273,601	4,046	49,668
220 *Cumulative Population Served	11,951	42,455	42,763	51,033	93,595	149,024	422,625	426,671	476,339
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	112	112	112	112	112	112	112	112	112
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	1,463	0	0
224 *Cumulative Population Served	3,605	3,605	3,605	3,605	3,605	3,605	5,068	5,068	5,068

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,350,000	\$3,350,000	\$3,350,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	7	25	16	1	13	18	8
230 *Cumulative Number of Community Systems	0	0	7	32	48	49	62	80	88
231 Annual Number of non-Community Systems	0	0	1	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	0	0	12,098	121,435	28,833	973	83,508	32,331	23,053
234 *Cumulative Population Served by Community Systems	0	0	12,098	133,533	162,366	163,339	246,847	279,178	302,231
235 Annual Population Served by non-Community Systems	0	0	873	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	873	873	873	873	873	873	873
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$1,418,000	\$335,500	\$0	\$773,125	\$750,000	\$164,100
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,418,000	\$1,753,500	\$1,753,500	\$2,526,625	\$3,276,625	\$3,440,725
243 Annual Number of Assistance Agreements	0	0	0	2	1	0	1	2	1
244 *Cumulative Number of Agreements	0	0	0	2	3	3	4	6	7
245 Annual Number of Systems Eliminated	0	0	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	1	1	1	1	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000	\$3,350,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
Assistance to Systems by Type									
229 Annual Number of Community Systems	8	5	6	7	26	20	10	10	9
230 *Cumulative Number of Community Systems	96	101	107	114	140	160	170	180	189
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	14,028	30,683	4,854	595,750	65,858	66,500	276,609	4,533	50,081
234 *Cumulative Population Served by Community Systems	316,259	346,942	351,796	947,546	1,013,404	1,079,904	1,356,513	1,361,046	1,411,127
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	873	873	873	873	873	873	873	873	873
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$615,000	\$224,000	\$511,850	\$0	\$0	\$0	\$292,286	\$19,016	\$0
242 *Cumulative Dollar Amount	\$4,055,725	\$4,279,725	\$4,791,575	\$4,791,575	\$4,791,575	\$4,791,575	\$5,083,861	\$5,102,877	\$5,102,877
243 Annual Number of Assistance Agreements	0	1	1	0	0	0	1	0	0
244 *Cumulative Number of Agreements	7	8	9	9	9	9	10	10	10
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	2	2	2
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	\$0	\$0	\$0	\$4,729,384	\$1,561,260	\$0	\$3,211,320	\$0	\$1,660,620	
267	\$0	\$0	\$0	\$0	\$0	\$160,000	\$430,000	\$450,000	\$565,000	
268	\$0	\$0	\$0	\$4,729,384	\$6,290,644	\$6,290,644	\$9,501,964	\$9,501,964	\$11,162,584	
269	\$0	\$0	\$0	\$0	\$0	\$160,000	\$590,000	\$1,040,000	\$1,605,000	
270	\$0	\$0	\$0	\$4,729,384	\$6,290,644	\$6,130,644	\$8,911,964	\$8,461,964	\$9,557,584	
Interest Paid on Leveraged and Match Bonds										
271	\$0	\$0	\$0	\$60,000	\$151,472	\$360,529	\$370,900	\$461,138	\$466,173	
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	\$0	\$0	\$0	\$60,000	\$151,472	\$360,529	\$370,900	\$461,138	\$466,173	
274	\$0	\$0	\$0	\$60,000	\$211,472	\$572,001	\$942,901	\$1,404,039	\$1,870,212	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$3,302,960	\$0	\$1,645,800	\$1,645,800	\$0	\$2,714,600	\$0	\$0	\$1,685,000	
267 Match Bond Principal Repaid - Annual	\$665,000	\$795,000	\$940,000	\$1,090,000	\$1,255,000	\$1,355,000	\$6,590,000	\$3,315,000	\$2,435,000	
268 *Match Bonds Issued - Cumulative	\$14,465,544	\$14,465,544	\$16,111,344	\$17,757,144	\$17,757,144	\$20,471,744	\$20,471,744	\$20,471,744	\$22,156,744	
269 *Match Bond Principal Repaid - Cumulative	\$2,270,000	\$3,065,000	\$4,005,000	\$5,095,000	\$6,350,000	\$7,705,000	\$14,295,000	\$17,610,000	\$20,045,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$12,195,544	\$11,400,544	\$12,106,344	\$12,662,144	\$11,407,144	\$12,766,744	\$6,176,744	\$2,861,744	\$2,111,744	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$557,916	\$599,360	\$641,068	\$644,460	\$684,980	\$634,565	\$677,196	\$388,589	\$261,794	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$557,916	\$599,360	\$641,068	\$644,460	\$684,980	\$634,565	\$677,196	\$388,589	\$261,794	
274 *Cumulative Dollar Amount	\$2,428,128	\$3,027,488	\$3,668,556	\$4,313,016	\$4,997,996	\$5,632,561	\$6,309,757	\$6,698,346	\$6,960,140	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$935,136	\$11,329,922	\$15,712,615	\$9,004,663	\$9,101,381	\$13,232,329	\$13,456,226
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$935,136	\$12,265,058	\$27,977,673	\$36,982,336	\$46,083,717	\$59,316,046	\$72,772,272
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	2	8	11	10	12	11	13
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	10	21	31	43	54	67
281 Principal Repayments - Annual	\$0	\$0	\$12,848	\$99,021	\$960,140	\$640,652	\$1,128,578	\$4,070,765	\$3,545,208
282 Interest Payments - Annual	\$0	\$0	\$10,679	\$45,362	\$467,857	\$829,811	\$1,070,155	\$1,166,792	\$1,343,286
283 *Principal and Interest - Annual	\$0	\$0	\$23,527	\$144,383	\$1,427,997	\$1,470,463	\$2,198,733	\$5,237,557	\$4,888,494
284 *Principal Repayments - Cumulative	\$0	\$0	\$12,848	\$111,869	\$1,072,009	\$1,712,661	\$2,841,239	\$6,912,004	\$10,457,212
285 *Interest Payments - Cumulative	\$0	\$0	\$10,679	\$56,041	\$523,898	\$1,353,709	\$2,423,864	\$3,590,656	\$4,933,942
286 *Principal and Interest - Cumulative	\$0	\$0	\$23,527	\$167,910	\$1,595,907	\$3,066,370	\$5,265,103	\$10,502,660	\$15,391,154
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.340	3.170	3.150	3.160	3.300	3.150	3.070
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	4.000	4.000	3.500	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,202	\$70,648	\$60,230	\$125,945	\$102,884	\$92,984	\$439,183
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,202	\$71,850	\$132,080	\$258,025	\$360,909	\$453,893	\$893,076
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,868	\$71,544	\$181,096	\$283,193	\$363,319	\$399,339	\$546,596
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$29,565	\$43,755	\$50,087
303 *Total Annual Income from Fees	\$0	\$0	\$3,868	\$71,544	\$181,096	\$283,193	\$392,884	\$443,094	\$596,683
304 *Cumulative Income from Fees	\$0	\$0	\$3,868	\$75,412	\$256,508	\$539,701	\$932,585	\$1,375,679	\$1,972,362
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,353
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,353
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$12,411,995	\$6,404,747	\$7,233,652	\$5,529,323	\$32,135,731	\$16,961,377	\$12,931,466	\$14,842,346	\$12,933,312	
276 *Cumulative DWSRF Fund Disbursements	\$85,184,267	\$91,589,014	\$98,822,666	\$104,351,989	\$136,487,720	\$153,449,097	\$166,380,563	\$181,222,909	\$194,156,221	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	11	5	8	6	5	27	12	10	18	
280 *Cumulative Number of Projects Initiating Principal Repayments	78	83	91	97	102	129	141	151	169	
281 Principal Repayments - Annual	\$2,204,316	\$4,667,118	\$4,618,713	\$6,536,444	\$5,555,443	\$6,513,683	\$10,399,267	\$15,683,341	\$9,864,284	
282 Interest Payments - Annual	\$1,879,943	\$2,106,855	\$2,144,614	\$2,088,269	\$2,164,354	\$2,726,355	\$2,663,479	\$2,324,535	\$2,350,322	
283 *Principal and Interest - Annual	\$4,084,259	\$6,773,973	\$6,763,327	\$8,624,713	\$7,719,797	\$9,240,038	\$13,062,746	\$18,007,876	\$12,214,606	
284 *Principal Repayments - Cumulative	\$12,661,528	\$17,328,646	\$21,947,359	\$28,483,803	\$34,039,246	\$40,552,929	\$50,952,196	\$66,635,537	\$76,499,821	
285 *Interest Payments - Cumulative	\$6,813,885	\$8,920,740	\$11,065,354	\$13,153,623	\$15,317,977	\$18,044,332	\$20,707,811	\$23,032,346	\$25,382,668	
286 *Principal and Interest - Cumulative	\$19,475,413	\$26,249,386	\$33,012,713	\$41,637,426	\$49,357,223	\$58,597,261	\$71,660,007	\$89,667,883	\$101,882,489	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.040	3.080	3.070	3.010	2.000	3.000	3.260	3.000	3.000	
288 State Market Interest Rate	4.000	4.000	4.000	4.000	3.000	4.000	3.500	3.406	4.156	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$840,600	\$875,782	\$1,071,336	\$1,378,056	\$1,261,612	\$1,159,447	\$1,187,851	\$1,510,406	\$1,426,102	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,733,676	\$2,609,458	\$3,680,794	\$5,058,850	\$6,320,462	\$7,479,909	\$8,667,760	\$10,178,166	\$11,604,268	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$623,714	\$692,034	\$725,174	\$721,712	\$735,891	\$906,567	\$986,251	\$927,572	\$974,841	
302 Annual Interest Earnings from Fee Account	\$64,767	\$0	\$23,945	\$121,066	\$90,340	\$55,065	\$44,465	\$43,699	\$17,454	
303 *Total Annual Income from Fees	\$688,481	\$692,034	\$749,119	\$842,778	\$826,231	\$961,632	\$1,030,716	\$971,271	\$992,295	
304 *Cumulative Income from Fees	\$2,660,843	\$3,352,877	\$4,101,996	\$4,944,774	\$5,771,005	\$6,732,637	\$7,763,353	\$8,734,624	\$9,726,919	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$506,547	\$389,328	\$363,511	\$372,048	\$536,543	\$425,295	\$399,801	\$487,060	\$472,279	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$872,900	\$1,262,228	\$1,625,739	\$1,997,787	\$2,534,330	\$2,959,625	\$3,359,426	\$3,846,486	\$4,318,765	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$5,071,680	\$2,315,977	\$1,688,300	\$2,968,760	\$23,586,300	\$14,906,350
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$5,071,680	\$7,387,657	\$9,075,957	\$12,044,717	\$35,631,017	\$50,537,367
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	4	3	1	4	10	4
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	4	7	8	12	22	26
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,091,500	\$1,581,000	\$1,058,000	\$2,087,000	\$11,347,600	\$10,932,350
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,091,500	\$3,672,500	\$4,730,500	\$6,817,500	\$18,165,100	\$29,097,450
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$3,822,050	\$1,044,750	\$3,890,000	\$0	\$8,064,847	\$13,926,520	\$1,335,062	\$2,103,322	\$1,428,850
314 *Cumulative Amount of Coordinated Funding	\$54,359,417	\$55,404,167	\$59,294,167	\$59,294,167	\$67,359,014	\$81,285,534	\$82,620,596	\$84,723,918	\$86,152,768
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	1	3	0	5	5	1	2	2
316 *Cumulative Number of DWSRF Assistance Agreements	30	31	34	34	39	44	45	47	49
317 DWSRF Portion of Coordinated Funding	\$200,000	\$0	\$200,000	\$0	\$5,874,547	\$6,833,464	\$1,107,567	\$1,509,936	\$828,850
318 *Cumulative DWSRF Portion of Coordinated Funding	\$29,297,450	\$29,297,450	\$29,497,450	\$29,497,450	\$35,371,997	\$42,205,461	\$43,313,028	\$44,822,964	\$45,651,814
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Lead State Agency

343 Lead State Agency Name: Department of Environmental Quality
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 98922
346 City: Lincoln
347 Zip Code: 68509-8922
348 Street Address: 1200 N Street, Suite 400
349 City: Lincoln
350 Zip Code: 68508
351 Director: Patrick W. Rice
352 Director's Title: Acting Director, NDEQ
353 Phone Number: (402) 471-3383
354 Fax Number: (402) 471-2909
355 E-mail Address: pat.rice@nebraska.gov
356 Contact Person: Mary Brady, Federal Aid Administrator
357 Phone Number: (402) 471-4269
358 Fax Number: (402) 471-2909
359 E-mail Address: mary.brady@nebraska.gov

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	1,162,318	11,023,765	10,566,437	21,344,169	1,075,879	15,440,580	19,546,357	11,682,302
395 *Cumulative	0	1,162,318	12,186,083	22,752,520	44,096,689	45,172,568	60,613,148	80,159,505	91,841,807
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	28%	236%	79%	98%	103%	75%	141%
397 *Cumulative	-	0%	25%	123%	102%	101%	102%	95%	101%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	9%	133%	59%	-	93%	76%	160%
399 *Cumulative	-	-	9%	53%	56%	76%	78%	78%	87%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	8%	107%	74%	837%	59%	68%	115%
401 *Cumulative	-	0%	8%	54%	63%	82%	76%	74%	79%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	28%	236%	79%	98%	103%	75%	141%
403 *Cumulative	-	0%	25%	123%	102%	101%	102%	95%	101%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	24%	21%	8%	1460%	61%	26%	77%
405 *Cumulative	-	0%	21%	21%	15%	49%	52%	46%	50%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	1%	4%	60%	7%	21%	30%
407 *Cumulative	-	0%	0%	0%	2%	4%	5%	9%	11%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	31%	46%	93%	851%	57%	90%	82%
409 *Cumulative	-	-	31%	44%	62%	81%	75%	78%	78%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	85%	9%	10%	1485%	59%	35%	55%
413 *Cumulative	-	-	85%	17%	14%	48%	51%	48%	49%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	6%	61%	7%	28%	22%
415 *Cumulative	-	-	0%	0%	2%	4%	5%	9%	11%
Project Completions as a % of Project Starts									
416 *Annual	-	-	85%	9%	10%	1485%	59%	35%	55%
417 *Cumulative	-	-	85%	17%	14%	48%	51%	48%	49%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	90.5%	123.0%	121.3%	118.4%	120.7%	119.7%	118.8%
419 *Assistance Provided as a % of Funds Available	-	0.0%	25.1%	122.9%	101.6%	101.5%	101.9%	95.4%	101.2%
420 *Disbursements as a % of Assistance Provided	-	-	30.6%	43.9%	62.5%	80.7%	74.6%	77.6%	78.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	14.5%	28.4%	22.3%	27.9%	53.9%	65.3%	65.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$11,881	\$67,891	\$444,506	\$879,733	\$1,251,872	\$1,600,510	\$2,351,806
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.5%	0.5%	1.7%	2.6%	2.9%	3.0%	3.5%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nebraska**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	7,833,453	13,220,109	22,206,475	9,214,109	34,678,709	23,476,060	16,646,641	24,895,026	18,664,394	
395 *Cumulative	99,675,260	112,895,369	135,101,844	144,315,953	178,994,662	202,470,722	219,117,363	244,012,389	262,676,783	
DWSRF Assistance as a % of Funds Available										
396 *Annual	39%	74%	12%	180%	94%	85%	144%	30%	96%	
397 *Cumulative	96%	94%	80%	87%	88%	88%	92%	86%	86%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	53%	45%	-	110%	54%	93%	83%	118%	
399 *Cumulative	98%	93%	85%	91%	95%	91%	91%	90%	92%	
Disbursements as a % of Funds Available										
400 *Annual	158%	48%	33%	60%	93%	72%	78%	60%	69%	
401 *Cumulative	85%	81%	73%	72%	76%	76%	76%	74%	74%	
Project Starts as a % of Funds Available										
402 *Annual	39%	74%	12%	180%	89%	65%	73%	11%	69%	
403 *Cumulative	96%	94%	80%	87%	87%	85%	84%	76%	76%	
Project Completions as a % of Funds Available										
404 *Annual	176%	26%	24%	15%	15%	54%	107%	42%	67%	
405 *Cumulative	60%	56%	51%	48%	42%	43%	48%	48%	49%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	28%	35%	21%	71%	16%	28%	62%	63%	53%	
407 *Cumulative	13%	15%	16%	20%	19%	20%	23%	27%	29%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	408%	65%	263%	33%	98%	85%	54%	197%	72%	
409 *Cumulative	89%	87%	91%	83%	87%	86%	82%	87%	85%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	95%	76%	50%	36%	72%	
411 *Cumulative	100%	100%	100%	100%	99%	96%	91%	89%	88%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	455%	35%	197%	9%	16%	64%	74%	139%	70%	
413 *Cumulative	62%	60%	63%	56%	48%	49%	52%	55%	57%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	72%	48%	168%	39%	17%	33%	43%	208%	55%	
415 *Cumulative	13%	16%	20%	23%	22%	23%	25%	32%	34%	
Project Completions as a % of Project Starts										
416 *Annual	455%	35%	197%	9%	17%	84%	148%	389%	97%	
417 *Cumulative	62%	60%	63%	56%	48%	51%	58%	62%	65%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	124.5%	127.3%	126.4%	126.0%	121.5%	128.9%	131.7%	136.6%	137.7%	
419 *Assistance Provided as a % of Funds Available	96.3%	93.7%	80.3%	86.6%	88.1%	87.8%	92.1%	85.8%	86.5%	
420 *Disbursements as a % of Assistance Provided	88.8%	86.6%	91.1%	83.5%	86.5%	86.3%	82.5%	86.6%	85.5%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	83.0%	81.2%	76.4%	76.4%	73.6%	71.4%	73.1%	72.5%	72.3%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,849,433	\$5,437,710	\$7,072,592	\$8,804,457	\$10,290,443	\$12,186,680	\$8,770,814	\$8,902,166	\$9,981,796	
426 *Net Return on Contributed Capital Excluding Subsidy	5.0%	6.7%	8.0%	9.5%	9.0%	10.1%	6.8%	6.6%	7.0%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	-1,632	9,913	-101,368	-204,629	4,508	
430 * Total Annual Subsidy	0	0	0	0	-1,632	9,913	-101,368	-204,629	4,508	
431 * Total Cumulative Subsidy	0	0	0	0	-1,632	8,281	-93,087	-297,716	-293,208	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	216,373	0	0	0	0	
434 Water Conservation			0	1,585,646	2,292,534	1,091,696	3,125,488	346,422	22,860	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	1,585,646	2,508,907	1,091,696	3,125,488	346,422	22,860	
437 * Cumulative GPR			0	1,585,646	4,094,553	5,186,249	8,311,737	8,658,159	8,681,019	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/30/1997	7/9/1998	3/3/1999	3/24/2000	2/15/2001	3/22/2002	3/18/2003	12/23/2003	1/18/2005
2 Total Annual Federal Grants	\$4,263,988	\$9,490,812	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,283,100
3 *Cumulative Federal Grants	\$4,263,988	\$13,754,800	\$20,876,100	\$28,339,900	\$36,096,900	\$43,886,000	\$51,938,500	\$59,942,600	\$68,225,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$191,905	\$1,579,241	\$2,289,546	\$2,153,411	\$2,949,090	\$2,899,722	\$1,571,316
9 Second Quarter Outlays	\$0	\$0	\$335,780	\$1,542,468	\$1,647,099	\$1,620,180	\$1,060,908	\$1,757,516	\$898,327
10 Third Quarter Outlays	\$0	\$183,082	\$281,998	\$1,753,684	\$1,422,684	\$1,241,347	\$1,260,312	\$2,822,119	\$1,805,755
11 Fourth Quarter Outlays	\$0	\$269,676	\$505,079	\$2,413,833	\$4,176,377	\$2,409,746	\$1,065,386	\$1,272,718	\$2,013,873
12 *Total Annual Outlays	\$0	\$452,758	\$1,314,762	\$7,289,226	\$9,535,706	\$7,424,684	\$6,335,696	\$8,752,075	\$6,289,271
13 *Cumulative Outlays	\$0	\$452,758	\$1,767,520	\$9,056,746	\$18,592,452	\$26,017,136	\$32,352,832	\$41,104,907	\$47,394,178

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	1/24/2006	1/18/2007	4/3/2008	4/22/2009	5/27/2010	9/2/2011	7/3/2012	8/12/2013	8/12/2014
2	Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$22,841,000	\$8,975,000	\$8,421,000	\$17,690,000
3	*Cumulative Federal Grants	\$76,511,200	\$84,740,500	\$92,969,500	\$120,615,500	\$128,761,500	\$151,602,500	\$160,577,500	\$168,998,500	\$186,688,500
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$3,442,824	\$2,205,776	\$3,652,518	\$2,294,664	\$5,764,234	\$2,506,439	\$2,430,610	\$3,239,899	\$2,555,763
9	Second Quarter Outlays	\$2,715,054	\$2,029,983	\$2,037,970	\$1,783,655	\$4,913,264	\$2,368,467	\$2,167,739	\$1,828,507	\$2,212,663
10	Third Quarter Outlays	\$1,317,553	\$2,713,859	\$2,420,242	\$2,270,329	\$7,304,471	\$2,184,094	\$3,013,765	\$2,056,366	\$2,033,620
11	Fourth Quarter Outlays	\$2,396,695	\$2,623,335	\$1,577,354	\$884,517	\$9,649,464	\$3,270,937	\$1,477,956	\$0	\$2,331,468
12	*Total Annual Outlays	\$9,872,126	\$9,572,953	\$9,688,084	\$7,233,165	\$27,631,433	\$10,329,937	\$9,090,071	\$7,124,773	\$9,133,514
13	*Cumulative Outlays	\$57,266,304	\$66,839,257	\$76,527,341	\$83,760,506	\$111,391,940	\$121,721,877	\$130,811,948	\$137,936,721	\$147,070,235

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$4,263,988	\$16,612,112	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,283,100
15 *Cumulative Capitalization Grants	\$0	\$4,263,988	\$20,876,100	\$28,339,900	\$36,096,900	\$43,886,000	\$51,938,500	\$59,942,600	\$68,225,700
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,121,557)	(\$2,207,603)	(\$1,268,846)	(\$1,586,704)	(\$1,904,023)	(\$1,882,614)	(\$591,111)	(\$1,308,496)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$1,142,431	\$14,404,509	\$6,194,954	\$6,170,296	\$5,885,077	\$6,169,886	\$7,412,989	\$6,974,604
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$1,142,431	\$15,546,940	\$21,741,894	\$27,912,190	\$33,797,267	\$39,967,153	\$47,380,142	\$54,354,746
21 *Annual State Contributions	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
22 *Cumulative State Contributions	\$0	\$824,900	\$5,000,120	\$6,492,880	\$8,044,280	\$9,602,100	\$11,212,600	\$12,813,420	\$14,474,040
23 *Annual Net Investments for the DWSRF Fund	\$0	\$1,967,331	\$18,579,729	\$7,687,714	\$7,721,696	\$7,442,897	\$7,780,386	\$9,013,809	\$8,635,224
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$1,967,331	\$20,547,060	\$28,234,774	\$35,956,470	\$43,399,367	\$51,179,753	\$60,193,562	\$68,828,786
25 *State Contributions as a % of Grants - Annual	-	19%	25%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	19%	24%	23%	22%	22%	22%	21%	21%
Outlays (Dollars)									
27 *Annual	\$0	\$183,082	\$1,079,359	\$5,380,472	\$7,773,162	\$9,191,315	\$7,680,056	\$8,544,743	\$5,548,116
28 *Cumulative	\$0	\$183,082	\$1,262,441	\$6,642,913	\$14,416,075	\$23,607,390	\$31,287,446	\$39,832,189	\$45,380,305
28a *State Contributions as a % of Outlays - Annual	-	451%	387%	28%	20%	17%	21%	19%	30%
28b *State Contributions as a % of Outlays - Cumulative	-	451%	396%	98%	56%	41%	36%	32%	32%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$824,900	\$4,175,220	\$1,492,760	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
35 *Cumulative Match Contributions	\$0	\$824,900	\$5,000,120	\$6,492,880	\$8,044,280	\$9,602,100	\$11,212,600	\$12,813,420	\$14,474,040
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$55,193	\$106,890	\$114,383	\$153,270	\$211,568	\$277,739	\$319,891	\$265,767
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$55,193	\$106,890	\$114,383	\$153,270	\$211,568	\$277,739	\$319,891	\$265,767
39 *Total Annual Additional Contribution	\$0	\$110,386	\$213,780	\$228,766	\$306,540	\$423,136	\$555,478	\$639,782	\$531,534
40 *Cumulative Additional Contribution	\$0	\$110,386	\$324,166	\$552,932	\$859,472	\$1,282,608	\$1,838,086	\$2,477,868	\$3,009,402
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$27,646,000	\$8,146,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000
15 *Cumulative Capitalization Grants	\$76,511,200	\$84,740,500	\$92,969,500	\$120,615,500	\$128,761,500	\$142,334,500	\$151,602,500	\$160,577,500	\$168,998,500
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$8,435,000	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$2,671,549)	(\$3,960,151)	(\$2,782,250)	(\$2,610,510)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,716,995	\$5,678,217	\$5,678,010	\$25,120,740	\$14,055,740	\$9,901,451	\$5,307,849	\$6,192,750	\$5,810,490
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$60,071,741	\$65,749,958	\$71,427,968	\$96,548,708	\$110,604,448	\$120,505,899	\$125,813,748	\$132,006,498	\$137,816,988
21 *Annual State Contributions	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000	\$6,420,220
22 *Cumulative State Contributions	\$16,131,140	\$17,777,000	\$19,423,160	\$21,052,360	\$22,681,560	\$24,405,140	\$27,279,760	\$29,074,760	\$35,494,980
23 *Annual Net Investments for the DWSRF Fund	\$7,374,095	\$7,324,077	\$7,324,170	\$26,749,940	\$15,684,940	\$11,625,031	\$8,182,469	\$7,987,750	\$12,230,710
24 *Cumulative Net Investments for the DWSRF Fund	\$76,202,881	\$83,526,958	\$90,851,128	\$117,601,068	\$133,286,008	\$144,911,039	\$153,093,508	\$161,081,258	\$173,311,968
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	6%	20%	13%	31%	20%	76%
26 *State Contributions as a % of Grants - Cumulative	21%	21%	21%	17%	18%	17%	18%	18%	21%
Outlays (Dollars)									
27 *Annual	\$9,489,304	\$9,346,313	\$10,734,065	\$7,926,002	\$18,866,487	\$16,708,464	\$10,883,052	\$8,602,729	\$6,802,046
28 *Cumulative	\$54,869,609	\$64,215,922	\$74,949,987	\$82,875,989	\$101,742,476	\$118,450,940	\$129,333,992	\$137,936,721	\$144,738,767
28a *State Contributions as a % of Outlays - Annual	17%	18%	15%	21%	9%	10%	26%	21%	94%
28b *State Contributions as a % of Outlays - Cumulative	29%	28%	26%	25%	22%	21%	21%	21%	25%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,420,220
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$1,646,160	\$1,629,200	\$1,629,200	\$1,723,580	\$2,874,620	\$1,795,000	\$6,420,220
35 *Cumulative Match Contributions	\$16,131,140	\$17,777,000	\$19,423,160	\$21,052,360	\$22,681,560	\$24,405,140	\$27,279,760	\$29,074,760	\$35,494,980
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$386,059	\$414,143	\$414,143	\$360,601	\$414,143	\$414,143	\$414,143	\$414,143	\$414,143
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$386,059	\$552,464	\$598,698	\$360,601	\$671,991	\$819,812	\$536,639	\$647,268	\$635,959
39 *Total Annual Additional Contribution	\$772,118	\$966,607	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$1,061,411	\$1,050,102
40 *Cumulative Additional Contribution	\$3,781,520	\$4,748,127	\$5,760,968	\$6,482,170	\$7,568,304	\$8,802,259	\$9,753,041	\$10,814,452	\$11,864,554
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$8,435,000	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$8,435,000	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000	\$8,435,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$550,192	\$284,852	\$0	\$0	\$76,356	\$754,881	\$155,597	\$312,124
46 *Annual Amount Awarded as a % of Grants Awarded	-	12.9%	1.7%	0.0%	0.0%	1.0%	9.4%	1.9%	3.8%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$550,192	\$284,852	\$0	\$0	\$76,356	\$754,881	\$155,597	\$312,124
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$550,192	\$835,044	\$835,044	\$835,044	\$911,400	\$1,666,281	\$1,821,878	\$2,134,002
50 Annual Expenses - DWSRF Administration	\$0	\$66,175	\$94,407	\$142,513	\$272,508	\$343,629	\$330,006	\$285,710	\$308,460
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$66,175	\$94,407	\$142,513	\$272,508	\$343,629	\$330,006	\$285,710	\$308,460
53 *Cumulative Administrative Expenses	\$0	\$66,175	\$160,582	\$303,095	\$575,603	\$919,232	\$1,249,238	\$1,534,948	\$1,843,408
54 *Remaining Awarded Amount	\$0	\$484,017	\$674,462	\$531,949	\$259,441	(\$7,832)	\$417,043	\$286,930	\$290,594
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$275,096	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
56 *Annual Amount Awarded as a % of Grants Awarded	-	6.5%	0.9%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$275,096	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$275,096	\$417,522	\$566,798	\$721,938	\$877,720	\$1,038,770	\$1,198,852	\$1,364,914
60 Annual Expenses - Small System Technical Assistance	\$0	\$52,421	\$222,963	\$175,726	\$184,482	\$175,392	\$174,079	\$136,935	\$160,476
61 *Cumulative Small Systems Technical Assistance	\$0	\$52,421	\$275,384	\$451,110	\$635,592	\$810,984	\$985,063	\$1,121,998	\$1,282,474
62 *Remaining Awarded Amount	\$0	\$222,675	\$142,138	\$115,688	\$86,346	\$66,736	\$53,707	\$76,854	\$82,440
63 Annual Number of Systems Receiving Assistance	0	125	150	165	167	176	199	200	200
64 *Cumulative Number of Small Systems Receiving	0	125	275	440	607	783	982	1,182	1,382
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$233,049	\$712,130	\$0	\$268,014	\$503,520	\$735,247	\$265,294	\$830,310
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.5%	4.3%	0.0%	3.5%	6.5%	9.1%	3.3%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$233,049	\$712,130	\$0	\$268,014	\$503,520	\$735,247	\$265,294	\$830,310
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$233,049	\$945,179	\$945,179	\$1,213,193	\$1,716,713	\$2,451,960	\$2,717,254	\$3,547,564
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$84,629	\$423,136	\$555,477	\$639,782	\$531,534
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$18,678	\$103,307	\$526,443	\$1,081,920	\$1,721,702	\$2,253,236
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$110,386	\$213,779	\$210,087	\$221,910	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$110,386	\$324,165	\$534,252	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$110,386	\$213,779	\$228,765	\$306,539	\$423,136	\$555,477	\$639,782	\$531,534
79 *Cumulative State Program Management Expenses	\$0	\$110,386	\$324,165	\$552,930	\$859,469	\$1,282,605	\$1,838,082	\$2,477,864	\$3,009,398
80 *Remaining Awarded Amount	\$0	\$122,663	\$621,014	\$392,249	\$353,724	\$434,108	\$613,878	\$239,390	\$538,166

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$344,716	\$574,924	\$359,000	\$336,840	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.2%	4.0%	2.5%	6.2%	4.0%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$344,716	\$574,924	\$359,000	\$336,840	
49 *Cumulative Amount Awarded, Including Transfers	\$2,465,422	\$2,794,594	\$3,123,754	\$3,449,594	\$3,775,434	\$4,120,150	\$4,695,074	\$5,054,074	\$5,390,914	
50 Annual Expenses - DWSRF Administration	\$469,603	\$454,966	\$327,155	\$300,876	\$297,997	\$305,556	\$269,930	\$354,797	\$244,767	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$469,603	\$454,966	\$327,155	\$300,876	\$297,997	\$305,556	\$269,930	\$354,797	\$244,767	
53 *Cumulative Administrative Expenses	\$2,313,011	\$2,767,977	\$3,095,132	\$3,396,008	\$3,694,005	\$3,999,561	\$4,269,491	\$4,624,288	\$4,869,055	
54 *Remaining Awarded Amount	\$152,411	\$26,617	\$28,622	\$53,586	\$81,429	\$120,589	\$425,583	\$429,786	\$521,859	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$172,358	\$287,462	\$179,500	\$168,420	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.6%	2.0%	1.3%	3.1%	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$172,358	\$287,462	\$179,500	\$168,420	
59 *Cumulative Amount Awarded, Including Transfers	\$1,530,624	\$1,695,210	\$1,859,790	\$2,022,710	\$2,185,630	\$2,357,988	\$2,645,450	\$2,824,950	\$2,993,370	
60 Annual Expenses - Small System Technical Assistance	\$132,217	\$79,211	\$147,564	\$318,797	\$182,163	\$202,114	\$196,121	\$144,011	\$159,699	
61 *Cumulative Small Systems Technical Assistance	\$1,414,691	\$1,493,902	\$1,641,466	\$1,960,263	\$2,142,426	\$2,344,540	\$2,540,661	\$2,684,672	\$2,844,371	
62 *Remaining Awarded Amount	\$115,933	\$201,308	\$218,324	\$62,447	\$43,204	\$13,448	\$104,789	\$140,278	\$148,999	
63 Annual Number of Systems Receiving Assistance	0	0	101	65	67	33	69	48	69	
64 *Cumulative Number of Small Systems Receiving	1,382	1,382	1,483	1,548	1,615	1,648	1,717	1,765	1,834	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$861,790	\$941,800	\$897,500	\$842,100	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	2.9%	10.0%	6.3%	10.2%	10.0%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$1,861,790	\$941,800	\$897,500	\$842,100	
69 *Cumulative Amount Awarded, Including Transfers	\$4,376,114	\$5,199,044	\$6,021,944	\$6,836,544	\$7,651,144	\$9,512,934	\$10,454,734	\$11,352,234	\$12,194,334	
70 Annual Expenses - PWSS Administration	\$772,118	\$966,607	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$605,638	\$604,843	
71 *Cumulative Expenses - PWSS Administration	\$3,025,354	\$3,991,961	\$5,004,802	\$5,726,004	\$6,812,138	\$8,046,093	\$8,996,875	\$9,602,513	\$10,207,356	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	\$756,162	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$772,118	\$966,607	\$1,012,841	\$721,202	\$1,086,134	\$1,233,955	\$950,782	\$605,638	\$604,843	
79 *Cumulative State Program Management Expenses	\$3,781,516	\$4,748,123	\$5,760,964	\$6,482,166	\$7,568,300	\$8,802,255	\$9,753,037	\$10,358,675	\$10,963,518	
80 *Remaining Awarded Amount	\$594,598	\$450,921	\$260,980	\$354,378	\$82,844	\$710,679	\$701,697	\$993,559	\$1,230,816	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,063,220	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$231,436	\$10,138	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	48.4%	6.4%	15.0%	15.0%	15.0%	2.9%	0.1%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,063,220	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365	\$231,436	\$10,138	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,063,220	\$3,131,415	\$4,250,985	\$5,414,535	\$6,582,900	\$6,814,336	\$6,824,474	\$6,824,474
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$104,902	\$117,150	\$467,692	\$404,489	\$151,499	\$61,162	\$250,976	\$718,524
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$104,902	\$222,052	\$689,744	\$1,094,233	\$1,245,732	\$1,306,894	\$1,557,870	\$2,276,394
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$63,341	\$62,354	\$222,839	\$751,454	\$800,358	\$875,513	\$270,931
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$63,341	\$125,695	\$348,534	\$1,099,988	\$1,900,346	\$2,775,859	\$3,046,790
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$104,902	\$180,491	\$530,046	\$627,328	\$902,953	\$861,520	\$1,126,489	\$989,455
109 *Cumulative 1452(k) Activity Dollars	\$0	\$104,902	\$285,393	\$815,439	\$1,442,767	\$2,345,720	\$3,207,240	\$4,333,729	\$5,323,184
110 *Remaining Awarded Amount	\$0	\$1,958,318	\$2,846,022	\$3,435,546	\$3,971,768	\$4,237,180	\$3,607,096	\$2,490,745	\$1,501,290
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,121,557	\$2,207,603	\$1,268,846	\$1,586,704	\$1,904,023	\$1,882,614	\$591,111	\$1,308,496
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,121,557	\$5,329,160	\$6,598,006	\$8,184,710	\$10,088,733	\$11,971,347	\$12,562,458	\$13,870,954
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,121,557	\$2,207,603	\$1,268,846	\$1,586,704	\$1,904,023	\$1,882,614	\$591,111	\$1,308,496
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,121,557	\$5,329,160	\$6,598,006	\$8,184,710	\$10,088,733	\$11,971,347	\$12,562,458	\$13,870,954
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	73.2%	25.5%	23.3%	22.7%	23.0%	23.0%	21.0%	20.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$333,884	\$711,640	\$1,077,050	\$1,390,857	\$1,845,110	\$1,921,082	\$2,188,916	\$1,989,925
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$333,884	\$1,045,524	\$2,122,574	\$3,513,431	\$5,358,541	\$7,279,623	\$9,468,539	\$11,458,464
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,787,673	\$4,283,636	\$4,475,432	\$4,671,279	\$4,730,192	\$4,691,724	\$3,093,919	\$2,412,490

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$1,292,685	\$2,155,965	\$1,346,250	\$1,263,150	
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	4.4%	15.0%	9.5%	23.3%	15.0%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$1,292,685	\$2,155,965	\$1,346,250	\$1,263,150	
85 *Cumulative Amount Awarded, Including Transfers	\$8,067,299	\$9,301,694	\$10,536,044	\$11,757,944	\$12,979,844	\$14,272,529	\$16,428,494	\$17,774,744	\$19,037,894	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$1,071,552	\$1,209,408	\$1,498,260	\$1,733,309	\$1,586,125	\$1,849,051	\$1,254,636	\$1,230,984	\$876,707	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,347,946	\$4,557,354	\$6,055,614	\$7,788,923	\$9,375,048	\$11,224,099	\$12,478,735	\$13,709,719	\$14,586,426	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	\$3,046,790	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
108 *Total Annual 1452(k) Activity Dollars	\$1,071,552	\$1,209,408	\$1,498,260	\$1,733,309	\$1,586,125	\$1,849,051	\$1,254,636	\$1,230,984	\$876,707	
109 *Cumulative 1452(k) Activity Dollars	\$6,394,736	\$7,604,144	\$9,102,404	\$10,835,713	\$12,421,838	\$14,270,889	\$15,525,525	\$16,756,509	\$17,633,216	
110 *Remaining Awarded Amount	\$1,672,563	\$1,697,550	\$1,433,640	\$922,231	\$558,006	\$1,640	\$902,969	\$1,018,235	\$1,404,678	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$2,671,549	\$3,960,151	\$2,782,250	\$2,610,510	
112 *Cumulative Total Awarded Amount for Set-Asides	\$16,439,459	\$18,990,542	\$21,541,532	\$24,066,792	\$26,592,052	\$29,263,601	\$33,223,752	\$36,006,002	\$38,616,512	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$3,671,549	\$3,960,151	\$2,782,250	\$2,610,510	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$16,439,459	\$18,990,542	\$21,541,532	\$24,066,792	\$26,592,052	\$30,263,601	\$34,223,752	\$37,006,002	\$39,616,512	
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.5%	22.4%	23.2%	20.0%	20.7%	21.3%	22.6%	23.0%	23.4%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,445,490	\$2,710,192	\$2,985,820	\$3,074,184	\$3,152,419	\$3,590,676	\$2,671,469	\$2,335,430	\$1,886,016	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,903,954	\$16,614,146	\$19,599,966	\$22,674,150	\$25,826,569	\$29,417,245	\$32,088,714	\$34,424,144	\$36,310,160	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,535,505	\$2,376,396	\$1,941,566	\$1,392,642	\$765,483	\$846,356	\$2,135,038	\$2,581,858	\$3,306,352	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$14,679,000	\$11,735,887
122 *Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,765,058	\$72,500,945
123 Annual Number of Binding Commitments	0	0	17	9	11	5	9	11	7
124 *Cumulative Number of Binding Commitments	0	0	17	26	37	42	51	62	69
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000	\$11,735,887
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000	\$11,735,887
130 *Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,036,058	\$71,771,945
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	17	9	11	5	9	11	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	17	9	11	5	9	11	7
136 *Cumulative Number of Agreements	0	0	17	26	37	42	51	62	69
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$56,581	\$182,500	\$2,565,000	\$140,000	\$218,000	\$340,000	\$245,000
138 501 to 3,300	\$0	\$0	\$4,912,600	\$1,220,000	\$3,045,344	\$0	\$6,397,350	\$2,390,000	\$2,133,887
139 3,301 to 10,000	\$0	\$0	\$4,035,000	\$553,403	\$0	\$0	\$0	\$1,570,000	\$6,857,000
140 10,001 to 100,000	\$0	\$0	\$4,648,000	\$2,906,280	\$5,875,000	\$4,831,000	\$2,000,000	\$7,150,000	\$2,500,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$0
142 *Total Annual Assistance	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000	\$11,735,887
143 *Cumulative Assistance	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,036,058	\$71,771,945
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	2	3	1	1	2	2
145 501 to 3,300	0	0	10	3	4	0	6	3	2
146 3,301 to 10,000	0	0	1	1	0	0	0	1	2
147 10,001 to 100,000	0	0	5	3	4	4	1	4	1
148 100,001 and Above	0	0	0	0	0	0	1	1	0
149 *Total Annual Number of Agreements	0	0	17	9	11	5	9	11	7
150 *Cumulative Number of Agreements	0	0	17	26	37	42	51	62	69

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$16,859,000	\$16,107,000	\$6,365,500	\$13,803,345	\$20,287,000	\$14,006,396	\$8,476,475	\$24,750,725	\$13,077,500
122 *Cumulative Dollar Amount	\$89,359,945	\$105,466,945	\$111,832,445	\$125,635,790	\$145,922,790	\$159,929,186	\$168,405,661	\$193,156,386	\$206,233,886
123 Annual Number of Binding Commitments	9	13	6	8	52	17	13	15	17
124 *Cumulative Number of Binding Commitments	78	91	97	105	157	174	187	202	219
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$14,609,000	\$16,107,000	\$6,365,500	\$13,605,885	\$20,287,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$14,609,000	\$16,107,000	\$6,365,500	\$13,605,885	\$20,287,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218
130 *Cumulative Assistance	\$86,380,945	\$102,487,945	\$108,853,445	\$122,459,330	\$142,746,330	\$156,752,726	\$163,950,373	\$187,932,765	\$200,845,983
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	9	13	6	6	51	17	13	15	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	9	13	6	6	51	17	13	15	17
136 *Cumulative Number of Agreements	78	91	97	103	154	171	184	199	216
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$397,000	\$2,095,000	\$217,500	\$795,000	\$0	\$1,637,400	\$1,414,534	\$1,107,820	\$2,431,294
138 501 to 3,300	\$1,350,000	\$3,385,000	\$6,000,000	\$1,750,885	\$2,267,000	\$2,779,500	\$2,278,738	\$3,450,438	\$1,363,211
139 3,301 to 10,000	\$2,302,000	\$3,000,000	\$148,000	\$2,060,000	\$3,300,000	\$5,425,000	\$3,114,536	\$7,902,600	\$446,711
140 10,001 to 100,000	\$10,560,000	\$7,627,000	\$0	\$5,000,000	\$0	\$4,164,496	\$389,839	\$11,521,534	\$4,672,002
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
142 *Total Annual Assistance	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$5,567,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218
143 *Cumulative Assistance	\$86,380,945	\$102,487,945	\$108,853,445	\$118,459,330	\$124,026,330	\$138,032,726	\$145,230,373	\$169,212,765	\$182,125,983
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	2	5	2	2	0	8	5	6	8
145 501 to 3,300	1	3	3	2	1	4	5	2	4
146 3,301 to 10,000	2	1	1	1	1	3	2	3	1
147 10,001 to 100,000	4	4	0	1	0	2	1	4	3
148 100,001 and Above	0	0	0	0	0	0	0	0	1
149 *Total Annual Number of Agreements	9	13	6	6	2	17	13	15	17
150 *Cumulative Number of Agreements	78	91	97	103	105	122	135	150	167

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$1,700,000	\$200,000
Construction									
152 Treatment	\$0	\$0	\$3,195,244	\$0	\$145,000	\$510,000	\$700,000	\$4,250,000	\$8,045,000
153 Transmission & Distribution	\$0	\$0	\$7,377,000	\$3,738,780	\$5,250,344	\$4,461,000	\$6,675,018	\$5,250,000	\$792,000
154 Source	\$0	\$0	\$1,473,356	\$125,000	\$3,790,000	\$0	\$1,077,500	\$1,750,000	\$0
155 Storage	\$0	\$0	\$1,606,581	\$998,403	\$2,300,000	\$0	\$162,832	\$1,000,000	\$2,698,887
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$13,652,181	\$4,862,183	\$11,485,344	\$4,971,000	\$11,115,350	\$13,950,000	\$11,735,887
161 *Cumulative Dollar Amount	\$0	\$0	\$13,652,181	\$18,514,364	\$29,999,708	\$34,970,708	\$46,086,058	\$60,036,058	\$71,771,945
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	1	1	1
Construction									
163 Treatment	0	0	5	0	1	1	1	2	3
164 Transmission & Distribution	0	0	5	6	4	4	8	4	2
165 Source	0	0	4	1	4	0	4	5	0
166 Storage	0	0	3	2	2	0	2	1	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	17	9	11	5	16	13	9
172 *Cumulative Number	0	0	17	26	37	42	58	71	80

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$8,000,000	\$1,495,000	\$150,000	\$5,200,000	\$3,300,000	\$920,000	\$400,000	\$13,742,262	\$2,593,972
153 Transmission & Distribution	\$1,410,000	\$9,012,000	\$6,000,000	\$1,695,885	\$2,000,000	\$8,511,896	\$3,561,334	\$7,626,434	\$9,008,514
154 Source	\$2,599,000	\$1,100,000	\$215,500	\$2,710,000	\$0	\$1,974,500	\$196,162	\$574,543	\$208,676
155 Storage	\$600,000	\$4,500,000	\$0	\$0	\$267,000	\$1,600,000	\$2,719,324	\$1,004,528	\$1,148,202
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$320,827	\$1,034,625	(\$46,146)
160 *Total Annual Dollar Amount	\$14,609,000	\$16,107,000	\$6,365,500	\$9,605,885	\$5,567,000	\$14,006,396	\$7,197,647	\$23,982,392	\$12,913,218
161 *Cumulative Dollar Amount	\$86,380,945	\$102,487,945	\$108,853,445	\$118,459,330	\$124,026,330	\$138,032,726	\$145,230,373	\$169,212,765	\$182,125,983
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	1	0	0	0	0	0	0	0	0
Construction									
163 Treatment	2	4	2	2	1	6	1	7	4
164 Transmission & Distribution	2	10	4	2	1	11	10	6	13
165 Source	4	1	2	2	0	6	1	3	2
166 Storage	1	3	0	0	1	2	1	3	7
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	1	1	2	0
171 *Total Annual Number	10	18	8	6	3	26	14	21	26
172 *Cumulative Number	90	108	116	122	125	151	165	186	212

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	17	9	10	5	9	11	7
174 *Cumulative Number of Projects	0	0	17	26	36	41	50	61	68
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$3,122,430	\$13,884,434	\$9,457,500	\$4,795,344	\$10,159,018	\$7,813,000	\$14,507,000
176 *Cumulative Dollar Amount	\$0	\$0	\$3,122,430	\$17,006,864	\$26,464,364	\$31,259,708	\$41,418,726	\$49,231,726	\$63,738,726
177 Annual Number of Assistance Agreements	0	0	6	15	10	4	9	9	6
178 *Cumulative Number of Agreements	0	0	6	21	31	35	44	53	59
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$250,000	\$1,276,940	\$1,463,862	\$11,946,180	\$8,463,056	\$5,897,000	\$6,613,500
180 *Cumulative Dollar Amount	\$0	\$0	\$250,000	\$1,526,940	\$2,990,802	\$14,936,982	\$23,400,038	\$29,297,038	\$35,910,538
181 Annual Number of Assistance Agreements	0	0	1	1	8	14	9	11	4
182 *Cumulative Number of Agreements	0	0	1	2	10	24	33	44	48
183 Number of Projects Completed	0	0	1	1	8	14	4	6	4
184 *Cumulative Number of Projects Completed	0	0	1	2	10	24	28	34	38
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,227,430	\$1,186,019	\$7,125,344	\$3,031,000	\$3,989,000	\$11,470,000	\$3,057,000
186 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$14,538,793	\$17,569,793	\$21,558,793	\$33,028,793	\$36,085,793
187 Annual Number of Assistance Agreements	0	0	6	7	5	3	2	8	3
188 *Cumulative Number of Agreements	0	0	6	13	18	21	23	31	34
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$6,227,430	\$1,186,019	\$2,150,344	\$3,031,000	\$4,245,000	\$7,770,000	\$3,057,000
190 *Cumulative Dollar Amount	\$0	\$0	\$6,227,430	\$7,413,449	\$9,563,793	\$12,594,793	\$16,839,793	\$24,609,793	\$27,666,793
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$165,789	\$1,633,888	\$956,600	\$1,215,500	\$478,500
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$165,789	\$1,799,677	\$2,756,277	\$3,971,777	\$4,450,277
193 Annual Number of Assistance Agreements with Subsidy	0	0	6	7	3	3	2	5	3
194 *Cumulative Number of Agreements	0	0	6	13	16	19	21	26	29
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	21,285	19,200	17,225	27,000	10,795	35,343	15,078
200 *Cumulative Population Served	0	0	21,285	40,485	57,710	84,710	95,505	130,848	145,926

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	9	13	6	6	2	17	13	15	17
174 *Cumulative Number of Projects	77	90	96	102	104	121	134	149	166
DWSRF Project Starts									
175 Annual Dollar Amount	\$9,882,887	\$19,035,000	\$11,672,000	\$8,705,500	\$26,037,885	\$6,529,900	\$6,970,668	\$12,195,142	\$18,666,343
176 *Cumulative Dollar Amount	\$73,621,613	\$92,656,613	\$104,328,613	\$113,034,113	\$139,071,998	\$145,601,898	\$152,572,566	\$164,767,708	\$183,434,051
177 Annual Number of Assistance Agreements	10	11	8	8	54	7	12	14	10
178 *Cumulative Number of Agreements	69	80	88	96	150	157	169	183	193
DWSRF Project Completions									
179 Annual Dollar Amount	\$5,565,791	\$0	\$14,500,000	\$4,817,500	\$0	\$97,400	\$9,705,330	\$11,623,802	\$11,977,583
180 *Cumulative Dollar Amount	\$41,476,329	\$41,476,329	\$55,976,329	\$60,793,829	\$60,793,829	\$60,891,229	\$70,596,559	\$82,220,361	\$94,197,944
181 Annual Number of Assistance Agreements	4	0	5	5	0	1	10	17	12
182 *Cumulative Number of Agreements	52	52	57	62	62	63	73	90	102
183 Number of Projects Completed	4	0	5	5	0	1	10	19	12
184 *Cumulative Number of Projects Completed	42	42	47	52	52	53	63	82	94
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$9,212,000	\$6,112	\$3,565,500	\$2,710,000	\$5,567,000	\$9,939,496	\$6,846,475	\$16,820,225	\$2,774,121
186 *Cumulative Dollar Amount	\$45,297,793	\$45,303,905	\$48,869,405	\$51,579,405	\$57,146,405	\$67,085,901	\$73,932,376	\$90,752,601	\$93,526,722
187 Annual Number of Assistance Agreements	5	6	4	2	2	7	8	12	5
188 *Cumulative Number of Agreements	39	45	49	51	53	60	68	80	85
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$4,212,000	\$3,652	\$100,000	\$130,000	\$0	\$9,939,496	\$6,385,370	\$16,317,514	\$2,526,718
190 *Cumulative Dollar Amount	\$31,878,793	\$31,882,445	\$31,982,445	\$32,112,445	\$32,112,445	\$42,051,941	\$48,437,311	\$64,754,825	\$67,281,543
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$698,000	\$550,000	\$30,000	\$6,500	\$0	\$2,952,599	\$2,087,938	\$4,258,139	\$655,647
192 *Cumulative Dollar Amount	\$5,148,277	\$5,698,277	\$5,728,277	\$5,734,777	\$5,734,777	\$8,687,376	\$10,775,314	\$15,033,453	\$15,689,100
193 Annual Number of Assistance Agreements with Subsidy	4	5	1	1	0	7	8	12	5
194 *Cumulative Number of Agreements	33	38	39	40	40	47	55	67	72
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,000	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,000	\$268,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	1	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	1
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	31,800	22,227	8,532	5,650	7,750	69,832	33,966	52,050	22,216
200 *Cumulative Population Served	177,726	199,953	208,485	214,135	221,885	291,717	325,683	377,733	399,949

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,120,616	\$425,000	\$4,474,826	\$0	\$2,370,661	\$1,980,000	\$9,245,000
202 *Cumulative Dollar Amount	\$0	\$0	\$3,120,616	\$3,545,616	\$8,020,442	\$8,020,442	\$10,391,103	\$12,371,103	\$21,616,103
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$9,223,242	\$3,178,171	\$6,178,035	\$4,403,462	\$5,193,204	\$8,624,340	\$2,306,417
204 *Cumulative Dollar Amount	\$0	\$0	\$9,223,242	\$12,401,413	\$18,579,448	\$22,982,910	\$28,176,114	\$36,800,454	\$39,106,871
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$445,000	\$0	\$521,000	\$2,029,949	\$3,470,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$445,000	\$445,000	\$966,000	\$2,995,949	\$6,465,949	\$6,465,949
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$553,403	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$553,403	\$553,403	\$553,403	\$553,403	\$553,403	\$553,403
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	10	2	6	0	2	4	4
210 *Cumulative Number of Agreements	0	0	10	12	18	18	20	24	28
211 Assisting Compliant Systems to Maintain Compliance	0	0	6	5	5	4	6	5	3
212 *Cumulative Number of Agreements	0	0	6	11	16	20	26	31	34
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	1	1	4	0
214 *Cumulative Number of Agreements	0	0	0	1	1	2	3	7	7
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	78,278	35,610	19,745	0	1,420	908	18,078
218 *Cumulative Population Served	0	0	78,278	113,888	133,633	133,633	135,053	135,961	154,039
219 Assisting Compliant Systems to Maintain Compliance	0	0	23,773	14,150	54,545	28,028	15,003	26,818	7,093
220 *Cumulative Population Served	0	0	23,773	37,923	92,468	120,496	135,499	162,317	169,410
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	885	0	17,000	100,000	117,000	0
222 *Cumulative Population Served	0	0	0	885	885	17,885	117,885	234,885	234,885
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$8,949,000	\$4,555,000	\$3,017,500	\$650,000	\$2,267,000	\$1,229,000	\$77,038	\$4,383,170	\$870,795
202 *Cumulative Dollar Amount	\$30,565,103	\$35,120,103	\$38,137,603	\$38,787,603	\$41,054,603	\$42,283,603	\$42,360,641	\$46,743,811	\$47,614,606
203 Assisting Compliant Systems to Maintain Compliance	\$2,350,000	\$10,352,000	\$3,200,000	\$5,200,000	\$3,300,000	\$11,777,396	\$6,181,307	\$18,564,597	\$12,013,569
204 *Cumulative Dollar Amount	\$41,456,871	\$51,808,871	\$55,008,871	\$60,208,871	\$63,508,871	\$75,286,267	\$81,467,574	\$100,032,171	\$112,045,740
205 Assisting Compliant Systems to Meet Future Requirements	\$5,000,000	\$1,100,000	\$148,000	\$0	\$0	\$0	\$180,000	\$0	\$75,000
206 *Cumulative Dollar Amount	\$11,465,949	\$12,565,949	\$12,713,949	\$12,713,949	\$12,713,949	\$12,713,949	\$12,893,949	\$12,893,949	\$12,968,949
207 Other Assistance Not Compliance Related	\$560,000	\$0	\$0	\$3,755,885	\$0	\$1,000,000	\$759,302	\$1,034,625	(\$46,146)
208 *Cumulative Dollar Amount	\$1,113,403	\$1,113,403	\$1,113,403	\$4,869,288	\$4,869,288	\$5,869,288	\$6,628,590	\$7,663,215	\$7,617,069
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	7	6	4	1	1	5	2	5	3
210 *Cumulative Number of Agreements	35	41	45	46	47	52	54	59	62
211 Assisting Compliant Systems to Maintain Compliance	2	7	1	2	1	11	8	8	14
212 *Cumulative Number of Agreements	36	43	44	46	47	58	66	74	88
213 Assisting Compliant Systems to Meet Future Requirements	2	1	1	0	0	0	1	0	0
214 *Cumulative Number of Agreements	9	10	11	11	11	11	12	12	12
215 Other Assistance Not Compliance Related	1	0	0	3	0	1	2	2	0
216 *Cumulative Number of Agreements	2	2	2	5	5	6	8	10	10
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	14,603	3,540	1,315	600	750	663	217	6,543	869
218 *Cumulative Population Served	168,642	172,182	173,497	174,097	174,847	175,510	175,727	182,270	183,139
219 Assisting Compliant Systems to Maintain Compliance	15,100	46,089	1,937	33,160	7,000	81,365	17,516	62,650	338,110
220 *Cumulative Population Served	184,510	230,599	232,536	265,696	272,696	354,061	371,577	434,227	772,337
221 Assisting Compliant Systems to Meet Future Requirements	120,560	25,000	6,300	0	0	0	2,650	0	0
222 *Cumulative Population Served	355,445	380,445	386,745	386,745	386,745	386,745	389,395	389,395	389,395
223 Other Assistance Not Compliance Related	17,000	0	0	7,655	0	9,500	18,500	22,000	0
224 *Cumulative Population Served	17,000	17,000	17,000	24,655	24,655	34,155	52,655	74,655	74,655

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$5,441,581	\$802,500	\$160,000	\$140,000	\$662,000	\$140,000	\$8,684,358
226 *Cumulative Dollar Amount	\$0	\$0	\$5,441,581	\$6,244,081	\$6,404,081	\$6,544,081	\$7,206,081	\$7,346,081	\$16,030,439
227 Annual Number of Assistance Agreements	0	0	4	4	2	1	2	1	4
228 *Cumulative Number of Agreements	0	0	4	8	10	11	13	14	18
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	14	8	8	5	9	11	7
230 *Cumulative Number of Community Systems	0	0	14	22	30	35	44	55	62
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	92,250	56,600	73,870	60,583	137,223	147,096	23,661
234 *Cumulative Population Served by Community Systems	0	0	92,250	148,850	222,720	283,303	420,526	567,622	591,283
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$3,397,000	\$1,650,000	\$2,017,500	\$1,895,885	\$0	\$3,287,400	\$507,738	\$1,012,414	\$6,788,526
226 *Cumulative Dollar Amount	\$19,427,439	\$21,077,439	\$23,094,939	\$24,990,824	\$24,990,824	\$28,278,224	\$28,785,962	\$29,798,376	\$36,586,902
227 Annual Number of Assistance Agreements	3	3	3	3	0	9	6	5	13
228 *Cumulative Number of Agreements	21	24	27	30	30	39	45	50	63
Assistance to Systems by Type									
229 Annual Number of Community Systems	9	13	6	6	2	17	13	15	17
230 *Cumulative Number of Community Systems	71	84	90	96	98	115	128	143	160
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	137,142	63,379	9,552	41,873	7,750	82,028	38,883	81,193	338,979
234 *Cumulative Population Served by Community Systems	728,425	791,804	801,356	843,229	850,979	933,007	971,890	1,053,083	1,392,062
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$100,000	\$1,695,885	\$0	\$1,850,000	(\$757,610)	\$0	\$0
242 *Cumulative Dollar Amount	\$435,000	\$435,000	\$535,000	\$2,230,885	\$2,230,885	\$4,080,885	\$3,323,275	\$3,323,275	\$3,323,275
243 Annual Number of Assistance Agreements	0	0	1	2	0	2	0	0	0
244 *Cumulative Number of Agreements	1	1	2	4	4	6	6	6	6
245 Annual Number of Systems Eliminated	0	0	1	2	0	1	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	2	4	4	5	5	5	5
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,420,220
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$771,848
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,420,220
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$771,848
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,648,372
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,861
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,861
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,861

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$461,104	\$5,433,686	\$7,828,038	\$9,225,789	\$7,487,357	\$7,715,313	\$4,398,157
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$461,104	\$5,894,790	\$13,722,828	\$22,948,617	\$30,435,974	\$38,151,287	\$42,549,444
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	2	9	9	6	7	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	11	20	26	33	39
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,436,344	\$332,700	\$568,752	\$1,893,836	\$2,897,673	\$2,657,456
282 Interest Payments - Annual	\$0	\$0	\$0	\$4,486	\$49,932	\$302,629	\$455,481	\$674,096	\$738,737
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$1,440,830	\$382,632	\$871,381	\$2,349,317	\$3,571,769	\$3,396,193
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,436,344	\$1,769,044	\$2,337,796	\$4,231,632	\$7,129,305	\$9,786,761
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$4,486	\$54,418	\$357,047	\$812,528	\$1,486,624	\$2,225,361
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$1,440,830	\$1,823,462	\$2,694,843	\$5,044,160	\$8,615,929	\$12,012,122
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.460	4.000	3.470	2.970	2.820	2.730	2.410
288 State Market Interest Rate	0.000	0.000	4.750	5.730	5.580	4.970	4.600	4.630	4.610
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$7,492	\$76,318	\$50,425	\$44,732	\$49,296	\$177,316
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$7,492	\$83,810	\$134,235	\$178,967	\$228,263	\$405,579
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$2,006	\$21,831	\$104,211	\$168,402	\$248,163	\$301,847
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$2,006	\$21,831	\$104,211	\$168,402	\$248,163	\$301,847
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$2,006	\$23,837	\$128,048	\$296,450	\$544,613	\$846,460
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,268,138	\$16,094,390	\$12,285,043	\$8,767,505	\$13,738,213	\$19,639,665	\$12,844,288	\$8,914,107	\$11,112,624
276 *Cumulative DWSRF Fund Disbursements	\$53,817,582	\$69,911,972	\$82,197,015	\$90,964,520	\$104,702,733	\$124,342,398	\$137,186,686	\$146,100,793	\$157,213,417
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	5	0	0	5	9	16	19	14	0
280 *Cumulative Number of Projects Initiating Principal Repayments	44	44	44	49	58	74	93	107	107
281 Principal Repayments - Annual	\$4,123,256	\$2,674,897	\$4,440,362	\$5,235,967	\$3,532,727	\$8,468,621	\$8,277,114	\$6,027,291	\$5,266,003
282 Interest Payments - Annual	\$753,372	\$838,950	\$1,094,472	\$1,609,247	\$1,141,499	\$1,971,331	\$1,342,506	\$1,440,295	\$1,091,488
283 *Principal and Interest - Annual	\$4,876,628	\$3,513,847	\$5,534,834	\$6,845,214	\$4,674,226	\$10,439,952	\$9,619,620	\$7,467,586	\$6,357,491
284 *Principal Repayments - Cumulative	\$13,910,017	\$16,584,914	\$21,025,276	\$26,261,243	\$29,793,970	\$38,262,591	\$46,539,705	\$52,566,996	\$57,832,999
285 *Interest Payments - Cumulative	\$2,978,733	\$3,817,683	\$4,912,155	\$6,521,402	\$7,662,901	\$9,634,232	\$10,976,738	\$12,417,033	\$13,508,521
286 *Principal and Interest - Cumulative	\$16,888,750	\$20,402,597	\$25,937,431	\$32,782,645	\$37,456,871	\$47,896,823	\$57,516,443	\$64,984,029	\$71,341,520
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.440	2.420	2.420	2.540	2.000	3.000	3.130	3.330	3.300
288 State Market Interest Rate	4.360	0.000	0.000	0.000	0.000	4.000	3.880	3.400	4.240
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$395,178	\$457,553	\$309,196	\$143,995	\$21,060	\$31,449	\$8,982	\$13,076	\$20,251
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$800,757	\$1,258,310	\$1,567,506	\$1,711,501	\$1,732,561	\$1,764,010	\$1,772,992	\$1,786,068	\$1,806,319
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$303,420	\$345,403	\$444,862	\$581,591	\$958,537	\$1,091,613	\$1,710,144	\$1,990,133	\$1,734,742
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$303,420	\$345,403	\$444,862	\$581,591	\$958,537	\$1,091,613	\$1,710,144	\$1,990,133	\$1,734,742
304 *Cumulative Income from Fees	\$1,149,880	\$1,495,283	\$1,940,145	\$2,521,736	\$3,480,273	\$4,571,886	\$6,282,030	\$8,272,163	\$10,006,905
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$77,489	\$333,478	\$1,781,828	\$1,616,696	\$1,708,402
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$77,489	\$410,967	\$2,192,795	\$3,809,491	\$5,517,893
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$8,470,000	\$903,403	\$3,600,000	\$0	\$13,330,000	\$11,651,235	\$1,514,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$8,470,000	\$9,373,403	\$12,973,403	\$12,973,403	\$26,303,403	\$37,954,638	\$39,468,638
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	1	2	0	5	4	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	7	8	10	10	15	19	21
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,647,430	\$553,403	\$2,650,344	\$0	\$6,470,000	\$6,120,000	\$557,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$4,647,430	\$5,200,833	\$7,851,177	\$7,851,177	\$14,321,177	\$20,441,177	\$20,998,177
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$355,174	\$323,164	\$265,701	\$404,053	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$355,174	\$678,338	\$944,039	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092
325 Annual Number of Grants	3	3	3	4	0	0	0	0	0
326 *Cumulative Number of Grants	3	6	9	13	13	13	13	13	13
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$355,174	\$323,164	\$265,701	\$404,053	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$355,174	\$678,338	\$944,039	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092	\$1,348,092
329 *Number of Loans and Grants - Annual	3	3	3	4	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	3	6	9	13	13	13	13	13	13
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744	\$485,027
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744	\$780,771
337 Annual Number of Grants	0	0	0	0	0	0	0	1	1
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	1	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744	\$485,027
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$295,744	\$780,771
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	1	1
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	1	2

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$25,350,000	\$12,000,000	\$5,215,000	\$18,000,000	\$10,900,000	\$500,000	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$64,818,638	\$76,818,638	\$82,033,638	\$100,033,638	\$110,933,638	\$111,433,638	\$111,433,638	\$111,433,638	\$111,433,638
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	3	2	1	2	1	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	24	27	29	30	32	33	33	33	33
317 DWSRF Portion of Coordinated Funding	\$9,350,000	\$8,460,000	\$3,300,000	\$5,000,000	\$5,567,000	\$250,000	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$30,348,177	\$38,808,177	\$42,108,177	\$47,108,177	\$52,675,177	\$52,925,177	\$52,925,177	\$52,925,177	\$52,925,177
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$1,500,000	\$1,400,000	\$1,200,000	\$1,125,000	\$1,169,000	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$1,348,092	\$2,848,092	\$4,248,092	\$5,448,092	\$6,573,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092
325 Annual Number of Grants	0	49	49	0	0	0	0	0	0
326 *Cumulative Number of Grants	13	62	111	111	111	111	111	111	111
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$1,500,000	\$1,400,000	\$1,200,000	\$1,125,000	\$1,169,000	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,348,092	\$2,848,092	\$4,248,092	\$5,448,092	\$6,573,092	\$7,742,092	\$7,742,092	\$7,742,092	\$7,742,092
329 *Number of Loans and Grants - Annual	0	49	49	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	13	62	111	111	111	111	111	111	111
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	2	2	2	2	2	2	2	2	2
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771	\$780,771
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	2	2	2	2	2	2	2	2	2

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Lead State Agency

343 Lead State Agency Name: Department of Environmental Services
344 Type of Agency: Environmental
345 Mailing Address: PO Box 95
346 City: Concord
347 Zip Code: 03301
348 Street Address: 29 Hazen Drive
349 City: Concord
350 Zip Code: 03301
351 Director: Thomas S. Burack
352 Director's Title: Commissioner
353 Phone Number: (603) 271-2958
354 Fax Number: (603) 271-2867
355 E-mail Address:
356 Contact Person: Sarah Pillsbury
357 Phone Number: (603)-271-1168
358 Fax Number: (603) 271-5171
359 E-mail Address:

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	1,967,331	18,579,729	9,136,036	8,180,646	8,364,703	10,174,435	12,634,874	12,208,733
395 *Cumulative	0	1,967,331	20,547,060	29,683,096	37,863,742	46,228,445	56,402,880	69,037,754	81,246,487
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	73%	53%	140%	59%	109%	110%	96%
397 *Cumulative	-	0%	66%	62%	79%	76%	82%	87%	88%
Outlays as a % of Capitalization Grants									
398 *Annual	-	4%	6%	72%	100%	118%	95%	107%	67%
399 *Cumulative	-	4%	6%	23%	40%	54%	60%	66%	67%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	2%	59%	96%	110%	74%	61%	36%
401 *Cumulative	-	0%	2%	20%	36%	50%	54%	55%	52%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	17%	152%	116%	57%	100%	62%	119%
403 *Cumulative	-	0%	15%	57%	70%	68%	73%	71%	78%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	1%	14%	18%	143%	83%	47%	54%
405 *Cumulative	-	0%	1%	5%	8%	32%	41%	42%	44%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	16%	4%	7%	19%	23%	22%
407 *Cumulative	-	0%	0%	5%	5%	5%	8%	10%	12%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	3%	112%	68%	186%	67%	55%	37%
409 *Cumulative	-	-	3%	32%	46%	66%	66%	64%	59%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	23%	286%	82%	96%	91%	56%	124%
411 *Cumulative	-	-	23%	92%	88%	89%	90%	82%	89%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	2%	26%	13%	240%	76%	42%	56%
413 *Cumulative	-	-	2%	8%	10%	43%	51%	49%	50%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	30%	3%	11%	17%	21%	23%
415 *Cumulative	-	-	0%	8%	6%	7%	9%	12%	14%
Project Completions as a % of Project Starts									
416 *Annual	-	-	8%	9%	15%	249%	83%	75%	46%
417 *Cumulative	-	-	8%	9%	11%	48%	56%	60%	56%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	122.1%	122.2%	119.6%	119.7%	120.5%	119.6%	119.0%
419 *Assistance Provided as a % of Funds Available	-	0.0%	66.4%	62.4%	79.2%	75.6%	81.7%	87.0%	88.3%
420 *Disbursements as a % of Assistance Provided	-	-	3.4%	31.8%	45.7%	65.6%	66.0%	63.5%	59.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	10.7%	19.6%	32.2%	42.9%	53.1%	60.8%	75.4%	82.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$11,978	\$138,228	\$491,282	\$991,495	\$1,714,887	\$2,630,940
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.1%	0.7%	1.9%	3.1%	4.4%	6.0%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Hampshire**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	12,645,901	11,295,477	13,168,200	33,739,149	20,380,226	22,096,432	17,811,071	15,468,412	17,799,743	
395 *Cumulative	93,892,388	105,187,865	118,356,065	152,095,214	172,475,440	194,571,872	212,382,943	227,851,355	245,651,098	
DWSRF Assistance as a % of Funds Available										
396 *Annual	116%	143%	48%	40%	100%	63%	40%	155%	73%	
397 *Cumulative	92%	97%	92%	81%	83%	81%	77%	82%	82%	
Outlays as a % of Capitalization Grants										
398 *Annual	115%	114%	130%	29%	232%	123%	117%	96%	81%	
399 *Cumulative	72%	76%	81%	69%	79%	83%	85%	86%	86%	
Disbursements as a % of Funds Available										
400 *Annual	89%	142%	93%	26%	67%	89%	72%	58%	62%	
401 *Cumulative	57%	66%	69%	60%	61%	64%	65%	64%	64%	
Project Starts as a % of Funds Available										
402 *Annual	78%	169%	89%	26%	128%	30%	39%	79%	105%	
403 *Cumulative	78%	88%	88%	74%	81%	75%	72%	72%	75%	
Project Completions as a % of Funds Available										
404 *Annual	44%	0%	110%	14%	0%	0%	54%	75%	67%	
405 *Cumulative	44%	39%	47%	40%	35%	31%	33%	36%	38%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	33%	24%	34%	16%	17%	38%	46%	39%	30%	
407 *Cumulative	15%	16%	18%	17%	17%	20%	22%	23%	24%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	77%	100%	193%	64%	68%	140%	178%	37%	86%	
409 *Cumulative	62%	68%	76%	74%	73%	79%	84%	78%	78%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	68%	118%	183%	64%	128%	47%	97%	51%	145%	
411 *Cumulative	85%	90%	96%	92%	97%	93%	93%	88%	91%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	38%	0%	228%	35%	0%	1%	135%	48%	93%	
413 *Cumulative	48%	40%	51%	50%	43%	39%	43%	44%	47%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	28%	17%	70%	38%	17%	60%	115%	25%	41%	
415 *Cumulative	16%	16%	19%	21%	21%	24%	28%	28%	29%	
Project Completions as a % of Project Starts										
416 *Annual	56%	0%	124%	55%	0%	1%	139%	95%	64%	
417 *Cumulative	56%	45%	54%	54%	44%	42%	46%	50%	51%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	124.4%	138.8%	140.6%	143.0%	131.5%	133.7%	135.1%	135.1%	138.8%	
419 *Assistance Provided as a % of Funds Available	92.0%	97.4%	92.0%	80.5%	82.8%	80.6%	77.2%	82.5%	81.8%	
420 *Disbursements as a % of Assistance Provided	62.3%	68.2%	75.5%	74.3%	73.3%	79.3%	83.7%	77.7%	78.3%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	84.6%	87.5%	91.0%	94.2%	97.1%	97.2%	93.8%	93.0%	91.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,779,490	\$5,075,993	\$6,479,661	\$8,232,903	\$9,395,462	\$11,398,242	\$12,749,730	\$14,203,101	\$14,506,131	
426 *Net Return on Contributed Capital Excluding Subsidy	7.3%	8.5%	9.4%	10.9%	10.1%	10.9%	11.2%	12.1%	11.3%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	-4,397	-64,304	-230,776	-223,104	182,197	
430 * Total Annual Subsidy	0	0	0	0	-4,397	-64,304	-230,776	-223,104	182,197	
431 * Total Cumulative Subsidy	0	0	0	0	-4,397	-68,701	-299,477	-522,581	-340,384	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	1,772,500	22,000	0	0	0	
433 Energy Efficiency			0	0	616,500	815,196	7,000	0	0	
434 Water Conservation			0	0	1,589,456	300,000	3,355,759	1,005,720	0	
435 Green Innovative			0	0	470,295	0	0	0	0	
436 * Total Annual GPR			0	0	4,448,751	1,137,196	3,362,759	1,005,720	0	
437 * Cumulative GPR			0	0	4,448,751	5,585,947	8,948,706	9,954,426	9,954,426	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/11/1998	9/23/1999	7/13/2000	8/2/2001	9/19/2002	9/30/2003	9/28/2004	9/27/2005
2 **Total Annual Federal Grants	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800	\$18,538,600	\$18,427,200	\$19,115,600	\$19,075,100
3 *Cumulative Federal Grants	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800	\$119,887,400	\$138,314,600	\$157,430,200	\$176,505,300
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$461,205	\$1,416,063	\$4,538,566	\$5,258,284	\$5,541,464	\$5,110,827	\$10,133,932
9 Second Quarter Outlays	\$0	\$0	\$681,356	\$2,666,594	\$2,152,862	\$7,660,096	\$4,908,312	\$3,697,183	\$5,021,283
10 Third Quarter Outlays	\$0	\$0	\$1,704,171	\$1,439,368	\$4,481,174	\$4,910,367	\$4,145,646	\$5,740,324	\$4,352,915
11 Fourth Quarter Outlays	\$0	\$0	\$223,823	\$6,730,188	\$5,184,257	\$2,391,555	\$6,878,393	\$5,265,454	\$3,096,580
12 *Total Annual Outlays	\$0	\$0	\$3,070,555	\$12,252,213	\$16,356,859	\$20,220,302	\$21,473,815	\$19,813,788	\$22,604,710
13 *Cumulative Outlays	\$0	\$0	\$3,070,555	\$15,322,768	\$31,679,627	\$51,899,929	\$73,373,744	\$93,187,532	\$115,792,242

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/20/2006	9/26/2007	9/10/2008	9/23/2009	9/29/2010	9/29/2011	9/18/2012	9/24/2013	9/24/2014
2 **Total Annual Federal Grants	\$18,211,700	\$18,212,000	\$18,027,000	\$61,031,188	\$28,995,000	\$20,120,000	\$19,174,000	\$17,990,000	\$38,189,086
3 *Cumulative Federal Grants	\$194,717,000	\$212,929,000	\$230,956,000	\$291,987,188	\$320,982,188	\$341,102,188	\$360,276,188	\$378,266,188	\$416,455,274
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$5,764,343	\$4,696,185	\$4,238,017	\$8,925,338	\$6,676,648	\$15,030,183	\$3,545,650	\$4,970,442	\$4,428,201
9 Second Quarter Outlays	\$3,331,945	\$2,696,657	\$7,360,144	\$4,205,044	\$8,130,186	\$13,597,961	\$2,617,621	\$5,839,072	\$5,603,525
10 Third Quarter Outlays	\$1,433,052	\$1,851,496	\$10,271,379	\$7,816,939	\$15,649,972	\$10,623,163	\$5,352,262	\$4,853,497	\$4,444,072
11 Fourth Quarter Outlays	\$2,299,310	\$2,208,100	\$6,492,767	\$4,916,757	\$11,041,743	\$7,718,519	\$8,572,218	\$0	\$4,846,671
12 *Total Annual Outlays	\$12,828,650	\$11,452,438	\$28,362,307	\$25,864,078	\$41,498,549	\$46,969,826	\$20,087,751	\$15,663,011	\$19,322,469
13 *Cumulative Outlays	\$128,620,892	\$140,073,330	\$168,435,637	\$194,299,715	\$235,798,264	\$282,768,090	\$302,855,841	\$318,518,853	\$337,841,322

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800	\$18,538,600	\$18,427,200	\$19,115,600
15 *Cumulative Capitalization Grants	\$0	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800	\$119,887,400	\$138,314,600	\$157,430,200
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,490,198)	(\$727,288)	(\$755,864)	(\$2,762,552)	(\$2,399,711)	(\$2,905,632)	(\$3,058,261)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$26,677,521	\$29,865,669	\$28,709,810	\$22,256,627	\$21,602,544	\$22,365,487
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$64,482,523	\$94,348,192	\$123,058,002	\$145,314,629	\$166,917,173	\$189,282,660
21 *Annual State Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120
22 *Cumulative State Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135	\$20,269,761	\$23,977,481	\$27,662,921	\$31,486,041
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$30,576,178	\$33,631,342	\$36,256,436	\$25,964,347	\$25,287,984	\$26,188,607
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$73,439,985	\$107,071,327	\$143,327,763	\$169,292,110	\$194,580,094	\$220,768,701
25 *State Contributions as a % of Grants - Annual	-	-	11%	21%	20%	40%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	11%	14%	15%	20%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$2,846,732	\$5,745,848	\$17,902,790	\$23,013,004	\$16,986,977	\$21,426,727	\$24,773,584
28 *Cumulative	\$0	\$0	\$2,846,732	\$8,592,580	\$26,495,370	\$49,508,374	\$66,495,351	\$87,922,078	\$112,695,662
28a *State Contributions as a % of Outlays - Annual	-	-	178%	68%	21%	33%	22%	17%	15%
28b *State Contributions as a % of Outlays - Cumulative	-	-	178%	104%	48%	41%	36%	31%	28%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120
35 *Cumulative Match Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135	\$20,269,761	\$23,977,481	\$27,662,921	\$31,486,041
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$208,655	\$304,398	\$351,724	\$481,131	\$545,089	\$817,852	\$871,743
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$208,656	\$304,398	\$351,724	\$481,131	\$545,089	\$817,852	\$871,744
39 *Total Annual Additional Contribution	\$0	\$0	\$417,311	\$608,796	\$703,448	\$962,262	\$1,090,178	\$1,635,704	\$1,743,487
40 *Cumulative Additional Contribution	\$0	\$0	\$417,311	\$1,026,107	\$1,729,555	\$2,691,817	\$3,781,995	\$5,417,699	\$7,161,186
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$11,724,933	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$20,947,542	\$33,445,104	\$39,562,842	\$45,643,818	\$51,951,966

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$19,075,100	\$18,211,700	\$18,212,000	\$18,027,000	\$61,031,188	\$28,995,000	\$20,120,000	\$19,174,000	\$17,990,000
15 *Cumulative Capitalization Grants	\$176,505,300	\$194,717,000	\$212,929,000	\$230,956,000	\$291,987,188	\$320,982,188	\$341,102,188	\$360,276,188	\$378,266,188
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$6,294,783	\$6,009,861	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,052,016)	(\$3,113,872)	(\$3,213,884)	(\$3,194,170)	(\$2,884,320)	(\$4,154,851)	(\$3,327,783)	(\$3,067,840)	(\$3,428,841)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$719,600)
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,317,867	\$21,107,689	\$8,988,156	\$14,832,830	\$58,146,868	\$24,840,149	\$44,897,987	\$16,106,160	\$13,841,559
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$211,600,527	\$232,708,216	\$241,696,372	\$256,529,202	\$314,676,070	\$339,516,219	\$384,414,206	\$400,520,366	\$414,361,925
21 *Annual State Contributions	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000	\$4,034,800	\$3,598,000
22 *Cumulative State Contributions	\$35,301,061	\$41,356,094	\$44,998,494	\$48,603,894	\$52,209,294	\$58,008,294	\$62,032,294	\$66,067,094	\$69,665,094
23 *Annual Net Investments for the DWSRF Fund	\$26,132,887	\$27,162,722	\$12,630,556	\$18,438,230	\$61,752,268	\$30,639,149	\$48,921,987	\$20,140,960	\$17,439,559
24 *Cumulative Net Investments for the DWSRF Fund	\$246,901,588	\$274,064,310	\$286,694,866	\$305,133,096	\$366,885,364	\$397,524,513	\$446,446,500	\$466,587,460	\$484,027,019
25 *State Contributions as a % of Grants - Annual	20%	33%	20%	20%	6%	20%	20%	21%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	21%	21%	21%	18%	18%	18%	18%	18%
Outlays (Dollars)									
27 *Annual	\$13,625,920	\$11,543,648	\$24,077,640	\$27,440,088	\$35,373,563	\$50,293,050	\$19,234,052	\$24,235,230	\$14,475,798
28 *Cumulative	\$126,321,582	\$137,865,230	\$161,942,870	\$189,382,958	\$224,756,521	\$275,049,571	\$294,283,623	\$318,518,853	\$332,994,651
28a *State Contributions as a % of Outlays - Annual	28%	52%	15%	13%	10%	12%	21%	17%	25%
28b *State Contributions as a % of Outlays - Cumulative	28%	30%	28%	26%	23%	21%	21%	21%	21%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000	\$4,034,800	\$3,598,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$3,815,020	\$6,055,033	\$3,642,400	\$3,605,400	\$3,605,400	\$5,799,000	\$4,024,000	\$4,034,800	\$3,598,000
35 *Cumulative Match Contributions	\$35,301,061	\$41,356,094	\$44,998,494	\$48,603,894	\$52,209,294	\$58,008,294	\$62,032,294	\$66,067,094	\$69,665,094
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$915,611	\$995,310	\$995,943	\$1,178,757	\$850,786	\$1,073,700	\$826,349	\$995,752	\$1,074,565
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$915,612	\$995,310	\$995,943	\$1,178,757	\$850,787	\$1,073,700	\$826,350	\$995,752	\$1,074,565
39 *Total Annual Additional Contribution	\$1,831,223	\$1,990,620	\$1,991,886	\$2,357,514	\$1,701,573	\$2,147,400	\$1,652,699	\$1,991,504	\$2,149,130
40 *Cumulative Additional Contribution	\$8,992,409	\$10,983,029	\$12,974,915	\$15,332,429	\$17,034,002	\$19,181,402	\$20,834,101	\$22,825,605	\$24,974,735
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$6,294,783	\$6,009,861	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770	\$0	\$0
43 *Total Annual Net Amount Transferred	\$6,294,783	\$6,009,861	(\$6,009,960)	\$0	\$0	\$0	\$28,105,770	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$58,246,749	\$64,256,610	\$58,246,650	\$58,246,650	\$58,246,650	\$58,246,650	\$86,352,420	\$86,352,420	\$86,352,420

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992	\$741,544	\$737,088	\$764,624
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,811,808	\$727,288	\$755,864	\$758,992	\$741,544	\$737,088	\$764,624
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,811,808	\$2,539,096	\$3,294,960	\$4,053,952	\$4,795,496	\$5,532,584	\$6,297,208
50 Annual Expenses - DWSRF Administration	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992	\$741,544	\$737,088	\$764,624
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864	\$758,992	\$741,544	\$737,088	\$764,624
53 *Cumulative Administrative Expenses	\$0	\$684,241	\$1,781,942	\$2,539,096	\$3,294,960	\$4,053,952	\$4,795,496	\$5,532,584	\$6,297,208
54 *Remaining Awarded Amount	\$0	(\$684,241)	\$29,866	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$602,415	\$0	\$0	\$269,599	\$72,969	\$668,544	\$643,637
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.0%	1.4%	0.4%	3.6%	3.4%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$602,415	\$0	\$0	\$269,599	\$72,969	\$668,544	\$643,637
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$602,415	\$602,415	\$602,415	\$872,014	\$944,983	\$1,613,527	\$2,257,164
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$754	\$13,773	\$109,406	\$289,181	\$308,607	\$336,190	\$587,230
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$754	\$14,527	\$123,933	\$413,114	\$721,721	\$1,057,911	\$1,645,141
62 *Remaining Awarded Amount	\$0	\$0	\$601,661	\$587,888	\$478,482	\$458,900	\$223,262	\$555,616	\$612,023
63 Annual Number of Systems Receiving Assistance	0	0	0	0	164	424	211	404	266
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	164	588	799	1,203	1,469
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961	\$1,585,198	\$1,500,000	\$1,650,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	0.0%	0.0%	9.1%	8.6%	8.1%	8.6%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,281,245	\$0	\$0	\$1,733,961	\$1,585,198	\$1,500,000	\$1,650,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,281,245	\$2,281,245	\$2,281,245	\$4,015,206	\$5,600,404	\$7,100,404	\$8,750,404
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$68,499	\$99,191	\$416,597	\$586,282
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$68,499	\$167,690	\$584,287	\$1,170,569
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$235,674	\$280,170	\$321,179	\$460,545	\$594,816	\$521,341
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$425,203	\$705,373	\$1,026,552	\$1,487,097	\$2,081,913	\$2,603,254
74 Annual Expenses - Capacity Development	\$0	\$0	\$205,463	\$294,234	\$260,571	\$376,366	\$336,781	\$383,390	\$366,350
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$205,463	\$499,697	\$760,268	\$1,136,634	\$1,473,415	\$1,856,805	\$2,223,155
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$71,026	\$162,706	\$196,220	\$193,660	\$240,901	\$269,514
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$101,207	\$263,913	\$460,133	\$653,793	\$894,694	\$1,164,208
78 *Total Annual State Program Management Expenses	\$0	\$0	\$425,173	\$600,934	\$703,447	\$962,264	\$1,090,177	\$1,635,704	\$1,743,487
79 *Cumulative State Program Management Expenses	\$0	\$0	\$425,173	\$1,026,107	\$1,729,554	\$2,691,818	\$3,781,995	\$5,417,699	\$7,161,186
80 *Remaining Awarded Amount	\$0	\$0	\$1,856,072	\$1,255,138	\$551,691	\$1,323,388	\$1,818,409	\$1,682,705	\$1,589,218

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$763,004	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960	\$719,600	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%	4.0%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$719,600	
48 *Annual Amount Awarded and Transferred	\$763,004	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960	\$1,439,200	
49 *Cumulative Amount Awarded, Including Transfers	\$7,060,212	\$7,788,680	\$8,517,160	\$9,238,240	\$9,959,320	\$11,119,120	\$11,923,920	\$12,690,880	\$14,130,080	
50 Annual Expenses - DWSRF Administration	\$763,004	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960	\$719,600	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$763,004	\$728,468	\$728,480	\$721,080	\$721,080	\$1,159,800	\$804,800	\$766,960	\$719,600	
53 *Cumulative Administrative Expenses	\$7,060,212	\$7,788,680	\$8,517,160	\$9,238,240	\$9,959,320	\$11,119,120	\$11,923,920	\$12,690,880	\$13,410,480	
54 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$719,600	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$381,502	\$564,234	\$414,234	\$509,983	\$360,540	\$741,000	\$395,980	\$383,480	\$679,529	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	3.1%	2.3%	2.8%	0.6%	2.6%	2.0%	2.0%	3.8%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$381,502	\$564,234	\$414,234	\$509,983	\$360,540	\$741,000	\$395,980	\$383,480	\$679,529	
59 *Cumulative Amount Awarded, Including Transfers	\$2,638,666	\$3,202,900	\$3,617,134	\$4,127,117	\$4,487,657	\$5,228,657	\$5,624,637	\$6,008,117	\$6,687,646	
60 Annual Expenses - Small System Technical Assistance	\$490,734	\$572,969	\$577,481	\$684,927	\$577,587	\$436,500	\$322,580	\$383,480	\$164,723	
61 *Cumulative Small Systems Technical Assistance	\$2,135,875	\$2,708,844	\$3,286,325	\$3,971,252	\$4,548,839	\$4,985,339	\$5,307,919	\$5,691,399	\$5,856,122	
62 *Remaining Awarded Amount	\$502,791	\$494,056	\$330,809	\$155,865	(\$61,182)	\$243,318	\$316,718	\$316,718	\$831,524	
63 Annual Number of Systems Receiving Assistance	559	509	503	440	296	130	236	247	236	
64 *Cumulative Number of Small Systems Receiving	2,028	2,537	3,040	3,480	3,776	3,906	4,142	4,389	4,625	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$1,907,510	\$1,821,170	\$2,071,170	\$1,963,107	\$1,802,700	\$2,254,051	\$2,127,003	\$1,917,400	\$2,029,712	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	11.4%	10.9%	3.0%	7.8%	10.6%	10.0%	11.3%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$1,907,510	\$1,821,170	\$2,071,170	\$1,963,107	\$1,802,700	\$2,254,051	\$2,127,003	\$1,917,400	\$2,029,712	
69 *Cumulative Amount Awarded, Including Transfers	\$10,657,914	\$12,479,084	\$14,550,254	\$16,513,361	\$18,316,061	\$20,570,112	\$22,697,115	\$24,614,515	\$26,644,227	
70 Annual Expenses - PWSS Administration	\$1,079,505	\$667,487	\$895,523	\$1,265,430	\$1,094,041	\$1,267,284	\$1,159,273	\$1,287,605	\$1,087,383	
71 *Cumulative Expenses - PWSS Administration	\$2,250,074	\$2,917,561	\$3,813,084	\$5,078,514	\$6,172,555	\$7,439,839	\$8,599,112	\$9,886,717	\$10,974,100	
72 Annual Expenses - Source Water Protection Technical Assistance	\$398,943	\$389,962	\$356,017	\$309,148	\$43,718	\$59,863	\$15,698	\$85,033	\$309,651	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$3,002,197	\$3,392,159	\$3,748,176	\$4,057,324	\$4,101,042	\$4,160,905	\$4,176,603	\$4,261,636	\$4,571,287	
74 Annual Expenses - Capacity Development	\$409,450	\$408,980	\$526,192	\$520,117	\$349,783	\$576,270	\$218,354	\$363,974	\$384,304	
75 *Cumulative Expenses - Capacity Development	\$2,632,605	\$3,041,585	\$3,567,777	\$4,087,894	\$4,437,677	\$5,013,947	\$5,232,301	\$5,596,275	\$5,980,579	
76 Annual Expenses - Operator Certification Programs	\$255,178	\$212,338	\$214,154	\$262,819	\$214,031	\$243,983	\$259,374	\$254,892	\$367,792	
77 *Cumulative Expenses - Operator Certification Programs	\$1,419,386	\$1,631,724	\$1,845,878	\$2,108,697	\$2,322,728	\$2,566,711	\$2,826,085	\$3,080,977	\$3,448,769	
78 *Total Annual State Program Management Expenses	\$2,143,076	\$1,678,767	\$1,991,886	\$2,357,514	\$1,701,573	\$2,147,400	\$1,652,699	\$1,991,504	\$2,149,130	
79 *Cumulative State Program Management Expenses	\$9,304,262	\$10,983,029	\$12,974,915	\$15,332,429	\$17,034,002	\$19,181,402	\$20,834,101	\$22,825,605	\$24,974,735	
80 *Remaining Awarded Amount	\$1,353,652	\$1,496,055	\$1,575,339	\$1,180,932	\$1,282,059	\$1,388,710	\$1,863,014	\$1,788,910	\$1,669,492	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,794,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,794,730	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$581,326	\$950,852	\$786,582	\$217,843	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$839,453	\$1,790,305	\$2,576,887	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$581,326	\$950,852	\$786,582	\$217,843	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$839,453	\$1,790,305	\$2,576,887	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
110 *Remaining Awarded Amount	\$0	\$0	\$2,536,603	\$1,955,277	\$1,004,425	\$217,843	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864	\$2,762,552	\$2,399,711	\$2,905,632	\$3,058,261	\$3,058,261
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350	\$11,735,902	\$14,135,613	\$17,041,245	\$20,099,506	\$20,099,506
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864	\$2,762,552	\$2,399,711	\$2,905,632	\$3,058,261	\$3,058,261
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350	\$11,735,902	\$14,135,613	\$17,041,245	\$20,099,506	\$20,099,506
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	16.5%	12.9%	10.9%	11.6%	11.8%	12.3%	12.8%	12.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$1,781,755	\$1,953,187	\$2,519,569	\$2,797,019	\$2,358,171	\$2,708,982	\$3,095,341	\$3,095,341
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$2,465,996	\$4,419,183	\$6,938,752	\$9,735,771	\$12,093,942	\$14,802,924	\$17,898,265	\$17,898,265
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	(\$684,241)	\$5,024,202	\$3,798,303	\$2,034,598	\$2,000,131	\$2,041,671	\$2,238,321	\$2,201,241	\$2,201,241

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$3,052,016	\$3,113,872	\$3,213,884	\$3,194,170	\$2,884,320	\$4,154,851	\$3,327,783	\$3,067,840	\$3,428,841	
112 *Cumulative Total Awarded Amount for Set-Asides	\$23,151,522	\$26,265,394	\$29,479,278	\$32,673,448	\$35,557,768	\$39,712,619	\$43,040,402	\$46,108,242	\$49,537,083	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$719,600)	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$719,600)	
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,052,016	\$3,113,872	\$3,213,884	\$3,194,170	\$2,884,320	\$4,154,851	\$3,327,783	\$3,067,840	\$4,148,441	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$23,151,522	\$26,265,394	\$29,479,278	\$32,673,448	\$35,557,768	\$39,712,619	\$43,040,402	\$46,108,242	\$50,256,683	
117 *Cumulative Net Total Amount Awarded as a % of Grants	13.1%	13.5%	13.8%	14.1%	12.2%	12.4%	12.6%	12.8%	13.3%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,396,814	\$2,980,204	\$3,297,847	\$3,763,521	\$3,000,240	\$3,743,700	\$2,780,079	\$3,141,944	\$3,033,453	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$21,295,079	\$24,275,283	\$27,573,130	\$31,336,651	\$34,336,891	\$38,080,591	\$40,860,670	\$44,002,614	\$47,036,067	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,856,443	\$1,990,111	\$1,906,148	\$1,336,797	\$1,220,877	\$1,632,028	\$2,179,732	\$2,105,628	\$3,220,616	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782
122 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899
123 Annual Number of Binding Commitments	0	0	8	13	18	17	15	9	16
124 *Cumulative Number of Binding Commitments	0	0	8	21	39	56	71	80	96
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782
130 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	8	13	18	17	15	9	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	13	18	17	15	9	16
136 *Cumulative Number of Agreements	0	0	8	21	39	56	71	80	96
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$11,980	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$375,938	\$0	\$4,306,430	\$4,181,431	\$0	\$2,072,784
139 3,301 to 10,000	\$0	\$0	\$3,932,540	\$1,020,822	\$4,945,702	\$436,769	\$644,328	\$1,124,106	\$2,118,232
140 10,001 to 100,000	\$0	\$0	\$17,632,442	\$29,462,488	\$40,922,578	\$34,532,539	\$31,298,357	\$31,334,753	\$23,545,376
141 100,001 and Above	\$0	\$0	\$16,004,340	\$6,552,184	\$1,242,556	\$31,608,842	\$6,972,992	\$13,500,000	\$27,913,390
142 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782
143 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	1	0	0	0
145 501 to 3,300	0	0	0	1	0	2	4	0	3
146 3,301 to 10,000	0	0	2	2	4	1	1	1	3
147 10,001 to 100,000	0	0	4	8	13	11	9	7	8
148 100,001 and Above	0	0	2	2	1	2	1	1	2
149 *Total Annual Number of Agreements	0	0	8	13	18	17	15	9	16
150 *Cumulative Number of Agreements	0	0	8	21	39	56	71	80	96

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415
122 *Cumulative Dollar Amount	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052	\$945,754,467
123 Annual Number of Binding Commitments	11	13	14	11	45	27	24	13	22
124 *Cumulative Number of Binding Commitments	107	120	134	145	190	217	241	254	276
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415
130 *Cumulative Assistance	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052	\$945,754,467
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	11	13	14	11	45	27	24	13	22
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	13	14	11	45	27	24	13	22
136 *Cumulative Number of Agreements	107	120	134	145	190	217	241	254	276
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$2,069,710	(\$21,328)	\$145,034	\$0	\$846,930	\$546,862	\$736,392	\$4,666,047
138 501 to 3,300	\$0	\$4,278,764	\$1,680,880	\$0	\$3,403,037	\$5,599,646	\$970,022	\$0	\$4,768,184
139 3,301 to 10,000	\$2,364,460	(\$470,748)	\$7,886,182	\$5,077,268	\$15,518,333	\$3,053,647	\$9,492,244	\$4,744,466	\$9,446,078
140 10,001 to 100,000	\$46,782,358	\$17,262,764	\$23,924,232	\$20,573,069	\$74,489,873	\$26,604,809	\$29,418,964	\$22,786,046	\$33,573,921
141 100,001 and Above	\$0	\$55,848,877	\$7,415,536	\$3,500,000	\$28,201,944	\$62,325,390	\$67,296,786	\$3,436,704	(\$2,182,815)
142 *Total Annual Assistance	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415
143 *Cumulative Assistance	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052	\$945,754,467
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	1	0	2	0	1	1	1	4
145 501 to 3,300	0	3	2	0	6	3	1	0	3
146 3,301 to 10,000	3	1	2	3	5	3	5	2	4
147 10,001 to 100,000	8	5	8	5	31	13	15	9	11
148 100,001 and Above	0	3	2	1	3	7	2	1	0
149 *Total Annual Number of Agreements	11	13	14	11	45	27	24	13	22
150 *Cumulative Number of Agreements	107	120	134	145	190	217	241	254	276

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$26,785,770	\$20,278,138	\$10,877,290	\$26,181,970	\$29,486,173	\$25,826,677	\$10,601,130
153 Transmission & Distribution	\$0	\$0	\$5,104,933	\$11,644,895	\$33,139,848	\$36,059,453	\$7,637,620	\$14,372,704	\$41,638,254
154 Source	\$0	\$0	\$0	\$1,464,756	\$329,732	\$4,812,562	\$2,801,134	\$1,965,474	\$585,288
155 Storage	\$0	\$0	\$5,678,619	\$4,023,643	\$2,763,966	\$3,842,575	\$3,172,181	\$3,794,004	\$2,825,110
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782
161 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	3	3	3	2	8	6	5
164 Transmission & Distribution	0	0	4	11	11	13	7	4	10
165 Source	0	0	0	3	1	1	4	1	1
166 Storage	0	0	3	4	4	4	4	1	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	10	21	19	20	23	12	18
172 *Cumulative Number	0	0	10	31	50	70	93	105	123

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$37,936,244	\$54,322,879	\$30,104,504	\$15,322,052	\$65,161,733	\$31,989,311	\$83,893,607	\$19,176,829	\$17,798,779
153 Transmission & Distribution	\$7,961,632	\$24,237,097	\$8,959,166	\$10,769,619	\$44,310,894	\$43,180,320	\$20,996,373	\$8,252,669	\$14,945,161
154 Source	\$1,524,492	\$107,530	\$0	\$0	\$2,967,482	\$299,256	\$1,200,868	\$2,422,769	\$49,893
155 Storage	\$1,724,450	\$321,861	\$1,821,832	\$3,203,700	\$9,173,078	\$22,961,535	\$1,634,030	\$1,851,341	\$17,477,582
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$49,146,818	\$78,989,367	\$40,885,502	\$29,295,371	\$121,613,187	\$98,430,422	\$107,724,878	\$31,703,608	\$50,271,415
161 *Cumulative Dollar Amount	\$386,840,717	\$465,830,084	\$506,715,586	\$536,010,957	\$657,624,144	\$756,054,566	\$863,779,444	\$895,483,052	\$945,754,467
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	4	5	10	8	20	8	9	4	5
164 Transmission & Distribution	7	13	6	5	22	13	13	6	8
165 Source	1	2	0	0	2	1	0	3	1
166 Storage	1	3	3	3	8	7	2	0	8
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	13	23	19	16	52	29	24	13	22
172 *Cumulative Number	136	159	178	194	246	275	299	312	334

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	10	21	27	37	25	14	20
174 *Cumulative Number of Projects	0	0	10	31	58	95	120	134	154
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$17,380,259	\$34,614,559	\$50,795,922	\$12,254,062	\$108,937,074	\$39,747,808	\$41,163,562
176 *Cumulative Dollar Amount	\$0	\$0	\$17,380,259	\$51,994,818	\$102,790,740	\$115,044,802	\$223,981,876	\$263,729,684	\$304,893,246
177 Annual Number of Assistance Agreements	0	0	4	11	14	10	16	12	13
178 *Cumulative Number of Agreements	0	0	4	15	29	39	55	67	80
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$1,350,000	\$17,003,122	\$4,445,293	\$31,426,390	\$46,659,228	\$24,974,738	\$51,759,978
180 *Cumulative Dollar Amount	\$0	\$0	\$1,350,000	\$18,353,122	\$22,798,415	\$54,224,805	\$100,884,033	\$125,858,771	\$177,618,749
181 Annual Number of Assistance Agreements	0	0	1	4	2	11	14	5	17
182 *Cumulative Number of Agreements	0	0	1	5	7	18	32	37	54
183 Number of Projects Completed	0	0	1	4	3	15	19	7	20
184 *Cumulative Number of Projects Completed	0	0	1	5	8	23	42	49	69
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,952,418	\$23,300,432	\$6,361,562	\$10,320,314	\$32,438,145	\$822,802
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,952,418	\$26,252,850	\$32,614,412	\$42,934,726	\$75,372,871	\$76,195,673
187 Annual Number of Assistance Agreements	0	0	0	1	1	2	2	3	1
188 *Cumulative Number of Agreements	0	0	0	1	2	4	6	9	10
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	54,100	56,000	56,800	57,190	536,856	1,000
200 *Cumulative Population Served	0	0	0	54,100	110,100	166,900	224,090	760,946	761,946

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	13	23	19	16	52	35	37	17	31
174 *Cumulative Number of Projects	167	190	209	225	277	312	349	366	397
DWSRF Project Starts									
175 Annual Dollar Amount	\$53,315,420	\$19,110,994	\$9,101,150	\$34,571,289	\$100,238,777	\$142,596,381	\$74,777,325	\$48,687,777	\$61,469,028
176 *Cumulative Dollar Amount	\$358,208,666	\$377,319,660	\$386,420,810	\$420,992,099	\$521,230,876	\$663,827,257	\$738,604,582	\$787,292,359	\$848,761,387
177 Annual Number of Assistance Agreements	9	9	5	12	30	25	29	15	22
178 *Cumulative Number of Agreements	89	98	103	115	145	170	199	214	236
DWSRF Project Completions									
179 Annual Dollar Amount	\$32,808,308	\$35,787,000	\$6,672,296	\$6,384,436	\$5,966,761	\$30,107,711	\$93,364,451	\$30,443,357	\$25,432,356
180 *Cumulative Dollar Amount	\$210,427,057	\$246,214,057	\$252,886,353	\$259,270,789	\$265,237,550	\$295,345,261	\$388,709,712	\$419,153,069	\$444,585,425
181 Annual Number of Assistance Agreements	9	10	4	5	5	13	15	12	11
182 *Cumulative Number of Agreements	63	73	77	82	87	100	115	127	138
183 Number of Projects Completed	16	12	8	5	5	16	13	9	20
184 *Cumulative Number of Projects Completed	85	97	105	110	115	131	144	153	173
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,620,620	\$5,852,744	\$6,313,806	\$0	\$19,829,987	\$8,816,311	\$5,938,711	\$0	\$0
186 *Cumulative Dollar Amount	\$82,816,293	\$88,669,037	\$94,982,843	\$94,982,843	\$114,812,830	\$123,629,141	\$129,567,852	\$129,567,852	\$129,567,852
187 Annual Number of Assistance Agreements	2	2	2	0	5	1	3	0	0
188 *Cumulative Number of Agreements	12	14	16	16	21	22	25	25	25
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$19,334,987	\$41,266,207	\$82,311,035	\$29,952,010	\$21,526,966
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$19,334,987	\$60,601,194	\$142,912,229	\$172,864,239	\$194,391,205
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$9,609,991	\$9,867,617	\$5,613,768	\$5,390,944	\$4,000,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,609,991	\$19,477,608	\$25,091,376	\$30,482,320	\$34,482,320
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	4	10	11	7	7
194 *Cumulative Number of Agreements	0	0	0	0	4	14	25	32	39
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	125,852	519,304	31,171	0	345,770	3,500	118,100	0	0
200 *Cumulative Population Served	887,798	1,407,102	1,438,273	1,438,273	1,784,043	1,787,543	1,905,643	1,905,643	1,905,643

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$21,090,000	\$1,242,556	\$0	\$13,521,114	\$3,348,834	\$2,654,708
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$21,090,000	\$22,332,556	\$22,332,556	\$35,853,670	\$39,202,504	\$41,857,212
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$37,569,322	\$16,321,432	\$45,868,280	\$70,896,560	\$29,575,994	\$42,610,025	\$52,995,074
204 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$53,890,754	\$99,759,034	\$170,655,594	\$200,231,588	\$242,841,613	\$295,836,687
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	1	0	2	2	2
210 *Cumulative Number of Agreements	0	0	0	2	3	3	5	7	9
211 Assisting Compliant Systems to Maintain Compliance	0	0	8	11	13	30	13	7	14
212 *Cumulative Number of Agreements	0	0	8	19	32	62	75	82	96
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	76,487	458,959	0	0	43,897	19,790
218 *Cumulative Population Served	0	0	0	76,487	535,446	535,446	535,446	579,343	599,133
219 Assisting Compliant Systems to Maintain Compliance	0	0	543,118	874,519	313,471	2,059,732	1,073,988	673,178	676,760
220 *Cumulative Population Served	0	0	543,118	1,417,637	1,731,108	3,790,840	4,864,828	5,538,006	6,214,766
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,569,570	\$20,886,340	\$4,576,534	\$27,665,993	\$19,749,225	\$7,957,320	\$3,056,680	\$15,215,446
202 *Cumulative Dollar Amount	\$41,857,212	\$43,426,782	\$64,313,122	\$68,889,656	\$96,555,649	\$116,304,874	\$124,262,194	\$127,318,874	\$142,534,320
203 Assisting Compliant Systems to Maintain Compliance	\$49,146,818	\$77,419,797	\$19,999,162	\$24,718,837	\$87,548,135	\$69,225,852	\$78,330,772	\$27,858,928	\$11,537,169
204 *Cumulative Dollar Amount	\$344,983,505	\$422,403,302	\$442,402,464	\$467,121,301	\$554,669,436	\$623,895,288	\$702,226,060	\$730,084,988	\$741,622,157
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,427,025
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,427,025
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$6,399,039	\$9,455,345	\$21,436,786	\$788,000	\$12,091,775
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,399,039	\$15,854,384	\$37,291,170	\$38,079,170	\$50,170,945
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	6	6	12	6	4	2	8
210 *Cumulative Number of Agreements	9	10	16	22	34	40	44	46	54
211 Assisting Compliant Systems to Maintain Compliance	11	12	8	10	35	20	11	10	9
212 *Cumulative Number of Agreements	107	119	127	137	172	192	203	213	222
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	0	0	5	1	9	1	4
216 *Cumulative Number of Agreements	0	0	0	0	5	6	15	16	20
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,600	342,751	48,618	144,402	452,453	75,600	37,200	42,806
218 *Cumulative Population Served	599,133	606,733	949,484	998,102	1,142,504	1,594,957	1,670,557	1,707,757	1,750,563
219 Assisting Compliant Systems to Maintain Compliance	303,080	1,056,167	398,116	363,887	1,370,407	355,408	708,238	675,682	373,126
220 *Cumulative Population Served	6,517,846	7,574,013	7,972,129	8,336,016	9,706,423	10,061,831	10,770,069	11,445,751	11,818,877
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	14,406
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	14,406
223 Other Assistance Not Compliance Related	0	0	0	0	59,686	693,068	192,685	32,500	166,897
224 *Cumulative Population Served	0	0	0	0	59,686	752,754	945,439	977,939	1,144,836

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$13,631,430	\$4,725,938	\$3,522,922	\$34,632,344	\$11,231,398	\$0	\$24,651,524
226 *Cumulative Dollar Amount	\$0	\$0	\$13,631,430	\$18,357,368	\$21,880,290	\$56,512,634	\$67,744,032	\$67,744,032	\$92,395,556
227 Annual Number of Assistance Agreements	0	0	2	2	3	5	5	0	6
228 *Cumulative Number of Agreements	0	0	2	4	7	12	17	17	23
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	8	13	14	30	17	9	16
230 *Cumulative Number of Community Systems	0	0	8	21	35	65	82	91	107
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	543,118	951,006	772,430	2,059,732	1,073,988	717,075	696,550
234 *Cumulative Population Served by Community Systems	0	0	543,118	1,494,124	2,266,554	4,326,286	5,400,274	6,117,349	6,813,899
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$1,136,090	\$3,720,000	\$5,529,500	\$5,010,034	\$2,114,624	\$16,262,865	\$78,237,179	\$3,975,000	\$15,139,743
226 *Cumulative Dollar Amount	\$93,531,646	\$97,251,646	\$102,781,146	\$107,791,180	\$109,905,804	\$126,168,669	\$204,405,848	\$208,380,848	\$223,520,591
227 Annual Number of Assistance Agreements	1	2	3	4	2	6	6	1	2
228 *Cumulative Number of Agreements	24	26	29	33	35	41	47	48	50
Assistance to Systems by Type									
229 Annual Number of Community Systems	11	13	13	7	36	27	23	12	21
230 *Cumulative Number of Community Systems	118	131	144	151	187	214	237	249	270
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	303,080	1,063,767	740,867	412,505	1,574,495	2,629,691	951,523	745,382	597,235
234 *Cumulative Population Served by Community Systems	7,116,979	8,180,746	8,921,613	9,334,118	10,908,613	13,538,304	14,489,827	15,235,209	15,832,444
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900,980	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$9,900,980	\$9,900,980	\$9,900,980
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	1	1	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$20,205,000	\$19,540,000	\$23,685,000	\$37,570,000	\$22,930,000	\$18,520,000	\$28,850,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$18,668,666	\$18,397,405	\$22,646,410	\$36,508,692	\$22,515,216	\$18,266,675	\$28,507,732
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,484,146	\$1,052,565	\$460,582	\$268,319	\$414,784	\$253,325	\$342,268
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$705,000	\$1,370,000	\$1,845,000	\$2,890,000	\$3,915,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$1,572,885	\$1,735,153	\$1,924,369	\$1,323,088	\$1,478,995	\$1,631,441	\$2,462,051
256 Balance at End of Reporting Period	\$0	\$0	\$1,572,885	\$3,308,038	\$5,232,407	\$6,555,495	\$8,034,490	\$9,665,931	\$12,127,982
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,205,000	\$39,745,000	\$63,430,000	\$101,000,000	\$123,930,000	\$142,450,000	\$171,300,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$18,668,666	\$37,066,071	\$59,712,481	\$96,221,173	\$118,736,389	\$137,003,064	\$165,510,796
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,484,146	\$3,536,711	\$3,997,293	\$4,265,612	\$4,680,396	\$4,933,721	\$5,275,989
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$705,000	\$2,075,000	\$3,920,000	\$6,810,000	\$10,725,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$20,205,000	\$39,745,000	\$62,725,000	\$98,925,000	\$120,010,000	\$135,640,000	\$160,575,000
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$109,585	\$918,810	\$554,169	\$888,369	\$1,104,957	\$2,681,543
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$98,093	\$902,872	\$216,685	\$796,207	\$603,050	\$1,184,663
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$11,492	\$15,938	\$337,484	\$92,162	\$501,907	\$1,496,880
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$11,492	\$27,430	\$364,914	\$457,076	\$958,983	\$2,455,863

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$24,885,000	\$27,915,000	\$26,150,000	\$14,900,000	\$31,375,681	\$40,000,000	\$30,745,000	\$9,130,000	\$14,410,000
252 Net Leveraged Bonds Issued - Annual	\$24,614,812	\$27,514,857	\$25,969,685	\$14,506,488	\$29,511,211	\$36,623,222	\$34,380,342	\$9,790,878	\$15,192,296
253 Cost of Leveraged Bond Issuance - Annual	\$270,188	\$400,143	\$480,315	\$393,512	\$1,864,470	\$3,376,778	\$211,398	\$80,909	\$182,941
254 Leveraged Bond Principal Repaid - Annual	\$4,568,000	\$6,745,000	\$7,945,000	\$9,570,000	\$10,411,150	\$11,535,469	\$13,145,000	\$15,215,003	\$21,245,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$1,885,293	\$2,157,466	\$0	\$2,703,214	\$0	(\$478,911)	(\$1,086,244)	\$0	\$0
256 Balance at End of Reporting Period	\$14,013,275	\$16,170,741	\$16,170,741	\$18,873,955	\$18,873,955	\$18,395,044	\$17,308,800	\$17,308,800	\$17,308,800
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$4,084,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$3,938,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$196,185,000	\$224,100,000	\$250,250,000	\$265,150,000	\$296,525,681	\$336,525,681	\$367,270,681	\$376,400,681	\$390,810,681
260 *Net Leveraged Bonds Issued - Cumulative	\$190,125,608	\$217,640,465	\$243,610,150	\$258,116,638	\$287,627,849	\$324,251,071	\$358,631,413	\$368,422,291	\$383,614,587
261 *Cost of Leveraged Bond Issuance - Cumulative	\$5,546,177	\$5,946,320	\$6,426,635	\$6,820,147	\$8,684,617	\$12,061,395	\$12,272,793	\$12,353,702	\$12,536,643
262 *Leveraged Bond Principal Repaid - Cumulative	\$15,293,000	\$22,038,000	\$29,983,000	\$39,553,000	\$49,964,150	\$61,499,619	\$74,644,619	\$89,859,622	\$111,104,622
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053	\$4,084,053
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315	\$3,938,315
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$184,976,053	\$206,146,053	\$224,351,053	\$229,681,053	\$250,645,584	\$279,110,115	\$296,710,115	\$290,625,112	\$283,790,112
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$1,937,721	\$2,129,694	\$1,351,826	\$1,787,967	\$986,980	\$1,291,436	\$1,578,410	\$490,338	\$562,449
272 Interest Paid from Capitalized Interest Account - Annual	\$902,563	\$1,279,490	\$102,167	\$865,252	\$439,573	\$679,203	\$1,076,444	\$261,431	\$69,184
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$1,035,158	\$850,204	\$1,249,659	\$922,715	\$547,407	\$612,233	\$501,966	\$228,907	\$493,265
274 *Cumulative Dollar Amount	\$3,491,021	\$4,341,225	\$5,590,884	\$6,513,599	\$7,061,006	\$7,673,239	\$8,175,205	\$8,404,112	\$8,897,377

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,214,777	\$6,517,161	\$31,857,875	\$46,116,084	\$32,574,480	\$45,455,317	\$56,520,715
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,214,777	\$10,731,938	\$42,589,813	\$88,705,897	\$121,280,377	\$166,735,694	\$223,256,409
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	13	16	14	13	13
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	13	29	43	56	69
281 Principal Repayments - Annual	\$0	\$0	\$0	\$247,554	\$3,056,620	\$6,656,439	\$9,076,136	\$7,048,237	\$9,425,085
282 Interest Payments - Annual	\$0	\$0	\$0	\$636,355	\$1,336,688	\$2,564,481	\$5,026,786	\$6,573,879	\$6,873,368
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$883,909	\$4,393,308	\$9,220,920	\$14,102,922	\$13,622,116	\$16,298,453
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$247,554	\$3,304,174	\$9,960,613	\$19,036,749	\$26,084,986	\$35,510,071
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$636,355	\$1,973,043	\$4,537,524	\$9,564,310	\$16,138,189	\$23,011,557
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$883,909	\$5,277,217	\$14,498,137	\$28,601,059	\$42,223,175	\$58,521,628
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.283	2.743	2.580	2.225	2.200	1.600	2.072
288 State Market Interest Rate	0.000	0.000	4.700	5.478	5.150	4.507	4.357	4.230	4.232
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$156,208	\$965,169	\$2,620,505	\$1,486,240	\$3,399,625	\$834,859	\$1,583,632
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$156,208	\$1,121,377	\$3,741,882	\$5,228,122	\$8,627,747	\$9,462,606	\$11,046,238
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$51,772,137	\$51,317,425	\$54,081,189	\$47,671,795	\$67,593,040	\$87,862,332	\$76,047,900	\$136,455,370	\$51,723,453
276 *Cumulative DWSRF Fund Disbursements	\$275,028,546	\$326,345,971	\$380,427,160	\$428,098,955	\$495,691,995	\$583,554,327	\$659,602,227	\$796,057,597	\$847,781,050
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	8	17	8	16	13	10	42	27	23
280 *Cumulative Number of Projects Initiating Principal Repayments	77	94	102	118	131	141	183	210	233
281 Principal Repayments - Annual	\$12,878,201	\$16,148,487	\$18,581,934	\$23,488,030	\$25,707,858	\$28,266,801	\$32,936,377	\$40,199,492	\$46,771,875
282 Interest Payments - Annual	\$7,319,107	\$6,054,775	\$5,463,512	\$7,121,751	\$8,603,363	\$8,463,988	\$9,792,985	\$10,168,026	\$11,136,141
283 *Principal and Interest - Annual	\$20,197,308	\$22,203,262	\$24,045,446	\$30,609,781	\$34,311,221	\$36,730,789	\$42,729,362	\$50,367,518	\$57,908,016
284 *Principal Repayments - Cumulative	\$48,388,272	\$64,536,759	\$83,118,693	\$106,606,723	\$132,314,581	\$160,581,382	\$193,517,759	\$233,717,251	\$280,489,126
285 *Interest Payments - Cumulative	\$30,330,664	\$36,385,439	\$41,848,951	\$48,970,702	\$57,574,065	\$66,038,053	\$75,831,038	\$85,999,064	\$97,135,205
286 *Principal and Interest - Cumulative	\$78,718,936	\$100,922,198	\$124,967,644	\$155,577,425	\$189,888,646	\$226,619,435	\$269,348,797	\$319,716,315	\$377,624,331
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.010	1.417	1.843	2.430	0.090	1.000	1.000	1.000	1.000
288 State Market Interest Rate	4.260	4.203	4.220	4.790	4.040	4.000	3.160	2.380	2.440
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,294,387	\$5,337,660	\$4,471,412	\$2,029,605	\$1,553,423	\$837,779	\$782,451	\$616,601	\$470,580
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$14,340,625	\$19,678,285	\$24,149,697	\$26,179,302	\$27,732,725	\$28,570,504	\$29,352,955	\$29,969,556	\$30,440,136
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869,550
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414,147
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,283,697
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,283,697
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$8,455,264	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$69,060,464	\$69,060,464	\$69,060,464
321 Annual Number of Loans	0	0	0	0	0	1	1	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	1	2	2	2
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$8,455,264	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$60,605,200	\$69,060,464	\$69,060,464	\$69,060,464
329 *Number of Loans and Grants - Annual	0	0	0	0	0	1	1	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	1	2	2	2
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$21,578,106	\$55,512,787	\$59,054,057	\$0	\$0	\$5,022,860	\$17,150,040	\$0
320 *Cumulative Dollar Amount	\$69,060,464	\$90,638,570	\$146,151,357	\$205,205,414	\$205,205,414	\$205,205,414	\$210,228,274	\$227,378,314	\$227,378,314
321 Annual Number of Loans	0	1	8	7	0	0	9	3	0
322 *Cumulative Number of Loans	2	3	11	18	18	18	27	30	30
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$21,578,106	\$55,512,787	\$59,054,057	\$0	\$0	\$5,022,860	\$17,150,040	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$69,060,464	\$90,638,570	\$146,151,357	\$205,205,414	\$205,205,414	\$205,205,414	\$210,228,274	\$227,378,314	\$227,378,314
329 *Number of Loans and Grants - Annual	0	1	8	7	0	0	9	3	0
330 *Number of Loans and Grants - Cumulative	2	3	11	18	18	18	27	30	30
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Lead State Agency

343 Lead State Agency Name: Environmental Infrastructure Trust
344 Type of Agency: Financial
345 Mailing Address: 3131 Princeton Pike, Office Building 6, Suite 201
346 City: Lawrenceville
347 Zip Code: 08648
348 Street Address: 3131 Princeton Pike, Office Building 6, Suite 201
349 City: Lawrenceville
350 Zip Code: 08648
351 Director: David E. Zimmer, CFA
352 Director's Title: Executive Director
353 Phone Number: (609) 219-8600
354 Fax Number: (609) 219-8620
355 E-mail Address: dzimmer@njeit.org
356 Contact Person: Maria Andujar
357 Phone Number: (609) 219-8600
358 Fax Number: (609) 219-8620
359 E-mail Address: mandujar@njeit.org

Secondary Agency

360 Secondary Agency Name: Department of Environmental Protection
361 Type of Agency: Environmental
362 Mailing Address: Water Supply Operations, PO Box 420, Mail Code 401-03
363 City: Trenton
364 Zip Code: 08625
365 Street Address: 401 East State Street, Mail Code 401-03
366 City: Trenton
367 Zip Code: 08625
368 Director: Fred Sickels
369 Director's Title: Director
370 Phone Number: (609) 292-7219
371 Fax Number: (609) 292-1654
372 E-mail Address: fred.sickels@dep.state.nj.us
373 Contact Person: Roger Tsao
374 Phone Number : (609) 292-5550
375 Fax Number: (609) 292-1654
376 E-mail Address: roger.tsao@dep.state.nj.us

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	0	60,115,796	49,076,016	60,646,258	80,441,716	62,565,953	52,988,286	64,704,493	
395 *Cumulative	0	0	60,115,796	109,191,812	169,838,070	250,279,786	312,845,739	365,834,025	430,538,518	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	-	62%	76%	78%	88%	69%	87%	86%	
397 *Cumulative	-	-	62%	69%	72%	77%	75%	77%	78%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	6%	32%	95%	121%	92%	116%	130%	
399 *Cumulative	-	-	6%	14%	32%	49%	55%	64%	72%	
Disbursements as a % of Funds Available										
400 *Annual	-	-	7%	13%	53%	57%	52%	86%	87%	
401 *Cumulative	-	-	7%	10%	25%	35%	39%	46%	52%	
Project Starts as a % of Funds Available										
402 *Annual	-	-	29%	71%	84%	15%	174%	75%	64%	
403 *Cumulative	-	-	29%	48%	61%	46%	72%	72%	71%	
Project Completions as a % of Funds Available										
404 *Annual	-	-	2%	35%	7%	39%	75%	47%	80%	
405 *Cumulative	-	-	2%	17%	13%	22%	32%	34%	41%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	-	0%	1%	5%	8%	15%	13%	15%	
407 *Cumulative	-	-	0%	0%	2%	4%	6%	7%	8%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	11%	17%	68%	65%	76%	99%	102%	
409 *Cumulative	-	-	11%	14%	35%	46%	51%	59%	66%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	46%	93%	108%	17%	253%	86%	74%	
411 *Cumulative	-	-	46%	69%	84%	60%	95%	94%	90%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	4%	45%	9%	44%	108%	54%	93%	
413 *Cumulative	-	-	4%	24%	19%	28%	43%	45%	53%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	1%	6%	9%	21%	15%	17%	
415 *Cumulative	-	-	0%	0%	3%	5%	8%	9%	11%	
Project Completions as a % of Project Starts										
416 *Annual	-	-	8%	49%	9%	256%	43%	63%	126%	
417 *Cumulative	-	-	8%	35%	22%	47%	45%	48%	58%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	194.9%	159.9%	186.4%	202.4%	204.9%	212.0%	220.8%	
419 *Assistance Provided as a % of Funds Available	-	-	62.5%	68.7%	71.9%	77.1%	75.5%	77.1%	78.4%	
420 *Disbursements as a % of Assistance Provided	-	-	11.2%	14.3%	34.9%	46.0%	51.4%	59.1%	66.1%	
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$5,450,693)	(\$453,025)	\$6,733,594	\$32,374,042	\$33,941,418	\$43,547,225	\$60,538,195	
424 *Set-Aside Spending Rate	-	-	32.9%	53.8%	77.3%	83.0%	85.6%	86.9%	89.0%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$156,208	\$1,746,240	\$5,687,495	\$9,400,732	\$17,734,981	\$24,641,812	\$31,601,932	
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	2.9%	13.3%	17.6%	15.7%	22.6%	24.5%	25.0%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	62,812,628	72,465,831	57,922,440	52,388,175	116,169,566	93,162,148	114,253,420	65,472,047	69,272,186	
395 *Cumulative	493,351,146	565,816,977	623,739,417	676,127,592	792,297,158	885,459,306	999,712,726	1,065,184,773	1,134,456,959	
DWSRF Assistance as a % of Funds Available										
396 *Annual	78%	109%	71%	56%	105%	106%	94%	48%	73%	
397 *Cumulative	78%	82%	81%	79%	83%	85%	86%	84%	83%	
Outlays as a % of Capitalization Grants										
398 *Annual	71%	63%	132%	152%	58%	173%	96%	126%	80%	
399 *Cumulative	72%	71%	76%	82%	77%	86%	86%	88%	88%	
Disbursements as a % of Funds Available										
400 *Annual	82%	71%	93%	91%	58%	94%	67%	208%	75%	
401 *Cumulative	56%	58%	61%	63%	63%	66%	66%	75%	75%	
Project Starts as a % of Funds Available										
402 *Annual	85%	26%	16%	66%	86%	153%	65%	74%	89%	
403 *Cumulative	73%	67%	62%	62%	66%	75%	74%	74%	75%	
Project Completions as a % of Funds Available										
404 *Annual	52%	49%	12%	12%	5%	32%	82%	46%	37%	
405 *Cumulative	43%	44%	41%	38%	33%	33%	39%	39%	39%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	21%	22%	32%	45%	22%	30%	29%	61%	68%	
407 *Cumulative	10%	11%	13%	16%	17%	18%	19%	22%	25%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	105%	65%	132%	163%	56%	89%	71%	430%	103%	
409 *Cumulative	71%	70%	75%	80%	75%	77%	76%	89%	90%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	108%	24%	22%	118%	82%	145%	69%	154%	122%	
411 *Cumulative	93%	81%	76%	79%	79%	88%	86%	88%	90%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	67%	45%	16%	22%	5%	31%	87%	96%	51%	
413 *Cumulative	54%	53%	50%	48%	40%	39%	45%	47%	47%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	26%	20%	45%	80%	21%	29%	31%	127%	93%	
415 *Cumulative	13%	14%	16%	20%	20%	21%	22%	26%	30%	
Project Completions as a % of Project Starts										
416 *Annual	62%	187%	73%	18%	6%	21%	125%	63%	41%	
417 *Cumulative	59%	65%	65%	62%	51%	44%	53%	53%	52%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	245.4%	268.9%	266.2%	255.9%	247.4%	235.2%	248.6%	277.2%	283.2%	
419 *Assistance Provided as a % of Funds Available	78.4%	82.3%	81.2%	79.3%	83.0%	85.4%	86.4%	84.1%	83.4%	
420 *Disbursements as a % of Assistance Provided	71.1%	70.1%	75.1%	79.9%	75.4%	77.2%	76.4%	88.9%	89.6%	
421 *Additional Assistance Provided Due to Leveraging	\$65,663,589	\$97,544,516	\$106,477,263	\$95,187,733	\$130,142,565	\$172,512,972	\$201,451,016	\$177,473,455	\$173,664,980	
424 *Set-Aside Spending Rate	92.0%	92.4%	93.5%	95.9%	96.6%	95.9%	94.9%	95.4%	93.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$41,180,268	\$51,722,499	\$60,407,764	\$68,636,405	\$78,245,784	\$86,935,318	\$97,008,788	\$107,564,508	\$118,677,964	
426 *Net Return on Contributed Capital Excluding Subsidy	29.3%	33.4%	33.7%	33.2%	33.6%	31.6%	33.4%	34.7%	37.0%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	-83,739	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	-83,739	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	-83,739	-83,739	-83,739	-83,739	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	9,455,345	5,926,014	0	0	
433 Energy Efficiency			0	0	2,180,520	0	0	1,739,800	0	
434 Water Conservation			0	0	11,228,257	0	0	0	1,336,210	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	13,408,777	9,455,345	5,926,014	1,739,800	1,336,210	
437 * Cumulative GPR			0	0	13,408,777	22,864,122	28,790,136	30,529,936	31,866,146	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	4/10/1998	9/30/1999	-	7/26/2001	9/24/2002	9/17/2003	8/3/2004	8/16/2005
2 Total Annual Federal Grants	\$0	\$12,759,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3 *Cumulative Federal Grants	\$0	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900	\$42,891,000	\$50,943,500	\$58,947,600	\$67,250,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$53,474	\$630,071	\$1,399,446	\$1,235,038	\$0	\$0	\$371,951
9 Second Quarter Outlays	\$0	\$0	\$124,879	\$121,301	\$1,737,555	\$7,879,506	\$1,149,851	\$1,521,740	\$0
10 Third Quarter Outlays	\$0	\$0	\$558,290	\$178,869	\$447,048	\$2,532,878	\$1,524,584	\$0	\$846,207
11 Fourth Quarter Outlays	\$0	\$0	\$192,688	\$0	\$0	\$2,362,132	\$1,423,838	\$813,885	\$813,738
12 *Total Annual Outlays	\$0	\$0	\$929,331	\$930,241	\$3,584,049	\$14,009,554	\$4,098,273	\$2,335,625	\$2,031,896
13 *Cumulative Outlays	\$0	\$0	\$929,331	\$1,859,572	\$5,443,621	\$19,453,175	\$23,551,448	\$25,887,073	\$27,918,969

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	6/28/2006	9/18/2007	8/27/2008	9/2/2009	8/27/2010	6/24/2011	8/28/2012	8/13/2013	8/13/2014
2	Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$23,096,000	\$8,146,000	\$13,573,000	\$18,393,000	\$8,421,000	\$8,845,000
3	*Cumulative Federal Grants	\$75,536,200	\$83,765,500	\$91,994,500	\$115,090,500	\$123,236,500	\$136,809,500	\$155,202,500	\$163,623,500	\$172,468,500
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$387,539	\$525,000	\$826,259	\$1,124,900	\$4,944,751	\$3,752,746	\$887,296	\$887,296	\$2,673,544
9	Second Quarter Outlays	\$45,059	\$4,094,991	\$2,488,504	\$132,595	\$2,576,722	\$2,595,530	\$3,832,618	\$3,832,618	\$2,235,235
10	Third Quarter Outlays	\$964,474	\$4,312,043	\$5,659,037	\$5,026,056	\$5,221,969	\$2,599,519	\$3,019,417	\$3,019,417	\$6,502,319
11	Fourth Quarter Outlays	\$1,265	\$4,343,938	\$13,377,998	\$3,304,301	\$5,214,176	\$1,690,984	\$782,961	\$1,037,756	\$8,767,107
12	*Total Annual Outlays	\$1,398,337	\$13,275,972	\$22,351,798	\$9,587,852	\$17,957,617	\$10,638,779	\$8,522,292	\$8,777,088	\$20,178,205
13	*Cumulative Outlays	\$29,317,306	\$42,593,278	\$64,945,076	\$74,532,928	\$92,490,545	\$103,129,324	\$111,651,617	\$120,428,705	\$140,606,910

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$12,759,800	\$0	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
15 *Cumulative Capitalization Grants	\$0	\$12,759,800	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900	\$42,891,000	\$50,943,500	\$58,947,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,955,538)	\$0	(\$4,521,381)	\$0	(\$2,404,670)	(\$2,414,621)	(\$2,496,230)	(\$2,481,271)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,262	\$0	\$10,063,719	\$0	\$5,352,330	\$5,374,479	\$5,556,270	\$5,522,829
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,262	\$8,804,262	\$18,867,981	\$18,867,981	\$24,220,311	\$29,594,790	\$35,151,060	\$40,673,889
21 *Annual State Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800
22 *Cumulative State Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980	\$7,020,380	\$8,578,200	\$10,188,700	\$11,789,500
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$0	\$12,980,739	\$0	\$6,903,730	\$6,932,299	\$7,166,770	\$7,123,629
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$11,356,222	\$24,336,961	\$24,336,961	\$31,240,691	\$38,172,990	\$45,339,760	\$52,463,389
25 *State Contributions as a % of Grants - Annual	-	20%	-	20%	-	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$736,643	\$1,122,929	\$3,584,049	\$11,647,422	\$5,036,567	\$2,945,578	\$2,032,043
28 *Cumulative	\$0	\$0	\$736,643	\$1,859,572	\$5,443,621	\$17,091,043	\$22,127,610	\$25,073,188	\$27,105,231
28a *State Contributions as a % of Outlays - Annual	-	-	0%	260%	0%	13%	31%	55%	79%
28b *State Contributions as a % of Outlays - Cumulative	-	-	346%	294%	100%	41%	39%	41%	43%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800
35 *Cumulative Match Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980	\$7,020,380	\$8,578,200	\$10,188,700	\$11,789,500
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$2,116,747	\$1,824,445	\$2,877,702	\$2,192,650	\$3,096,768	\$2,993,618	\$2,869,234
39 *Total Annual Additional Contribution	\$0	\$0	\$2,116,747	\$1,824,445	\$2,877,702	\$2,192,650	\$3,096,768	\$2,993,618	\$2,869,234
40 *Cumulative Additional Contribution	\$0	\$0	\$2,116,747	\$3,941,192	\$6,818,894	\$9,011,544	\$12,108,312	\$15,101,930	\$17,971,164
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$16,588,600	\$0	\$8,229,300	\$8,229,000	\$23,096,000	\$21,719,000	\$0	\$18,393,000	\$8,421,000
15 *Cumulative Capitalization Grants	\$75,536,200	\$75,536,200	\$83,765,500	\$91,994,500	\$115,090,500	\$136,809,500	\$136,809,500	\$155,202,500	\$163,623,500
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,573,961)	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	(\$5,645,260)	(\$6,732,890)	\$0	(\$5,701,090)	(\$2,610,510)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$202,182)	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,014,639	(\$2,568,505)	\$5,678,217	\$5,678,010	\$17,450,740	\$14,986,110	\$0	\$12,489,728	\$5,810,490
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,688,528	\$52,120,023	\$57,798,240	\$63,476,250	\$80,926,990	\$95,913,100	\$95,913,100	\$108,402,828	\$114,213,318
21 *Annual State Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$3,678,600	\$1,684,200	\$1,769,000
22 *Cumulative State Contributions	\$13,450,120	\$15,107,220	\$16,753,080	\$18,398,880	\$20,028,080	\$24,371,880	\$28,050,480	\$29,734,680	\$31,503,680
23 *Annual Net Investments for the DWSRF Fund	\$15,675,259	(\$911,405)	\$7,324,077	\$7,323,810	\$19,079,940	\$19,329,910	\$3,678,600	\$14,173,928	\$7,579,490
24 *Cumulative Net Investments for the DWSRF Fund	\$68,138,648	\$67,227,243	\$74,551,320	\$81,875,130	\$100,955,070	\$120,284,980	\$123,963,580	\$138,137,508	\$145,716,998
25 *State Contributions as a % of Grants - Annual	10%	-	20%	20%	7%	20%	-	9%	21%
26 *State Contributions as a % of Grants - Cumulative	18%	20%	20%	20%	17%	18%	21%	19%	19%
Outlays (Dollars)									
27 *Annual	\$2,210,810	\$8,933,299	\$13,317,738	\$19,661,549	\$16,047,742	\$14,161,970	\$9,430,316	\$8,522,292	\$12,448,854
28 *Cumulative	\$29,316,041	\$38,249,340	\$51,567,078	\$71,228,627	\$87,276,370	\$101,438,340	\$110,868,656	\$119,390,949	\$131,839,803
28a *State Contributions as a % of Outlays - Annual	75%	19%	12%	8%	10%	31%	39%	20%	14%
28b *State Contributions as a % of Outlays - Cumulative	46%	39%	32%	26%	23%	24%	25%	25%	24%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$3,678,600	\$1,684,200	\$1,769,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$3,678,600	\$1,684,200	\$1,769,000
35 *Cumulative Match Contributions	\$13,450,120	\$15,107,220	\$16,753,080	\$18,398,880	\$20,028,080	\$24,371,880	\$28,050,480	\$29,734,680	\$31,503,680
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,848,911	\$3,131,822	\$2,395,856	\$2,451,138	\$5,205,864	\$4,208,400	\$2,383,818	\$2,328,901	\$2,518,644
39 *Total Annual Additional Contribution	\$2,848,911	\$3,131,822	\$2,395,856	\$2,451,138	\$5,205,864	\$4,208,400	\$2,383,818	\$2,328,901	\$2,518,644
40 *Cumulative Additional Contribution	\$20,820,075	\$23,951,897	\$26,347,753	\$28,798,891	\$34,004,755	\$38,213,155	\$40,596,973	\$42,925,874	\$45,444,518
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$510,392	\$0	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$510,392	\$0	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$510,392	\$510,392	\$1,093,796	\$1,093,796	\$1,404,076	\$1,715,640	\$2,037,740	\$2,357,904
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$285,937	\$113,079	\$169,167	\$206,132	\$360,647	\$192,031	\$172,493
51 Annual Expenses - Technical Assistance	\$0	\$0	\$39,814	\$16,285	\$44,882	\$100,084	\$107,678	\$11,532	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$325,751	\$129,364	\$214,049	\$306,216	\$468,325	\$203,563	\$172,493
53 *Cumulative Administrative Expenses	\$0	\$0	\$325,751	\$455,115	\$669,164	\$975,380	\$1,443,705	\$1,647,268	\$1,819,761
54 *Remaining Awarded Amount	\$0	\$510,392	\$184,641	\$638,681	\$424,632	\$428,696	\$271,935	\$390,472	\$538,143
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$255,196	\$0	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$255,196	\$0	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$255,196	\$255,196	\$546,898	\$546,898	\$702,038	\$857,820	\$1,018,870	\$1,178,952
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$125,439	\$128,433	\$144,876	\$65,777	\$117,551	\$63,114	\$71,229
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$125,439	\$253,872	\$398,748	\$464,525	\$582,076	\$645,190	\$716,419
62 *Remaining Awarded Amount	\$0	\$255,196	\$129,757	\$293,026	\$148,150	\$237,513	\$275,744	\$373,680	\$462,533
63 Annual Number of Systems Receiving Assistance	0	0	312	388	186	81	77	75	18
64 *Cumulative Number of Small Systems Receiving	0	0	312	700	886	967	1,044	1,119	1,137
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,275,980	\$0	\$1,458,510	\$0	\$775,700	\$778,910	\$805,205	\$800,410
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	10.0%	-	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,275,980	\$0	\$1,458,510	\$0	\$775,700	\$778,910	\$805,205	\$800,410
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,275,980	\$1,275,980	\$2,734,490	\$2,734,490	\$3,510,190	\$4,289,100	\$5,094,305	\$5,894,715
70 Annual Expenses - PWSS Administration	\$0	\$0	\$78,591	\$175,299	\$788,008	\$958,011	\$1,202,386	\$558,217	\$863,538
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$78,591	\$253,890	\$1,041,898	\$1,999,909	\$3,202,295	\$3,760,512	\$4,624,050
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$266,539	\$287,498	\$211,017	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$419,203	\$706,701	\$917,718	\$917,718	\$917,718	\$917,718
78 *Total Annual State Program Management Expenses	\$0	\$0	\$231,255	\$441,838	\$1,075,506	\$1,169,028	\$1,202,386	\$558,217	\$863,538
79 *Cumulative State Program Management Expenses	\$0	\$0	\$231,255	\$673,093	\$1,748,599	\$2,917,627	\$4,120,013	\$4,678,230	\$5,541,768
80 *Remaining Awarded Amount	\$0	\$1,275,980	\$1,044,725	\$2,061,397	\$985,891	\$592,563	\$169,087	\$416,075	\$352,947

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$332,124	\$331,420	\$329,172	\$329,160	\$1,105,840	\$868,760	\$0	\$735,720	\$336,840	
46 *Annual Amount Awarded as a % of Grants Awarded	2.0%	-	4.0%	4.0%	4.8%	4.0%	-	4.0%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$332,124	\$331,420	\$329,172	\$329,160	\$1,105,840	\$868,760	\$0	\$735,720	\$336,840	
49 *Cumulative Amount Awarded, Including Transfers	\$2,690,028	\$3,021,448	\$3,350,620	\$3,679,780	\$4,785,620	\$5,654,380	\$5,654,380	\$6,390,100	\$6,726,940	
50 Annual Expenses - DWSRF Administration	\$300,612	\$523,638	\$373,900	\$455,749	\$542,009	\$620,902	\$519,978	\$636,412	\$663,339	
51 Annual Expenses - Technical Assistance	\$0	\$3,537	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$300,612	\$527,175	\$373,900	\$455,749	\$542,009	\$620,902	\$519,978	\$636,412	\$663,339	
53 *Cumulative Administrative Expenses	\$2,120,373	\$2,647,548	\$3,021,448	\$3,477,197	\$4,019,206	\$4,640,108	\$5,160,086	\$5,796,498	\$6,459,837	
54 *Remaining Awarded Amount	\$569,655	\$373,900	\$329,172	\$202,583	\$766,414	\$1,014,272	\$494,294	\$593,602	\$267,103	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$166,062	\$165,710	\$164,586	\$164,580	\$552,920	\$434,380	\$0	\$367,800	\$168,420	
56 *Annual Amount Awarded as a % of Grants Awarded	1.0%	-	2.0%	2.0%	2.4%	2.0%	-	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$166,062	\$165,710	\$164,586	\$164,580	\$552,920	\$434,380	\$0	\$367,800	\$168,420	
59 *Cumulative Amount Awarded, Including Transfers	\$1,345,014	\$1,510,724	\$1,675,310	\$1,839,890	\$2,392,810	\$2,827,190	\$2,827,190	\$3,194,990	\$3,363,410	
60 Annual Expenses - Small System Technical Assistance	\$38,336	\$249,635	\$393,529	\$441,971	\$290,707	\$107,972	\$132,688	\$167,986	\$151,302	
61 *Cumulative Small Systems Technical Assistance	\$754,755	\$1,004,390	\$1,397,919	\$1,839,890	\$2,130,597	\$2,238,569	\$2,371,257	\$2,539,243	\$2,690,545	
62 *Remaining Awarded Amount	\$590,259	\$506,334	\$277,391	\$0	\$262,213	\$588,621	\$455,933	\$655,747	\$672,865	
63 Annual Number of Systems Receiving Assistance	364	427	220	401	158	150	80	604	203	
64 *Cumulative Number of Small Systems Receiving	1,501	1,928	2,148	2,549	2,707	2,857	2,937	3,541	3,744	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$830,310	\$828,550	\$822,930	\$822,900	\$2,764,600	\$2,171,900	\$0	\$1,839,300	\$842,100	
66 *Annual Amount Awarded as a % of Grants Awarded	5.0%	-	10.0%	10.0%	12.0%	10.0%	-	10.0%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$830,310	\$828,550	\$822,930	\$822,900	\$2,764,600	\$2,171,900	\$0	\$1,839,300	\$842,100	
69 *Cumulative Amount Awarded, Including Transfers	\$6,725,025	\$7,553,575	\$8,376,505	\$9,199,405	\$11,964,005	\$14,135,905	\$14,135,905	\$15,975,205	\$16,817,305	
70 Annual Expenses - PWSS Administration	\$244,142	\$845,977	\$821,732	\$1,403,142	\$1,753,098	\$1,211,937	\$882,886	\$861,614	\$501,726	
71 *Cumulative Expenses - PWSS Administration	\$4,868,192	\$5,714,169	\$6,535,901	\$7,939,043	\$9,692,141	\$10,904,078	\$11,786,964	\$12,648,578	\$13,150,304	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	\$917,718	
78 *Total Annual State Program Management Expenses	\$244,142	\$845,977	\$821,732	\$1,403,142	\$1,753,098	\$1,211,937	\$882,886	\$861,614	\$501,726	
79 *Cumulative State Program Management Expenses	\$5,785,910	\$6,631,887	\$7,453,619	\$8,856,761	\$10,609,859	\$11,821,796	\$12,704,682	\$13,566,296	\$14,068,022	
80 *Remaining Awarded Amount	\$939,115	\$921,688	\$922,886	\$342,644	\$1,354,146	\$2,314,109	\$1,431,223	\$2,408,909	\$2,749,283	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,913,970	\$0	\$2,187,765	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	-	15.0%	-	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,913,970	\$0	\$2,187,765	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,913,970	\$1,913,970	\$4,101,735	\$4,101,735	\$5,265,285	\$6,433,650	\$7,641,525	\$8,842,140
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$113,648	\$123,190	\$271,665	\$505,942	\$179,805	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$113,648	\$236,838	\$508,503	\$1,014,445	\$1,194,250	\$1,194,250	\$1,194,250
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$18,729	\$46,885	\$105,587	\$35,432	\$288,769	\$309,112	\$404,806
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$18,729	\$65,614	\$271,201	\$306,633	\$595,402	\$904,514	\$1,309,320
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$130	\$130,911	\$448,844	\$180,875	\$608,449	\$387,734	\$518,610
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$130	\$131,041	\$579,885	\$760,760	\$1,369,209	\$1,756,943	\$2,275,553
106 Annual Number of Systems Receiving Assistance	0	0	13	388	69	29	229	265	808
107 *Cumulative Number of Systems Receiving Assistance	0	0	13	401	470	499	728	993	1,801
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$132,507	\$300,986	\$926,096	\$722,249	\$1,077,023	\$696,846	\$923,416
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$132,507	\$433,493	\$1,359,589	\$2,081,838	\$3,158,861	\$3,855,707	\$4,779,123
110 *Remaining Awarded Amount	\$0	\$1,913,970	\$1,781,463	\$3,668,242	\$2,742,146	\$3,183,447	\$3,274,789	\$3,785,818	\$4,063,017
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0	\$2,404,670	\$2,414,621	\$2,496,230	\$2,481,271
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919	\$10,881,589	\$13,296,210	\$15,792,440	\$18,273,711
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0	\$2,404,670	\$2,414,621	\$2,496,230	\$2,481,271
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919	\$10,881,589	\$13,296,210	\$15,792,440	\$18,273,711
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$814,952	\$1,000,621	\$2,360,527	\$2,263,270	\$2,865,285	\$1,521,740	\$2,030,676
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$814,952	\$1,815,573	\$4,176,100	\$6,439,370	\$9,304,655	\$10,826,395	\$12,857,071
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,140,586	\$6,661,346	\$4,300,819	\$4,442,219	\$3,991,555	\$4,966,045	\$5,416,640

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,245,465	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$3,257,850	\$0	\$2,758,270	\$1,263,150	
82 *Annual Amount Awarded as a % of Grants Awarded	7.5%	-	15.0%	15.0%	5.3%	15.0%	-	15.0%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$202,182	\$0	
84 *Annual Amount Awarded and Transferred	\$1,245,465	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$3,257,850	\$0	\$2,960,452	\$1,263,150	
85 *Cumulative Amount Awarded, Including Transfers	\$10,087,605	\$11,330,430	\$12,564,825	\$13,799,175	\$15,021,075	\$18,278,925	\$18,278,925	\$21,239,377	\$22,502,527	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	20	46	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	20	66	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	\$1,194,250	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$139,573	\$729,930	\$738,272	\$617,386	\$204,820	\$73,599	\$255,588	\$242,263	\$245,563	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,448,893	\$2,178,823	\$2,917,095	\$3,534,481	\$3,739,301	\$3,812,900	\$4,068,488	\$4,310,751	\$4,556,314	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$646,879	\$2,297,527	\$1,699,126	\$1,085,172	\$231,840	\$479,142	\$945,120	\$893,925	\$573,156	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,922,432	\$5,219,959	\$6,919,085	\$8,004,257	\$8,236,097	\$8,715,239	\$9,660,359	\$10,554,284	\$11,127,440	
106 Annual Number of Systems Receiving Assistance	324	431	402	324	205	297	594	193	423	
107 *Cumulative Number of Systems Receiving Assistance	2,125	2,556	2,958	3,282	3,487	3,784	4,378	4,571	4,994	
108 *Total Annual 1452(k) Activity Dollars	\$786,452	\$3,027,457	\$2,437,398	\$1,702,558	\$436,660	\$552,741	\$1,200,708	\$1,136,188	\$818,719	
109 *Cumulative 1452(k) Activity Dollars	\$5,565,575	\$8,593,032	\$11,030,430	\$12,732,988	\$13,169,648	\$13,722,389	\$14,923,097	\$16,059,285	\$16,878,004	
110 *Remaining Awarded Amount	\$4,522,030	\$2,737,398	\$1,534,395	\$1,066,187	\$1,851,427	\$4,556,536	\$3,355,828	\$5,180,092	\$5,624,523	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,573,961	\$2,568,505	\$2,551,083	\$2,550,990	\$5,645,260	\$6,732,890	\$0	\$5,701,090	\$2,610,510	
112 *Cumulative Total Awarded Amount for Set-Asides	\$20,847,672	\$23,416,177	\$25,967,260	\$28,518,250	\$34,163,510	\$40,896,400	\$40,896,400	\$46,597,490	\$49,208,000	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$202,182)	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$202,182)	(\$202,182)	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,573,961	\$2,568,505	\$2,551,083	\$2,550,990	\$5,645,260	\$6,732,890	\$0	\$5,903,272	\$2,610,510	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$20,847,672	\$23,416,177	\$25,967,260	\$28,518,250	\$34,163,510	\$40,896,400	\$40,896,400	\$46,799,672	\$49,410,182	
117 *Cumulative Net Total Amount Awarded as a % of Grants	27.6%	31.0%	31.0%	31.0%	29.7%	29.9%	29.9%	30.2%	30.2%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,369,542	\$4,650,244	\$4,026,559	\$4,003,420	\$3,022,474	\$2,493,552	\$2,736,260	\$2,802,200	\$2,135,086	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,226,613	\$18,876,857	\$22,903,416	\$26,906,836	\$29,929,310	\$32,422,862	\$35,159,122	\$37,961,322	\$40,096,408	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,621,059	\$4,539,320	\$3,063,844	\$1,611,414	\$4,234,200	\$8,473,538	\$5,737,278	\$8,838,350	\$9,313,774	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$1,392,123	\$0	\$0	\$15,202,156	\$3,925,410	\$17,676,548	\$16,565,000	\$4,828,000
122 *Cumulative Dollar Amount	\$0	\$1,392,123	\$1,392,123	\$1,392,123	\$16,594,279	\$20,519,689	\$38,196,237	\$54,761,237	\$59,589,237
123 Annual Number of Binding Commitments	0	2	0	0	9	4	4	2	3
124 *Cumulative Number of Binding Commitments	0	2	2	2	11	15	19	21	24
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,358,266	\$5,939,950	\$1,779,798	\$11,604,566
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$75,750	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566
130 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	2	3	6	3	1	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	1	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	3	7	3	1	4
136 *Cumulative Number of Agreements	0	0	0	2	5	12	15	16	20
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$180,001	\$12,654	\$121,213	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$951,054	\$2,339,950	\$1,779,798	\$808,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$483,617	\$5,911,749	\$0	\$0	\$297,710
140 10,001 to 100,000	\$0	\$0	\$0	\$1,212,122	\$0	\$0	\$0	\$0	\$10,498,856
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,020,203	\$2,450,000	\$3,600,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566
143 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	1	1	1	0	0	0
145 501 to 3,300	0	0	0	0	0	3	2	1	1
146 3,301 to 10,000	0	0	0	0	1	2	0	0	1
147 10,001 to 100,000	0	0	0	1	0	0	0	0	2
148 100,001 and Above	0	0	0	0	1	1	1	0	0
149 *Total Annual Number of Agreements	0	0	0	2	3	7	3	1	4
150 *Cumulative Number of Agreements	0	0	0	2	5	12	15	16	20

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$3,873,350	\$23,981,234	\$22,093,750	\$8,037,667	\$7,216,253	\$1,885,035	\$17,483,226	\$39,181,239	\$12,206,620
122 *Cumulative Dollar Amount	\$63,462,587	\$87,443,821	\$109,537,571	\$117,575,238	\$124,791,491	\$126,676,526	\$144,159,752	\$183,340,991	\$195,547,611
123 Annual Number of Binding Commitments	2	7	8	8	13	3	10	16	14
124 *Cumulative Number of Binding Commitments	26	33	41	49	62	65	75	91	105
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$6,565,000	\$4,609,858	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0	\$22,333,187	\$28,270,789
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,565,000	\$4,609,858	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0	\$22,333,187	\$28,270,789
130 *Cumulative Assistance	\$39,231,927	\$43,841,785	\$71,682,919	\$88,732,919	\$103,736,839	\$106,376,874	\$106,376,874	\$128,710,061	\$156,980,850
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	1	2	7	2	20	5	0	16	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	2	7	2	20	5	0	16	10
136 *Cumulative Number of Agreements	21	23	30	32	52	57	57	73	83
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	(\$8,417)	\$217,634	\$0	\$880,397	\$1,885,035	\$0	\$0	\$65,650
138 501 to 3,300	\$0	(\$48,928)	\$4,090,500	\$5,050,000	\$1,626,641	\$0	\$0	\$1,290,657	\$1,873,900
139 3,301 to 10,000	\$0	\$5,523,111	\$2,323,000	\$0	\$42,500	\$505,000	\$0	\$6,444,875	\$0
140 10,001 to 100,000	\$6,565,000	\$0	\$21,210,000	\$0	\$9,683,945	\$250,000	\$0	\$14,597,655	\$26,331,239
141 100,001 and Above	\$0	(\$855,908)	\$0	\$12,000,000	\$2,770,437	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$6,565,000	\$4,609,858	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0	\$22,333,187	\$28,270,789
143 *Cumulative Assistance	\$39,231,927	\$43,841,785	\$71,682,919	\$88,732,919	\$103,736,839	\$106,376,874	\$106,376,874	\$128,710,061	\$156,980,850
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	0	3	3	0	0	1
145 501 to 3,300	0	0	1	1	2	0	0	2	3
146 3,301 to 10,000	0	2	2	0	1	1	0	8	0
147 10,001 to 100,000	1	0	3	0	6	1	0	6	6
148 100,001 and Above	0	0	0	1	8	0	0	0	0
149 *Total Annual Number of Agreements	1	2	7	2	20	5	0	16	10
150 *Cumulative Number of Agreements	21	23	30	32	52	57	57	73	83

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,018,362
Construction									
152 Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,762,000	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$950,497	\$5,148,501	\$4,681,455	\$0	\$5,170,833
154 Source	\$0	\$0	\$0	\$1,212,122	\$345,850	\$195,838	\$23,000	\$0	(\$345,850)
155 Storage	\$0	\$0	\$0	\$180,001	\$1,087,354	\$2,444,765	\$768,495	\$0	(\$1,074,700)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$1,618,798	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$132,773	\$26,114	\$467,000	\$17,798	\$835,921
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	1
Construction									
163 Treatment	0	0	0	0	0	0	0	1	0
164 Transmission & Distribution	0	0	0	0	2	4	3	0	2
165 Source	0	0	0	1	1	2	1	0	0
166 Storage	0	0	0	1	2	1	1	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	2	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	2	4	2	0	1
171 *Total Annual Number	0	0	0	2	7	13	7	1	4
172 *Cumulative Number	0	0	0	2	9	22	29	30	34

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$8,080,000	\$0	\$477,520	\$0	\$0	\$4,044,857	\$1,140,425
Construction									
152 Treatment	\$0	\$3,737,000	\$13,347,634	\$0	\$5,330,453	\$89,890	\$0	(\$2,794,250)	\$2,316,182
153 Transmission & Distribution	\$5,115,000	\$874,365	\$1,574,625	\$17,050,000	\$6,429,243	\$0	\$0	\$1,714,072	\$20,200,000
154 Source	\$0	\$0	\$808,000	\$0	\$0	\$808,000	\$0	\$898,758	\$0
155 Storage	\$1,450,000	(\$1,507)	\$1,515,000	\$0	\$369,000	\$0	\$0	\$944,750	\$368,868
156 Purchase of Systems	\$0	\$0	\$2,515,875	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$2,397,704	\$1,742,145	\$0	\$17,525,000	\$4,245,314
160 *Total Annual Dollar Amount	\$6,565,000	\$4,609,858	\$27,841,134	\$17,050,000	\$15,003,920	\$2,640,035	\$0	\$22,333,187	\$28,270,789
161 *Cumulative Dollar Amount	\$39,231,927	\$43,841,785	\$71,682,919	\$88,732,919	\$103,736,839	\$106,376,874	\$106,376,874	\$128,710,061	\$156,980,850
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	1	0	2	0	0	3	1
Construction									
163 Treatment	0	1	3	0	4	1	0	1	3
164 Transmission & Distribution	1	1	1	2	4	0	0	2	1
165 Source	0	0	1	0	0	2	0	1	0
166 Storage	1	0	1	0	1	0	0	2	2
167 Purchase of Systems	0	0	1	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	9	2	0	9	5
171 *Total Annual Number	2	2	8	2	20	5	0	18	12
172 *Cumulative Number	36	38	46	48	68	73	73	91	103

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	0	2	3	7	3	1	4
174 *Cumulative Number of Projects	0	0	0	2	5	12	15	16	20
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$667,989	\$779,336	\$11,002,026	\$7,220,887	(\$692,184)
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,060,112	\$2,839,448	\$13,841,474	\$21,062,361	\$20,370,177
177 Annual Number of Assistance Agreements	0	0	0	2	3	2	6	3	2
178 *Cumulative Number of Agreements	0	0	0	2	5	7	13	16	18
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$180,001	\$12,654	\$1,943,207	\$2,003,081	\$9,462,126	\$6,471,398
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$192,655	\$2,135,862	\$4,138,943	\$13,601,069	\$20,072,467
181 Annual Number of Assistance Agreements	0	0	0	1	1	4	2	5	4
182 *Cumulative Number of Agreements	0	0	0	1	2	6	8	13	17
183 Number of Projects Completed	0	0	0	1	1	4	2	5	4
184 *Cumulative Number of Projects Completed	0	0	0	1	2	6	8	13	17
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$180,001	\$2,516,474	\$6,862,803	\$0	\$1,779,798	\$808,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475	\$9,559,278	\$9,559,278	\$11,339,076	\$12,147,076
187 Annual Number of Assistance Agreements	0	0	0	1	3	5	0	1	1
188 *Cumulative Number of Agreements	0	0	0	1	4	9	9	10	11
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$171,718	\$0	\$1,779,798	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$171,718	\$171,718	\$1,951,516	\$1,951,516
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	0	1	1
198 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2	3
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	1,500	18,092	15,368	0	2,505	9,688
200 *Cumulative Population Served	0	0	0	1,500	19,592	34,960	34,960	37,465	47,153

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	1	2	7	2	20	5	0	16	10
174 *Cumulative Number of Projects	21	23	30	32	52	57	57	73	83
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$12,322,000	\$12,675,500	\$23,110,000	\$15,003,920	\$2,640,035	\$0	\$25,526,002	\$28,270,789
176 *Cumulative Dollar Amount	\$20,370,177	\$32,692,177	\$45,367,677	\$68,477,677	\$83,481,597	\$86,121,632	\$86,121,632	\$111,647,634	\$139,918,423
177 Annual Number of Assistance Agreements	0	3	3	3	20	5	0	16	10
178 *Cumulative Number of Agreements	18	21	24	27	47	52	52	68	78
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$2,887,568	\$0	\$8,761,750	\$16,371,500	\$12,055,314	\$79,818	\$15,062,156	\$3,640,630
180 *Cumulative Dollar Amount	\$20,072,467	\$22,960,035	\$22,960,035	\$31,721,785	\$48,093,285	\$60,148,599	\$60,228,417	\$75,290,573	\$78,931,203
181 Annual Number of Assistance Agreements	1	1	0	2	5	12	1	8	4
182 *Cumulative Number of Agreements	18	19	19	21	26	38	39	47	51
183 Number of Projects Completed	1	1	0	2	5	12	1	8	4
184 *Cumulative Number of Projects Completed	18	19	19	21	26	38	39	47	51
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$3,737,000	\$4,343,000	\$0	\$6,967,003	\$505,000	\$0	\$11,625,536	\$3,025,284
186 *Cumulative Dollar Amount	\$12,147,076	\$15,884,076	\$20,227,076	\$20,227,076	\$27,194,079	\$27,699,079	\$27,699,079	\$39,324,615	\$42,349,899
187 Annual Number of Assistance Agreements	0	1	2	0	6	1	0	12	2
188 *Cumulative Number of Agreements	11	12	14	14	20	21	21	33	35
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$14,385,000	\$0	\$0	\$25,449,406	\$28,270,789
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$14,385,000	\$14,385,000	\$14,385,000	\$39,834,406	\$68,105,195
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$10,751,810	\$0	\$0	\$13,186,010	\$7,419,998
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,751,810	\$10,751,810	\$10,751,810	\$23,937,820	\$31,357,818
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	17	0	0	16	10
194 *Cumulative Number of Agreements	0	0	0	0	17	17	17	33	43
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$3,535,000	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$1,951,516	\$1,951,516	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516	\$5,486,516
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	0	0	0	0	0
198 *Cumulative Number of Agreements	3	3	4	4	4	4	4	4	4
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	3,716	9,516	0	57,828	5,800	0	129,112	17,486
200 *Cumulative Population Served	47,153	50,869	60,385	60,385	118,213	124,013	124,013	253,125	270,611

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$180,001	\$2,516,474	\$6,691,085	\$5,939,950	\$0	\$4,534,566
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475	\$9,387,560	\$15,327,510	\$15,327,510	\$19,862,076
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$1,212,122	\$0	\$2,742,931	\$0	\$1,779,798	\$7,070,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,212,122	\$1,212,122	\$3,955,053	\$3,955,053	\$5,734,851	\$12,804,851
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	3	4	3	0	3
212 *Cumulative Number of Agreements	0	0	0	1	4	8	11	11	14
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	3	0	1	1
214 *Cumulative Number of Agreements	0	0	0	1	1	4	4	5	6
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	3,500	22,300	21,528	456,938	0	70,688
220 *Cumulative Population Served	0	0	0	3,500	25,800	47,328	504,266	504,266	574,954
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	60,000	0	454,260	0	2,505	60,000
222 *Cumulative Population Served	0	0	0	60,000	60,000	514,260	514,260	516,765	576,765
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$3,737,000	\$6,060,000	\$0	\$2,760,000	\$1,885,035	\$0	(\$1,610,000)	\$863,550
202 *Cumulative Dollar Amount	\$0	\$3,737,000	\$9,797,000	\$9,797,000	\$12,557,000	\$14,442,035	\$14,442,035	\$12,832,035	\$13,695,585
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$8,585,000	\$0	\$0	\$0	\$0	\$5,141,067	\$2,128,000
204 *Cumulative Dollar Amount	\$19,862,076	\$19,862,076	\$28,447,076	\$28,447,076	\$28,447,076	\$28,447,076	\$28,447,076	\$33,588,143	\$35,716,143
205 Assisting Compliant Systems to Meet Future Requirements	\$6,565,000	\$0	\$8,297,634	\$0	\$0	\$0	\$0	\$0	\$1,140,425
206 *Cumulative Dollar Amount	\$19,369,851	\$19,369,851	\$27,667,485	\$27,667,485	\$27,667,485	\$27,667,485	\$27,667,485	\$27,667,485	\$28,807,910
207 Other Assistance Not Compliance Related	\$0	\$872,858	\$4,898,500	\$17,050,000	\$12,243,920	\$755,000	\$0	\$18,802,120	\$24,138,814
208 *Cumulative Dollar Amount	\$0	\$872,858	\$5,771,358	\$22,821,358	\$35,065,278	\$35,820,278	\$35,820,278	\$54,622,398	\$78,761,212
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	0	2	3	0	1	2
210 *Cumulative Number of Agreements	0	1	2	2	4	7	7	8	10
211 Assisting Compliant Systems to Maintain Compliance	0	0	2	0	0	0	0	6	2
212 *Cumulative Number of Agreements	14	14	16	16	16	16	16	22	24
213 Assisting Compliant Systems to Meet Future Requirements	1	0	2	0	0	0	0	0	1
214 *Cumulative Number of Agreements	7	7	9	9	9	9	9	9	10
215 Other Assistance Not Compliance Related	0	1	2	2	18	2	0	9	5
216 *Cumulative Number of Agreements	0	1	3	5	23	25	25	34	39
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,500	11,535	0	14,584	585	0	6,000	1,613
218 *Cumulative Population Served	0	7,500	19,035	19,035	33,619	34,204	34,204	40,204	41,817
219 Assisting Compliant Systems to Maintain Compliance	0	0	77,983	0	71,330	0	0	42,606	39,220
220 *Cumulative Population Served	574,954	574,954	652,937	652,937	724,267	724,267	724,267	766,873	806,093
221 Assisting Compliant Systems to Meet Future Requirements	35,582	0	60,500	0	0	0	0	0	29,000
222 *Cumulative Population Served	612,347	612,347	672,847	672,847	672,847	672,847	672,847	672,847	701,847
223 Other Assistance Not Compliance Related	0	3,716	6,980	524,500	923,829	38,621	70,648	203,343	83,466
224 *Cumulative Population Served	0	3,716	10,696	535,196	1,459,025	1,497,646	1,568,294	1,771,637	1,855,103

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$703,586	\$1,295,269	\$0	\$297,710
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$703,586	\$1,998,855	\$1,998,855	\$2,296,565
227 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	0	1
228 *Cumulative Number of Agreements	0	0	0	0	0	1	2	2	3
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	2	3	7	3	1	4
230 *Cumulative Number of Community Systems	0	0	0	2	5	12	15	16	20
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	57,359	18,092	515,443	456,938	2,505	101,938
234 *Cumulative Population Served by Community Systems	0	0	0	57,359	75,451	590,894	1,047,832	1,050,337	1,152,275
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$217,634	\$0	\$0	\$1,582,035	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$2,296,565	\$2,296,565	\$2,514,199	\$2,514,199	\$2,514,199	\$4,096,234	\$4,096,234	\$4,096,234	\$4,096,234
227 Annual Number of Assistance Agreements	0	0	1	0	0	2	0	0	0
228 *Cumulative Number of Agreements	3	3	4	4	4	6	6	6	6
Assistance to Systems by Type									
229 Annual Number of Community Systems	1	2	7	2	15	5	0	16	10
230 *Cumulative Number of Community Systems	21	23	30	32	47	52	52	68	78
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	35,582	11,216	156,998	524,500	1,009,743	39,206	0	251,949	153,299
234 *Cumulative Population Served by Community Systems	1,187,857	1,199,073	1,356,071	1,880,571	2,890,314	2,929,520	2,929,520	3,181,469	3,334,768
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$1,213,424	\$2,293,442	\$5,492,721	\$4,447,340	\$4,067,194
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$1,213,424	\$3,506,866	\$8,999,587	\$13,446,927	\$17,514,121
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	8	3	2	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	10	13	15	16
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$9,249	\$317,492	\$518,834	\$746,136	\$935,689
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$35,740	\$171,861	\$323,821	\$412,040	\$241,040
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$44,989	\$489,353	\$842,655	\$1,158,176	\$1,176,729
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$9,249	\$326,741	\$845,575	\$1,591,711	\$2,527,400
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$35,740	\$207,601	\$531,422	\$943,462	\$1,184,502
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$44,989	\$534,342	\$1,376,997	\$2,535,173	\$3,711,902
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.612	2.024	2.464	2.394	1.426	2.044
288 State Market Interest Rate	0.000	0.000	0.000	6.000	6.060	5.000	4.500	3.000	3.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$4,882	\$4,894	\$4,907	\$4,919	\$4,931
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$4,882	\$4,894	\$4,907	\$4,919	\$4,931
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$4,882	\$9,776	\$14,683	\$19,602	\$24,533
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$4,882	\$9,776	\$14,683	\$19,602	\$24,533
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$159,130	\$108,975	\$129,682	\$104,318	\$165,055	\$198,766	\$231,134	\$219,603
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$159,130	\$268,105	\$397,787	\$502,105	\$667,160	\$865,926	\$1,097,060	\$1,316,663
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$12,121	\$25,038	\$94,334	\$59,400	\$44,473	-\$62,152
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$3,983	\$19,489	\$34,793	\$46,766	\$30,342
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$12,121	\$29,021	\$113,823	\$94,193	\$91,239	-\$31,810
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$12,121	\$41,142	\$154,965	\$249,158	\$340,397	\$308,587
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,766
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,766
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$113,442	\$7,075,313	\$10,434,193	\$19,774,726	\$15,345,231	\$13,651,821	\$7,999,175	\$2,203,762	\$13,111,279	
276 *Cumulative DWSRF Fund Disbursements	\$17,627,563	\$24,702,876	\$35,137,069	\$54,911,795	\$70,257,026	\$83,908,847	\$91,908,022	\$94,111,784	\$107,223,063	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	1	1	1	1	6	8	7	4	
280 *Cumulative Number of Projects Initiating Principal Repayments	16	17	18	19	20	26	34	41	45	
281 Principal Repayments - Annual	\$1,063,360	\$1,898,646	\$924,288	\$1,198,908	\$2,002,402	\$2,816,235	\$4,176,030	\$3,555,314	\$4,316,598	
282 Interest Payments - Annual	\$367,025	\$325,490	\$401,149	\$650,513	\$1,091,860	\$1,009,646	\$1,105,968	\$1,017,766	\$1,088,616	
283 *Principal and Interest - Annual	\$1,430,385	\$2,224,136	\$1,325,437	\$1,849,421	\$3,094,262	\$3,825,881	\$5,281,998	\$4,573,080	\$5,405,214	
284 *Principal Repayments - Cumulative	\$3,590,760	\$5,489,406	\$6,413,694	\$7,612,602	\$9,615,004	\$12,431,239	\$16,607,269	\$20,162,583	\$24,479,181	
285 *Interest Payments - Cumulative	\$1,551,527	\$1,877,017	\$2,278,166	\$2,928,679	\$4,020,539	\$5,030,185	\$6,136,153	\$7,153,919	\$8,242,535	
286 *Principal and Interest - Cumulative	\$5,142,287	\$7,366,423	\$8,691,860	\$10,541,281	\$13,635,543	\$17,461,424	\$22,743,422	\$27,316,502	\$32,721,716	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	1.823	1.954	2.000	1.092	2.730	0.000	1.200	1.800	
288 State Market Interest Rate	3.125	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$4,943	\$4,956	\$4,956	\$4,981	\$4,993	\$5,006	\$5,018	\$5,031	\$5,043	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$4,943	\$4,956	\$4,956	\$4,981	\$4,993	\$5,006	\$5,018	\$5,031	\$5,043	
292 *Principal Repayments - Cumulative	\$29,476	\$34,432	\$39,388	\$44,369	\$49,362	\$54,368	\$59,386	\$64,417	\$69,460	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$29,476	\$34,432	\$39,388	\$44,369	\$49,362	\$54,368	\$59,386	\$64,417	\$69,460	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$355,293	\$567,331	\$389,430	\$121,301	\$19,501	\$39,620	\$70,437	-\$11,877	\$131,145	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,671,956	\$2,239,287	\$2,628,717	\$2,750,018	\$2,769,519	\$2,809,139	\$2,879,576	\$2,867,699	\$2,998,844	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$1,134	\$0	\$104,342	\$197,747	\$83,520	\$62,943	\$49,311	\$21,565	\$74,846	
301 Annual Income from Fees not Included in Loans	\$43,939	\$35,193	\$52,135	\$88,581	\$152,536	\$146,957	\$163,064	\$170,613	\$158,972	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$549	\$829	-\$623	\$64	
303 *Total Annual Income from Fees	\$45,073	\$35,193	\$156,477	\$286,328	\$236,056	\$210,449	\$213,204	\$191,555	\$233,882	
304 *Cumulative Income from Fees	\$353,660	\$388,853	\$545,330	\$831,658	\$1,067,714	\$1,278,163	\$1,491,367	\$1,682,922	\$1,916,804	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$5,917	\$11,912	\$152,978	\$83,555	\$59,352	\$32,146	\$49,857	\$255,157	\$79,470	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$31,683	\$43,595	\$196,573	\$280,128	\$339,480	\$371,626	\$421,483	\$676,640	\$756,110	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$6,260,372	\$0	\$0	\$0	
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$6,260,372	\$6,260,372	\$6,260,372	\$6,260,372	
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	3	0	0	0	
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	3	3	3	3	
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304	\$0	\$0	\$0	
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304	\$3,325,304	\$3,325,304	\$3,325,304	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$4,220,554	\$3,227,915	\$17,916,587	\$130,198,948	
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,220,554	\$7,448,469	\$25,365,056	\$155,564,004	
333 Annual Number of Loans	0	0	0	0	0	4	11	9	9	
334 *Cumulative Number of Loans	0	0	0	0	0	4	15	24	33	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$5,000,000	\$2,941,713	\$24,851,883	\$21,630,623	\$13,102,774	
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,000,000	\$7,941,713	\$32,793,596	\$54,424,219	\$67,526,993	
337 Annual Number of Grants	0	0	0	0	10	19	115	127	134	
338 *Cumulative Number of Grants	0	0	0	0	10	29	144	271	405	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$5,000,000	\$7,162,267	\$28,079,798	\$39,547,210	\$143,301,722	
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$5,000,000	\$12,162,267	\$40,242,065	\$79,789,275	\$223,090,997	
341 *Number of Loans and Grants - Annual	0	0	0	0	10	23	126	136	143	
342 *Number of Loans and Grants - Cumulative	0	0	0	0	10	33	159	295	438	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$4,167,300	\$1,000,000	\$14,538,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$10,427,672	\$11,427,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672	\$25,965,672
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	3	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	4	5	8	8	8	8	8	8	8	8
317 DWSRF Portion of Coordinated Funding	\$6,565,000	\$3,737,000	\$13,357,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,890,304	\$13,627,304	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554	\$26,984,554
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$49,845,281	\$33,641,873	\$142,853,292	\$23,119,760	\$13,847,963	\$7,173,893	\$7,185,436	\$6,613,776	\$7,247,648	\$7,247,648
332 *Cumulative Dollar Amount	\$205,409,285	\$239,051,158	\$381,904,450	\$405,024,210	\$418,872,173	\$426,046,066	\$433,231,502	\$439,845,278	\$447,092,926	\$447,092,926
333 Annual Number of Loans	22	25	42	47	37	30	25	28	24	24
334 *Cumulative Number of Loans	55	80	122	169	206	236	261	289	313	313
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$46,662,228	\$96,896,897	\$40,403,003	\$30,168,352	\$25,944,195	\$24,787,100	\$20,288,928	\$30,324,760	\$25,800,652	\$25,800,652
336 *Cumulative Dollar Amount	\$114,189,221	\$211,086,118	\$251,489,121	\$281,657,473	\$307,601,668	\$332,388,768	\$352,677,696	\$383,002,456	\$408,803,108	\$408,803,108
337 Annual Number of Grants	191	253	168	40	26	26	25	35	24	24
338 *Cumulative Number of Grants	596	849	1,017	1,057	1,083	1,109	1,134	1,169	1,193	1,193
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$96,507,509	\$130,538,770	\$183,256,295	\$53,288,112	\$39,792,158	\$31,960,993	\$27,474,364	\$36,938,536	\$33,048,300	\$33,048,300
340 *Dollar Amount of Loans and Grants - Cumulative	\$319,598,506	\$450,137,276	\$633,393,571	\$686,681,683	\$726,473,841	\$758,434,834	\$785,909,198	\$822,847,734	\$855,896,034	\$855,896,034
341 *Number of Loans and Grants - Annual	213	278	210	87	63	56	50	63	48	48
342 *Number of Loans and Grants - Cumulative	651	929	1,139	1,226	1,289	1,345	1,395	1,458	1,506	1,506

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Lead State Agency

343 Lead State Agency Name: New Mexico Finance Authority
344 Type of Agency: Financial
345 Mailing Address: 207 Shelby Street
346 City: Santa Fe
347 Zip Code: 87501
348 Street Address: 207 Shelby Street
349 City: Santa Fe
350 Zip Code: 87501
351 Director: Robert P Coalter
352 Director's Title: Chief Executive Officer
353 Phone Number: (505) 992-9649
354 Fax Number: (505) 992-9635
355 E-mail Address: rcoalter@nmfa.net
356 Contact Person: Todd Johansen
357 Phone Number: (505) 992-9645
358 Fax Number: (505) 992-9635
359 E-mail Address: tjohansen@nmfa.net

Secondary Agency

360 Secondary Agency Name: New Mexico Environment Department
361 Type of Agency: Environment
362 Mailing Address: P.O. Box 26110
363 City: Santa Fe
364 Zip Code: 87502
365 Street Address: 1190 St. Francis Drive, N4050
366 City: Santa Fe
367 Zip Code: 87502
368 Director: Ryan Flynn
369 Director's Title: Cabinet Secretary
370 Phone Number: (505) 827-2855
371 Fax Number: (505) 827-2836
372 E-mail Address: ryan.flynn@state.nm.us
373 Contact Person: Stephanie Stringer
374 Phone Number : (505) 476-8625
375 Fax Number: (505) 476-8656
376 E-mail Address: stephanie.stringer@state.nm.us

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	11,515,352	108,975	13,110,421	149,307	7,558,138	7,973,720	8,556,080	8,519,961
395 *Cumulative	0	11,515,352	11,624,327	24,734,748	24,884,055	32,442,193	40,415,913	48,971,993	57,491,954
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	0%	11%	1685%	125%	74%	21%	136%
397 *Cumulative	-	0%	0%	6%	16%	41%	48%	43%	57%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	-	8%	-	150%	65%	37%	25%
399 *Cumulative	-	0%	6%	7%	20%	49%	52%	49%	46%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	0%	0%	813%	30%	69%	52%	48%
401 *Cumulative	-	0%	0%	0%	5%	11%	22%	27%	30%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	0%	11%	447%	10%	138%	84%	-8%
403 *Cumulative	-	0%	0%	6%	8%	9%	34%	43%	35%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	1%	8%	26%	25%	111%	76%
405 *Cumulative	-	0%	0%	1%	1%	7%	10%	28%	35%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	6%	4%	7%	9%	11%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	0%	48%	24%	92%	250%	35%
409 *Cumulative	-	-	-	0%	31%	26%	47%	64%	54%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	100%	27%	8%	185%	406%	-6%
411 *Cumulative	-	-	-	100%	53%	21%	72%	100%	62%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	13%	1%	21%	34%	532%	56%
413 *Cumulative	-	-	-	13%	5%	16%	21%	65%	61%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	0%	3%	9%	42%	8%
415 *Cumulative	-	-	-	0%	0%	2%	4%	8%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	13%	2%	249%	18%	131%	-935%
417 *Cumulative	-	-	-	13%	9%	75%	30%	65%	99%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	0.0%	0.0%	66.1%	30.7%	64.5%	86.3%	111.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	5.6%	15.7%	41.1%	47.7%	43.0%	56.8%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	31.0%	26.3%	46.7%	63.8%	53.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.0%	20.6%	21.4%	49.3%	59.2%	70.0%	68.6%	70.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$159,130	\$268,105	\$397,787	\$537,845	\$874,761	\$1,397,348	\$2,040,522	\$2,501,165
426 *Net Return on Contributed Capital Excluding Subsidy	-	6.2%	10.8%	7.2%	8.0%	4.9%	6.5%	8.4%	9.6%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	17,460,937	1,880,062	9,038,944	9,294,532	22,193,703	23,195,411	9,031,035	18,735,131	13,115,849	
395 *Cumulative	74,952,891	76,832,953	85,871,897	95,166,429	117,360,132	140,555,543	149,586,578	168,321,709	181,437,558	
DWSRF Assistance as a % of Funds Available										
396 *Annual	38%	245%	308%	183%	68%	11%	0%	119%	216%	
397 *Cumulative	52%	57%	83%	93%	88%	76%	71%	76%	87%	
Outlays as a % of Capitalization Grants										
398 *Annual	13%	-	162%	239%	69%	65%	-	46%	148%	
399 *Cumulative	39%	51%	62%	77%	76%	74%	81%	77%	81%	
Disbursements as a % of Funds Available										
400 *Annual	1%	376%	115%	213%	69%	59%	89%	12%	100%	
401 *Cumulative	24%	32%	41%	58%	60%	60%	61%	56%	59%	
Project Starts as a % of Funds Available										
402 *Annual	0%	655%	140%	249%	68%	11%	0%	136%	216%	
403 *Cumulative	27%	43%	53%	72%	71%	61%	58%	66%	77%	
Project Completions as a % of Funds Available										
404 *Annual	0%	154%	0%	94%	74%	52%	1%	80%	28%	
405 *Cumulative	27%	30%	27%	33%	41%	43%	40%	45%	44%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	6%	101%	10%	13%	9%	12%	46%	19%	33%	
407 *Cumulative	5%	7%	7%	8%	8%	9%	11%	12%	13%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	2%	153%	37%	116%	102%	517%	-	10%	46%	
409 *Cumulative	45%	56%	49%	62%	68%	79%	86%	73%	68%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	0%	267%	46%	136%	100%	100%	-	114%	100%	
411 *Cumulative	52%	75%	63%	77%	80%	81%	81%	87%	89%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	0%	63%	0%	51%	109%	457%	-	67%	13%	
413 *Cumulative	51%	52%	32%	36%	46%	57%	57%	58%	50%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	16%	41%	3%	7%	13%	107%	-	16%	15%	
415 *Cumulative	9%	13%	9%	9%	9%	12%	16%	16%	16%	
Project Completions as a % of Project Starts										
416 *Annual	-	23%	0%	38%	109%	457%	-	59%	13%	
417 *Cumulative	99%	70%	51%	46%	58%	70%	70%	67%	56%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	104.4%	113.9%	112.0%	115.7%	115.1%	114.4%	114.1%	108.3%	109.5%	
419 *Assistance Provided as a % of Funds Available	52.3%	57.1%	83.5%	93.2%	88.4%	75.7%	71.1%	76.5%	86.5%	
420 *Disbursements as a % of Assistance Provided	44.9%	56.3%	49.0%	61.9%	67.7%	78.9%	86.4%	73.1%	68.3%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	68.2%	80.6%	88.2%	94.3%	87.6%	79.3%	86.0%	81.1%	81.2%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,223,483	\$4,116,304	\$4,906,883	\$5,678,697	\$6,790,058	\$7,839,324	\$9,015,729	\$10,021,618	\$11,241,379	
426 *Net Return on Contributed Capital Excluding Subsidy	11.3%	11.9%	10.8%	9.1%	10.2%	9.5%	9.7%	11.5%	12.2%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	-6,359	0	-46,232	0	0	
430 * Total Annual Subsidy	0	0	0	0	-6,359	0	-46,232	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	-6,359	-6,359	-52,591	-52,591	-52,591	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	3,015,902	0	0	5,050,000	0	
434 Water Conservation			0	0	1,165,697	0	0	906,131	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	4,181,599	0	0	5,956,131	0	
437 * Cumulative GPR			0	0	4,181,599	4,181,599	4,181,599	10,137,730	10,137,730	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	5/14/1998	8/31/1999	-	12/21/2000	9/30/2002	9/24/2003	-	7/6/2005
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$15,841,600	\$8,004,100	\$0	\$16,588,600
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$50,742,500	\$58,746,600	\$58,746,600	\$75,335,200
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$54,816	\$9,789,340	\$199,865	\$1,493,936	\$1,121,670	\$1,771,038	\$643,982
9 Second Quarter Outlays	\$0	\$0	\$57,814	\$241,471	\$597,275	\$1,144,315	\$552,996	\$2,077,837	\$1,500,976
10 Third Quarter Outlays	\$0	\$0	\$132,527	\$227,976	\$8,985,135	\$1,829,144	\$2,427,441	\$1,402,451	\$2,091,019
11 Fourth Quarter Outlays	\$0	\$127,545	\$237,494	\$861,945	\$1,704,344	\$1,177,564	\$2,447,866	\$4,109,907	\$1,884,588
12 *Total Annual Outlays	\$0	\$127,545	\$482,651	\$11,120,732	\$11,486,619	\$5,644,959	\$6,549,973	\$9,361,233	\$6,120,565
13 *Cumulative Outlays	\$0	\$127,545	\$610,196	\$11,730,928	\$23,217,547	\$28,862,506	\$35,412,479	\$44,773,712	\$50,894,277

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	6/15/2006	7/3/2007	9/10/2008	4/23/2009	5/10/2010	9/21/2011	8/9/2012	9/20/2013	9/18/2014
2 Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$19,500,000	\$21,719,000	\$9,418,000	\$8,975,000	\$8,421,000	\$12,614,000
3 *Cumulative Federal Grants	\$83,564,500	\$91,793,500	\$99,939,500	\$119,439,500	\$141,158,500	\$150,576,500	\$159,551,500	\$167,972,500	\$180,586,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$3,166,133	\$2,336,432	\$1,426,760	\$1,025,161	\$1,642,613	\$5,082,712	\$5,527,081	\$5,527,081	\$2,527,466
9 Second Quarter Outlays	\$2,533,265	\$707,805	\$6,162,402	\$714,161	\$2,856,279	\$5,156,172	\$3,252,225	\$3,251,814	\$2,753,238
10 Third Quarter Outlays	\$7,981,711	\$1,114,685	\$728,284	\$677,135	\$4,447,339	\$3,257,684	\$2,246,984	\$2,246,984	\$1,036,250
11 Fourth Quarter Outlays	\$3,354,360	\$3,761,685	\$3,934,811	\$3,463,956	\$4,680,541	\$4,447,264	\$3,584,667	\$1,432,499	\$1,171,807
12 *Total Annual Outlays	\$17,035,469	\$7,920,607	\$12,252,257	\$5,880,412	\$13,626,773	\$17,943,832	\$14,610,958	\$12,458,378	\$7,488,761
13 *Cumulative Outlays	\$67,929,746	\$75,850,353	\$88,102,610	\$93,983,022	\$107,609,794	\$125,553,627	\$140,164,584	\$152,622,963	\$160,111,724

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$6,231,280	\$9,610,320	\$8,004,100	\$0
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$41,132,180	\$50,742,500	\$58,746,600	\$58,746,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,001,787)	\$0	(\$2,951,901)	(\$1,547,853)	(\$3,410,558)	(\$2,481,271)	(\$2,266,709)	(\$2,003,079)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$251,674	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$0	\$11,884,873	\$6,209,147	\$2,820,722	\$7,129,049	\$5,737,391	(\$2,003,079)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$9,557,013	\$21,441,886	\$27,651,033	\$30,471,755	\$37,600,804	\$43,338,195	\$41,335,116
21 *Annual State Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493	\$3,281,334
22 *Cumulative State Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705	\$15,087,039
23 *Annual Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$0	\$17,315,741	\$7,765,329	\$4,386,884	\$7,129,049	\$8,989,884	\$1,278,255
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$9,557,013	\$26,872,754	\$34,638,083	\$39,024,967	\$46,154,016	\$55,143,900	\$56,422,155
25 *State Contributions as a % of Grants - Annual	-	0%	-	37%	20%	25%	0%	41%	-
26 *State Contributions as a % of Grants - Cumulative	-	0%	0%	20%	20%	21%	17%	20%	26%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$372,702	\$10,496,281	\$10,644,220	\$6,171,739	\$5,279,671	\$7,699,192	\$8,345,884
28 *Cumulative	\$0	\$0	\$372,702	\$10,868,983	\$21,513,203	\$27,684,942	\$32,964,613	\$40,663,805	\$49,009,689
28a *State Contributions as a % of Outlays - Annual	-	-	0%	52%	15%	25%	0%	42%	39%
28b *State Contributions as a % of Outlays - Cumulative	-	-	0%	50%	32%	31%	26%	29%	31%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493	\$3,281,334
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493	\$3,281,334
35 *Cumulative Match Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705	\$15,087,039
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$238,129	\$0	\$450,329	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$320,877	\$0	\$895,714	\$504,304	\$540,781	\$567,121	\$562,281	\$393,990
39 *Total Annual Additional Contribution	\$0	\$559,006	\$0	\$1,346,043	\$742,433	\$778,910	\$805,250	\$800,410	\$632,119
40 *Cumulative Additional Contribution	\$0	\$559,006	\$559,006	\$1,905,049	\$2,647,482	\$3,426,392	\$4,231,642	\$5,032,052	\$5,664,171
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$24,817,900	\$0	\$8,229,000	\$27,646,000	\$21,719,000	\$0	\$9,418,000	\$8,975,000	\$8,421,000
15 *Cumulative Capitalization Grants	\$83,564,500	\$83,564,500	\$91,793,500	\$119,439,500	\$141,158,500	\$141,158,500	\$150,576,500	\$159,551,500	\$167,972,500
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,015,531)	(\$493,740)	(\$2,083,111)	(\$2,754,626)	(\$4,593,811)	\$0	(\$2,701,702)	(\$2,763,750)	(\$336,840)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$2,000,000	\$0	\$0	\$565,378	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$22,802,369	\$1,506,260	\$6,145,889	\$24,891,374	\$17,690,567	\$0	\$6,716,298	\$6,211,250	\$8,084,160
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$64,137,485	\$65,643,745	\$71,789,634	\$96,681,008	\$114,371,575	\$114,371,575	\$121,087,873	\$127,299,123	\$135,383,283
21 *Annual State Contributions	\$0	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0	\$3,008,822
22 *Cumulative State Contributions	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386	\$30,183,386	\$33,192,208
23 *Annual Net Investments for the DWSRF Fund	\$22,802,369	\$4,850,383	\$6,145,889	\$28,217,379	\$17,690,567	\$5,511,009	\$9,631,508	\$6,211,250	\$11,092,982
24 *Cumulative Net Investments for the DWSRF Fund	\$79,224,524	\$84,074,907	\$90,220,796	\$118,438,175	\$136,128,742	\$141,639,751	\$151,271,259	\$157,482,509	\$168,575,491
25 *State Contributions as a % of Grants - Annual	0%	-	0%	12%	0%	-	31%	0%	36%
26 *State Contributions as a % of Grants - Cumulative	18%	22%	20%	18%	15%	19%	20%	19%	20%
Outlays (Dollars)									
27 *Annual	\$15,565,697	\$7,513,282	\$12,079,131	\$6,351,267	\$12,410,188	\$18,177,109	\$15,473,554	\$14,610,546	\$7,749,454
28 *Cumulative	\$64,575,386	\$72,088,668	\$84,167,799	\$90,519,066	\$102,929,253	\$121,106,363	\$136,579,917	\$151,190,464	\$158,939,917
28a *State Contributions as a % of Outlays - Annual	0%	45%	0%	52%	0%	30%	19%	0%	39%
28b *State Contributions as a % of Outlays - Cumulative	23%	26%	22%	24%	21%	23%	22%	20%	21%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0	\$3,008,822
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0	\$3,008,822
35 *Cumulative Match Contributions	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386	\$30,183,386	\$33,192,208
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$403,898	\$333,962	\$358,719	\$564,748	\$422,298	\$638,611	\$465,472	\$265,377	\$579,084
39 *Total Annual Additional Contribution	\$642,027	\$572,091	\$596,848	\$802,877	\$660,427	\$876,740	\$703,601	\$503,506	\$817,213
40 *Cumulative Additional Contribution	\$6,306,198	\$6,878,289	\$7,475,137	\$8,278,014	\$8,938,441	\$9,815,181	\$10,518,782	\$11,022,288	\$11,839,501
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$583,404	\$310,280	\$633,664	\$320,164	\$332,124	\$331,420
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	10.2%	3.3%	4.1%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$583,404	\$310,280	\$633,664	\$320,164	\$332,124	\$331,420
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$1,085,756	\$1,396,036	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408
50 Annual Expenses - DWSRF Administration	\$0	\$127,545	\$248,094	\$265,485	\$207,526	\$286,729	\$308,840	\$291,725	\$261,821
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$127,545	\$248,094	\$265,485	\$207,526	\$286,729	\$308,840	\$291,725	\$261,821
53 *Cumulative Administrative Expenses	\$0	\$127,545	\$375,639	\$641,124	\$848,650	\$1,135,379	\$1,444,219	\$1,735,944	\$1,997,765
54 *Remaining Awarded Amount	\$0	\$374,807	\$126,713	\$444,632	\$547,386	\$894,321	\$905,645	\$946,044	\$1,015,643
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$291,702	\$155,140	\$316,832	\$160,082	\$166,062	\$165,710
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	5.1%	1.7%	2.1%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$27,568)	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$264,134	\$155,140	\$316,832	\$160,082	\$166,062	\$165,710
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$515,310	\$670,450	\$987,282	\$1,147,364	\$1,313,426	\$1,479,136
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$33,178	\$158,074	\$143,502	\$243,045	\$117,070	\$147,336	\$173,687
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$33,178	\$191,252	\$334,754	\$577,799	\$694,869	\$842,205	\$1,015,892
62 *Remaining Awarded Amount	\$0	\$251,176	\$217,998	\$324,058	\$335,696	\$409,483	\$452,495	\$471,221	\$463,244
63 Annual Number of Systems Receiving Assistance	0	0	30	100	25	21	23	26	43
64 *Cumulative Number of Small Systems Receiving	0	0	30	130	155	176	199	225	268
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$742,379	\$0	\$1,396,795	\$742,433	\$1,584,160	\$800,410	\$766,926	\$546,998
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.9%	-	9.6%	9.6%	25.4%	8.3%	9.6%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$183,373)	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$742,379	\$0	\$1,213,422	\$742,433	\$1,584,160	\$800,410	\$766,926	\$546,998
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$742,379	\$742,379	\$1,955,801	\$2,698,234	\$4,282,394	\$5,082,804	\$5,849,730	\$6,396,728
70 Annual Expenses - PWSS Administration	\$0	\$62,443	\$6,609	\$72,425	\$280,475	\$271,328	\$454,910	\$309,759	\$406,320
71 *Cumulative Expenses - PWSS Administration	\$0	\$62,443	\$69,052	\$141,477	\$421,952	\$693,280	\$1,148,190	\$1,457,949	\$1,864,269
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$49,543	\$161,177	\$185,400	\$709,090	\$376,219	\$453,412	\$215,043
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$49,543	\$210,720	\$396,120	\$1,105,210	\$1,481,429	\$1,934,841	\$2,149,884
74 Annual Expenses - Capacity Development	\$0	\$0	\$2,822	\$0	\$0	\$61,135	\$111,407	\$70,073	\$1,650
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$2,822	\$2,822	\$2,822	\$63,957	\$175,364	\$245,437	\$247,087
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$19,523	\$32,157	\$6,880	\$87,578	\$110,053	\$2,640	\$9,106
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$19,523	\$51,680	\$58,560	\$146,138	\$256,191	\$258,831	\$267,937
78 *Total Annual State Program Management Expenses	\$0	\$62,443	\$78,497	\$265,759	\$472,755	\$1,129,131	\$1,052,589	\$835,884	\$632,119
79 *Cumulative State Program Management Expenses	\$0	\$62,443	\$140,940	\$406,699	\$879,454	\$2,008,585	\$3,061,174	\$3,897,058	\$4,529,177
80 *Remaining Awarded Amount	\$0	\$679,936	\$601,439	\$1,549,102	\$1,818,780	\$2,273,809	\$2,021,630	\$1,952,672	\$1,867,551

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$329,160	\$375,840	\$636,956	\$0	\$370,720	\$300,000	\$336,840	
46 *Annual Amount Awarded as a % of Grants Awarded	1.3%	-	4.0%	1.4%	2.9%	-	3.9%	3.3%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	(\$457,328)	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$329,160	\$375,840	\$179,628	\$0	\$370,720	\$300,000	\$336,840	
49 *Cumulative Amount Awarded, Including Transfers	\$3,342,580	\$3,671,740	\$4,000,900	\$4,376,740	\$4,556,368	\$4,556,368	\$4,927,088	\$5,227,088	\$5,563,928	
50 Annual Expenses - DWSRF Administration	\$291,984	\$290,941	\$283,312	\$297,624	\$322,334	\$369,428	\$336,485	\$327,877	\$322,216	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$291,984	\$290,941	\$283,312	\$297,624	\$322,334	\$369,428	\$336,485	\$327,877	\$322,216	
53 *Cumulative Administrative Expenses	\$2,289,749	\$2,580,690	\$2,864,002	\$3,161,626	\$3,483,960	\$3,853,388	\$4,189,873	\$4,517,750	\$4,839,966	
54 *Remaining Awarded Amount	\$1,052,831	\$1,091,050	\$1,136,898	\$1,215,114	\$1,072,408	\$702,980	\$737,215	\$709,338	\$723,962	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$164,586	\$164,580	\$164,580	\$222,920	\$434,380	\$0	\$185,360	\$182,500	\$0	
56 *Annual Amount Awarded as a % of Grants Awarded	0.7%	-	2.0%	0.8%	2.0%	-	2.0%	2.0%	0.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$108,050)	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$164,586	\$164,580	\$164,580	\$222,920	\$326,330	\$0	\$185,360	\$182,500	\$0	
59 *Cumulative Amount Awarded, Including Transfers	\$1,643,722	\$1,808,302	\$1,972,882	\$2,195,802	\$2,522,132	\$2,522,132	\$2,707,492	\$2,889,992	\$2,889,992	
60 Annual Expenses - Small System Technical Assistance	\$139,305	\$88,202	\$236,131	\$162,538	\$200,956	\$130,162	\$183,940	\$171,323	\$184,895	
61 *Cumulative Small Systems Technical Assistance	\$1,155,197	\$1,243,399	\$1,479,530	\$1,642,068	\$1,843,024	\$1,973,186	\$2,157,126	\$2,328,449	\$2,513,344	
62 *Remaining Awarded Amount	\$488,525	\$564,903	\$493,352	\$553,734	\$679,108	\$548,946	\$550,366	\$561,543	\$376,648	
63 Annual Number of Systems Receiving Assistance	11	22	44	30	54	74	66	56	66	
64 *Cumulative Number of Small Systems Receiving	279	301	345	375	429	503	569	625	691	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$642,027	\$0	\$635,121	\$1,147,179	\$1,661,678	\$0	\$755,422	\$912,500	\$0	
66 *Annual Amount Awarded as a % of Grants Awarded	2.6%	-	7.7%	4.1%	7.7%	-	8.0%	10.2%	0.0%	
67 Amount Transferred to/(from) State Program Management	\$0	(\$500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$642,027	(\$500,000)	\$635,121	\$1,147,179	\$1,661,678	\$0	\$755,422	\$912,500	\$0	
69 *Cumulative Amount Awarded, Including Transfers	\$7,038,755	\$6,538,755	\$7,173,876	\$8,321,055	\$9,982,733	\$9,982,733	\$10,738,155	\$11,650,655	\$11,650,655	
70 Annual Expenses - PWSS Administration	\$546,668	\$538,701	\$506,169	\$773,739	\$659,153	\$876,740	\$703,601	\$503,506	\$579,084	
71 *Cumulative Expenses - PWSS Administration	\$2,410,937	\$2,949,638	\$3,455,807	\$4,229,546	\$4,888,699	\$5,765,439	\$6,469,040	\$6,972,546	\$7,551,630	
72 Annual Expenses - Source Water Protection Technical Assistance	\$117,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	\$2,267,506	
74 Annual Expenses - Capacity Development	\$29,395	\$33,390	\$90,679	\$29,137	\$1,275	\$57,413	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$276,482	\$309,872	\$400,551	\$429,688	\$430,963	\$488,376	\$488,376	\$488,376	\$488,376	
76 Annual Expenses - Operator Certification Programs	\$948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	\$268,885	
78 *Total Annual State Program Management Expenses	\$694,633	\$572,091	\$596,848	\$802,876	\$660,428	\$934,153	\$703,601	\$503,506	\$579,084	
79 *Cumulative State Program Management Expenses	\$5,223,810	\$5,795,901	\$6,392,749	\$7,195,625	\$7,856,053	\$8,790,206	\$9,493,807	\$9,997,313	\$10,576,397	
80 *Remaining Awarded Amount	\$1,814,945	\$742,854	\$781,127	\$1,125,430	\$2,126,680	\$1,192,527	\$1,244,348	\$1,653,342	\$1,074,258	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,505,880	\$0	\$680,000	\$340,000	\$875,902	\$1,200,615	\$1,001,597	\$958,951
82 *Annual Amount Awarded as a % of Grants Awarded	-	12.0%	-	4.7%	4.4%	14.1%	12.5%	12.5%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$40,733)	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,505,880	\$0	\$639,267	\$340,000	\$875,902	\$1,200,615	\$1,001,597	\$958,951
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,505,880	\$1,505,880	\$2,145,147	\$2,485,147	\$3,361,049	\$4,561,664	\$5,563,261	\$6,522,212
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$72,816	\$175,108	\$369,465	\$316,384	\$31,208	\$10,738
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$76,122	\$251,230	\$620,695	\$937,079	\$968,287	\$979,025
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$33,583	\$105,829	\$194,002	\$208,377	\$240,183	\$527,631	\$657,878
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$33,583	\$139,412	\$333,414	\$541,791	\$781,974	\$1,309,605	\$1,967,483
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$41,596	\$49,480	\$84,405	\$137,625	\$292,680	\$330,293
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$50,801	\$100,281	\$184,686	\$322,311	\$614,991	\$945,284
106 Annual Number of Systems Receiving Assistance	0	0	30	100	25	21	23	26	43
107 *Cumulative Number of Systems Receiving Assistance	0	0	30	130	155	176	199	225	268
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$220,241	\$418,590	\$662,247	\$694,192	\$851,519	\$998,909
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$266,335	\$684,925	\$1,347,172	\$2,041,364	\$2,892,883	\$3,891,792
110 *Remaining Awarded Amount	\$0	\$1,505,880	\$1,459,786	\$1,878,812	\$1,800,222	\$2,013,877	\$2,520,300	\$2,670,378	\$2,630,420
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$0	\$2,951,901	\$1,547,853	\$3,410,558	\$2,481,271	\$2,266,709	\$2,003,079
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,953,688	\$7,501,541	\$10,912,099	\$13,393,370	\$15,660,079	\$17,663,158
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$251,674	\$251,674	\$251,674	\$251,674	\$251,674
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$0	\$2,700,227	\$1,547,853	\$3,410,558	\$2,481,271	\$2,266,709	\$2,003,079
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,702,014	\$7,249,867	\$10,660,425	\$13,141,696	\$15,408,405	\$17,411,484
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	23.9%	23.9%	21.0%	20.8%	25.9%	25.9%	26.2%	29.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$189,988	\$405,863	\$909,559	\$1,242,373	\$2,321,152	\$2,172,691	\$2,126,464	\$2,066,536
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$189,988	\$595,851	\$1,505,410	\$2,747,783	\$5,068,935	\$7,241,626	\$9,368,090	\$11,434,626
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,811,799	\$2,405,936	\$4,196,604	\$4,502,084	\$5,591,490	\$5,900,070	\$6,040,315	\$5,976,858

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$879,746	\$0	\$954,250	\$1,008,687	\$1,860,797	\$0	\$1,390,200	\$1,368,750	\$0	
82 *Annual Amount Awarded as a % of Grants Awarded	3.5%	-	11.6%	3.6%	8.6%	-	14.8%	15.3%	0.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$1,500,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$879,746	(\$1,500,000)	\$954,250	\$1,008,687	\$1,860,797	\$0	\$1,390,200	\$1,368,750	\$0	
85 *Cumulative Amount Awarded, Including Transfers	\$7,401,958	\$5,901,958	\$6,856,208	\$7,864,895	\$9,725,692	\$9,725,692	\$11,115,892	\$12,484,642	\$12,484,642	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$34,710	\$1,006	\$0	\$206,141	\$230,633	\$213,736	\$189,330	\$220,425	\$296,538	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,013,735	\$1,014,741	\$1,014,741	\$1,220,882	\$1,451,515	\$1,665,251	\$1,854,581	\$2,075,006	\$2,371,544	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$415,328	\$501,424	\$454,780	\$527,487	\$494,819	\$483,409	\$399,744	\$444,081	\$556,198	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,382,811	\$2,884,235	\$3,339,015	\$3,866,502	\$4,361,321	\$4,844,730	\$5,244,474	\$5,688,555	\$6,244,753	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$343,715	\$162,915	\$274,793	\$394,562	\$148,903	\$46,779	\$223,320	\$124,431	\$169,391	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,288,999	\$1,451,914	\$1,726,707	\$2,121,269	\$2,270,172	\$2,316,951	\$2,540,271	\$2,664,702	\$2,834,093	
106 Annual Number of Systems Receiving Assistance	11	7	60	45	54	74	66	56	66	
107 *Cumulative Number of Systems Receiving Assistance	279	286	346	391	445	519	585	641	707	
108 *Total Annual 1452(k) Activity Dollars	\$793,753	\$665,345	\$729,573	\$1,128,190	\$874,355	\$743,924	\$812,394	\$788,937	\$1,022,127	
109 *Cumulative 1452(k) Activity Dollars	\$4,685,545	\$5,350,890	\$6,080,463	\$7,208,653	\$8,083,008	\$8,826,932	\$9,639,326	\$10,428,263	\$11,450,390	
110 *Remaining Awarded Amount	\$2,716,413	\$551,068	\$775,745	\$656,242	\$1,642,684	\$898,760	\$1,476,566	\$2,056,379	\$1,034,252	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,015,531	\$493,740	\$2,083,111	\$2,754,626	\$4,593,811	\$0	\$2,701,702	\$2,763,750	\$336,840	
112 *Cumulative Total Awarded Amount for Set-Asides	\$19,678,689	\$20,172,429	\$22,255,540	\$25,010,166	\$29,603,977	\$29,603,977	\$32,305,679	\$35,069,429	\$35,406,269	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$2,000,000	\$0	\$0	\$565,378	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$251,674	\$2,251,674	\$2,251,674	\$2,251,674	\$2,817,052	\$2,817,052	\$2,817,052	\$2,817,052	\$2,817,052	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,015,531	(\$1,506,260)	\$2,083,111	\$2,754,626	\$4,028,433	\$0	\$2,701,702	\$2,763,750	\$336,840	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$19,427,015	\$17,920,755	\$20,003,866	\$22,758,492	\$26,786,925	\$26,786,925	\$29,488,627	\$32,252,377	\$32,589,217	
117 *Cumulative Net Total Amount Awarded as a % of Grants	23.2%	21.4%	21.8%	19.1%	19.0%	19.0%	19.6%	20.2%	19.4%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,919,675	\$1,616,579	\$1,845,864	\$2,391,228	\$2,058,073	\$2,177,667	\$2,036,420	\$1,791,643	\$2,108,322	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,354,301	\$14,970,880	\$16,816,744	\$19,207,972	\$21,266,045	\$23,443,712	\$25,480,132	\$27,271,775	\$29,380,097	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,072,714	\$2,949,875	\$3,187,122	\$3,550,520	\$5,520,880	\$3,343,213	\$4,008,495	\$4,980,602	\$3,209,120	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$12,269,695	\$9,570,987	\$10,000,000	\$2,561,907	\$12,850,908	\$2,837,039	\$30,968,959
122 *Cumulative Dollar Amount	\$0	\$0	\$12,269,695	\$21,840,682	\$31,840,682	\$34,402,589	\$47,253,497	\$50,090,536	\$81,059,495
123 Annual Number of Binding Commitments	0	0	1	5	1	3	5	1	4
124 *Cumulative Number of Binding Commitments	0	0	1	6	7	10	15	16	20
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229
130 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266	\$81,059,495
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	2	5	1	4	3	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	5	1	4	3	4
136 *Cumulative Number of Agreements	0	0	0	2	7	8	12	15	19
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$763,500	\$0	\$355,398	\$1,700,000	\$0
138 501 to 3,300	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$10,000,000	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,256,735	\$0	\$0	\$1,261,840	\$20,427,566
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$2,000,000
141 100,001 and Above	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$0	\$0	\$9,270,663
142 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229
143 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266	\$81,059,495
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	2	0	1	1	0
145 501 to 3,300	0	0	0	1	0	1	3	0	0
146 3,301 to 10,000	0	0	0	0	1	0	0	1	2
147 10,001 to 100,000	0	0	0	0	0	0	0	1	1
148 100,001 and Above	0	0	0	1	2	0	0	0	1
149 *Total Annual Number of Agreements	0	0	0	2	5	1	4	3	4
150 *Cumulative Number of Agreements	0	0	0	2	7	8	12	15	19

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$7,283,858	\$5,220,930	\$5,486,000	\$12,352,500	\$50,497,331	\$4,273,350	\$12,548,791	\$1,760,000	\$8,299,883
122 *Cumulative Dollar Amount	\$88,343,353	\$93,564,283	\$99,050,283	\$111,402,783	\$161,900,114	\$166,173,464	\$178,722,255	\$180,482,255	\$188,782,138
123 Annual Number of Binding Commitments	3	4	4	9	18	9	7	2	8
124 *Cumulative Number of Binding Commitments	23	27	31	40	58	67	74	76	84
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$6,183,858	\$3,320,930	\$1,500,000	\$12,352,500	\$50,497,331	\$4,199,083	\$12,066,113	(\$2,143,429)	\$7,677,328
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,183,858	\$3,320,930	\$1,500,000	\$12,352,500	\$50,497,331	\$4,199,083	\$12,066,113	(\$2,143,429)	\$7,677,328
130 *Cumulative Assistance	\$87,243,353	\$90,564,283	\$92,064,283	\$104,416,783	\$154,914,114	\$159,113,197	\$171,179,310	\$169,035,881	\$176,713,209
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	2	4	1	9	19	9	7	2	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	2	4	1	9	19	9	7	2	8
136 *Cumulative Number of Agreements	21	25	26	35	54	63	70	72	80
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$700,000	\$268,600	\$0	\$2,072,500	\$2,348,911	\$983,350	\$1,491,576	\$215,000	\$2,191,823
138 501 to 3,300	\$0	\$1,100,000	\$0	\$4,008,650	\$7,566,250	\$3,124,558	\$1,828,102	\$1,759,957	(\$397,383)
139 3,301 to 10,000	\$0	\$3,350,000	\$1,500,000	\$2,871,350	\$4,412,280	\$0	\$8,746,435	\$0	(\$345,904)
140 10,001 to 100,000	\$8,687,282	\$0	\$0	\$3,400,000	\$23,050,000	\$0	\$0	\$0	\$6,000,000
141 100,001 and Above	(\$3,203,424)	(\$1,397,670)	\$0	\$0	\$13,119,890	\$91,175	\$0	(\$4,118,386)	\$228,792
142 *Total Annual Assistance	\$6,183,858	\$3,320,930	\$1,500,000	\$12,352,500	\$50,497,331	\$4,199,083	\$12,066,113	(\$2,143,429)	\$7,677,328
143 *Cumulative Assistance	\$87,243,353	\$90,564,283	\$92,064,283	\$104,416,783	\$154,914,114	\$159,113,197	\$171,179,310	\$169,035,881	\$176,713,209
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	1	1	0	5	7	5	2	0	6
145 501 to 3,300	0	1	0	3	5	4	2	2	0
146 3,301 to 10,000	0	2	1	1	2	0	3	0	0
147 10,001 to 100,000	1	0	0	0	2	0	0	0	1
148 100,001 and Above	0	0	0	0	3	0	0	0	1
149 *Total Annual Number of Agreements	2	4	1	9	19	9	7	2	8
150 *Cumulative Number of Agreements	21	25	26	35	54	63	70	72	80

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,986	\$6,699,645
Construction									
152 Treatment	\$0	\$0	\$0	\$12,269,695	\$15,500,000	\$0	\$6,000,000	\$2,283,350	\$17,795,579
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$3,900,235	\$0	\$3,290,398	\$3,465,450	\$7,203,005
154 Source	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$50,752	\$0	\$203,346	\$1,065,000	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,054	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$42,399,426	\$49,361,266	\$81,059,495
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	3	4
Construction									
163 Treatment	0	0	0	1	2	0	2	2	2
164 Transmission & Distribution	0	0	0	0	2	0	2	2	2
165 Source	0	0	0	0	1	0	0	0	0
166 Storage	0	0	0	1	0	1	1	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	2	0
171 *Total Annual Number	0	0	0	2	5	1	5	9	8
172 *Cumulative Number	0	0	0	2	7	8	13	22	30

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$1,814,836	\$174,750	\$87,886	\$1,158,985	\$3,707,186	\$411,400	\$2,161,703	\$21,500	\$324,884
Construction									
152 Treatment	(\$3,203,424)	(\$1,287,520)	\$1,391,251	\$2,902,400	\$7,737,745	\$744,775	\$7,227,322	(\$32)	\$352,117
153 Transmission & Distribution	\$4,320,432	\$476,500	\$0	\$5,061,750	\$22,613,600	\$811,175	\$1,550,411	\$1,742,989	\$6,563,412
154 Source	\$1,142,693	\$981,250	\$0	\$3,229,365	\$13,400,150	\$638,733	\$1,126,677	(\$3,967,886)	\$386,161
155 Storage	\$1,720,397	\$2,975,950	\$0	\$0	\$0	\$696,000	\$0	\$27,000	\$447,620
156 Purchase of Systems	\$107,924	\$0	\$0	\$0	\$0	\$705,000	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$281,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$20,863	\$0	\$3,038,650	\$192,000	\$0	\$33,000	(\$396,866)
160 *Total Annual Dollar Amount	\$6,183,858	\$3,320,930	\$1,500,000	\$12,352,500	\$50,497,331	\$4,199,083	\$12,066,113	(\$2,143,429)	\$7,677,328
161 *Cumulative Dollar Amount	\$87,243,353	\$90,564,283	\$92,064,283	\$104,416,783	\$154,914,114	\$159,113,197	\$171,179,310	\$169,035,881	\$176,713,209
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	2	2	1	2	15	3	6	0	6
Construction									
163 Treatment	0	3	1	3	7	3	3	0	1
164 Transmission & Distribution	1	1	0	2	4	2	4	1	3
165 Source	2	2	0	2	7	3	2	0	1
166 Storage	2	0	0	0	0	1	0	1	3
167 Purchase of Systems	1	0	0	0	0	1	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	2	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	4	1	0	1	1
171 *Total Annual Number	10	8	2	9	37	14	15	3	15
172 *Cumulative Number	40	48	50	59	96	110	125	128	143

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	0	2	4	1	4	3	4
174 *Cumulative Number of Projects	0	0	0	2	6	7	11	14	18
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$19,570,987	\$203,346	\$6,355,398	\$6,961,840	\$27,132,570
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$31,840,682	\$32,044,028	\$38,399,426	\$45,361,266	\$72,493,836
177 Annual Number of Assistance Agreements	0	0	0	1	6	1	3	3	4
178 *Cumulative Number of Agreements	0	0	0	1	7	8	11	14	18
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$10,120,000	\$203,346	\$355,398	\$0	\$10,518,575
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$22,389,695	\$22,593,041	\$22,948,439	\$22,948,439	\$33,467,014
181 Annual Number of Assistance Agreements	0	0	0	1	2	1	1	0	4
182 *Cumulative Number of Agreements	0	0	0	1	3	4	5	5	9
183 Number of Projects Completed	0	0	0	1	1	1	1	0	3
184 *Cumulative Number of Projects Completed	0	0	0	1	2	3	4	4	7
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	2	4	1	9	19	0	9	2	8
174 *Cumulative Number of Projects	20	24	25	34	53	53	62	64	72
DWSRF Project Starts									
175 Annual Dollar Amount	\$9,700,000	\$4,718,600	\$1,500,000	\$8,713,994	\$44,938,145	\$12,253,486	\$6,549,478	(\$268,229)	\$6,407,236
176 *Cumulative Dollar Amount	\$82,193,836	\$86,912,436	\$88,412,436	\$97,126,430	\$142,064,575	\$154,318,061	\$160,867,539	\$160,599,310	\$167,006,546
177 Annual Number of Assistance Agreements	2	4	1	4	19	11	8	2	5
178 *Cumulative Number of Agreements	20	24	25	29	48	59	67	69	74
DWSRF Project Completions									
179 Annual Dollar Amount	\$7,754,521	\$14,463,000	\$9,031,100	\$3,668,552	\$4,123,495	\$6,897,083	\$8,010,917	\$9,018,762	\$41,712,116
180 *Cumulative Dollar Amount	\$41,221,535	\$55,684,535	\$64,715,635	\$68,384,187	\$72,507,682	\$79,404,765	\$87,415,682	\$96,434,444	\$138,146,560
181 Annual Number of Assistance Agreements	2	1	6	2	7	9	7	5	15
182 *Cumulative Number of Agreements	11	12	18	20	27	36	43	48	63
183 Number of Projects Completed	2	1	6	2	7	0	2	6	16
184 *Cumulative Number of Projects Completed	9	10	16	18	25	25	27	33	49
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$268,600	\$0	\$7,587,850	\$7,985,161	\$1,037,908	\$2,613,591	\$1,914,957	\$1,959,359
186 *Cumulative Dollar Amount	\$0	\$268,600	\$268,600	\$7,856,450	\$15,841,611	\$16,879,519	\$19,493,110	\$21,408,067	\$23,367,426
187 Annual Number of Assistance Agreements	0	1	0	5	8	5	3	1	5
188 *Cumulative Number of Agreements	0	1	1	6	14	19	22	23	28
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$4,199,000	\$7,985,161	\$1,037,908	\$2,613,591	\$1,914,957	\$2,224,159
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,199,000	\$12,184,161	\$13,222,069	\$15,835,660	\$17,750,617	\$19,974,776
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$7,377,850	\$7,985,161	\$1,037,908	\$2,613,591	\$1,914,957	\$2,224,159
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,377,850	\$15,363,011	\$16,400,919	\$19,014,510	\$20,929,467	\$23,153,626
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	4	8	5	3	1	6
194 *Cumulative Number of Agreements	0	0	0	4	12	17	20	21	27
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	92	0	4,633	5,303	1,314	7,211	2,853	1,137
200 *Cumulative Population Served	0	92	92	4,725	10,028	11,342	18,553	21,406	22,543

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$2,355,398	\$6,961,840	\$14,463,001
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,355,398	\$9,317,238	\$23,780,239
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$12,320,447	\$19,520,235	\$203,346	\$4,000,000	\$0	\$7,964,565
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682	\$32,044,028	\$36,044,028	\$36,044,028	\$44,008,593
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$9,270,663
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$13,270,663
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	2	1	1
210 *Cumulative Number of Agreements	0	0	0	0	0	0	2	3	4
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	2	5	1	1	1	2
212 *Cumulative Number of Agreements	0	0	0	2	7	8	9	10	12
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	1	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	1	2	3
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	8,503	16,000	3,934
218 *Cumulative Population Served	0	0	0	0	0	0	8,503	24,503	28,437
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	1,100,500	1,297,800	1,000	3,937	9,000	20,080
220 *Cumulative Population Served	0	0	0	1,100,500	2,398,300	2,399,300	2,403,237	2,412,237	2,432,317
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	8,100	500	308,600
222 *Cumulative Population Served	0	0	0	0	0	0	8,100	8,600	317,200
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$700,000	\$268,600	\$1,500,000	\$7,129,000	\$11,033,220	\$963,350	\$5,552,356	\$214,957	\$1,483,160
202 *Cumulative Dollar Amount	\$24,480,239	\$24,748,839	\$26,248,839	\$33,377,839	\$44,411,059	\$45,374,409	\$50,926,765	\$51,141,722	\$52,624,882
203 Assisting Compliant Systems to Maintain Compliance	\$8,687,282	\$4,450,000	\$0	\$3,970,000	\$22,987,571	\$2,996,175	\$6,513,757	(\$2,418,386)	\$6,569,784
204 *Cumulative Dollar Amount	\$52,695,875	\$57,145,875	\$57,145,875	\$61,115,875	\$84,103,446	\$87,099,621	\$93,613,378	\$91,194,992	\$97,764,776
205 Assisting Compliant Systems to Meet Future Requirements	(\$3,203,424)	(\$1,397,670)	\$0	\$0	\$0	(\$180,442)	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$10,067,239	\$8,669,569	\$8,669,569	\$8,669,569	\$8,669,569	\$8,489,127	\$8,489,127	\$8,489,127	\$8,489,127
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$16,476,540	\$420,000	\$0	\$60,000	(\$375,616)
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$16,476,540	\$16,896,540	\$16,896,540	\$16,956,540	\$16,580,924
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	1	4	11	4	5	0	4
210 *Cumulative Number of Agreements	5	6	7	11	22	26	31	31	35
211 Assisting Compliant Systems to Maintain Compliance	1	3	0	2	3	3	2	1	4
212 *Cumulative Number of Agreements	13	16	16	18	21	24	26	27	31
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	3	3	3	3	3	3	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	0	5	2	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	5	7	7	8	8
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	650	92	7,000	58,120	22,903	514	12,424	0	1,181,683
218 *Cumulative Population Served	29,087	29,179	36,179	94,299	117,202	117,716	130,140	130,140	1,311,823
219 Assisting Compliant Systems to Maintain Compliance	15,000	18,242	0	4,258	57,500	4,025	9,914	2,853	57,317
220 *Cumulative Population Served	2,447,317	2,465,559	2,465,559	2,469,817	2,527,317	2,531,342	2,541,256	2,544,109	2,601,426
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	317,200	317,200	317,200	317,200	317,200	317,200	317,200	317,200	317,200
223 Other Assistance Not Compliance Related	0	0	0	0	2,306,024	860	0	998	0
224 *Cumulative Population Served	0	0	0	0	2,306,024	2,306,884	2,306,884	2,307,882	2,307,882

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$50,752	\$120,000	\$203,346	\$355,398	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$50,752	\$170,752	\$374,098	\$729,496	\$729,496	\$729,496
227 Annual Number of Assistance Agreements	0	0	0	1	1	1	1	0	0
228 *Cumulative Number of Agreements	0	0	0	1	2	3	4	4	4
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	2	5	1	4	3	4
230 *Cumulative Number of Community Systems	0	0	0	2	7	8	12	15	19
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	1,100,500	1,297,800	1,000	20,540	25,500	324,014
234 *Cumulative Population Served by Community Systems	0	0	0	1,100,500	2,398,300	2,399,300	2,419,840	2,445,340	2,769,354
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$355,398	\$355,398	\$355,398
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$268,600	\$0	\$3,978,500	\$4,915,840	\$870,000	\$875,200	\$60,000	\$15,154
226 *Cumulative Dollar Amount	\$729,496	\$998,096	\$998,096	\$4,976,596	\$9,892,436	\$10,762,436	\$11,637,636	\$11,697,636	\$11,712,790
227 Annual Number of Assistance Agreements	0	1	0	1	6	2	2	1	0
228 *Cumulative Number of Agreements	4	5	5	6	12	14	16	17	17
Assistance to Systems by Type									
229 Annual Number of Community Systems	2	4	1	5	19	8	6	2	7
230 *Cumulative Number of Community Systems	21	25	26	31	50	58	64	66	73
231 Annual Number of non-Community Systems	0	0	0	1	0	1	1	0	1
232 *Cumulative Number of non-Community Systems	0	0	0	1	1	2	3	3	4
233 Annual Population Served by Community Systems	15,650	18,242	7,000	62,058	2,686,567	5,357	20,423	3,851	1,238,900
234 *Cumulative Population Served by Community Systems	2,785,004	2,803,246	2,810,246	2,872,304	5,558,871	5,564,228	5,584,651	5,588,502	6,827,402
235 Annual Population Served by non-Community Systems	0	0	0	320	0	42	100	0	100
236 *Cumulative Population Served by non-Community Systems	0	0	0	320	320	362	462	462	562
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$307,500	\$1,256,150	\$20,000	\$635,200	(\$43)	\$264,800
242 *Cumulative Dollar Amount	\$355,398	\$355,398	\$355,398	\$662,898	\$1,919,048	\$1,939,048	\$2,574,248	\$2,574,205	\$2,839,005
243 Annual Number of Assistance Agreements	0	0	0	1	2	1	1	0	1
244 *Cumulative Number of Agreements	1	1	1	2	4	5	6	6	7
245 Annual Number of Systems Eliminated	0	0	0	1	2	1	1	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	1	3	4	5	5	6
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,430,868	\$1,556,182	\$1,566,162	\$0	\$3,252,493	\$3,281,334	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$305,000	\$590,000	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,553,212	\$11,805,705	\$15,087,039	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$195,000	\$500,000	\$1,090,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$5,430,868	\$6,987,050	\$8,553,212	\$8,358,212	\$11,305,705	\$13,997,039	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720	\$464,943	\$527,089	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$101,482	\$299,455	\$426,788	\$450,720	\$464,943	\$527,089	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$101,482	\$400,937	\$827,725	\$1,278,445	\$1,743,388	\$2,270,477	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,227,419
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,227,419
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$3,344,123	\$0	\$3,326,005	\$0	\$5,511,009	\$2,915,210	\$0	\$3,008,822	
267 Match Bond Principal Repaid - Annual	\$600,000	\$765,000	\$930,000	\$985,000	\$1,305,000	\$1,340,000	\$1,660,000	\$2,385,000	\$2,460,000	
268 *Match Bonds Issued - Cumulative	\$15,087,039	\$18,431,162	\$18,431,162	\$21,757,167	\$21,757,167	\$27,268,176	\$30,183,386	\$30,183,386	\$33,192,208	
269 *Match Bond Principal Repaid - Cumulative	\$1,690,000	\$2,455,000	\$3,385,000	\$4,370,000	\$5,675,000	\$7,015,000	\$8,675,000	\$11,060,000	\$13,520,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$13,397,039	\$15,976,162	\$15,046,162	\$17,387,167	\$16,082,167	\$20,253,176	\$21,508,386	\$19,123,386	\$19,672,208	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$526,090	\$575,029	\$665,408	\$685,943	\$698,583	\$657,530	\$834,565	\$833,430	\$748,943	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$526,090	\$575,029	\$665,408	\$685,943	\$698,583	\$657,530	\$834,565	\$833,430	\$748,943	
274 *Cumulative Dollar Amount	\$2,796,567	\$3,371,596	\$4,037,004	\$4,722,947	\$5,421,530	\$6,079,060	\$6,913,625	\$7,747,055	\$8,495,998	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$12,269,695	\$12,687,313	\$4,584,870	\$5,176,506	\$6,450,955	\$7,324,655
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$12,269,695	\$24,957,008	\$29,541,878	\$34,718,384	\$41,169,339	\$48,493,994
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	1	1	3	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	2	3	6	10
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$427,551	\$626,868	\$830,823	\$1,129,579	\$1,223,916
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$492,280	\$675,846	\$1,007,500	\$1,127,770	\$1,322,560
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$919,831	\$1,302,714	\$1,838,323	\$2,257,349	\$2,546,476
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$427,551	\$1,054,419	\$1,885,242	\$3,014,821	\$4,238,737
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$492,280	\$1,168,126	\$2,175,626	\$3,303,396	\$4,625,956
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$919,831	\$2,222,545	\$4,060,868	\$6,318,217	\$8,864,693
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.600	3.620	3.600	3.240	3.465	3.020
288 State Market Interest Rate	0.000	0.000	0.000	5.400	5.400	4.735	4.780	4.791	5.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$10,289	\$72,467	\$171,957	\$240,012	\$156,847	\$117,636	\$112,024	\$215,712
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$10,289	\$82,756	\$254,713	\$494,725	\$651,572	\$769,208	\$881,232	\$1,096,944
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$16,950,921	\$8,073,330	\$12,593,327	\$5,705,997	\$12,090,850	\$21,435,404	\$22,016,037	\$10,193,651	\$8,412,672
276 *Cumulative DWSRF Fund Disbursements	\$65,444,915	\$73,518,245	\$86,111,572	\$91,817,569	\$103,908,419	\$125,343,823	\$147,359,860	\$157,553,511	\$165,966,183
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	4	5	2	5	1	7	3	3	4
280 *Cumulative Number of Projects Initiating Principal Repayments	14	19	21	26	27	34	37	40	44
281 Principal Repayments - Annual	\$1,720,250	\$2,277,936	\$3,151,046	\$3,764,939	\$4,312,490	\$4,204,163	\$4,866,124	\$5,303,406	\$7,825,418
282 Interest Payments - Annual	\$1,515,563	\$1,968,178	\$2,218,767	\$2,529,500	\$2,541,113	\$2,407,535	\$2,591,724	\$2,922,669	\$3,077,300
283 *Principal and Interest - Annual	\$3,235,813	\$4,246,114	\$5,369,813	\$6,294,439	\$6,853,603	\$6,611,698	\$7,457,848	\$8,226,075	\$10,902,718
284 *Principal Repayments - Cumulative	\$5,958,987	\$8,236,923	\$11,387,969	\$15,152,908	\$19,465,398	\$23,669,561	\$28,535,685	\$33,839,091	\$41,664,509
285 *Interest Payments - Cumulative	\$6,141,519	\$8,109,697	\$10,328,464	\$12,857,964	\$15,399,077	\$17,806,612	\$20,398,336	\$23,321,005	\$26,398,305
286 *Principal and Interest - Cumulative	\$12,100,506	\$16,346,620	\$21,716,433	\$28,010,872	\$34,864,475	\$41,476,173	\$48,934,021	\$57,160,096	\$68,062,814
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.180	2.580	2.780	3.240	3.060	2.610	3.000	2.870	2.790
288 State Market Interest Rate	5.000	4.298	4.210	0.000	3.250	3.950	4.000	4.348	4.470
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$457,392	\$625,821	\$779,207	\$487,670	\$253,663	\$122,082	\$94,389	\$101,775	\$111,108
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,554,336	\$2,180,157	\$2,959,364	\$3,447,034	\$3,700,697	\$3,822,779	\$3,917,168	\$4,018,943	\$4,130,051
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611	\$9,675,016	\$13,058,237	
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352	\$40,871,368	\$53,929,605	
325 Annual Number of Grants	0	0	0	0	0	17	10	8	0	
326 *Cumulative Number of Grants	0	0	0	0	0	17	27	35	35	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$2,910,800	\$22,992,941	\$5,292,611	\$9,675,016	\$13,058,237	
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$2,910,800	\$25,903,741	\$31,196,352	\$40,871,368	\$53,929,605	
329 *Number of Loans and Grants - Annual	0	0	0	0	0	17	10	8	0	
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	17	27	35	35	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$3,536,875	\$10,323,000	\$0	\$0	\$0	\$0	\$4,920,883	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$3,536,875	\$13,859,875	\$13,859,875	\$13,859,875	\$13,859,875	\$13,859,875	\$18,780,758	\$18,780,758
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	1	0	0	0	0	1	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	1	2	2	2	2	2	3	3
317 DWSRF Portion of Coordinated Funding	\$0	\$1,100,000	\$1,500,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$1,100,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$4,300,000	\$4,300,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$11,178,915	\$15,043,730	\$14,893,833	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$65,108,520	\$80,152,250	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083
325 Annual Number of Grants	0	5	8	0	0	0	0	0	0
326 *Cumulative Number of Grants	35	40	48	48	48	48	48	48	48
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$11,178,915	\$15,043,730	\$14,893,833	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$65,108,520	\$80,152,250	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083	\$95,046,083
329 *Number of Loans and Grants - Annual	0	5	8	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	35	40	48	48	48	48	48	48	48
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Lead State Agency

343 Lead State Agency Name: Division of Environmental Protection
344 Type of Agency: Environmental
345 Mailing Address: 901 S. Stewart St., Suite 4001
346 City: Carson City, Nevada
347 Zip Code: 89701
348 Street Address: 901 S. Stewart St., Suite 4001
349 City: Carson City, Nevada
350 Zip Code: 89701
351 Director: Colleen Cripps
352 Director's Title: Administrator, Division of Environmental Protection
353 Phone Number: (775) 687-9301
354 Fax Number: (775) 687-4684
355 E-mail Address: ccripps@ndep.nv.gov
356 Contact Person: Daralyn Dobson
357 Phone Number: (775) 687-9489
358 Fax Number: (775) 687-9510
359 E-mail Address: ddobson@ndep.nv.gov

Secondary Agency

360 Secondary Agency Name: Office of Financial Assistance
361 Type of Agency: Financial
362 Mailing Address: 901 S. Stewart St., Suite 4001
363 City: Carson City, NV
364 Zip Code: 89701
365 Street Address: 901 S. Stewart St., Suite 4001
366 City: Carson City, NV
367 Zip Code: 89701
368 Director: Adele Basham
369 Director's Title: Supervisor
370 Phone Number: (775) 687-9488
371 Fax Number: (775) 687-9510
372 E-mail Address: abasham@ndep.nv.gov
373 Contact Person: Daralyn Dobson
374 Phone Number : (775) 687-9489
375 Fax Number: (775) 687-9510
376 E-mail Address: ddobson@ndep.nv.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	9,567,302	72,467	17,386,216	8,625,717	5,419,657	8,439,288	10,589,314	2,923,354	
395 *Cumulative	0	9,567,302	9,639,769	27,025,985	35,651,702	41,071,359	49,510,647	60,099,961	63,023,315	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	0%	0%	71%	226%	4%	123%	66%	1084%	
397 *Cumulative	-	0%	0%	46%	89%	78%	86%	82%	129%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	0%	-	72%	137%	99%	55%	96%	-	
399 *Cumulative	-	0%	3%	40%	62%	67%	65%	69%	83%	
Disbursements as a % of Funds Available										
400 *Annual	-	0%	0%	71%	147%	85%	61%	61%	251%	
401 *Cumulative	-	0%	0%	45%	70%	72%	70%	69%	77%	
Project Starts as a % of Funds Available										
402 *Annual	-	0%	0%	71%	227%	4%	75%	66%	928%	
403 *Cumulative	-	0%	0%	45%	89%	78%	78%	75%	115%	
Project Completions as a % of Funds Available										
404 *Annual	-	0%	0%	71%	117%	4%	4%	0%	360%	
405 *Cumulative	-	0%	0%	45%	63%	55%	46%	38%	53%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	0%	5%	12%	10%	11%	42%	
407 *Cumulative	-	0%	0%	0%	1%	3%	4%	5%	7%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	-	100%	65%	2255%	50%	93%	23%	
409 *Cumulative	-	-	-	100%	78%	92%	82%	83%	60%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	-	100%	100%	100%	61%	100%	86%	
411 *Cumulative	-	-	-	100%	100%	100%	91%	92%	89%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	-	100%	52%	100%	3%	0%	33%	
413 *Cumulative	-	-	-	100%	70%	71%	54%	46%	41%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	-	0%	2%	308%	8%	16%	4%	
415 *Cumulative	-	-	-	0%	1%	3%	4%	6%	5%	
Project Completions as a % of Project Starts										
416 *Annual	-	-	-	100%	52%	100%	6%	0%	39%	
417 *Cumulative	-	-	-	100%	70%	71%	60%	51%	46%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	0.0%	122.6%	127.2%	124.4%	127.8%	124.6%	122.5%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	45.6%	89.3%	78.0%	85.6%	82.1%	128.6%	
420 *Disbursements as a % of Assistance Provided	-	-	-	99.6%	78.4%	92.2%	81.9%	83.4%	59.8%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	6.3%	19.8%	26.4%	37.9%	47.5%	55.1%	60.8%	65.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$10,289	\$82,756	\$153,231	\$586,068	\$991,973	\$1,471,389	\$1,941,240	\$2,362,423	
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	-	1.0%	2.3%	3.2%	4.3%	4.5%	4.5%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	25,369,484	8,382,289	10,699,501	33,328,545	22,794,250	10,247,259	14,689,180	11,320,670	16,670,446	
395 *Cumulative	88,392,799	96,775,088	107,474,589	140,803,134	163,597,384	173,844,643	188,533,823	199,854,493	216,524,939	
DWSRF Assistance as a % of Funds Available										
396 *Annual	24%	40%	14%	37%	222%	41%	82%	-19%	46%	
397 *Cumulative	99%	94%	86%	74%	95%	92%	91%	85%	82%	
Outlays as a % of Capitalization Grants										
398 *Annual	63%	-	147%	23%	57%	-	164%	163%	92%	
399 *Cumulative	77%	86%	92%	76%	73%	86%	91%	95%	95%	
Disbursements as a % of Funds Available										
400 *Annual	67%	96%	118%	17%	53%	209%	150%	90%	50%	
401 *Cumulative	74%	76%	80%	65%	64%	72%	78%	79%	77%	
Project Starts as a % of Funds Available										
402 *Annual	38%	56%	14%	26%	197%	120%	45%	-2%	38%	
403 *Cumulative	93%	90%	82%	69%	87%	89%	85%	80%	77%	
Project Completions as a % of Funds Available										
404 *Annual	31%	173%	84%	11%	18%	67%	55%	80%	250%	
405 *Cumulative	47%	58%	60%	49%	44%	46%	46%	48%	64%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	7%	27%	29%	11%	19%	41%	33%	47%	47%	
407 *Cumulative	7%	9%	11%	11%	12%	14%	15%	17%	19%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	274%	243%	840%	46%	24%	510%	182%	-476%	110%	
409 *Cumulative	75%	81%	94%	88%	67%	79%	86%	93%	94%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	157%	142%	100%	71%	89%	292%	54%	13%	83%	
411 *Cumulative	94%	96%	96%	93%	92%	97%	94%	95%	95%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	125%	436%	602%	30%	8%	164%	66%	-421%	543%	
413 *Cumulative	47%	61%	70%	65%	47%	50%	51%	57%	78%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	28%	69%	210%	30%	9%	100%	40%	-247%	102%	
415 *Cumulative	7%	9%	12%	15%	13%	15%	17%	20%	24%	
Project Completions as a % of Project Starts										
416 *Annual	80%	307%	602%	42%	9%	56%	122%	-3362%	651%	
417 *Cumulative	50%	64%	73%	70%	51%	51%	54%	60%	83%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	122.3%	123.1%	122.6%	123.3%	122.0%	123.5%	127.8%	122.7%	123.5%	
419 *Assistance Provided as a % of Funds Available	98.7%	93.6%	85.7%	74.2%	94.7%	91.5%	90.8%	84.6%	81.6%	
420 *Disbursements as a % of Assistance Provided	75.0%	81.2%	93.5%	87.9%	67.1%	78.8%	86.1%	93.2%	93.9%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	68.7%	83.5%	84.1%	84.4%	79.4%	87.5%	86.4%	84.6%	90.2%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,209,288	\$4,463,258	\$5,865,824	\$7,212,051	\$8,003,244	\$8,535,331	\$8,726,879	\$8,532,893	\$8,512,358	
426 *Net Return on Contributed Capital Excluding Subsidy	4.8%	5.9%	6.8%	8.4%	9.1%	7.9%	7.1%	6.4%	6.1%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	-49,143	-180,442	0	214,957	153,068	
430 * Total Annual Subsidy	0	0	0	0	-49,143	-180,442	0	214,957	153,068	
431 * Total Cumulative Subsidy	0	0	0	0	-49,143	-229,585	-229,585	-14,627	138,440	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	700,000	0	0	0	
433 Energy Efficiency			0	0	4,524,402	0	1,070,000	0	0	
434 Water Conservation			0	0	0	0	0	0	0	
435 Green Innovative			0	0	3,306,650	0	0	0	0	
436 * Total Annual GPR			0	0	7,831,052	700,000	1,070,000	0	0	
437 * Cumulative GPR			0	0	7,831,052	8,531,052	9,601,052	9,601,052	9,601,052	

* Calculated values.

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

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/9/1998	6/28/1999	4/6/2000	6/21/2001	9/18/2002	9/30/2003	9/21/2004	9/20/2005
2 **Total Annual Federal Grants	\$0	\$104,229,300	\$47,228,900	\$49,084,500	\$49,287,400	\$62,430,700	\$62,055,500	\$64,373,600	\$64,237,300
3 *Cumulative Federal Grants	\$0	\$104,229,300	\$151,458,200	\$200,542,700	\$249,830,100	\$312,260,800	\$374,316,300	\$438,689,900	\$502,927,200
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$6,064,175	\$399,067	\$0	\$0	\$0	\$0	\$1,449,352
9 Second Quarter Outlays	\$0	\$0	\$7,251,533	\$1,785,504	\$7,465,699	\$41,609,053	\$49,012,513	\$57,779,196	\$43,956,554
10 Third Quarter Outlays	\$0	\$0	\$25,917,803	\$0	\$0	\$0	\$500,041	\$0	\$0
11 Fourth Quarter Outlays	\$0	\$23,453,998	\$7,875,734	\$37,046,959	\$65,087,253	\$18,537,202	\$14,629,240	\$2,537,371	\$18,728,510
12 *Total Annual Outlays	\$0	\$23,453,998	\$47,109,245	\$39,231,530	\$72,552,952	\$60,146,255	\$64,141,794	\$60,316,567	\$64,134,416
13 *Cumulative Outlays	\$0	\$23,453,998	\$70,563,243	\$109,794,773	\$182,347,725	\$242,493,980	\$306,635,774	\$366,952,341	\$431,086,757

* Calculated values.

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

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/20/2006	9/26/2007	8/13/2008	9/30/2009	9/27/2010	9/27/2011	9/18/2012	9/25/2013	9/24/2014
2 **Total Annual Federal Grants	\$36,636,100	\$36,638,000	\$36,265,000	\$123,076,000	\$89,427,000	\$62,055,000	\$59,138,000	\$55,872,000	\$56,572,914
3 *Cumulative Federal Grants	\$539,563,300	\$576,201,300	\$612,466,300	\$735,542,300	\$824,969,300	\$887,024,300	\$946,162,300	\$1,002,034,300	\$1,058,607,214
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$1,816,712	\$116,887	\$146,663	\$135,401	\$2,672,544	\$4,670,315	\$0	\$0	\$554,057
9 Second Quarter Outlays	\$58,904,173	\$34,579,508	\$34,357,332	\$35,249,534	\$64,188,804	\$27,523,118	\$43,817,342	\$43,817,342	\$28,353,335
10 Third Quarter Outlays	\$134,918	\$99,828	\$126,088	\$108,658	\$1,838,270	\$16,709,185	\$0	\$0	\$53,700
11 Fourth Quarter Outlays	\$133,795	\$3,087,802	\$3,306,475	\$79,579	\$22,404,982	\$5,918,570	\$44,138,252	\$1,394,821	\$0
12 *Total Annual Outlays	\$60,989,598	\$37,884,025	\$37,936,558	\$35,573,172	\$91,104,600	\$54,821,188	\$87,955,595	\$45,212,163	\$28,961,092
13 *Cumulative Outlays	\$492,076,355	\$529,960,380	\$567,896,938	\$603,470,110	\$694,574,710	\$749,395,898	\$837,351,492	\$882,563,655	\$911,524,747

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2

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

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$59,167,700	\$92,290,500	\$49,084,500	\$49,287,400	\$0	\$62,430,700	\$62,055,500	\$64,373,600
15 *Cumulative Capitalization Grants	\$0	\$59,167,700	\$151,458,200	\$200,542,700	\$249,830,100	\$249,830,100	\$312,260,800	\$374,316,300	\$438,689,900
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,058,509)	(\$8,306,245)	(\$4,417,605)	(\$4,435,866)	\$0	(\$6,243,069)	(\$6,826,105)	(\$7,066,103)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$83,984,255	\$94,648,101	\$61,049,419	\$16,264,842	\$56,187,631	\$55,229,395	\$57,307,497
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$133,093,446	\$227,741,547	\$288,790,966	\$305,055,808	\$361,243,439	\$416,472,834	\$473,780,331
21 *Annual State Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000	\$0
22 *Cumulative State Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000	\$235,000,000	\$265,000,000	\$265,000,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$108,984,255	\$119,648,101	\$96,049,419	\$81,264,842	\$106,187,631	\$85,229,395	\$57,307,497
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$193,093,446	\$312,741,547	\$408,790,966	\$490,055,808	\$596,243,439	\$681,472,834	\$738,780,331
25 *State Contributions as a % of Grants - Annual	-	59%	27%	51%	71%	-	80%	48%	0%
26 *State Contributions as a % of Grants - Cumulative	-	59%	40%	42%	48%	74%	75%	71%	60%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$62,687,509	\$10,060,305	\$44,512,658	\$106,696,306	\$68,049,756	\$72,408,436	\$47,943,277
28 *Cumulative	\$0	\$0	\$62,687,509	\$72,747,814	\$117,260,472	\$223,956,778	\$292,006,534	\$364,414,970	\$412,358,247
28a *State Contributions as a % of Outlays - Annual	-	-	40%	249%	79%	61%	73%	41%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	96%	117%	102%	83%	80%	73%	64%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000	\$0
35 *Cumulative Match Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000	\$235,000,000	\$265,000,000	\$265,000,000
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0	\$1,248,614	\$1,551,387	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0	\$1,248,614	\$1,551,387	\$3,211,865
39 *Total Annual Additional Contribution	\$0	\$591,678	\$2,768,816	\$1,472,536	\$1,478,622	\$0	\$2,497,228	\$3,102,774	\$3,211,865
40 *Cumulative Additional Contribution	\$0	\$591,678	\$3,360,494	\$4,833,030	\$6,311,652	\$6,311,652	\$8,808,880	\$11,911,654	\$15,123,519
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$66,179,091	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

* Calculated values.

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

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$64,237,300	\$36,636,100	\$36,638,000	\$36,265,000	\$123,076,000	\$89,427,000	\$62,055,000	\$59,138,000	\$55,872,000
15 *Cumulative Capitalization Grants	\$502,927,200	\$539,563,300	\$576,201,300	\$612,466,300	\$735,542,300	\$824,969,300	\$887,024,300	\$946,162,300	\$1,002,034,300
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,861,776)	(\$5,862,080)	(\$5,862,080)	\$0	(\$10,651,060)	(\$9,037,768)	(\$9,747,680)	(\$8,877,600)	(\$6,792,700)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$58,375,524	\$30,774,020	\$30,775,920	\$36,265,000	\$112,424,940	\$80,389,232	\$52,307,320	\$50,260,400	\$49,079,300
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$532,155,855	\$562,929,875	\$593,705,795	\$629,970,795	\$742,395,735	\$822,784,967	\$875,092,287	\$925,352,687	\$974,431,987
21 *Annual State Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 *Cumulative State Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
23 *Annual Net Investments for the DWSRF Fund	\$58,375,524	\$30,774,020	\$30,775,920	\$36,265,000	\$112,424,940	\$80,389,232	\$52,307,320	\$50,260,400	\$49,079,300
24 *Cumulative Net Investments for the DWSRF Fund	\$797,155,855	\$827,929,875	\$858,705,795	\$894,970,795	\$1,007,395,735	\$1,087,784,967	\$1,140,092,287	\$1,190,352,687	\$1,239,431,987
25 *State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%	0%	0%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	53%	49%	46%	43%	36%	32%	30%	28%	26%
Outlays (Dollars)									
27 *Annual	\$79,584,313	\$34,930,018	\$37,717,885	\$38,800,068	\$68,779,197	\$71,307,600	\$49,735,912	\$87,955,595	\$30,355,913
28 *Cumulative	\$491,942,560	\$526,872,578	\$564,590,463	\$603,390,531	\$672,169,728	\$743,477,327	\$793,213,240	\$881,168,834	\$911,524,747
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%	0%	0%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	54%	50%	47%	44%	39%	36%	33%	30%	29%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 *Cumulative Match Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$1,831,805	\$1,831,900	\$1,831,900	\$0	\$1,813,250	\$2,686,904	\$3,046,150	\$2,774,250	\$2,122,750
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$1,813,250	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,831,805	\$1,831,900	\$1,831,900	\$0	\$0	\$2,686,904	\$3,046,150	\$2,774,250	\$2,122,750
39 *Total Annual Additional Contribution	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$3,626,500	\$5,373,808	\$6,092,300	\$5,548,500	\$4,245,500
40 *Cumulative Additional Contribution	\$18,787,129	\$22,450,929	\$26,114,729	\$26,114,729	\$29,741,229	\$35,115,037	\$41,207,337	\$46,755,837	\$51,001,337
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0	\$2,497,228	\$2,482,220	\$2,569,492
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0	\$2,497,228	\$2,482,220	\$2,569,492
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,366,708	\$6,058,328	\$8,021,708	\$9,993,204	\$9,993,204	\$12,490,432	\$14,972,652	\$17,542,144
50 Annual Expenses - DWSRF Administration	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728	\$1,613,914	\$1,913,742	\$2,270,059
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728	\$1,613,914	\$1,913,742	\$2,270,059
53 *Cumulative Administrative Expenses	\$0	\$1,333,889	\$3,434,181	\$5,674,954	\$7,775,654	\$9,822,382	\$11,436,296	\$13,350,038	\$15,620,097
54 *Remaining Awarded Amount	\$0	\$1,032,819	\$2,624,147	\$2,346,754	\$2,217,550	\$170,822	\$1,054,136	\$1,622,614	\$1,922,047
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0	\$1,248,614	\$1,241,110	\$1,284,746
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0	\$1,248,614	\$1,241,110	\$1,284,746
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,183,354	\$3,029,164	\$4,010,854	\$4,996,602	\$4,996,602	\$6,245,216	\$7,486,326	\$8,771,072
60 Annual Expenses - Small System Technical Assistance	\$0	\$48,162	\$461,287	\$631,825	\$773,626	\$641,433	\$1,260,362	\$1,335,707	\$1,866,269
61 *Cumulative Small Systems Technical Assistance	\$0	\$48,162	\$509,449	\$1,141,274	\$1,914,900	\$2,556,333	\$3,816,695	\$5,152,402	\$7,018,671
62 *Remaining Awarded Amount	\$0	\$1,135,192	\$2,519,715	\$2,869,580	\$3,081,702	\$2,440,269	\$2,428,521	\$2,333,924	\$1,752,401
63 Annual Number of Systems Receiving Assistance	0	52	140	201	172	215	196	163	139
64 *Cumulative Number of Small Systems Receiving	0	52	192	393	565	780	976	1,139	1,278
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0	\$2,497,227	\$3,102,775	\$3,211,865
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	3.0%	3.0%	3.0%	-	4.0%	5.0%	5.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0	\$2,497,227	\$3,102,775	\$3,211,865
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$591,677	\$3,360,492	\$4,833,027	\$6,311,649	\$6,311,649	\$8,808,876	\$11,911,651	\$15,123,516
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$3,920	\$105,057	\$773,345	\$894,869	\$246,768	\$1,182,367	\$1,220,993	\$1,423,766
75 *Cumulative Expenses - Capacity Development	\$0	\$3,920	\$108,977	\$882,322	\$1,777,191	\$2,023,959	\$3,206,326	\$4,427,319	\$5,851,085
76 Annual Expenses - Operator Certification Programs	\$0	\$5,880	\$79,008	\$162,518	\$200,582	\$133,982	\$349,314	\$365,088	\$561,898
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$5,880	\$84,888	\$247,406	\$447,988	\$581,970	\$931,284	\$1,296,372	\$1,858,270
78 *Total Annual State Program Management Expenses	\$0	\$9,800	\$184,065	\$935,863	\$1,095,451	\$380,750	\$1,531,681	\$1,586,081	\$1,985,664
79 *Cumulative State Program Management Expenses	\$0	\$9,800	\$193,865	\$1,129,728	\$2,225,179	\$2,605,929	\$4,137,610	\$5,723,691	\$7,709,355
80 *Remaining Awarded Amount	\$0	\$581,877	\$3,166,627	\$3,703,299	\$4,086,470	\$3,705,720	\$4,671,266	\$6,187,960	\$7,414,161

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$1,465,444	\$1,465,520	\$1,465,520	\$0	\$4,923,040	\$2,442,640	\$2,436,920	\$2,219,400	\$1,698,200	
46 *Annual Amount Awarded as a % of Grants Awarded	2.3%	4.0%	4.0%	0.0%	4.0%	2.7%	3.9%	3.8%	3.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$1,465,444	\$1,465,520	\$1,465,520	\$0	\$4,923,040	\$2,442,640	\$2,436,920	\$2,219,400	\$1,698,200	
49 *Cumulative Amount Awarded, Including Transfers	\$19,007,588	\$20,473,108	\$21,938,628	\$21,938,628	\$26,861,668	\$29,304,308	\$31,741,228	\$33,960,628	\$35,658,828	
50 Annual Expenses - DWSRF Administration	\$2,585,965	\$2,312,109	\$2,109,407	\$1,871,074	\$1,435,652	\$1,803,488	\$2,146,712	\$2,159,588	\$2,425,608	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$2,585,965	\$2,312,109	\$2,109,407	\$1,871,074	\$1,435,652	\$1,803,488	\$2,146,712	\$2,159,588	\$2,425,608	
53 *Cumulative Administrative Expenses	\$18,206,062	\$20,518,171	\$22,627,578	\$24,498,652	\$25,934,304	\$27,737,792	\$29,884,504	\$32,044,092	\$34,469,700	
54 *Remaining Awarded Amount	\$801,526	(\$45,063)	(\$688,950)	(\$2,560,024)	\$927,364	\$1,566,516	\$1,856,724	\$1,916,536	\$1,189,128	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$732,722	\$732,760	\$732,760	\$0	\$2,461,520	\$1,221,320	\$1,218,460	\$1,109,700	\$849,000	
56 *Annual Amount Awarded as a % of Grants Awarded	1.1%	2.0%	2.0%	0.0%	2.0%	1.4%	2.0%	1.9%	1.5%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$732,722	\$732,760	\$732,760	\$0	\$2,461,520	\$1,221,320	\$1,218,460	\$1,109,700	\$849,000	
59 *Cumulative Amount Awarded, Including Transfers	\$9,503,794	\$10,236,554	\$10,969,314	\$10,969,314	\$13,430,834	\$14,652,154	\$15,870,614	\$16,980,314	\$17,829,314	
60 Annual Expenses - Small System Technical Assistance	\$1,343,896	\$1,479,592	\$1,295,435	\$1,111,731	\$725,300	\$1,288,691	\$1,221,320	\$1,218,460	\$1,109,700	
61 *Cumulative Small Systems Technical Assistance	\$8,362,567	\$9,842,159	\$11,137,594	\$12,249,325	\$12,974,625	\$14,263,316	\$15,484,636	\$16,703,096	\$17,812,796	
62 *Remaining Awarded Amount	\$1,141,227	\$394,395	(\$168,280)	(\$1,280,011)	\$456,209	\$388,838	\$385,978	\$277,218	\$16,518	
63 Annual Number of Systems Receiving Assistance	144	116	79	55	61	56	59	47	50	
64 *Cumulative Number of Small Systems Receiving	1,422	1,538	1,617	1,672	1,733	1,789	1,848	1,895	1,945	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$3,266,500	\$5,373,808	\$6,092,300	\$5,548,500	\$4,245,500	
66 *Annual Amount Awarded as a % of Grants Awarded	5.7%	10.0%	10.0%	0.0%	2.7%	6.0%	9.8%	9.4%	7.6%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$3,266,500	\$5,373,808	\$6,092,300	\$5,548,500	\$4,245,500	
69 *Cumulative Amount Awarded, Including Transfers	\$18,787,126	\$22,450,926	\$26,114,726	\$26,114,726	\$29,381,226	\$34,755,034	\$40,847,334	\$46,395,834	\$50,641,334	
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$4,915,062	\$4,614,396	\$5,342,402	\$6,437,749	\$572,433	\$1,448,092	
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$4,915,062	\$9,529,458	\$14,871,860	\$21,309,609	\$21,882,042	\$23,330,134	
72 Annual Expenses - Source Water Protection Technical Assistance	\$112,294	\$1,094,812	\$1,237,817	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$112,294	\$1,207,106	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	
74 Annual Expenses - Capacity Development	\$1,827,888	\$2,544,204	\$1,731,931	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$7,678,973	\$10,223,177	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	
76 Annual Expenses - Operator Certification Programs	\$561,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	
78 *Total Annual State Program Management Expenses	\$2,501,828	\$3,639,016	\$2,969,748	\$4,915,062	\$4,614,396	\$5,342,402	\$6,437,749	\$572,433	\$1,448,092	
79 *Cumulative State Program Management Expenses	\$10,211,183	\$13,850,199	\$16,819,947	\$21,735,009	\$26,349,405	\$31,691,807	\$38,129,556	\$38,701,989	\$40,150,081	
80 *Remaining Awarded Amount	\$8,575,943	\$8,600,727	\$9,294,779	\$4,379,717	\$3,031,821	\$3,063,227	\$2,717,778	\$7,693,845	\$10,491,253	

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$5,916,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$5,916,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404	\$2,597,761	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404	\$2,597,761	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110 *Remaining Awarded Amount	\$0	\$5,878,859	\$5,492,161	\$4,486,005	\$4,065,165	\$2,597,761	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0	\$6,243,069	\$6,826,105	\$7,066,103	\$7,066,103
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225	\$33,461,294	\$40,287,399	\$47,353,502	\$47,353,502
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0	\$6,243,069	\$6,826,105	\$7,066,103	\$7,066,103
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225	\$33,461,294	\$40,287,399	\$47,353,502	\$47,353,502
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	17.0%	12.1%	11.4%	10.9%	10.9%	10.7%	10.8%	10.8%	10.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$3,132,342	\$4,814,617	\$4,390,617	\$4,536,315	\$7,003,718	\$4,835,530	\$6,121,992	\$6,121,992
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$4,562,104	\$9,376,721	\$13,767,338	\$18,303,653	\$25,307,371	\$30,142,901	\$36,264,893	\$36,264,893
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$8,628,747	\$13,802,650	\$13,405,638	\$13,450,887	\$8,914,572	\$8,153,923	\$10,144,498	\$11,088,609	\$11,088,609

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Wellhead Protection Programs										
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111	\$5,861,776	\$5,862,080	\$5,862,080	\$0	\$10,651,060	\$9,037,768	\$9,747,680	\$8,877,600	\$6,792,700	
112	\$53,215,278	\$59,077,358	\$64,939,438	\$64,939,438	\$75,590,498	\$84,628,266	\$94,375,946	\$103,253,546	\$110,046,246	
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115	\$5,861,776	\$5,862,080	\$5,862,080	\$0	\$10,651,060	\$9,037,768	\$9,747,680	\$8,877,600	\$6,792,700	
116	\$53,215,278	\$59,077,358	\$64,939,438	\$64,939,438	\$75,590,498	\$84,628,266	\$94,375,946	\$103,253,546	\$110,046,246	
117	10.6%	10.9%	11.3%	10.6%	10.3%	10.3%	10.6%	10.9%	11.0%	
118	\$6,431,689	\$7,430,717	\$6,374,590	\$7,897,867	\$6,775,348	\$8,434,581	\$9,805,781	\$3,950,481	\$4,983,400	
119	\$42,696,582	\$50,127,299	\$56,501,889	\$64,399,756	\$71,175,104	\$79,609,685	\$89,415,466	\$93,365,947	\$98,349,347	
120	\$10,518,696	\$8,950,059	\$8,437,549	\$539,682	\$4,415,394	\$5,018,581	\$4,960,480	\$9,887,599	\$11,696,899	

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275	\$223,604,533	\$175,670,236
122 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144
123 Annual Number of Binding Commitments	0	52	41	52	62	97	52	75	53
124 *Cumulative Number of Binding Commitments	0	52	93	145	207	304	356	431	484
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$61,930,566	\$70,381,452	\$131,097,975	\$122,660,566	\$116,719,959	\$105,867,591	\$151,717,013	\$87,159,710
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$6,564,277	\$2,657,187	\$25,079,466	\$15,791,668
127 Refinance Long-term Debt	\$0	\$73,674,195	\$187,726,302	\$3,210,034	\$71,605,387	\$71,566,387	\$33,489,497	\$46,808,054	\$72,718,858
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275	\$223,604,533	\$175,670,236
130 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	18	30	48	51	87	25	46	15
132 Refinance Short-term Debt	0	0	0	0	0	2	8	19	10
133 Refinance Long-term Debt	0	34	11	4	11	8	19	10	28
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	52	41	52	62	97	52	75	53
136 *Cumulative Number of Agreements	0	52	93	145	207	304	356	431	484
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$12,541,745	\$4,992,563	\$2,198,809	\$12,467,889	\$48,734,109	\$12,492,922	\$25,854,103	\$33,861,597
138 501 to 3,300	\$0	\$47,261,882	\$31,688,872	\$35,704,628	\$30,365,192	\$27,851,721	\$35,295,528	\$48,020,565	\$47,177,839
139 3,301 to 10,000	\$0	\$34,684,979	\$24,649,281	\$17,516,205	\$58,484,845	\$22,015,217	\$15,067,964	\$14,441,149	\$14,901,323
140 10,001 to 100,000	\$0	\$23,271,673	\$21,407,277	\$51,879,029	\$66,232,021	\$18,775,110	\$16,288,459	\$80,496,841	\$37,309,363
141 100,001 and Above	\$0	\$17,844,482	\$175,369,761	\$27,009,338	\$26,716,006	\$77,474,466	\$62,869,392	\$54,791,875	\$42,420,114
142 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265	\$223,604,533	\$175,670,236
143 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	15	7	5	20	44	13	20	17
145 501 to 3,300	0	19	19	23	21	21	14	25	22
146 3,301 to 10,000	0	9	8	8	12	9	7	9	5
147 10,001 to 100,000	0	7	5	14	8	14	6	17	6
148 100,001 and Above	0	2	2	2	1	9	12	4	3
149 *Total Annual Number of Agreements	0	52	41	52	62	97	52	75	53
150 *Cumulative Number of Agreements	0	52	93	145	207	304	356	431	484

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$182,096,057	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549
122 *Cumulative Dollar Amount	\$1,640,522,201	\$1,860,175,938	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477	\$3,517,721,026
123 Annual Number of Binding Commitments	43	50	43	32	59	16	18	11	20
124 *Cumulative Number of Binding Commitments	527	577	620	652	711	727	745	756	776
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$75,681,619	\$104,483,498	\$231,382,561	\$99,709,896	\$267,512,086	\$107,561,864	\$75,634,648	\$260,679,985	\$71,243,549
126 Refinance Short-term Debt	\$7,800,455	\$66,234,735	\$36,486,614	\$29,942,380	\$82,974,932	\$190,474,711	\$0	\$0	\$0
127 Refinance Long-term Debt	\$98,613,983	\$48,935,504	\$117,396,500	\$81,000,000	\$4,045,362	\$1,500,000	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$182,096,057	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549
130 *Cumulative Assistance	\$1,640,522,201	\$1,860,175,938	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477	\$3,517,721,026
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	22	25	6	14	41	9	18	11	20
132 Refinance Short-term Debt	7	9	10	17	10	6	0	0	0
133 Refinance Long-term Debt	14	16	27	1	8	1	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	43	50	43	32	59	16	18	11	20
136 *Cumulative Number of Agreements	527	577	620	652	711	727	745	756	776
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$19,560,484	\$54,674,441	\$25,193,478	\$26,528,796	\$42,768,238	\$2,715,152	\$8,321,054	\$5,691,271	\$11,588,049
138 501 to 3,300	\$42,971,970	\$74,930,440	\$61,282,471	\$53,417,108	\$96,013,264	\$22,565,585	\$47,709,627	\$30,688,714	\$42,291,576
139 3,301 to 10,000	\$10,849,486	\$15,516,260	\$25,765,785	\$9,589,316	\$5,653,278	\$55,868,326	\$18,008,000	\$7,300,000	\$11,972,133
140 10,001 to 100,000	\$8,921,127	\$7,333,260	\$58,827,979	\$8,000,000	\$13,854,802	\$27,912,801	\$1,595,967	\$0	\$5,391,791
141 100,001 and Above	\$99,793,350	\$67,199,336	\$214,195,962	\$113,117,056	\$196,242,798	\$190,474,711	\$0	\$217,000,000	\$0
142 *Total Annual Assistance	\$182,096,417	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549
143 *Cumulative Assistance	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239	\$2,810,626,619	\$3,110,163,194	\$3,185,797,842	\$3,446,477,827	\$3,517,721,376
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	19	18	12	11	15	3	4	3	4
145 501 to 3,300	14	23	18	14	16	5	9	7	13
146 3,301 to 10,000	3	5	4	3	20	6	3	1	2
147 10,001 to 100,000	4	1	5	1	4	1	2	0	1
148 100,001 and Above	3	3	4	3	4	1	0	0	0
149 *Total Annual Number of Agreements	43	50	43	32	59	16	18	11	20
150 *Cumulative Number of Agreements	527	577	620	652	711	727	745	756	776

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$6,564,277	\$1,244,628	\$2,715,766	\$5,098,377
Construction									
152 Treatment	\$0	\$70,367,582	\$43,984,585	\$52,812,778	\$70,388,842	\$37,963,219	\$33,339,473	\$57,516,711	\$47,263,075
153 Transmission & Distribution	\$0	\$23,346,418	\$187,895,715	\$24,748,920	\$62,743,818	\$111,221,875	\$87,603,116	\$103,845,965	\$92,067,184
154 Source	\$0	\$6,786,403	\$4,519,755	\$6,855,976	\$6,474,478	\$7,102,646	\$2,378,937	\$2,725,036	\$9,293,287
155 Storage	\$0	\$15,757,317	\$7,295,816	\$21,142,695	\$14,204,705	\$19,031,419	\$16,115,275	\$18,364,951	\$12,703,221
156 Purchase of Systems	\$0	\$9,208,306	\$0	\$16,425,546	\$22,916,686	\$672,934	\$33,300	\$35,123,108	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$217,159	\$192,786	\$0
158 Land Acquisition	\$0	\$294,080	\$394,169	\$893,709	\$1,622,547	\$297,822	\$1,082,377	\$821,966	\$424,420
159 Other	\$0	\$9,844,655	\$14,017,714	\$11,428,385	\$15,914,877	\$11,996,431	\$0	\$2,298,244	\$8,820,672
160 *Total Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265	\$223,604,533	\$175,670,236
161 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	2	2	1	15
Construction									
163 Treatment	0	32	18	25	26	20	16	29	25
164 Transmission & Distribution	0	15	26	32	44	70	30	53	40
165 Source	0	11	11	19	16	21	9	21	22
166 Storage	0	14	10	25	18	23	14	30	22
167 Purchase of Systems	0	3	0	2	1	2	1	3	0
168 Restructuring	0	0	0	0	0	0	1	3	0
169 Land Acquisition	0	9	15	17	19	15	11	29	22
170 Other	0	50	40	51	62	4	0	15	48
171 *Total Annual Number	0	134	120	171	186	157	84	184	194
172 *Cumulative Number	0	134	254	425	611	768	852	1,036	1,230

* Calculated values.

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

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$20,843,132	\$0	\$0	\$186,590	\$0	\$0	\$0	\$42,938
Construction									
152 Treatment	\$37,982,467	\$59,928,621	\$135,311,688	\$25,808,736	\$35,176,996	\$243,310,170	\$10,034,032	\$224,565,383	\$13,023,799
153 Transmission & Distribution	\$115,863,260	\$107,791,391	\$208,052,564	\$119,075,032	\$228,477,457	\$45,050,925	\$47,920,225	\$28,497,316	\$41,849,904
154 Source	\$8,198,699	\$7,997,207	\$8,321,711	\$4,043,391	\$3,291,721	\$3,842,684	\$4,910,801	\$4,225,245	\$5,568,402
155 Storage	\$10,508,862	\$13,024,845	\$20,107,455	\$41,573,490	\$15,748,581	\$5,941,463	\$5,371,931	\$3,392,041	\$10,732,586
156 Purchase of Systems	\$2,153,255	\$6,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$400,663	\$695,216	\$291,504	\$1,137,153	\$840,793	\$447,450	\$424,625	\$0	\$0
159 Other	\$6,989,211	\$9,367,163	\$13,180,753	\$19,014,474	\$70,810,242	\$943,883	\$6,973,034	\$0	\$25,920
160 *Total Annual Dollar Amount	\$182,096,417	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549
161 *Cumulative Dollar Amount	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239	\$2,810,626,619	\$3,110,163,194	\$3,185,797,842	\$3,446,477,827	\$3,517,721,376
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	10	0	0	7	0	0	0	0
Construction									
163 Treatment	18	4	19	21	13	11	8	7	7
164 Transmission & Distribution	34	9	34	27	17	15	13	10	17
165 Source	16	4	18	15	11	8	2	8	9
166 Storage	18	6	20	17	15	9	4	5	17
167 Purchase of Systems	3	1	0	0	0	0	0	0	0
168 Restructuring	0	0	0	19	0	0	0	0	0
169 Land Acquisition	18	8	17	27	15	7	1	0	0
170 Other	33	8	41	0	20	8	12	0	0
171 *Total Annual Number	140	50	149	126	98	58	40	30	50
172 *Cumulative Number	1,370	1,420	1,569	1,695	1,793	1,851	1,891	1,921	1,971

* Calculated values.

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

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	52	41	52	62	97	52	75	78
174 *Cumulative Number of Projects	0	52	93	145	207	304	356	431	509
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275	\$223,604,533	\$175,670,236
176 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144
177 Annual Number of Assistance Agreements	0	52	41	52	62	97	52	75	53
178 *Cumulative Number of Agreements	0	52	93	145	207	304	356	431	484
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$106,723,906	\$113,648,300	\$92,864,483	\$88,515,057	\$97,480,469	\$66,776,265	\$73,442,928	\$41,330,403
180 *Cumulative Dollar Amount	\$0	\$106,723,906	\$220,372,206	\$313,236,689	\$401,751,746	\$499,232,215	\$566,008,480	\$639,451,408	\$680,781,811
181 Annual Number of Assistance Agreements	0	47	30	41	23	38	23	20	23
182 *Cumulative Number of Agreements	0	47	77	118	141	179	202	222	245
183 Number of Projects Completed	0	47	30	41	23	38	23	20	23
184 *Cumulative Number of Projects Completed	0	47	77	118	141	179	202	222	245
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$5,009,194	\$10,812,020	\$25,072,107	\$38,577,988	\$68,597,191	\$66,700,032	\$103,923,556	\$100,166,830
186 *Cumulative Dollar Amount	\$0	\$5,009,194	\$15,821,214	\$40,893,321	\$79,471,309	\$148,068,500	\$214,768,532	\$318,692,088	\$418,858,918
187 Annual Number of Assistance Agreements	0	5	13	30	34	37	29	48	32
188 *Cumulative Number of Agreements	0	5	18	48	82	119	148	196	228
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$18,616,238	\$40,580,490	\$12,168,121	\$21,124,394	\$23,002,417
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$18,616,238	\$59,196,728	\$71,364,849	\$92,489,243	\$115,491,660
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$13,271,432	\$23,340,995	\$12,168,121	\$21,124,394	\$23,002,417
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$13,271,432	\$36,612,427	\$48,780,548	\$69,904,942	\$92,907,359
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	8	21	8	16	15
194 *Cumulative Number of Agreements	0	0	0	0	8	29	37	53	68
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,983,000	\$38,577,988	\$68,597,191	\$54,531,911	\$32,241,323	\$70,045,245
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,983,000	\$40,560,988	\$109,158,179	\$163,690,090	\$195,931,413	\$265,976,658
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	34	37	29	18	21
198 *Cumulative Number of Agreements	0	0	0	1	35	72	101	119	140
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	7,328	50,418	154,212	78,414	141,490	72,141	130,706	205,289
200 *Cumulative Population Served	0	7,328	57,746	211,958	290,372	431,862	504,003	634,709	839,998

* Calculated values.

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

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	43	50	43	32	59	16	18	11	20	
174 *Cumulative Number of Projects	552	602	645	677	736	752	770	781	801	
DWSRF Project Starts										
175 Annual Dollar Amount	\$182,096,057	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	
176 *Cumulative Dollar Amount	\$1,640,522,201	\$1,860,175,938	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477	\$3,517,721,026	
177 Annual Number of Assistance Agreements	43	50	43	32	59	16	17	12	20	
178 *Cumulative Number of Agreements	527	577	620	652	711	727	744	756	776	
DWSRF Project Completions										
179 Annual Dollar Amount	\$19,919,772	\$13,368,450	\$29,887,916	\$15,671,590	\$186,621,180	\$206,451,606	\$9,668,000	\$46,646,477	\$57,776,785	
180 *Cumulative Dollar Amount	\$700,701,583	\$714,070,033	\$743,957,949	\$759,629,539	\$946,250,719	\$1,152,702,325	\$1,162,370,325	\$1,209,016,802	\$1,266,793,587	
181 Annual Number of Assistance Agreements	10	6	11	8	13	5	2	12	2	
182 *Cumulative Number of Agreements	255	261	272	280	293	298	300	312	314	
183 Number of Projects Completed	10	6	11	8	13	5	2	12	2	
184 *Cumulative Number of Projects Completed	255	261	272	280	293	298	300	312	314	
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$63,309,351	\$64,568,082	\$113,190,035	\$80,869,804	\$74,656,845	\$35,689,112	\$64,369,545	\$32,399,381	\$47,127,249	
186 *Cumulative Dollar Amount	\$482,168,269	\$546,736,351	\$659,926,386	\$740,796,190	\$815,453,035	\$851,142,147	\$915,511,692	\$947,911,073	\$995,038,322	
187 Annual Number of Assistance Agreements	29	24	33	24	21	9	13	6	12	
188 *Cumulative Number of Agreements	257	281	314	338	359	368	381	387	399	
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$20,644,669	\$19,087,057	\$12,034,214	\$18,941,351	\$89,529,736	\$38,650,133	\$63,869,545	\$17,681,724	\$36,422,909	
190 *Cumulative Dollar Amount	\$136,136,329	\$155,223,386	\$167,257,600	\$186,198,951	\$275,728,687	\$314,378,820	\$378,248,365	\$395,930,089	\$432,352,998	
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$20,644,669	\$19,087,057	\$12,034,214	\$18,941,351	\$58,567,001	\$2,961,021	\$20,333,340	\$7,328,269	\$13,703,947	
192 *Cumulative Dollar Amount	\$113,552,028	\$132,639,085	\$144,673,299	\$163,614,650	\$222,181,651	\$225,142,672	\$245,476,012	\$252,804,281	\$266,508,228	
193 Annual Number of Assistance Agreements with Subsidy	18	16	10	14	21	3	12	4	11	
194 *Cumulative Number of Agreements	86	102	112	126	147	150	162	166	177	
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$28,260,948	\$52,444,775	\$113,190,035	\$80,869,804	\$74,656,845	\$23,726,210	\$19,234,224	\$23,185,993	\$6,416,408	
196 *Cumulative Dollar Amount	\$294,237,606	\$346,682,381	\$459,872,416	\$540,742,220	\$615,399,065	\$639,125,275	\$658,359,499	\$681,545,492	\$687,961,900	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	16	24	33	24	21	4	3	3	3	
198 *Cumulative Number of Agreements	156	180	213	237	258	262	265	268	271	
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	31,557	139,067	114,111	42,539	93,024	154,010	21,223	8,329	48,357	
200 *Cumulative Population Served	871,555	1,010,622	1,124,733	1,167,272	1,260,296	1,414,306	1,435,529	1,443,858	1,492,215	

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$117,752,862	\$216,183,636	\$105,038,398	\$157,623,132	\$143,918,657	\$123,114,361	\$123,253,464	\$91,307,291
202 *Cumulative Dollar Amount	\$0	\$117,752,862	\$333,936,498	\$438,974,896	\$596,598,028	\$740,516,685	\$863,631,046	\$986,884,510	\$1,078,191,801
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	44	23	37	56	84	43	59	40
210 *Cumulative Number of Agreements	0	44	67	104	160	244	287	346	386
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,486,608	672,256	7,052,833	330,200	6,984,768	14,359,501	875,695	133,542
218 *Cumulative Population Served	0	7,486,608	8,158,864	15,211,697	15,541,897	22,526,665	36,886,166	37,761,861	37,895,403
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$75,549,291	\$106,751,716	\$167,975,834	\$233,608,520	\$218,482,392	\$268,200,538	\$61,690,519	\$238,883,538	\$56,019,889
202 *Cumulative Dollar Amount	\$1,153,741,092	\$1,260,492,808	\$1,428,468,642	\$1,662,077,162	\$1,880,559,554	\$2,148,760,092	\$2,210,450,611	\$2,449,334,149	\$2,505,354,038
203 Assisting Compliant Systems to Maintain Compliance	\$69,148,686	\$84,347,035	\$173,754,820	\$162,652,276	\$128,449,424	\$31,336,037	\$13,944,129	\$3,272,000	\$5,927,034
204 *Cumulative Dollar Amount	\$69,148,686	\$153,495,721	\$327,250,541	\$489,902,817	\$618,352,241	\$649,688,278	\$663,632,407	\$666,904,407	\$672,831,441
205 Assisting Compliant Systems to Meet Future Requirements	\$34,771,713	\$28,554,986	\$43,535,021	\$55,516,906	\$7,600,564	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$34,771,713	\$63,326,699	\$106,861,720	\$162,378,626	\$169,979,190	\$169,979,190	\$169,979,190	\$169,979,190	\$169,979,190
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,524,447	\$9,296,626
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,524,447	\$27,821,073
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	22	30	20	31	42	14	11	7	17
210 *Cumulative Number of Agreements	408	438	458	489	531	545	556	563	580
211 Assisting Compliant Systems to Maintain Compliance	21	20	23	29	13	2	7	1	2
212 *Cumulative Number of Agreements	21	41	64	93	106	108	115	116	118
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	18	4	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	18	22	22	22	22	22
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	3	1
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	3	4
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	7,050,181	6,992,979	7,104,581	7,215,184	468,963	6,828,906	32,608	109,213	56,181
218 *Cumulative Population Served	44,945,584	51,938,563	59,043,144	66,258,328	66,727,291	73,556,197	73,588,805	73,698,018	73,754,199
219 Assisting Compliant Systems to Maintain Compliance	49,900	383,658	7,118,111	7,218,329	679,997	23,000	38,406	450	2,660
220 *Cumulative Population Served	49,900	433,558	7,551,669	14,769,998	15,449,995	15,472,995	15,511,401	15,511,851	15,514,511
221 Assisting Compliant Systems to Meet Future Requirements	14,500	39,067	86,540	49,484	488,967	0	0	0	0
222 *Cumulative Population Served	14,500	53,567	140,107	189,591	678,558	678,558	678,558	678,558	678,558
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	1,000	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	1,000	1,000

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859	\$2,872,278	\$300,000	\$258,633
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859	\$4,226,137	\$4,526,137	\$4,784,770
227 Annual Number of Assistance Agreements	0	0	0	0	0	3	3	1	1
228 *Cumulative Number of Agreements	0	0	0	0	0	3	6	7	8
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	52	41	52	62	97	52	75	53
230 *Cumulative Number of Community Systems	0	52	93	145	207	304	356	431	484
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	7,546,495	7,266,162	7,083,184	500,977	9,434,125	14,411,945	14,341,791	13,604,871
234 *Cumulative Population Served by Community Systems	0	7,546,495	14,812,657	21,895,841	22,396,818	31,830,943	46,242,888	60,584,679	74,189,550
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$8,829,228	\$17,247,800	\$28,711,774	\$12,567,074	\$24,153,158	\$38,946,182	\$33,613,225	\$43,910,707
238 *Cumulative Dollar Amount	\$0	\$8,829,228	\$26,077,028	\$54,788,802	\$67,355,876	\$91,509,034	\$130,455,216	\$164,068,441	\$207,979,148
239 Annual Number of Assistance Agreements	0	3	9	14	10	9	17	25	10
240 *Cumulative Number of Agreements	0	3	12	26	36	45	62	87	97
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$39,363,401	\$32,740,812	\$51,717,911	\$86,208,936	\$29,427,277	\$50,029,247	\$33,162,095	\$26,289,244
242 *Cumulative Dollar Amount	\$0	\$39,363,401	\$72,104,213	\$123,822,124	\$210,031,060	\$239,458,337	\$289,487,584	\$322,649,679	\$348,938,923
243 Annual Number of Assistance Agreements	0	10	14	15	21	14	19	15	10
244 *Cumulative Number of Agreements	0	10	24	39	60	74	93	108	118
245 Annual Number of Systems Eliminated	0	19	34	50	62	23	36	22	30
246 *Cumulative Number of Systems Eliminated	0	19	53	103	165	188	224	246	276
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$697,212	\$0	\$1,842,900	\$549,838	\$3,559,057	\$0	\$0	\$0	\$5,344,815
226 *Cumulative Dollar Amount	\$5,481,982	\$5,481,982	\$7,324,882	\$7,874,720	\$11,433,777	\$11,433,777	\$11,433,777	\$11,433,777	\$16,778,592
227 Annual Number of Assistance Agreements	1	0	1	1	3	0	0	0	2
228 *Cumulative Number of Agreements	9	9	10	11	14	14	14	14	16
Assistance to Systems by Type									
229 Annual Number of Community Systems	43	50	42	32	56	16	18	11	20
230 *Cumulative Number of Community Systems	527	577	619	651	707	723	741	752	772
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	11,535,763	13,801,779	7,181,111	7,219,784	7,770,567	6,851,906	54,129	110,213	58,841
234 *Cumulative Population Served by Community Systems	85,725,313	99,527,092	106,708,203	113,927,987	121,698,554	128,550,460	128,604,589	128,714,802	128,773,643
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$32,836,200	\$77,684,642	\$85,975,658	\$10,485,423	\$19,525,557	\$12,952,047	\$23,311,054	\$17,329,731	\$9,275,000
238 *Cumulative Dollar Amount	\$240,815,348	\$318,499,990	\$404,475,648	\$414,961,071	\$434,486,628	\$447,438,675	\$470,749,729	\$488,079,460	\$497,354,460
239 Annual Number of Assistance Agreements	16	26	17	4	3	3	5	2	1
240 *Cumulative Number of Agreements	113	139	156	160	163	166	171	173	174
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$57,247,373	\$72,475,616	\$85,658,625	\$68,764,413	\$132,285,428	\$40,096,718	\$40,303,065	\$17,260,000	\$12,209,640
242 *Cumulative Dollar Amount	\$406,186,296	\$478,661,912	\$564,320,537	\$633,084,950	\$765,370,378	\$805,467,096	\$845,770,161	\$863,030,161	\$875,239,801
243 Annual Number of Assistance Agreements	25	22	18	18	23	5	6	2	5
244 *Cumulative Number of Agreements	143	165	183	201	224	229	235	237	242
245 Annual Number of Systems Eliminated	58	36	24	31	31	12	9	3	4
246 *Cumulative Number of Systems Eliminated	334	370	394	425	456	468	477	480	484
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$126,070,729	\$225,744,800	\$67,590,000	\$161,100,000	\$116,788,033	\$82,750,286	\$122,320,882	\$84,283,095
252 Net Leveraged Bonds Issued - Annual	\$0	\$123,837,483	\$219,213,844	\$66,205,131	\$158,855,094	\$115,426,564	\$81,948,307	\$124,354,512	\$84,960,677
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$1,744,983	\$2,940,945	\$1,663,521	\$4,094,432	\$3,141,784	\$2,050,284	\$3,554,008	\$2,210,621
254 Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,150,000	\$8,825,218	\$16,263,311	\$20,568,839	\$25,903,000	\$28,345,480	\$37,150,502
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$22,345,215	\$44,935,433	\$29,380,580	\$52,039,958	\$41,736,233	\$27,766,537	\$30,208,701	\$10,669,789
256 Balance at End of Reporting Period	\$0	\$22,345,215	\$67,280,648	\$96,661,228	\$148,701,186	\$190,437,419	\$218,203,956	\$248,412,657	\$259,082,446
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410,000	\$31,120,000	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$126,070,729	\$351,815,529	\$419,405,529	\$580,505,529	\$697,293,562	\$780,043,848	\$902,364,730	\$986,647,825
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$123,837,483	\$343,051,327	\$409,256,458	\$568,111,552	\$683,538,116	\$765,486,423	\$889,840,935	\$974,801,612
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$1,744,983	\$4,685,928	\$6,349,449	\$10,443,881	\$13,585,665	\$15,635,949	\$19,189,957	\$21,400,578
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,750,000	\$14,575,218	\$30,838,529	\$51,407,368	\$77,310,368	\$105,655,848	\$142,806,350
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410,000	\$32,530,000	\$32,530,000
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$125,470,729	\$346,065,529	\$404,830,311	\$549,667,000	\$645,886,194	\$702,733,480	\$796,708,882	\$843,841,475
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795	\$33,387,207	\$34,084,227	\$37,571,930
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795	\$33,387,207	\$34,084,227	\$37,571,930
274 *Cumulative Dollar Amount	\$0	\$986,176	\$19,422,966	\$39,149,592	\$62,038,852	\$90,952,647	\$124,339,854	\$158,424,081	\$195,996,011

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$97,378,988	\$96,440,000	\$222,090,000	\$67,605,000	\$140,960,000	\$147,210,000	\$66,415,000	\$5,785,000	\$11,770,000
252 Net Leveraged Bonds Issued - Annual	\$101,185,013	\$92,082,966	\$133,034,509	\$68,901,843	\$142,904,715	\$292,441,280	\$65,266,084	\$6,784,858	\$10,715,091
253 Cost of Leveraged Bond Issuance - Annual	\$2,463,924	\$2,481,505	\$4,584,167	\$1,677,179	\$3,831,025	\$14,553,720	\$1,148,925	\$98,084	\$2,306,257
254 Leveraged Bond Principal Repaid - Annual	\$37,922,669	\$41,285,645	\$44,964,721	\$48,497,267	\$55,512,000	\$54,665,000	\$59,915,000	\$61,170,000	\$62,355,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$9,912,900	(\$2,139,347)	(\$37,855,869)	\$32,970,986	(\$6,040,149)	(\$67,140,860)	(\$66,496,726)	(\$10,322,250)	(\$28,528,641)
256 Balance at End of Reporting Period	\$268,995,346	\$266,855,999	\$229,000,130	\$261,971,116	\$255,930,967	\$188,790,107	\$122,293,381	\$111,971,131	\$83,442,490
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	(\$23,365,000)	(\$58,545,000)	(\$32,750,000)	(\$1,555,000)	(\$27,315,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$24,428,205	\$53,990,633	\$25,049,024	\$3,584,150	\$30,040,575
259 *Gross Leveraged Bonds Issued - Cumulative	\$1,084,026,813	\$1,180,466,813	\$1,402,556,813	\$1,470,161,813	\$1,611,121,813	\$1,758,331,813	\$1,824,746,813	\$1,830,531,813	\$1,842,301,813
260 *Net Leveraged Bonds Issued - Cumulative	\$1,075,986,625	\$1,168,069,591	\$1,301,104,100	\$1,370,005,943	\$1,512,910,658	\$1,805,351,938	\$1,870,618,022	\$1,877,402,880	\$1,888,117,971
261 *Cost of Leveraged Bond Issuance - Cumulative	\$23,864,502	\$26,346,007	\$30,930,174	\$32,607,353	\$36,438,378	\$50,992,098	\$52,141,023	\$52,239,107	\$54,545,364
262 *Leveraged Bond Principal Repaid - Cumulative	\$180,729,019	\$222,014,664	\$266,979,385	\$315,476,652	\$370,988,652	\$425,653,652	\$485,568,652	\$546,738,652	\$609,093,652
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	(\$23,365,000)	(\$81,910,000)	(\$114,660,000)	(\$116,215,000)	(\$143,530,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000	\$56,958,205	\$110,948,838	\$135,997,862	\$139,582,012	\$169,622,587
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$903,297,794	\$958,452,149	\$1,135,577,428	\$1,154,685,161	\$1,216,768,161	\$1,250,768,161	\$1,224,518,161	\$1,167,578,161	\$1,089,678,161
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$39,358,364	\$43,565,980	\$44,092,552	\$47,380,409	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$39,358,364	\$43,565,980	\$44,092,552	\$47,380,409	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$235,354,375	\$278,920,355	\$323,012,907	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$37,488,078	\$276,287,007	\$78,056,108	\$175,387,842	\$172,516,135	\$128,029,601	\$167,763,377	\$102,251,071
276 *Cumulative DWSRF Fund Disbursements	\$0	\$37,488,078	\$313,775,085	\$391,831,193	\$567,219,035	\$739,735,170	\$867,764,771	\$1,035,528,148	\$1,137,779,219
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	8	37	46	49	51	54	27	38
280 *Cumulative Number of Projects Initiating Principal Repayments	0	8	45	91	140	191	245	272	310
281 Principal Repayments - Annual	\$0	\$608,392	\$9,377,152	\$9,425,929	\$18,170,154	\$23,669,131	\$30,282,943	\$37,955,262	\$57,733,808
282 Interest Payments - Annual	\$0	\$1,015,016	\$18,570,283	\$19,867,997	\$23,099,866	\$29,252,292	\$33,998,772	\$34,657,805	\$38,618,090
283 *Principal and Interest - Annual	\$0	\$1,623,408	\$27,947,435	\$29,293,926	\$41,270,020	\$52,921,423	\$64,281,715	\$72,613,067	\$96,351,898
284 *Principal Repayments - Cumulative	\$0	\$608,392	\$9,985,544	\$19,411,473	\$37,581,627	\$61,250,758	\$91,533,701	\$129,488,963	\$187,222,771
285 *Interest Payments - Cumulative	\$0	\$1,015,016	\$19,585,299	\$39,453,296	\$62,553,162	\$91,805,454	\$125,804,226	\$160,462,031	\$199,080,121
286 *Principal and Interest - Cumulative	\$0	\$1,623,408	\$29,570,843	\$58,864,769	\$100,134,789	\$153,056,212	\$217,337,927	\$289,950,994	\$386,302,892
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.217	3.149	2.697	3.000	2.460	2.740	2.650	2.470
288 State Market Interest Rate	0.000	4.940	4.736	5.327	5.110	4.650	4.700	4.350	4.420
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$284,210	\$6,807,242	\$8,935,136	\$11,236,348	\$20,048,850	\$13,934,726	\$13,970,750	\$18,299,120
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$284,210	\$7,091,452	\$16,026,588	\$27,262,936	\$47,311,786	\$61,246,512	\$75,217,262	\$93,516,382
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$229,334	\$729,073	\$1,749,397	\$1,385,483	\$968,199	\$1,566,457	\$1,008,190
301 Annual Income from Fees not Included in Loans	\$0	\$13,533	\$1,013,872	\$923,578	\$823,646	\$959,965	\$1,142,725	\$1,263,722	\$1,242,188
302 Annual Interest Earnings from Fee Account	\$0	\$707	\$10,034	\$79,078	\$157,401	\$70,350	\$92,395	\$83,335	\$223,688
303 *Total Annual Income from Fees	\$0	\$14,240	\$1,253,240	\$1,731,729	\$2,730,444	\$2,415,798	\$2,203,319	\$2,913,514	\$2,474,066
304 *Cumulative Income from Fees	\$0	\$14,240	\$1,267,480	\$2,999,209	\$5,729,653	\$8,145,451	\$10,348,770	\$13,262,284	\$15,736,350
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$125,000	\$39,820	\$57,498	\$141,759	\$152,809	\$72,463	\$224,340
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$125,000	\$164,820	\$222,318	\$364,077	\$516,886	\$589,349	\$813,689
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$211,067,598	\$162,282,878	\$270,467,924	\$215,506,765	\$355,426,380	\$481,064,130	\$256,894,463	\$294,133,543	\$133,098,125	
276 *Cumulative DWSRF Fund Disbursements	\$1,348,846,817	\$1,511,129,695	\$1,781,597,619	\$1,997,104,384	\$2,352,530,764	\$2,833,594,894	\$3,090,489,357	\$3,384,622,900	\$3,517,721,025	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	22	32	29	34	36	61	51	9	17	
280 *Cumulative Number of Projects Initiating Principal Repayments	332	364	393	427	463	524	575	584	601	
281 Principal Repayments - Annual	\$77,548,924	\$101,886,958	\$117,277,018	\$98,043,019	\$74,984,642	\$83,591,766	\$98,072,276	\$99,657,642	\$102,958,127	
282 Interest Payments - Annual	\$40,308,216	\$44,642,549	\$45,054,056	\$49,645,068	\$34,326,784	\$35,120,110	\$33,533,093	\$32,621,042	\$32,106,731	
283 *Principal and Interest - Annual	\$117,857,140	\$146,529,507	\$162,331,074	\$147,688,087	\$109,311,426	\$118,711,876	\$131,605,369	\$132,278,684	\$135,064,858	
284 *Principal Repayments - Cumulative	\$264,771,695	\$366,658,653	\$483,935,671	\$581,978,690	\$656,963,332	\$740,555,098	\$838,627,374	\$938,285,016	\$1,041,243,143	
285 *Interest Payments - Cumulative	\$239,388,337	\$284,030,886	\$329,084,942	\$378,730,010	\$413,056,794	\$448,176,904	\$481,709,997	\$514,331,039	\$546,437,770	
286 *Principal and Interest - Cumulative	\$504,160,032	\$650,689,539	\$813,020,613	\$960,708,700	\$1,070,020,126	\$1,188,732,002	\$1,320,337,371	\$1,452,616,055	\$1,587,680,913	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.235	1.795	2.169	2.258	2.170	2.197	3.000	0.705	1.669	
288 State Market Interest Rate	4.231	4.357	4.236	4.586	3.400	3.470	4.000	2.944	3.561	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$23,439,647	\$26,918,498	\$22,485,928	\$13,459,500	\$13,855,259	\$9,967,072	\$19,186,425	\$12,090,266	\$3,528,737	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$116,956,029	\$143,874,527	\$166,360,455	\$179,819,955	\$193,675,214	\$203,642,286	\$222,828,711	\$234,918,977	\$238,447,714	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$1,205,855	\$1,134,621	\$1,487,457	\$1,027,075	\$2,043,658	\$2,136,427	\$414,394	\$350,172	\$368,654	
301 Annual Income from Fees not Included in Loans	\$1,230,525	\$1,301,017	\$1,321,620	\$1,483,229	\$1,502,954	\$1,619,111	\$1,736,378	\$1,488,593	\$1,354,440	
302 Annual Interest Earnings from Fee Account	\$486,316	\$692,704	\$431,563	\$88,627	\$197,374	\$20,031	\$4,759	\$15,618	\$3,229	
303 *Total Annual Income from Fees	\$2,922,696	\$3,128,342	\$3,240,640	\$2,598,931	\$3,743,986	\$3,775,569	\$2,155,531	\$1,854,383	\$1,726,323	
304 *Cumulative Income from Fees	\$18,659,046	\$21,787,388	\$25,028,028	\$27,626,959	\$31,370,945	\$35,146,514	\$37,302,045	\$39,156,428	\$40,882,751	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$246,344	\$356,096	\$177,116	\$274,689	\$1,020,786	\$858,228	\$1,610,488	\$1,655,392	\$1,851,320	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,060,033	\$1,416,129	\$1,593,245	\$1,867,934	\$2,888,720	\$3,746,948	\$5,357,436	\$7,012,828	\$8,864,148	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$23,093,472	\$37,535,297	\$21,130,645	\$7,450,193	\$9,140,613	\$1,957,155	\$30,406,027	\$15,591,759
314 *Cumulative Amount of Coordinated Funding	\$0	\$23,093,472	\$60,628,769	\$81,759,414	\$89,209,607	\$98,350,220	\$100,307,375	\$130,713,402	\$146,305,161
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	17	9	4	27	5	27	18
316 *Cumulative Number of DWSRF Assistance Agreements	0	7	24	33	37	64	69	96	114
317 DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$31,462,583	\$20,489,134	\$6,020,193	\$1,196,793	\$2,204,500	\$22,238,185	\$59,619,271
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$54,528,204	\$75,017,338	\$81,037,531	\$82,234,324	\$84,438,824	\$106,677,009	\$166,296,280
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0	\$123,838	\$0
324 *Cumulative Dollar Amount	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162	\$90,000,000	\$90,000,000
325 Annual Number of Grants	0	5	16	29	16	0	0	1	0
326 *Cumulative Number of Grants	0	5	21	50	66	66	66	67	67
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0	\$123,838	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162	\$90,000,000	\$90,000,000
329 *Number of Loans and Grants - Annual	0	5	16	29	16	0	0	1	0
330 *Number of Loans and Grants - Cumulative	0	5	21	50	66	66	66	67	67
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$11,569,697	\$25,740,356	\$11,612,714	\$10,522,321	\$24,222,815	\$25,164,595	\$23,847,608	\$3,656,778	\$31,373,627
314 *Cumulative Amount of Coordinated Funding	\$157,874,858	\$183,615,214	\$195,227,928	\$205,750,249	\$229,973,064	\$255,137,659	\$278,985,267	\$282,642,045	\$314,015,672
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	18	21	21	11	17	5	5	3	9
316 *Cumulative Number of DWSRF Assistance Agreements	132	153	174	185	202	207	212	215	224
317 DWSRF Portion of Coordinated Funding	\$40,030,385	\$68,573,224	\$66,304,100	\$62,841,811	\$12,622,426	\$16,458,195	\$22,276,508	\$2,436,716	\$28,230,985
318 *Cumulative DWSRF Portion of Coordinated Funding	\$206,326,665	\$274,899,889	\$341,203,989	\$404,045,800	\$416,668,226	\$433,126,421	\$455,402,929	\$457,839,645	\$486,070,630
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	67	67	67	67	67	67	67	67	67
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	67	67	67	67	67	67	67	67	67
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Health
344 Type of Agency: HEALTH
345 Mailing Address: Empire State Plaza Corning Tower Rm 1110
346 City: Albany
347 Zip Code: 12237
348 Street Address: Empire State Plaza Corning Tower Rm 1110
349 City: Albany
350 Zip Code: 12237
351 Director: Roger Sokol
352 Director's Title: Director - Bureau of Water Supply Protection
353 Phone Number: (518) 402-7650
354 Fax Number: (518) 402-7659
355 E-mail Address: roger.sokol@health.ny.gov
356 Contact Person: Michael J. Montysko
357 Phone Number: (518) 402-7650
358 Fax Number: (518) 402-7659
359 E-mail Address: michael.montysko@health.ny.gov

Secondary Agency

360 Secondary Agency Name: Environmental Facilities Corporation
361 Type of Agency: FINANCIAL
362 Mailing Address: 625 Broadway
363 City: Albany
364 Zip Code: 12207-2997
365 Street Address: 625 Broadway
366 City: Albany
367 Zip Code: 12207-2997
368 Director: Mathew J. Driscoll
369 Director's Title: President & CEO
370 Phone Number: (518) 402-6951
371 Fax Number: (518) 402-6954
372 E-mail Address: mathew.driscoll@efc.ny.gov
373 Contact Person: Mathew J. Driscoll
374 Phone Number : (518) 402-6951
375 Fax Number: (518) 402-6954
376 E-mail Address: driscoll@nysefc.org

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	185,922,901	294,430,553	166,149,870	216,218,352	178,442,812	177,885,635	172,409,316	171,526,971	
395 *Cumulative	0	185,922,901	480,353,454	646,503,324	862,721,676	1,041,164,488	1,219,050,123	1,391,459,439	1,562,986,410	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	73%	88%	81%	90%	109%	80%	130%	102%	
397 *Cumulative	-	73%	82%	82%	84%	88%	87%	92%	93%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	0%	68%	20%	90%	-	109%	117%	74%	
399 *Cumulative	-	0%	41%	36%	47%	90%	94%	97%	94%	
Disbursements as a % of Funds Available										
400 *Annual	-	20%	94%	47%	81%	97%	72%	97%	60%	
401 *Cumulative	-	20%	65%	61%	66%	71%	71%	74%	73%	
Project Starts as a % of Funds Available										
402 *Annual	-	73%	88%	81%	90%	109%	80%	130%	102%	
403 *Cumulative	-	73%	82%	82%	84%	88%	87%	92%	93%	
Project Completions as a % of Funds Available										
404 *Annual	-	57%	39%	56%	41%	55%	38%	43%	24%	
405 *Cumulative	-	57%	46%	48%	47%	48%	46%	46%	44%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	3%	6%	8%	13%	17%	22%	34%	
407 *Cumulative	-	0%	2%	3%	4%	6%	8%	9%	12%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	28%	107%	58%	90%	89%	90%	75%	58%	
409 *Cumulative	-	28%	80%	74%	79%	81%	82%	81%	78%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	79%	44%	69%	46%	50%	47%	33%	24%	
413 *Cumulative	-	79%	56%	59%	56%	54%	53%	50%	47%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	4%	7%	9%	12%	21%	17%	33%	
415 *Cumulative	-	0%	3%	4%	5%	7%	9%	10%	13%	
Project Completions as a % of Project Starts										
416 *Annual	-	79%	44%	69%	46%	50%	47%	33%	24%	
417 *Cumulative	-	79%	56%	59%	56%	54%	53%	50%	47%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	509.7%	567.5%	509.8%	343.3%	312.0%	297.9%	290.5%	
419 *Assistance Provided as a % of Funds Available	-	72.9%	82.0%	81.7%	83.7%	88.1%	86.9%	92.2%	93.3%	
420 *Disbursements as a % of Assistance Provided	-	27.6%	79.7%	74.2%	78.5%	80.7%	81.9%	80.7%	78.0%	
421 *Additional Assistance Provided Due to Leveraging	-	\$51,174,128	\$189,129,740	\$194,112,430	\$278,975,167	\$369,073,309	\$385,973,719	\$500,194,747	\$578,628,900	
424 *Set-Aside Spending Rate	-	14.2%	24.8%	41.2%	50.6%	67.2%	75.6%	74.8%	76.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$313,050	\$7,253,785	\$16,330,292	\$27,777,246	\$48,164,593	\$62,710,884	\$77,255,212	\$96,600,492	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.9%	6.1%	11.0%	13.2%	13.6%	13.8%	14.6%	17.6%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	213,663,391	213,592,713	297,426,027	137,465,768	304,596,284	459,994,687	249,897,900	146,982,308	134,521,052	
395 *Cumulative	1,776,649,801	1,990,242,514	2,287,668,541	2,425,134,309	2,729,730,593	3,189,725,280	3,439,623,180	3,586,605,488	3,721,126,540	
DWSRF Assistance as a % of Funds Available										
396 *Annual	85%	103%	130%	153%	116%	65%	30%	177%	53%	
397 *Cumulative	92%	93%	98%	101%	103%	98%	93%	96%	95%	
Outlays as a % of Capitalization Grants										
398 *Annual	124%	95%	103%	107%	56%	80%	80%	149%	54%	
399 *Cumulative	98%	98%	98%	99%	91%	90%	89%	93%	91%	
Disbursements as a % of Funds Available										
400 *Annual	99%	76%	91%	157%	117%	105%	103%	200%	99%	
401 *Cumulative	76%	76%	78%	82%	86%	89%	90%	94%	95%	
Project Starts as a % of Funds Available										
402 *Annual	85%	103%	130%	153%	116%	65%	30%	177%	53%	
403 *Cumulative	92%	93%	98%	101%	103%	98%	93%	96%	95%	
Project Completions as a % of Funds Available										
404 *Annual	9%	6%	10%	11%	61%	45%	4%	32%	43%	
405 *Cumulative	39%	36%	33%	31%	35%	36%	34%	34%	34%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	36%	48%	39%	71%	25%	18%	39%	68%	77%	
407 *Cumulative	15%	18%	21%	24%	24%	23%	24%	26%	28%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	116%	74%	70%	102%	100%	161%	340%	113%	187%	
409 *Cumulative	82%	81%	79%	81%	84%	91%	97%	98%	100%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	11%	6%	8%	7%	53%	69%	13%	18%	81%	
413 *Cumulative	43%	38%	33%	31%	34%	37%	36%	35%	36%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	43%	46%	30%	47%	21%	28%	130%	38%	145%	
415 *Cumulative	16%	20%	22%	24%	23%	24%	26%	27%	30%	
Project Completions as a % of Project Starts										
416 *Annual	11%	6%	8%	7%	53%	69%	13%	18%	81%	
417 *Cumulative	43%	38%	33%	31%	34%	37%	36%	35%	36%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	288.6%	303.9%	335.7%	354.4%	375.2%	409.7%	421.2%	412.8%	415.0%	
419 *Assistance Provided as a % of Funds Available	92.3%	93.5%	98.2%	101.3%	103.0%	97.5%	92.6%	96.1%	94.5%	
420 *Disbursements as a % of Assistance Provided	82.2%	81.2%	79.3%	81.3%	83.7%	91.1%	97.0%	98.2%	100.0%	
421 *Additional Assistance Provided Due to Leveraging	\$638,333,679	\$738,617,016	\$997,347,042	\$1,106,464,407	\$1,280,917,162	\$1,426,050,557	\$1,358,501,091	\$1,485,721,726	\$1,431,647,380	
424 *Set-Aside Spending Rate	80.2%	84.9%	87.0%	99.2%	94.2%	94.1%	94.7%	90.4%	89.4%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$120,989,991	\$148,985,058	\$172,432,490	\$188,156,649	\$236,338,692	\$281,425,874	\$334,145,392	\$378,856,700	\$414,492,168	
426 *Net Return on Contributed Capital Excluding Subsidy	20.1%	24.5%	27.4%	29.4%	36.7%	40.0%	46.2%	47.4%	51.1%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	663,504	0	0	0	21,626	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	663,504	0	0	0	21,626	
431 * Total Cumulative Subsidy	0	0	0	0	663,504	663,504	663,504	663,504	685,130	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	25,109,276	0	0	0	0	
434 Water Conservation			0	0	2,779,723	0	0	0	0	
435 Green Innovative			0	0	26,284,562	38,094,942	0	0	0	
436 * Total Annual GPR			0	0	54,173,561	38,094,942	0	0	0	
437 * Cumulative GPR			0	0	54,173,561	92,268,503	92,268,503	92,268,503	92,268,503	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/11/1998	9/30/1999	9/21/2000	9/20/2001	4/26/2002	9/17/2003	9/15/2004	8/18/2005
2 Total Annual Federal Grants	\$0	\$43,073,000	\$22,806,200	\$48,745,300	\$24,944,900	\$24,547,600	\$24,400,100	\$25,311,500	\$25,257,900
3 *Cumulative Federal Grants	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$139,569,400	\$164,117,000	\$188,517,100	\$213,828,600	\$239,086,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$0	\$508,363	\$2,373,636	\$8,002,136	\$10,435,862	\$6,183,448	\$4,154,213
9 Second Quarter Outlays	\$0	\$0	\$0	\$3,100,439	\$4,393,066	\$4,390,269	\$4,851,370	\$5,137,535	\$6,044,800
10 Third Quarter Outlays	\$0	\$0	\$754,900	\$1,062,837	\$10,446,681	\$6,255,998	\$2,397,755	\$11,022,221	\$3,830,338
11 Fourth Quarter Outlays	\$0	\$0	\$21,526,248	\$11,959,347	\$10,470,132	\$4,951,984	\$6,004,329	\$5,259,209	\$3,119,828
12 *Total Annual Outlays	\$0	\$0	\$22,281,148	\$16,630,986	\$27,683,515	\$23,600,387	\$23,689,316	\$27,602,413	\$17,149,179
13 *Cumulative Outlays	\$0	\$0	\$22,281,148	\$38,912,134	\$66,595,649	\$90,196,036	\$113,885,352	\$141,487,765	\$158,636,944

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/28/2006	9/25/2007	9/24/2008	9/30/2009	-	9/29/2011	9/26/2012	8/20/2013	9/22/2014
2 Total Annual Federal Grants	\$24,670,900	\$24,671,000	\$24,421,000	\$82,881,000	\$0	\$73,871,000	\$28,839,000	\$27,058,000	\$24,586,000
3 *Cumulative Federal Grants	\$263,757,400	\$288,428,400	\$312,849,400	\$395,730,400	\$395,730,400	\$469,601,400	\$498,440,400	\$525,498,400	\$550,084,400
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$1,166,829	\$12,764,217	\$8,225,522	\$7,370,724	\$21,317,176	\$22,376,217	\$7,394,823	\$7,394,823	\$22,230,471
9 Second Quarter Outlays	\$1,604,862	\$10,117,732	\$5,230,610	\$3,459,087	\$18,991,804	\$2,703,497	\$6,428,288	\$6,428,288	\$1,579,684
10 Third Quarter Outlays	\$3,721,863	\$10,264,950	\$6,523,220	\$6,506,734	\$22,137,514	\$2,637,961	\$4,026,339	\$4,026,339	\$1,082,216
11 Fourth Quarter Outlays	\$5,094,421	\$6,968,037	\$9,237,816	\$10,832,881	\$12,630,291	\$3,624,838	\$54,672,217	\$3,902,112	\$808,626
12 *Total Annual Outlays	\$11,587,975	\$40,114,936	\$29,217,168	\$28,169,426	\$75,076,785	\$31,342,513	\$72,521,666	\$21,751,561	\$25,700,997
13 *Cumulative Outlays	\$170,224,919	\$210,339,855	\$239,557,023	\$267,726,449	\$342,803,234	\$374,145,747	\$446,667,413	\$468,418,974	\$494,119,971

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$43,073,000	\$22,806,200	\$48,745,300	\$49,492,500	\$0	\$24,400,100	\$25,311,500
15 *Cumulative Capitalization Grants	\$0	\$0	\$43,073,000	\$65,879,200	\$114,624,500	\$164,117,000	\$164,117,000	\$188,517,100	\$213,828,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$6,448,420)	(\$2,508,682)	(\$5,361,983)	(\$2,743,939)	(\$2,700,236)	(\$2,684,011)	(\$2,784,265)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$20,297,518	\$43,383,317	\$46,748,561	(\$2,700,236)	\$21,716,089	\$22,527,235
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,624,580	\$56,922,098	\$100,305,415	\$147,053,976	\$144,353,740	\$166,069,829	\$188,597,064
21 *Annual State Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000	\$12,786,737	\$0	\$33,814,620	\$0
22 *Cumulative State Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577	\$40,962,577	\$74,777,197	\$74,777,197
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$24,858,758	\$58,383,317	\$59,535,298	(\$2,700,236)	\$55,530,709	\$22,527,235
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$45,239,180	\$70,097,938	\$128,481,255	\$188,016,553	\$185,316,317	\$240,847,026	\$263,374,261
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	31%	26%	-	139%	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	25%	25%	25%	40%	35%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$754,900	\$26,197,887	\$29,172,730	\$29,118,535	\$22,636,971	\$28,347,533	\$19,288,560
28 *Cumulative	\$0	\$0	\$754,900	\$26,952,787	\$56,125,517	\$85,244,052	\$107,881,023	\$136,228,556	\$155,517,116
28a *State Contributions as a % of Outlays - Annual	-	-	1141%	17%	51%	44%	0%	119%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1141%	49%	50%	48%	38%	55%	48%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$8,614,600	\$4,561,240	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$15,000,000	\$12,786,737	\$0	\$33,814,620	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$8,614,600	\$4,561,240	\$15,000,000	\$12,786,737	\$0	\$33,814,620	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$8,614,600	\$13,175,840	\$28,175,840	\$40,962,577	\$40,962,577	\$74,777,197	\$74,777,197
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$25,257,900	\$24,670,900	\$24,671,000	\$24,421,000	\$82,881,000	\$43,610,000	\$30,261,000	\$28,839,000	\$27,058,000
15 *Cumulative Capitalization Grants	\$239,086,500	\$263,757,400	\$288,428,400	\$312,849,400	\$395,730,400	\$439,340,400	\$469,601,400	\$498,440,400	\$525,498,400
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,778,369)	(\$2,713,799)	(\$2,713,810)	(\$2,696,310)	(\$2,686,310)	(\$4,797,100)	(\$3,328,710)	(\$3,172,290)	(\$3,172,290)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,334,544	\$1,480,254	\$450,000	\$1,221,050	\$1,400,000	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$23,814,075	\$23,437,355	\$22,407,190	\$22,945,740	\$81,594,690	\$38,812,900	\$26,932,290	\$25,666,710	\$23,885,710
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$212,411,139	\$235,848,494	\$258,255,684	\$281,201,424	\$362,796,114	\$401,609,014	\$428,541,304	\$454,208,014	\$478,093,724
21 *Annual State Contributions	\$0	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0	\$0
22 *Cumulative State Contributions	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$93,874,137	\$109,629,500	\$109,629,500	\$109,629,500	\$109,629,500
23 *Annual Net Investments for the DWSRF Fund	\$23,814,075	\$23,437,355	\$22,407,190	\$22,945,740	\$100,691,630	\$54,568,263	\$26,932,290	\$25,666,710	\$23,885,710
24 *Cumulative Net Investments for the DWSRF Fund	\$287,188,336	\$310,625,691	\$333,032,881	\$355,978,621	\$456,670,251	\$511,238,514	\$538,170,804	\$563,837,514	\$587,723,224
25 *State Contributions as a % of Grants - Annual	0%	0%	0%	0%	23%	36%	0%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	31%	28%	26%	24%	24%	25%	23%	22%	21%
Outlays (Dollars)									
27 *Annual	\$9,613,382	\$38,241,320	\$26,947,389	\$26,574,362	\$73,279,375	\$40,347,966	\$21,474,287	\$72,521,666	\$28,794,483
28 *Cumulative	\$165,130,498	\$203,371,818	\$230,319,207	\$256,893,569	\$330,172,943	\$370,520,909	\$391,995,196	\$464,516,862	\$493,311,345
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	26%	39%	0%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	45%	37%	32%	29%	28%	30%	28%	24%	22%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0	\$0
35 *Cumulative Match Contributions	\$74,777,197	\$74,777,197	\$74,777,197	\$74,777,197	\$93,874,137	\$109,629,500	\$109,629,500	\$109,629,500	\$109,629,500
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$2,223,191	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$232,016	\$416,679
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$2,223,191	\$0	\$0	\$232,016	\$416,679
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$2,223,191	\$2,223,191	\$2,223,191	\$2,455,207	\$2,871,886
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796	\$981,904	\$976,004	\$1,012,460
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	2.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,722,920	\$912,248	\$1,949,812	\$997,796	\$981,904	\$976,004	\$1,012,460
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,722,920	\$2,635,168	\$4,584,980	\$5,582,776	\$6,564,680	\$7,540,684	\$8,553,144
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238	\$752,396	\$876,712
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$18,591	\$663,361	\$836,516	\$911,219	\$1,077,238	\$752,396	\$876,712
53 *Cumulative Administrative Expenses	\$0	\$0	\$18,591	\$681,952	\$1,518,468	\$2,429,687	\$3,506,925	\$4,259,321	\$5,136,033
54 *Remaining Awarded Amount	\$0	\$0	\$1,704,329	\$1,953,216	\$3,066,512	\$3,153,089	\$3,057,755	\$3,281,363	\$3,417,111
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898	\$490,952	\$488,002	\$506,230
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	2.0%	2.0%	1.0%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$418,200	\$456,124	\$974,906	\$498,898	\$490,952	\$488,002	\$506,230
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$418,200	\$874,324	\$1,849,230	\$2,348,128	\$2,839,080	\$3,327,082	\$3,833,312
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$623,457	\$244,985	\$472,336	\$206,793	\$225,621	\$500,331
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$623,457	\$868,442	\$1,340,778	\$1,547,571	\$1,773,192	\$2,273,523
62 *Remaining Awarded Amount	\$0	\$0	\$418,200	\$250,867	\$980,788	\$1,007,350	\$1,291,509	\$1,553,890	\$1,559,789
63 Annual Number of Systems Receiving Assistance	0	0	0	107	112	105	63	48	86
64 *Cumulative Number of Small Systems Receiving	0	0	0	107	219	324	387	435	521
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45	\$1,010,316	\$986,836	\$986,840	\$986,840	\$976,840	\$1,744,400	\$1,210,440	\$1,153,560	\$1,153,560	
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	1.2%	4.0%	4.0%	4.0%	4.3%
47	Amount Transferred to/(from) Administrative Expenses	(\$841,126)	(\$986,836)	\$0	\$0	(\$80,000)	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$169,190	\$0	\$986,840	\$986,840	\$896,840	\$1,744,400	\$1,210,440	\$1,153,560	\$1,153,560
49	*Cumulative Amount Awarded, Including Transfers	\$8,722,334	\$8,722,334	\$9,709,174	\$10,696,014	\$11,592,854	\$13,337,254	\$14,547,694	\$15,701,254	\$16,854,814
50	Annual Expenses - DWSRF Administration	\$1,121,508	\$1,079,056	\$861,282	\$1,001,453	\$1,087,970	\$1,249,109	\$1,216,698	\$945,566	\$1,142,927
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,121,508	\$1,079,056	\$861,282	\$1,001,453	\$1,087,970	\$1,249,109	\$1,216,698	\$945,566	\$1,142,927
53	*Cumulative Administrative Expenses	\$6,257,541	\$7,336,597	\$8,197,879	\$9,199,332	\$10,287,302	\$11,536,411	\$12,753,109	\$13,698,675	\$14,841,602
54	*Remaining Awarded Amount	\$2,464,793	\$1,385,737	\$1,511,295	\$1,496,682	\$1,305,552	\$1,800,843	\$1,794,585	\$2,002,579	\$2,013,212
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$505,158	\$493,418	\$493,420	\$488,420	\$488,420	\$872,200	\$605,220	\$576,780	\$576,780
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.6%	2.0%	2.0%	2.0%	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$493,418)	(\$493,418)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$11,740	\$0	\$493,420	\$488,420	\$488,420	\$872,200	\$605,220	\$576,780	\$576,780
59	*Cumulative Amount Awarded, Including Transfers	\$3,845,052	\$3,845,052	\$4,338,472	\$4,826,892	\$5,315,312	\$6,187,512	\$6,792,732	\$7,369,512	\$7,946,292
60	Annual Expenses - Small System Technical Assistance	\$368,893	\$624,931	\$410,596	\$488,104	\$588,149	\$557,472	\$425,980	\$757,454	\$503,221
61	*Cumulative Small Systems Technical Assistance	\$2,642,416	\$3,267,347	\$3,677,943	\$4,166,047	\$4,754,196	\$5,311,668	\$5,737,648	\$6,495,102	\$6,998,323
62	*Remaining Awarded Amount	\$1,202,636	\$577,705	\$660,529	\$660,845	\$561,116	\$875,844	\$1,055,084	\$874,410	\$947,969
63	Annual Number of Systems Receiving Assistance	74	69	84	83	77	83	70	73	35
64	*Cumulative Number of Small Systems Receiving	595	664	748	831	908	991	1,061	1,134	1,169
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$1,221,050	\$2,180,500	\$1,513,050	\$1,441,950	\$1,441,950
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	1.5%	5.0%	5.0%	5.0%	5.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,221,050)	(\$1,320,000)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	(\$1,221,050)	(\$98,950)	\$2,180,500	\$1,513,050	\$1,441,950	\$1,441,950
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	(\$1,221,050)	(\$1,320,000)	\$860,500	\$2,373,550	\$3,815,500	\$5,257,450
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928,061	\$1,666,715
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928,061	\$2,594,776
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928,061	\$1,666,715
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$928,061	\$2,594,776
80	*Remaining Awarded Amount	\$0	\$0	\$0	(\$1,221,050)	(\$1,320,000)	\$860,500	\$2,373,550	\$2,887,439	\$2,662,674

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265	\$1,247,245	\$1,227,380	\$1,220,005	\$1,265,575
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	5.0%	5.0%	2.5%	-	5.0%	5.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$4,307,300	\$1,140,310	\$2,437,265	\$1,247,245	\$1,227,380	\$1,220,005	\$1,265,575
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,307,300	\$5,447,610	\$7,884,875	\$9,132,120	\$10,359,500	\$11,579,505	\$12,845,080
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,207,013	\$1,195,023	\$989,771	\$737,114	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$91,521	\$1,298,534	\$2,493,557	\$3,483,328	\$4,220,442	\$4,220,442	\$4,220,442
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836	\$1,395,870	\$822,652	\$1,224,296	\$1,407,492
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$372,836	\$1,768,706	\$2,591,358	\$3,815,654	\$5,223,146
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,207,013	\$1,567,859	\$2,385,641	\$1,559,766	\$1,224,296	\$1,407,492
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$91,521	\$1,298,534	\$2,866,393	\$5,252,034	\$6,811,800	\$8,036,096	\$9,443,588
110 *Remaining Awarded Amount	\$0	\$0	\$4,215,779	\$4,149,076	\$5,018,482	\$3,880,086	\$3,547,700	\$3,543,409	\$3,401,492
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983	\$2,743,939	\$2,700,236	\$2,684,011	\$2,784,265
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085	\$17,063,024	\$19,763,260	\$22,447,271	\$25,231,536
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$2,508,682	\$5,361,983	\$2,743,939	\$2,700,236	\$2,684,011	\$2,784,265
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$6,448,420	\$8,957,102	\$14,319,085	\$17,063,024	\$19,763,260	\$22,447,271	\$25,231,536
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	15.0%	13.6%	12.5%	10.4%	12.0%	11.9%	11.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,493,831	\$2,649,360	\$3,769,196	\$2,843,797	\$2,202,313	\$2,784,535
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$110,112	\$2,603,943	\$5,253,303	\$9,022,499	\$11,866,296	\$14,068,609	\$16,853,144
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$6,338,308	\$6,353,159	\$9,065,782	\$8,040,525	\$7,896,964	\$8,378,662	\$8,378,392

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,262,895	\$1,233,545	\$1,233,550	\$1,221,050	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	5.0%	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$450,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,262,895	\$1,233,545	\$783,550	\$1,221,050	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$14,107,975	\$15,341,520	\$16,125,070	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120	\$17,346,120
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442	\$4,220,442
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$1,206,837	\$1,079,056	\$1,026,048	\$1,185,180	\$985,894	\$898,394	\$934,942	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$6,429,983	\$7,509,039	\$8,535,087	\$9,720,267	\$10,706,161	\$11,604,555	\$12,539,497	\$12,539,497	\$12,539,497	\$12,539,497
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,206,837	\$1,079,056	\$1,026,048	\$1,185,180	\$985,894	\$898,394	\$934,942	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$10,650,425	\$11,729,481	\$12,755,529	\$13,940,709	\$14,926,603	\$15,824,997	\$16,759,939	\$16,759,939	\$16,759,939	\$16,759,939
110 *Remaining Awarded Amount	\$3,457,550	\$3,612,039	\$3,369,541	\$3,405,411	\$2,419,517	\$1,521,123	\$586,181	\$586,181	\$586,181	\$586,181
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,778,369	\$2,713,799	\$2,713,810	\$2,696,310	\$2,686,310	\$4,797,100	\$3,328,710	\$3,172,290	\$3,172,290	\$3,172,290
112 *Cumulative Total Awarded Amount for Set-Asides	\$28,009,905	\$30,723,704	\$33,437,514	\$36,133,824	\$38,820,134	\$43,617,234	\$46,945,944	\$50,118,234	\$53,290,524	\$53,290,524
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,334,544	\$1,480,254	\$450,000	\$1,221,050	\$1,400,000	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,334,544	\$2,814,798	\$3,264,798	\$4,485,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848	\$5,885,848
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,443,825	\$1,233,545	\$2,263,810	\$1,475,260	\$1,286,310	\$4,797,100	\$3,328,710	\$3,172,290	\$3,172,290	\$3,172,290
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$26,675,361	\$27,908,906	\$30,172,716	\$31,647,976	\$32,934,286	\$37,731,386	\$41,060,096	\$44,232,386	\$47,404,676	\$47,404,676
117 *Cumulative Net Total Amount Awarded as a % of Grants	11.2%	10.6%	10.5%	10.1%	8.3%	8.6%	8.7%	8.9%	8.9%	9.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,697,238	\$2,783,043	\$2,297,926	\$2,674,737	\$2,662,013	\$2,704,975	\$2,577,620	\$2,631,081	\$3,312,863	\$3,312,863
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,550,382	\$22,333,425	\$24,631,351	\$27,306,088	\$29,968,101	\$32,673,076	\$35,250,696	\$37,881,777	\$41,194,640	\$41,194,640
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$7,124,979	\$5,575,481	\$5,541,365	\$4,341,888	\$2,966,185	\$5,058,310	\$5,809,400	\$6,350,609	\$6,210,036	\$6,210,036

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625
122 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131
123 Annual Number of Binding Commitments	0	0	7	22	19	17	17	17	18
124 *Cumulative Number of Binding Commitments	0	0	7	29	48	65	82	99	117
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625
130 *Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	7	22	19	17	17	17	18
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	7	22	19	17	17	17	18
136 *Cumulative Number of Agreements	0	0	7	29	48	65	82	99	117
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$85,500	\$281,104	\$552,586	\$622,587	\$0	\$44,579	\$359,493
138 501 to 3,300	\$0	\$0	\$997,066	\$1,883,810	\$2,592,984	\$1,657,266	\$2,628,265	\$10,447,053	\$4,874,292
139 3,301 to 10,000	\$0	\$0	\$193,637	\$2,949,272	\$2,947,641	\$3,022,005	\$7,091,705	\$19,129,997	\$10,811,667
140 10,001 to 100,000	\$0	\$0	\$834,500	\$35,801,826	\$53,836,161	\$18,812,431	\$11,944,409	\$19,219,250	\$13,594,929
141 100,001 and Above	\$0	\$0	\$0	\$10,030,700	\$7,475,475	\$11,415,370	\$34,457,602	\$27,996,725	\$36,001,244
142 *Total Annual Assistance	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625
143 *Cumulative Assistance	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	3	1	2	0	1	2
145 501 to 3,300	0	0	3	5	5	6	5	5	4
146 3,301 to 10,000	0	0	2	4	4	5	5	4	5
147 10,001 to 100,000	0	0	1	7	7	3	5	5	3
148 100,001 and Above	0	0	0	3	2	1	2	2	4
149 *Total Annual Number of Agreements	0	0	7	22	19	17	17	17	18
150 *Cumulative Number of Agreements	0	0	7	29	48	65	82	99	117

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$108,043,919	\$49,103,806
122 *Cumulative Dollar Amount	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,009,863,920	\$1,058,967,726
123 Annual Number of Binding Commitments	23	28	32	41	61	34	44	61	43
124 *Cumulative Number of Binding Commitments	140	168	200	241	302	336	380	441	484
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$46,864,800
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$46,864,800
130 *Cumulative Assistance	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,005,075,198	\$1,051,939,998
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	23	28	32	41	61	34	44	61	43
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	23	28	32	41	61	34	44	61	43
136 *Cumulative Number of Agreements	140	168	200	241	302	336	380	441	484
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$112,452	\$365,322	\$1,279,505	\$319,699	\$11,920,043	\$2,218,008	\$7,386,347	(\$9,638)	\$175,967
138 501 to 3,300	\$5,064,676	\$6,065,757	\$7,428,683	\$9,998,541	\$25,514,455	\$5,355,897	\$20,111,421	\$9,742,934	\$6,693,497
139 3,301 to 10,000	\$21,516,458	\$32,565,664	\$14,113,296	\$7,400,486	\$17,773,422	\$6,619,206	\$9,668,613	\$18,868,718	\$5,748,890
140 10,001 to 100,000	\$47,286,806	\$10,947,763	\$30,091,282	\$28,184,118	\$46,587,510	\$3,727,122	\$13,547,927	\$41,572,139	\$9,166,885
141 100,001 and Above	\$45,821,681	\$15,166,464	\$13,758,907	\$35,911,502	\$5,977,272	\$19,458,866	\$17,961,699	\$33,081,044	\$25,079,561
142 *Total Annual Assistance	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$46,864,800
143 *Cumulative Assistance	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,005,075,198	\$1,051,939,998
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	1	1	2	3	12	5	9	1	1
145 501 to 3,300	7	9	10	11	26	11	19	12	7
146 3,301 to 10,000	3	12	5	10	7	9	6	13	9
147 10,001 to 100,000	7	3	10	12	14	4	4	15	14
148 100,001 and Above	5	3	5	5	2	5	6	20	12
149 *Total Annual Number of Agreements	23	28	32	41	61	34	44	61	43
150 *Cumulative Number of Agreements	140	168	200	241	302	336	380	441	484

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$295,237	\$1,220,762	\$3,293,347	\$2,730,722	\$1,781,366	\$165,951	\$3,045,334
Construction									
152 Treatment	\$0	\$0	\$895,466	\$29,208,253	\$35,682,320	\$23,666,128	\$46,550,378	\$68,735,288	\$42,126,704
153 Transmission & Distribution	\$0	\$0	\$85,500	\$7,651,417	\$16,867,525	\$585,303	\$5,116,881	\$5,533,411	\$16,540,203
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$715,506	\$0
155 Storage	\$0	\$0	\$834,500	\$12,866,280	\$11,561,655	\$8,547,506	\$1,536,250	\$1,687,448	\$3,929,384
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$1,137,106	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625
161 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	3	5	5	6	3	2	5
Construction									
163 Treatment	0	0	2	7	4	4	6	8	8
164 Transmission & Distribution	0	0	1	7	6	3	4	4	4
165 Source	0	0	0	0	0	0	0	1	0
166 Storage	0	0	1	3	4	4	2	2	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	2	0	0
171 *Total Annual Number	0	0	7	22	19	17	17	17	18
172 *Cumulative Number	0	0	7	29	48	65	82	99	117

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$964,342	\$454,783	\$2,488,328	\$913,673	\$189,276	\$546,655	\$3,272,687	\$1,810,696	\$187,323
Construction									
152 Treatment	\$80,561,854	\$24,068,164	\$33,913,948	\$39,020,529	\$53,569,206	\$12,525,756	\$25,212,167	\$40,244,936	\$3,397,403
153 Transmission & Distribution	\$31,945,471	\$16,454,017	\$26,786,465	\$27,334,936	\$45,445,858	\$23,137,535	\$35,508,273	\$50,939,236	\$38,447,351
154 Source	\$73,225	\$12,438,850	\$677,042	\$5,214,783	\$5,251,325	\$416,573	\$0	\$2,523,666	\$3,995,528
155 Storage	\$6,257,181	\$11,695,156	\$2,805,890	\$9,330,425	\$3,317,037	\$752,580	\$4,682,880	\$4,831,918	(\$112,156)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,904,745	\$949,351
160 *Total Annual Dollar Amount	\$119,802,073	\$65,110,970	\$66,671,673	\$81,814,346	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$46,864,800
161 *Cumulative Dollar Amount	\$474,395,204	\$539,506,174	\$606,177,847	\$687,992,193	\$795,764,895	\$833,143,994	\$901,820,001	\$1,005,075,198	\$1,051,939,998
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	2	1	7	9	1	5	11	7	6
Construction									
163 Treatment	11	10	7	10	15	5	6	9	4
164 Transmission & Distribution	9	11	16	16	35	22	25	38	30
165 Source	1	2	1	3	6	1	0	3	2
166 Storage	6	4	2	5	4	1	2	3	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	1	1
171 *Total Annual Number	29	28	33	43	61	34	44	61	43
172 *Cumulative Number	146	174	207	250	311	345	389	450	493

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	7	22	19	17	17	17	18
174 *Cumulative Number of Projects	0	0	7	29	48	65	82	99	117
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$2,110,703	\$50,946,712	\$67,404,847	\$35,529,659	\$56,121,981	\$76,837,604	\$65,641,625
176 *Cumulative Dollar Amount	\$0	\$0	\$2,110,703	\$53,057,415	\$120,462,262	\$155,991,921	\$212,113,902	\$288,951,506	\$354,593,131
177 Annual Number of Assistance Agreements	0	0	7	22	19	17	17	17	18
178 *Cumulative Number of Agreements	0	0	7	29	48	65	82	99	117
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$2,148,958	\$35,901,447	\$25,666,546	\$33,179,035	\$49,723,824	\$46,652,500
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,148,958	\$38,050,405	\$63,716,951	\$96,895,986	\$146,619,810	\$193,272,310
181 Annual Number of Assistance Agreements	0	0	0	4	15	15	22	11	19
182 *Cumulative Number of Agreements	0	0	0	4	19	34	56	67	86
183 Number of Projects Completed	0	0	0	4	15	15	22	11	19
184 *Cumulative Number of Projects Completed	0	0	0	4	19	34	56	67	86
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	23	28	31	41	61	31	38	61	43
174 *Cumulative Number of Projects	140	168	199	240	301	332	370	431	474
DWSRF Project Starts									
175 Annual Dollar Amount	\$119,802,073	\$65,110,970	\$66,671,673	\$81,783,009	\$107,772,702	\$37,379,099	\$68,676,007	\$103,255,197	\$45,762,276
176 *Cumulative Dollar Amount	\$474,395,204	\$539,506,174	\$606,177,847	\$687,960,856	\$795,733,558	\$833,112,657	\$901,788,664	\$1,005,043,861	\$1,050,806,137
177 Annual Number of Assistance Agreements	23	28	32	41	61	31	38	64	42
178 *Cumulative Number of Agreements	140	168	200	241	302	333	371	435	477
DWSRF Project Completions									
179 Annual Dollar Amount	\$42,630,147	\$120,085,200	\$70,502,369	\$114,619,511	\$67,609,809	\$88,301,049	\$84,666,144	\$100,765,870	(\$760,932)
180 *Cumulative Dollar Amount	\$235,902,457	\$355,987,657	\$426,490,026	\$541,109,537	\$608,719,346	\$697,020,395	\$781,686,539	\$882,452,409	\$881,691,477
181 Annual Number of Assistance Agreements	16	25	27	25	47	59	44	54	9
182 *Cumulative Number of Agreements	102	127	154	179	226	285	329	383	392
183 Number of Projects Completed	16	25	27	25	47	59	44	54	9
184 *Cumulative Number of Projects Completed	102	127	154	179	226	285	329	383	392
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,616,724	\$8,323,455	\$42,833,771	\$9,824,003	\$40,273,850	\$28,089,109	\$11,372,379
186 *Cumulative Dollar Amount	\$0	\$0	\$1,616,724	\$9,940,179	\$52,773,950	\$62,597,953	\$102,871,803	\$130,960,912	\$142,333,291
187 Annual Number of Assistance Agreements	0	0	6	6	24	11	31	19	14
188 *Cumulative Number of Agreements	0	0	6	12	36	47	78	97	111
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$307,071	\$7,698,428	\$42,833,771	\$9,544,654	\$38,055,863	\$25,913,301	\$11,372,379
190 *Cumulative Dollar Amount	\$0	\$0	\$307,071	\$8,005,499	\$50,839,270	\$60,383,924	\$98,439,787	\$124,353,088	\$135,725,467
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$153,000	\$5,750,636	\$25,427,051	\$3,555,280	\$12,686,755	\$7,377,575	\$3,475,743
192 *Cumulative Dollar Amount	\$0	\$0	\$153,000	\$5,903,636	\$31,330,687	\$34,885,967	\$47,572,722	\$54,950,297	\$58,426,040
193 Annual Number of Assistance Agreements with Subsidy	0	0	1	3	23	9	22	17	13
194 *Cumulative Number of Agreements	0	0	1	4	27	36	58	75	88
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$779,375	\$925,122	\$17,217,445	\$8,775,678	\$38,055,863	\$28,063,451	\$12,751,232
196 *Cumulative Dollar Amount	\$0	\$0	\$779,375	\$1,704,497	\$18,921,942	\$27,697,620	\$65,753,483	\$93,816,934	\$106,568,166
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	5	23	8	22	17	14
198 *Cumulative Number of Agreements	0	0	2	7	30	38	60	77	91
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	8,448	38,987	63,107	49,911	59,123	142,625	115,903
200 *Cumulative Population Served	0	0	8,448	47,435	110,542	160,453	219,576	362,201	478,104

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$1,930,681	\$5,061,901	\$17,586,524	\$26,920,623	\$33,153,559	\$35,405,258	\$12,116,474
202 *Cumulative Dollar Amount	\$0	\$0	\$1,930,681	\$6,992,582	\$24,579,106	\$51,499,729	\$84,653,288	\$120,058,546	\$132,175,020
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$104,867	\$45,784,752	\$49,253,911	\$4,558,437	\$21,463,877	\$36,826,066	\$53,533,152
204 *Cumulative Dollar Amount	\$0	\$0	\$104,867	\$45,889,619	\$95,143,530	\$99,701,967	\$121,165,844	\$157,991,910	\$211,525,062
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$100,058	\$552,586	\$4,050,599	\$1,504,546	\$4,606,280	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$100,058	\$652,644	\$4,703,243	\$6,207,789	\$10,814,069	\$10,814,069
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	5	3	7	2	3	3
210 *Cumulative Number of Agreements	0	0	6	11	14	21	23	26	29
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	13	14	9	14	13	13
212 *Cumulative Number of Agreements	0	0	1	14	28	37	51	64	77
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	2	1	1	1	1	0
216 *Cumulative Number of Agreements	0	0	0	2	3	4	5	6	6
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	23,154	706,348	499,692	549,377	497,418	491,696	30,814
218 *Cumulative Population Served	0	0	23,154	729,502	1,229,194	1,778,571	2,275,989	2,767,685	2,798,499
219 Assisting Compliant Systems to Maintain Compliance	0	0	8,336	381,259	345,274	26,796	323,242	314,843	1,047,798
220 *Cumulative Population Served	0	0	8,336	389,595	734,869	761,665	1,084,907	1,399,750	2,447,548
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	348	300	29,636	6,064	12,000	0
224 *Cumulative Population Served	0	0	0	348	648	30,284	36,348	48,348	48,348

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$41,961,436	\$10,646,412	\$12,495,342	\$7,707,606	\$45,500,278	\$4,905,659	\$15,645,578	\$16,923,543	\$2,844,116
202 *Cumulative Dollar Amount	\$174,136,456	\$184,782,868	\$197,278,210	\$204,985,816	\$250,486,094	\$255,391,753	\$271,037,331	\$287,960,874	\$290,804,990
203 Assisting Compliant Systems to Maintain Compliance	\$53,306,635	\$39,383,088	\$45,397,850	\$71,366,488	\$49,126,777	\$16,318,334	\$25,452,792	\$80,493,942	\$38,242,122
204 *Cumulative Dollar Amount	\$264,831,697	\$304,214,785	\$349,612,635	\$420,979,123	\$470,105,900	\$486,424,234	\$511,877,026	\$592,370,968	\$630,613,090
205 Assisting Compliant Systems to Meet Future Requirements	\$24,534,002	\$13,436,762	\$6,629,488	\$86,595	\$222,325	\$0	\$5,539,117	\$2,218,199	\$1,060,266
206 *Cumulative Dollar Amount	\$24,534,002	\$37,970,764	\$44,600,252	\$44,686,847	\$44,909,172	\$44,909,172	\$50,448,289	\$52,666,488	\$53,726,754
207 Other Assistance Not Compliance Related	\$0	\$1,644,708	\$2,148,993	\$2,653,657	\$12,923,322	\$16,155,106	\$22,038,520	\$3,619,513	\$4,718,296
208 *Cumulative Dollar Amount	\$10,814,069	\$12,458,777	\$14,607,770	\$17,261,427	\$30,184,749	\$46,339,855	\$68,378,375	\$71,997,888	\$76,716,184
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	4	5	6	4	20	6	9	6	4
210 *Cumulative Number of Agreements	33	38	44	48	68	74	83	89	93
211 Assisting Compliant Systems to Maintain Compliance	17	13	19	30	24	8	12	48	33
212 *Cumulative Number of Agreements	94	107	126	156	180	188	200	248	281
213 Assisting Compliant Systems to Meet Future Requirements	2	4	2	1	1	0	3	1	1
214 *Cumulative Number of Agreements	2	6	8	9	10	10	13	14	15
215 Other Assistance Not Compliance Related	0	4	5	6	16	20	20	6	5
216 *Cumulative Number of Agreements	6	10	15	21	37	57	77	83	88
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	501,780	19,155	21,194	6,601	65,351	27,695	16,331	52,454	19,610
218 *Cumulative Population Served	3,300,279	3,319,434	3,340,628	3,347,229	3,412,580	3,440,275	3,456,606	3,509,060	3,528,670
219 Assisting Compliant Systems to Maintain Compliance	1,294,588	2,293,193	4,406,764	2,042,532	704,791	1,412,114	1,038,795	17,883,376	10,005,776
220 *Cumulative Population Served	3,742,136	6,035,329	10,442,093	12,484,625	13,189,416	14,601,530	15,640,325	33,523,701	43,529,477
221 Assisting Compliant Systems to Meet Future Requirements	34,315	31,094	12,956	4,200	6,400	0	1,109,224	6,549	2,830
222 *Cumulative Population Served	34,315	65,409	78,365	82,565	88,965	88,965	1,198,189	1,204,738	1,207,568
223 Other Assistance Not Compliance Related	0	13,167	19,322	45,258	365,081	73,126	30,002	1,444,990	86,739
224 *Cumulative Population Served	48,348	61,515	80,837	126,095	491,176	564,302	594,304	2,039,294	2,126,033

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$427,290	\$0	\$37,451	\$0	\$44,579	\$584,313
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$427,290	\$427,290	\$464,741	\$464,741	\$509,320	\$1,093,633
227 Annual Number of Assistance Agreements	0	0	0	2	0	1	0	1	3
228 *Cumulative Number of Agreements	0	0	0	2	2	3	3	4	7
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	6	22	17	14	17	17	16
230 *Cumulative Number of Community Systems	0	0	6	28	45	59	76	93	109
231 Annual Number of non-Community Systems	0	0	1	0	0	3	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	1	1	1	4	4	4	4
233 Annual Population Served by Community Systems	0	0	35,070	873,600	861,399	627,476	826,724	805,136	1,365,207
234 *Cumulative Population Served by Community Systems	0	0	35,070	908,670	1,770,069	2,397,545	3,224,269	4,029,405	5,394,612
235 Annual Population Served by non-Community Systems	0	0	320	0	0	2,124	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	320	320	320	2,444	2,444	2,444	2,444
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$187,100	\$5,765,489	\$552,586	\$574,772	\$2,165,485	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$187,100	\$5,952,589	\$6,505,175	\$7,079,947	\$9,245,432	\$9,245,432	\$9,245,432
243 Annual Number of Assistance Agreements	0	0	2	4	1	2	2	0	0
244 *Cumulative Number of Agreements	0	0	2	6	7	9	11	11	11
245 Annual Number of Systems Eliminated	0	0	12	10	1	3	2	0	0
246 *Cumulative Number of Systems Eliminated	0	0	12	22	23	26	28	28	28
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$17,670,876	\$152,236	\$2,108,907	\$1,484,992	\$1,602,737	\$706,311	\$13,527,742	\$14,788,918	\$137,640
226 *Cumulative Dollar Amount	\$18,764,509	\$18,916,745	\$21,025,652	\$22,510,644	\$24,113,381	\$24,819,692	\$38,347,434	\$53,136,352	\$53,273,992
227 Annual Number of Assistance Agreements	3	1	3	5	3	5	7	5	1
228 *Cumulative Number of Agreements	10	11	14	19	22	27	34	39	40
Assistance to Systems by Type									
229 Annual Number of Community Systems	23	26	25	34	57	27	35	60	43
230 *Cumulative Number of Community Systems	132	158	183	217	274	301	336	396	439
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	1	0
232 *Cumulative Number of non-Community Systems	4	4	4	4	4	4	4	5	5
233 Annual Population Served by Community Systems	1,836,933	2,055,304	1,534,746	2,108,085	1,115,416	1,512,935	2,194,352	19,367,369	10,114,955
234 *Cumulative Population Served by Community Systems	7,231,545	9,286,849	10,821,595	12,929,680	14,045,096	15,558,031	17,752,383	37,119,752	47,234,707
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	20,000	0
236 *Cumulative Population Served by non-Community Systems	2,444	2,444	2,444	2,444	2,444	2,444	2,444	22,444	22,444
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$6,615,297	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297	\$6,615,297
239 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$454,276	\$917,456	\$19,140,780	\$10,599,304	\$13,282,405	\$597,907	\$4,395,579	\$2,108,310	\$1,148,479
242 *Cumulative Dollar Amount	\$9,699,708	\$10,617,164	\$29,757,944	\$40,357,248	\$53,639,653	\$54,237,560	\$58,633,139	\$60,741,449	\$61,889,928
243 Annual Number of Assistance Agreements	2	2	9	3	9	2	4	3	2
244 *Cumulative Number of Agreements	13	15	24	27	36	38	42	45	47
245 Annual Number of Systems Eliminated	2	2	4	25	11	4	7	2	2
246 *Cumulative Number of Systems Eliminated	30	32	36	61	72	76	83	85	87
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$0	\$71,959,195	\$0	
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$0	\$65,598,126	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$559,847	\$0	\$2,266,818	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000	\$995,000	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$1,136	\$2,910,258	\$38,369	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$3,417,438	\$3,418,574	\$6,328,832	\$6,367,201	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215	\$133,681,410	\$133,681,410	
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$59,675,154	\$59,675,154	\$125,273,280	\$125,273,280	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$559,847	\$559,847	\$2,826,665	\$2,826,665	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$815,000	\$1,810,000	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$61,722,215	\$61,722,215	\$132,866,410	\$131,871,410	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$15,000,000	\$12,786,737	\$0	\$33,814,620	\$0	
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,000	\$2,720,000	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737	\$27,786,737	\$61,601,357	\$61,601,357	
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,395,000	\$5,115,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$15,000,000	\$27,786,737	\$27,786,737	\$59,206,357	\$56,486,357	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613	\$3,757,462	\$8,363,718	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613	\$3,757,462	\$8,363,718	
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,239,613	\$6,997,075	\$15,360,793	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$61,135,000	\$70,000,000	\$0	\$0	\$50,735,000	\$100,560,000	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$62,664,844	\$67,389,187	\$0	\$0	\$50,237,287	\$99,828,507	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$449,245	\$115,500	\$0	\$0	\$497,713	\$731,493	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$1,415,000	\$3,450,000	\$4,365,000	\$6,565,000	\$8,555,000	\$11,750,000	\$13,185,000	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$2,836,880	\$2,828,268	(\$180,663)	\$259,515	\$1,033,342	\$2,776,359	(\$220,931)	(\$15,699,971)	\$0
256 Balance at End of Reporting Period	\$9,204,081	\$12,032,349	\$11,851,686	\$12,111,201	\$13,144,543	\$15,920,902	\$15,699,971	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$194,816,410	\$264,816,410	\$264,816,410	\$264,816,410	\$315,551,410	\$416,111,410	\$416,111,410	\$416,111,410	\$416,111,410
260 *Net Leveraged Bonds Issued - Cumulative	\$187,938,124	\$255,327,311	\$255,327,311	\$255,327,311	\$305,564,598	\$405,393,105	\$405,393,105	\$405,393,105	\$405,393,105
261 *Cost of Leveraged Bond Issuance - Cumulative	\$3,275,910	\$3,391,410	\$3,391,410	\$3,391,410	\$3,889,123	\$4,620,616	\$4,620,616	\$4,620,616	\$4,620,616
262 *Leveraged Bond Principal Repaid - Cumulative	\$3,225,000	\$6,675,000	\$11,040,000	\$17,605,000	\$26,160,000	\$37,910,000	\$51,095,000	\$51,095,000	\$51,095,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$191,591,410	\$258,141,410	\$253,776,410	\$247,211,410	\$289,391,410	\$378,201,410	\$365,016,410	\$365,016,410	\$365,016,410
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$19,096,940	\$15,755,363	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$3,385,000	\$4,855,000	\$4,670,000	\$4,540,000	\$4,395,000	\$12,420,000	\$12,350,000	\$13,060,000	\$16,855,000
268 *Match Bonds Issued - Cumulative	\$61,601,357	\$61,601,357	\$61,601,357	\$61,601,357	\$80,698,297	\$96,453,660	\$96,453,660	\$96,453,660	\$96,453,660
269 *Match Bond Principal Repaid - Cumulative	\$8,500,000	\$13,355,000	\$18,025,000	\$22,565,000	\$26,960,000	\$39,380,000	\$51,730,000	\$64,790,000	\$81,645,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$53,101,357	\$48,246,357	\$43,576,357	\$39,036,357	\$53,738,297	\$57,073,660	\$44,723,660	\$31,663,660	\$14,808,660
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$9,525,031	\$8,462,950	\$8,355,691	\$11,434,879	\$11,155,519	\$11,718,744	\$13,008,274	\$12,417,684	\$11,795,809
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$9,525,031	\$8,462,950	\$8,355,691	\$11,434,879	\$11,155,519	\$11,718,744	\$13,008,274	\$12,417,684	\$11,795,809
274 *Cumulative Dollar Amount	\$24,885,824	\$33,348,774	\$41,704,465	\$53,139,344	\$64,294,863	\$76,013,607	\$89,021,881	\$101,439,565	\$113,235,374

*Calculated Values

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$694,457	\$32,684,825	\$28,296,389	\$34,309,063	\$46,559,673	\$51,651,232	\$68,185,125
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$694,457	\$33,379,282	\$61,675,671	\$95,984,734	\$142,544,407	\$194,195,639	\$262,380,764
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	4	15	15	22	11	19
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	19	34	56	67	86
281 Principal Repayments - Annual	\$0	\$0	\$0	\$474,515	\$947,535	\$2,706,982	\$3,540,368	\$4,733,105	\$6,443,917
282 Interest Payments - Annual	\$0	\$0	\$0	\$456,034	\$1,071,275	\$2,544,427	\$3,917,361	\$7,247,100	\$7,781,332
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$930,549	\$2,018,810	\$5,251,409	\$7,457,729	\$11,980,205	\$14,225,249
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$474,515	\$1,422,050	\$4,129,032	\$7,669,400	\$12,402,505	\$18,846,422
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$456,034	\$1,527,309	\$4,071,736	\$7,989,097	\$15,236,197	\$23,017,529
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$930,549	\$2,949,359	\$8,200,768	\$15,658,497	\$27,638,702	\$41,863,951
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.300	4.170	3.880	3.800	3.390	3.300	3.230
288 State Market Interest Rate	0.000	0.000	5.095	5.675	5.490	5.160	4.920	4.630	4.790
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$383,912	\$638,774	\$544,933	\$549,168	\$1,557,964	\$1,094,636	\$2,816,823
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$383,912	\$1,022,686	\$1,567,619	\$2,116,787	\$3,674,751	\$4,769,387	\$7,586,210
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$13,831	\$0	\$0	\$7,202	\$0	\$647,672
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$1,935	\$898,213	\$473,878	\$763,549	\$1,067,612	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$21,107	\$15,476	\$33,868	\$29,454	\$22,601	\$27,161	\$60,853
303 *Total Annual Income from Fees	\$0	\$0	\$21,107	\$31,242	\$932,081	\$503,332	\$793,352	\$1,094,773	\$708,525
304 *Cumulative Income from Fees	\$0	\$0	\$21,107	\$52,349	\$984,430	\$1,487,762	\$2,281,114	\$3,375,887	\$4,084,412
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$2,758	\$1,779	\$1,273	\$27	\$107
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$1,729	\$4,487	\$6,266	\$7,539	\$7,566	\$7,673
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$73,017,979	\$89,709,699	\$70,941,816	\$50,781,447	\$94,116,477	\$76,585,371	\$41,117,275	\$64,338,121	\$75,881,439	
276 *Cumulative DWSRF Fund Disbursements	\$335,398,743	\$425,108,442	\$496,050,258	\$546,831,705	\$640,948,182	\$717,533,553	\$758,650,828	\$822,988,949	\$898,870,388	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	16	25	27	25	47	59	44	35	49	
280 *Cumulative Number of Projects Initiating Principal Repayments	102	127	154	179	226	285	329	364	413	
281 Principal Repayments - Annual	\$9,027,989	\$10,215,811	\$12,296,090	\$15,195,431	\$15,694,776	\$27,893,147	\$30,700,239	\$32,530,858	\$35,158,102	
282 Interest Payments - Annual	\$11,827,249	\$17,610,571	\$18,518,396	\$21,798,213	\$25,166,535	\$15,723,187	\$15,899,960	\$15,295,876	\$14,968,094	
283 *Principal and Interest - Annual	\$20,855,238	\$27,826,382	\$30,814,486	\$36,993,644	\$40,861,311	\$43,616,334	\$46,600,199	\$47,826,734	\$50,126,196	
284 *Principal Repayments - Cumulative	\$27,874,411	\$38,090,222	\$50,386,312	\$65,581,743	\$81,276,519	\$109,169,666	\$139,869,905	\$172,400,763	\$207,558,865	
285 *Interest Payments - Cumulative	\$34,844,778	\$52,455,349	\$70,973,745	\$92,771,958	\$117,938,493	\$133,661,680	\$149,561,640	\$164,857,516	\$179,825,610	
286 *Principal and Interest - Cumulative	\$62,719,189	\$90,545,571	\$121,360,057	\$158,353,701	\$199,215,012	\$242,831,346	\$289,431,545	\$337,258,279	\$387,384,475	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.030	2.781	3.007	2.904	0.306	1.510	1.210	1.894	2.092	
288 State Market Interest Rate	4.360	4.300	4.578	4.940	4.425	4.500	4.080	3.829	4.028	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$4,470,617	\$7,175,198	\$6,282,829	\$2,397,238	\$1,110,397	\$1,947,247	\$1,241,918	\$1,759,534	\$1,177,971	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$12,056,827	\$19,232,025	\$25,514,854	\$27,912,092	\$29,022,489	\$30,969,736	\$32,211,654	\$33,971,188	\$35,149,159	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$1,589,559	\$649,381	\$654,806	\$668,376	\$308,882	\$122,021	\$753,667	\$712,249	\$806,847	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$153,355	\$293,477	\$256,086	\$97,677	\$29,325	\$28,508	\$128,928	\$54,766	\$16,723	
303 *Total Annual Income from Fees	\$1,742,914	\$942,858	\$910,892	\$766,053	\$338,207	\$150,529	\$882,595	\$767,015	\$823,570	
304 *Cumulative Income from Fees	\$5,827,326	\$6,770,184	\$7,681,076	\$8,447,129	\$8,785,336	\$8,935,865	\$9,818,460	\$10,585,475	\$11,409,045	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$252	\$293	\$183	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$7,925	\$8,218	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	\$8,401	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$64,063,251	\$42,988,207	\$41,434,695	\$34,511,925	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$64,063,251	\$107,051,458	\$148,486,153	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$11,616,694	\$12,960,796	\$12,956,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$11,616,694	\$24,577,490	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$75,679,945	\$55,949,003	\$54,390,959	\$34,511,925	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$75,679,945	\$131,628,948	\$186,019,907	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$9,982,181	\$57,495,056	\$30,602,757	\$7,625,406	\$0	\$24,224,796	\$21,263,980	\$28,680,978	\$10,880,380	
314 *Cumulative Amount of Coordinated Funding	\$9,982,181	\$67,477,237	\$98,079,994	\$105,705,400	\$105,705,400	\$129,930,196	\$151,194,176	\$179,875,154	\$190,755,534	
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	13	9	8	0	1	11	12	11	
316 *Cumulative Number of DWSRF Assistance Agreements	7	20	29	37	37	38	49	61	72	
317 DWSRF Portion of Coordinated Funding	\$4,008,909	\$25,298,423	\$25,860,508	\$4,337,649	\$0	\$10,000,000	\$15,788,303	\$21,265,122	\$7,279,907	
318 *Cumulative DWSRF Portion of Coordinated Funding	\$4,008,909	\$29,307,332	\$55,167,840	\$59,505,489	\$59,505,489	\$69,505,489	\$85,293,792	\$106,558,914	\$113,838,821	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
320 *Cumulative Dollar Amount	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	\$182,998,078	
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
324 *Cumulative Dollar Amount	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	\$37,533,754	
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
328 *Dollar Amount of Loans and Grants - Cumulative	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	\$220,531,832	
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$14,224,796	\$5,475,676	\$7,415,856	\$3,600,472	
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$14,224,796	\$19,700,472	\$27,116,328	\$30,716,800	
333 Annual Number of Loans	0	0	0	0	0	1	11	12	11	
334 *Cumulative Number of Loans	0	0	0	0	0	1	12	24	35	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$14,224,796	\$5,475,676	\$7,415,856	\$3,600,472	
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$14,224,796	\$19,700,472	\$27,116,328	\$30,716,800	
341 *Number of Loans and Grants - Annual	0	0	0	0	0	1	11	12	11	
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	1	12	24	35	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Lead State Agency

343 Lead State Agency Name: Ohio Environmental Protection Agency
344 Type of Agency: State of Ohio, Ohio EPA
345 Mailing Address: 50 West Town Street, Suite 700
346 City: Columbus
347 Zip Code: 43215-1049
348 Street Address: 50 West Town Street
349 City: Columbus
350 Zip Code: 43215-1049
351 Director: Mr. Craig Butler
352 Director's Title: Director Ohio EPA
353 Phone Number: (614) 644-2782
354 Fax Number: (614) 644-3020
355 E-mail Address: craig.butler@epa.ohio.gov
356 Contact Person: Susan Schell
357 Phone Number: (614) 644-2752
358 Fax Number: (614) 644-2909
359 E-mail Address: Susan.Schell@epa.ohio.gov

Secondary Agency

360 Secondary Agency Name: Ohio Water Development Authority
361 Type of Agency: Financial Services
362 Mailing Address: 480 South High Street
363 City: Columbus
364 Zip Code: 43215
365 Street Address: 480 South High Street
366 City: Columbus
367 Zip Code: 43215
368 Director: Stephen J. Grossman
369 Director's Title: Executive Director
370 Phone Number: (614) 466-5822
371 Fax Number: (614) 644-9964
372 E-mail Address: steve@owda.org
373 Contact Person: Stephen J. Grossman
374 Phone Number : (614) 466-5822
375 Fax Number: (614) 644-9964
376 E-mail Address: steve@owda.org

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	45,623,092	26,428,081	60,947,060	121,593,591	3,074,708	124,325,956	27,452,220
395 *Cumulative	0	0	45,623,092	72,051,173	132,998,233	254,591,824	257,666,532	381,992,488	409,444,708
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	5%	193%	111%	29%	1825%	62%	239%
397 *Cumulative	-	-	5%	74%	91%	61%	82%	76%	87%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	2%	115%	60%	59%	-	116%	76%
399 *Cumulative	-	-	2%	41%	49%	52%	66%	72%	73%
Disbursements as a % of Funds Available									
400 *Annual	-	-	2%	124%	46%	28%	1514%	42%	248%
401 *Cumulative	-	-	2%	46%	46%	38%	55%	51%	64%
Project Starts as a % of Funds Available									
402 *Annual	-	-	5%	193%	111%	29%	1825%	62%	239%
403 *Cumulative	-	-	5%	74%	91%	61%	82%	76%	87%
Project Completions as a % of Funds Available									
404 *Annual	-	-	0%	8%	59%	21%	1079%	40%	170%
405 *Cumulative	-	-	0%	3%	29%	25%	38%	38%	47%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	2%	2%	2%	115%	4%	23%
407 *Cumulative	-	-	0%	1%	1%	2%	3%	3%	5%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	33%	64%	42%	97%	83%	67%	104%
409 *Cumulative	-	-	33%	63%	51%	62%	67%	67%	74%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	4%	53%	72%	59%	65%	71%
413 *Cumulative	-	-	0%	4%	32%	41%	46%	51%	55%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	1%	1%	8%	6%	6%	10%
415 *Cumulative	-	-	0%	1%	1%	3%	4%	4%	5%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	4%	53%	72%	59%	65%	71%
417 *Cumulative	-	-	0%	4%	32%	41%	46%	51%	55%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	104.7%	133.4%	117.7%	122.0%	143.2%	153.6%	182.5%
419 *Assistance Provided as a % of Funds Available	-	-	4.6%	73.6%	90.6%	61.3%	82.3%	75.6%	86.6%
420 *Disbursements as a % of Assistance Provided	-	-	32.9%	62.9%	51.2%	61.5%	67.2%	67.2%	74.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	(\$42,342,187)	\$10,703,950	\$25,903,466	\$64,054,502
424 *Set-Aside Spending Rate	-	-	1.7%	29.1%	36.7%	52.9%	60.0%	62.7%	66.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$383,912	\$1,478,720	\$3,094,928	\$6,188,523	\$8,424,235	\$10,613,509	\$10,127,946
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	4.1%	3.9%	3.9%	5.3%	6.2%	5.4%	4.7%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Ohio**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	94,642,863	106,231,904	42,294,477	39,537,228	167,761,764	161,295,248	36,452,064	65,475,265	46,539,068	
395 *Cumulative	504,087,571	610,319,475	652,613,952	692,151,180	859,912,944	1,021,208,192	1,057,660,256	1,123,135,521	1,169,674,589	
DWSRF Assistance as a % of Funds Available										
396 *Annual	127%	61%	158%	207%	64%	23%	188%	158%	101%	
397 *Cumulative	94%	88%	93%	99%	93%	82%	85%	89%	90%	
Outlays as a % of Capitalization Grants										
398 *Annual	38%	155%	109%	109%	88%	93%	71%	251%	106%	
399 *Cumulative	69%	77%	80%	82%	83%	84%	83%	93%	94%	
Disbursements as a % of Funds Available										
400 *Annual	77%	84%	168%	128%	56%	47%	113%	98%	163%	
401 *Cumulative	67%	70%	76%	79%	75%	70%	72%	73%	77%	
Project Starts as a % of Funds Available										
402 *Annual	127%	61%	158%	207%	64%	23%	188%	158%	98%	
403 *Cumulative	94%	88%	93%	99%	93%	82%	85%	89%	90%	
Project Completions as a % of Funds Available										
404 *Annual	45%	113%	167%	290%	40%	55%	232%	154%	-2%	
405 *Cumulative	47%	58%	65%	78%	71%	68%	74%	79%	75%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	10%	10%	29%	38%	9%	17%	84%	50%	76%	
407 *Cumulative	6%	6%	8%	9%	9%	11%	13%	15%	18%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	61%	138%	106%	62%	87%	205%	60%	62%	162%	
409 *Cumulative	71%	79%	82%	79%	81%	86%	84%	82%	85%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	98%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	36%	184%	106%	140%	63%	236%	123%	98%	-2%	
413 *Cumulative	50%	66%	70%	79%	76%	84%	87%	88%	84%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	8%	16%	18%	19%	15%	75%	45%	32%	75%	
415 *Cumulative	6%	7%	8%	10%	10%	13%	16%	17%	20%	
Project Completions as a % of Project Starts										
416 *Annual	36%	184%	106%	140%	63%	236%	123%	98%	-2%	
417 *Cumulative	50%	66%	70%	79%	76%	84%	87%	88%	84%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	220.9%	225.7%	231.9%	229.0%	206.4%	205.4%	205.3%	186.9%	192.5%	
419 *Assistance Provided as a % of Funds Available	94.1%	88.4%	92.9%	99.4%	92.5%	81.6%	85.3%	89.5%	89.9%	
420 *Disbursements as a % of Assistance Provided	70.7%	78.8%	81.8%	79.5%	80.5%	86.1%	84.1%	81.9%	85.4%	
421 *Additional Assistance Provided Due to Leveraging	\$149,041,676	\$172,481,661	\$197,039,520	\$239,057,123	\$228,272,006	\$201,408,005	\$233,852,879	\$287,332,782	\$287,658,514	
424 *Set-Aside Spending Rate	73.3%	80.0%	81.6%	86.3%	91.0%	86.6%	85.9%	85.6%	86.9%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$13,515,781	\$24,983,600	\$36,759,134	\$44,979,706	\$55,706,119	\$49,237,809	\$41,021,413	\$32,599,139	\$20,094,395	
426 *Net Return on Contributed Capital Excluding Subsidy	6.1%	9.8%	13.1%	15.1%	15.4%	11.9%	9.8%	6.8%	4.0%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	-3,721	5,719	-1,483	0	
430 * Total Annual Subsidy	0	0	0	0	0	-3,721	5,719	-1,483	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	-3,721	1,998	515	515	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	1,100,600	3,082,729	161,000	1,439,003	0	0	
434 Water Conservation			0	87,500	9,596,825	4,609,549	10,212,943	0	0	
435 Green Innovative			0	2,513,000	6,803,275	0	51,000	0	0	
436 * Total Annual GPR			0	3,701,100	19,482,829	4,770,549	11,702,946	0	0	
437 * Cumulative GPR			0	3,701,100	23,183,929	27,954,478	39,657,423	39,657,423	39,657,423	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/30/1997	9/29/1998	9/23/1999	8/10/2000	8/1/2001	6/27/2002	7/1/2003	7/21/2004	8/11/2005
2 Total Annual Federal Grants	\$5,444,189	\$22,341,911	\$10,716,000	\$11,137,000	\$11,183,000	\$12,446,500	\$12,371,700	\$12,833,800	\$12,806,700
3 *Cumulative Federal Grants	\$5,444,189	\$27,786,100	\$38,502,100	\$49,639,100	\$60,822,100	\$73,268,600	\$85,640,300	\$98,474,100	\$111,280,800
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$39,858	\$584,059	\$790,441	\$3,461,734	\$2,414,449	\$4,147,579	\$952,736	\$12,314,176
9 Second Quarter Outlays	\$0	\$215,344	\$1,032,248	\$1,666,981	\$4,170,094	\$1,158,023	\$5,068,245	\$826,718	\$1,828,261
10 Third Quarter Outlays	\$0	\$147,162	\$775,332	\$1,713,799	\$4,220,302	\$1,574,856	\$3,929,731	\$4,202,700	\$1,572,981
11 Fourth Quarter Outlays	\$0	\$291,375	\$735,429	\$3,754,947	\$1,802,898	\$1,196,950	\$2,696,400	\$10,303,986	\$805,063
12 *Total Annual Outlays	\$0	\$693,739	\$3,127,068	\$7,926,168	\$13,655,028	\$6,344,278	\$15,841,955	\$16,286,140	\$16,520,481
13 *Cumulative Outlays	\$0	\$693,739	\$3,820,807	\$11,746,975	\$25,402,003	\$31,746,281	\$47,588,236	\$63,874,376	\$80,394,857

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/19/2006	7/24/2007	7/18/2008	9/30/2009	9/7/2010	9/21/2011	6/11/2012	8/19/2013	9/22/2014
2 Total Annual Federal Grants	\$13,285,600	\$13,285,600	\$13,151,000	\$44,632,000	\$16,863,000	\$11,701,000	\$11,151,000	\$10,463,000	\$14,226,000
3 *Cumulative Federal Grants	\$124,566,400	\$137,852,000	\$151,003,000	\$195,635,000	\$212,498,000	\$224,199,000	\$235,350,000	\$245,813,000	\$260,039,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$1,133,434	\$7,386,916	\$446,308	\$22,053,347	\$5,178,339	\$3,706,192	\$1,018,616	\$1,018,616	\$5,695,528
9 Second Quarter Outlays	\$447,476	\$10,010,378	\$4,953,590	\$10,208,908	\$8,729,525	\$1,512,458	\$5,632,459	\$5,632,459	\$1,406,507
10 Third Quarter Outlays	\$2,841,692	\$1,586,548	\$776,986	\$1,306,560	\$11,550,984	\$1,533,289	\$2,573,493	\$2,573,493	\$1,521,231
11 Fourth Quarter Outlays	\$6,273,989	\$846,682	\$554,039	\$954,555	\$7,149,260	\$1,876,231	\$1,071,592	\$2,458,988	\$728,320
12 *Total Annual Outlays	\$10,696,591	\$19,830,524	\$6,730,923	\$34,523,370	\$32,608,107	\$8,628,171	\$10,296,160	\$11,683,555	\$9,351,586
13 *Cumulative Outlays	\$91,091,448	\$110,921,972	\$117,652,895	\$152,176,265	\$184,784,372	\$193,412,543	\$203,708,703	\$215,392,259	\$224,743,845

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$17,561,900	\$10,224,200	\$10,716,000	\$11,137,000	\$23,629,500	\$0	\$12,371,700	\$12,833,800
15 *Cumulative Capitalization Grants	\$0	\$17,561,900	\$27,786,100	\$38,502,100	\$49,639,100	\$73,268,600	\$73,268,600	\$85,640,300	\$98,474,100
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,444,189)	(\$3,169,502)	(\$3,321,960)	(\$1,781,920)	(\$5,483,343)	\$0	(\$2,845,492)	(\$3,336,788)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$59,620	\$2,662,468	\$222,740	\$1,657,129	\$0	\$2,795,966	\$1,081,042
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,183,278	\$7,114,318	\$10,056,508	\$9,577,820	\$19,803,286	\$0	\$12,322,174	\$22,578,054
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,183,278	\$19,297,596	\$29,354,104	\$38,931,924	\$58,735,210	\$58,735,210	\$71,057,384	\$93,635,438
21 *Annual State Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0	\$0	\$8,141,553	\$2,000,000
22 *Cumulative State Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420	\$12,165,420	\$20,306,973	\$22,306,973
23 *Annual Net Investments for the DWSRF Fund	\$0	\$15,683,278	\$7,126,698	\$12,101,348	\$16,186,020	\$19,803,286	\$0	\$20,463,727	\$24,578,054
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$15,683,278	\$22,809,976	\$34,911,324	\$51,097,344	\$70,900,630	\$70,900,630	\$91,364,357	\$115,942,411
25 *State Contributions as a % of Grants - Annual	-	20%	0%	19%	59%	0%	-	66%	16%
26 *State Contributions as a % of Grants - Cumulative	-	20%	13%	14%	25%	17%	17%	24%	23%
Outlays (Dollars)									
27 *Annual	\$0	\$402,364	\$2,683,014	\$4,906,650	\$15,607,077	\$6,950,226	\$14,342,505	\$8,678,554	\$26,019,404
28 *Cumulative	\$0	\$402,364	\$3,085,378	\$7,992,028	\$23,599,105	\$30,549,331	\$44,891,836	\$53,570,390	\$79,589,794
28a *State Contributions as a % of Outlays - Annual	-	870%	0%	42%	42%	0%	0%	94%	8%
28b *State Contributions as a % of Outlays - Cumulative	-	870%	114%	70%	52%	40%	27%	38%	28%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$3,500,000	\$12,380	\$2,044,840	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$4,465,000	\$0	\$0	\$8,141,553	\$2,000,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$2,143,200	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,500,000	\$12,380	\$2,044,840	\$6,608,200	\$0	\$0	\$8,141,553	\$2,000,000
35 *Cumulative Match Contributions	\$0	\$3,500,000	\$3,512,380	\$5,557,220	\$12,165,420	\$12,165,420	\$12,165,420	\$20,306,973	\$22,306,973
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902	\$2,607,208	\$2,799,330	\$3,023,373
39 *Total Annual Additional Contribution	\$0	\$1,831,822	\$1,884,467	\$1,566,398	\$1,968,417	\$2,378,902	\$2,607,208	\$2,799,330	\$3,023,373
40 *Cumulative Additional Contribution	\$0	\$1,831,822	\$3,716,289	\$5,282,687	\$7,251,104	\$9,630,006	\$12,237,214	\$15,036,544	\$18,059,917
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$12,806,700	\$13,285,600	\$13,285,600	\$13,151,000	\$44,632,000	\$16,863,000	\$22,852,000	\$0	\$10,463,000
15 *Cumulative Capitalization Grants	\$111,280,800	\$124,566,400	\$137,852,000	\$151,003,000	\$195,635,000	\$212,498,000	\$235,350,000	\$235,350,000	\$245,813,000
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$4,993,878	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,009,575)	(\$3,141,612)	(\$3,383,424)	(\$3,534,820)	(\$7,333,458)	(\$5,227,530)	(\$3,627,310)	(\$3,456,810)	(\$3,243,530)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,518,291	\$2,016,711	\$926,673	\$386,253	\$0	\$0	\$0	\$729,410	(\$238,429)
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$11,315,416	\$17,154,577	\$10,828,849	\$14,321,077	\$45,978,202	\$11,635,470	\$22,224,690	(\$2,727,400)	\$6,981,041
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$104,950,854	\$122,105,431	\$132,934,280	\$147,255,357	\$193,233,559	\$204,869,029	\$227,093,719	\$224,366,319	\$231,347,360
21 *Annual State Contributions	\$0	\$0	\$0	\$7,944,440	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000	\$3,870,000
22 *Cumulative State Contributions	\$22,306,973	\$22,306,973	\$22,306,973	\$30,251,413	\$35,856,413	\$38,941,413	\$42,581,413	\$46,730,413	\$50,600,413
23 *Annual Net Investments for the DWSRF Fund	\$11,315,416	\$17,154,577	\$10,828,849	\$22,265,517	\$51,583,202	\$14,720,470	\$25,864,690	\$1,421,600	\$10,851,041
24 *Cumulative Net Investments for the DWSRF Fund	\$127,257,827	\$144,412,404	\$155,241,253	\$177,506,770	\$229,089,972	\$243,810,442	\$269,675,132	\$271,096,732	\$281,947,773
25 *State Contributions as a % of Grants - Annual	0%	0%	0%	60%	13%	18%	16%	-	37%
26 *State Contributions as a % of Grants - Cumulative	20%	18%	16%	20%	18%	18%	18%	20%	21%
Outlays (Dollars)									
27 *Annual	\$5,227,665	\$25,257,831	\$7,023,566	\$34,122,854	\$26,413,403	\$13,901,200	\$11,100,799	\$10,296,160	\$11,082,253
28 *Cumulative	\$84,817,459	\$110,075,290	\$117,098,856	\$151,221,710	\$177,635,113	\$191,536,312	\$202,637,111	\$212,933,271	\$224,015,524
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	23%	21%	22%	33%	40%	35%
28b *State Contributions as a % of Outlays - Cumulative	26%	20%	19%	20%	20%	20%	21%	22%	23%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$2,657,120	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,287,320	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000	\$3,870,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$7,944,440	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000	\$3,870,000
35 *Cumulative Match Contributions	\$22,306,973	\$22,306,973	\$22,306,973	\$30,251,413	\$35,856,413	\$38,941,413	\$42,581,413	\$46,730,413	\$50,600,413
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$3,353,507	\$3,864,423	\$4,305,264	\$4,100,587	\$3,660,620	\$3,384,640	\$4,563,930	\$3,387,900	\$4,280,142
39 *Total Annual Additional Contribution	\$3,353,507	\$3,864,423	\$4,305,264	\$4,100,587	\$3,660,620	\$3,384,640	\$4,563,930	\$3,387,900	\$4,280,142
40 *Cumulative Additional Contribution	\$21,413,424	\$25,277,847	\$29,583,111	\$33,683,698	\$37,344,318	\$40,728,958	\$45,292,888	\$48,680,788	\$52,960,930
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$4,993,878	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$4,993,878	\$0	\$4,318,644	\$8,679,660	\$0	\$3,000,000	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$12,000,000	\$16,993,878	\$16,993,878	\$21,312,522	\$29,992,182	\$29,992,182	\$32,992,182	\$32,992,182	\$32,992,182

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$702,476	\$408,968	\$428,640	\$445,480	\$945,180	\$0	\$494,868	\$513,352
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	(\$126,353)	\$0	(\$445,480)	\$0	(\$145,060)	(\$51,865)
48 *Annual Amount Awarded and Transferred	\$0	\$702,476	\$408,968	\$302,287	\$445,480	\$499,700	\$0	\$349,808	\$461,487
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$702,476	\$1,111,444	\$1,413,731	\$1,859,211	\$2,358,911	\$2,358,911	\$2,708,719	\$3,170,206
50 Annual Expenses - DWSRF Administration	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$401,792	\$387,442	\$433,703	\$486,214
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$161,051	\$400,699	\$295,221	\$331,258	\$401,792	\$387,442	\$433,703	\$486,214
53 *Cumulative Administrative Expenses	\$0	\$161,051	\$561,750	\$856,971	\$1,188,229	\$1,590,021	\$1,977,463	\$2,411,166	\$2,897,380
54 *Remaining Awarded Amount	\$0	\$541,425	\$549,694	\$556,760	\$670,982	\$768,890	\$381,448	\$297,553	\$272,826
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$351,238	\$204,484	\$214,320	\$222,740	\$472,590	\$0	\$247,434	\$256,676
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$59,620)	(\$48,444)	(\$222,740)	(\$97,949)	\$0	(\$121,851)	(\$55,869)
58 *Annual Amount Awarded and Transferred	\$0	\$285,671	\$144,864	\$165,876	\$0	\$374,641	\$0	\$125,583	\$200,807
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$285,671	\$430,535	\$596,411	\$596,411	\$971,052	\$971,052	\$1,096,635	\$1,297,442
60 Annual Expenses - Small System Technical Assistance	\$0	\$77,698	\$199,985	\$140,835	\$162,332	\$198,397	\$183,089	\$132,070	\$183,888
61 *Cumulative Small Systems Technical Assistance	\$0	\$77,698	\$277,683	\$418,518	\$580,850	\$779,247	\$962,336	\$1,094,406	\$1,278,294
62 *Remaining Awarded Amount	\$0	\$207,973	\$152,852	\$177,893	\$15,561	\$191,805	\$8,716	\$2,229	\$19,148
63 Annual Number of Systems Receiving Assistance	0	250	1,007	397	246	143	257	128	114
64 *Cumulative Number of Small Systems Receiving	0	250	1,257	1,654	1,900	2,043	2,300	2,428	2,542
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,756,190	\$1,022,420	\$1,071,600	\$0	\$1,803,800	\$0	\$1,051,595	\$1,283,380
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	0.0%	7.6%	-	8.5%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,440,661)	\$0	\$0	\$0	(\$1,142,173)	(\$57,542)
68 *Annual Amount Awarded and Transferred	\$0	\$1,756,190	\$1,022,420	(\$369,061)	\$0	\$1,803,800	\$0	(\$90,578)	\$1,225,838
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,756,190	\$2,778,610	\$2,409,549	\$2,409,549	\$4,213,349	\$4,213,349	\$4,122,771	\$5,348,609
70 Annual Expenses - PWSS Administration	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913	\$652,472	\$701,906	\$922,247
71 *Cumulative Expenses - PWSS Administration	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,694,508	\$2,346,980	\$3,048,886	\$3,971,133
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$119,327	\$183,320	\$394,073	\$471,875	\$525,913	\$652,472	\$701,906	\$922,247
79 *Cumulative State Program Management Expenses	\$0	\$119,327	\$302,647	\$696,720	\$1,168,595	\$1,694,508	\$2,346,980	\$3,048,886	\$3,971,133
80 *Remaining Awarded Amount	\$0	\$1,636,863	\$2,475,963	\$1,712,829	\$1,240,954	\$2,518,841	\$1,866,369	\$1,073,885	\$1,377,476

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$512,268	\$531,424	\$531,424	\$526,040	\$1,785,280	\$674,520	\$468,040	\$446,040	\$418,520
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	2.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	(\$106,360)	(\$126,924)	(\$187,503)	(\$55,628)	\$0	\$0	\$0	(\$2)	(\$44,797)
48 *Annual Amount Awarded and Transferred	\$405,908	\$404,500	\$343,921	\$470,412	\$1,785,280	\$674,520	\$468,040	\$446,038	\$373,723
49 *Cumulative Amount Awarded, Including Transfers	\$3,576,114	\$3,980,614	\$4,324,535	\$4,794,947	\$6,580,227	\$7,254,747	\$7,722,787	\$8,168,825	\$8,542,548
50 Annual Expenses - DWSRF Administration	\$412,197	\$443,039	\$475,796	\$485,056	\$1,351,136	\$1,047,908	\$370,742	\$285,183	\$633,665
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$412,197	\$443,039	\$475,796	\$485,056	\$1,351,136	\$1,047,908	\$370,742	\$285,183	\$633,665
53 *Cumulative Administrative Expenses	\$3,309,577	\$3,752,616	\$4,228,412	\$4,713,468	\$6,064,604	\$7,112,512	\$7,483,254	\$7,768,437	\$8,402,102
54 *Remaining Awarded Amount	\$266,537	\$227,998	\$96,123	\$81,479	\$515,623	\$142,235	\$239,533	\$400,388	\$140,446
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$256,134	\$265,711	\$265,712	\$263,020	\$263,020	\$337,260	\$234,020	\$223,020	\$209,260
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.6%	2.0%	1.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	(\$14,499)	\$0	\$0	(\$28,090)	\$0	\$0	\$0	(\$311)	(\$93,103)
58 *Annual Amount Awarded and Transferred	\$241,635	\$265,711	\$265,712	\$234,930	\$263,020	\$337,260	\$234,020	\$222,709	\$116,157
59 *Cumulative Amount Awarded, Including Transfers	\$1,539,077	\$1,804,788	\$2,070,500	\$2,305,430	\$2,568,450	\$2,905,710	\$3,139,730	\$3,362,439	\$3,478,596
60 Annual Expenses - Small System Technical Assistance	\$241,246	\$252,889	\$237,723	\$203,220	\$214,419	\$267,812	\$372,461	\$103,454	\$109,505
61 *Cumulative Small Systems Technical Assistance	\$1,519,540	\$1,772,429	\$2,010,152	\$2,213,372	\$2,427,791	\$2,695,603	\$3,068,064	\$3,171,518	\$3,281,023
62 *Remaining Awarded Amount	\$19,537	\$32,359	\$60,348	\$92,058	\$140,659	\$210,107	\$71,666	\$190,921	\$197,573
63 Annual Number of Systems Receiving Assistance	116	84	247	102	174	189	50	71	88
64 *Cumulative Number of Small Systems Receiving	2,658	2,742	2,989	3,091	3,265	3,454	3,504	3,575	3,663
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$1,280,670	\$1,328,560	\$1,328,560	\$1,315,100	\$3,312,508	\$1,686,300	\$1,170,100	\$1,115,100	\$1,046,300
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	7.4%	10.0%	5.1%	-	10.0%
67 Amount Transferred to/(from) State Program Management	(\$596,043)	(\$737,840)	(\$310,697)	(\$98,745)	\$0	\$0	\$0	(\$531,616)	(\$179,564)
68 *Annual Amount Awarded and Transferred	\$684,627	\$590,720	\$1,017,863	\$1,216,355	\$3,312,508	\$1,686,300	\$1,170,100	\$583,484	\$866,736
69 *Cumulative Amount Awarded, Including Transfers	\$6,033,236	\$6,623,956	\$7,641,819	\$8,858,174	\$12,170,682	\$13,856,982	\$15,027,082	\$15,610,566	\$16,477,302
70 Annual Expenses - PWSS Administration	\$1,114,875	\$1,173,484	\$1,229,815	\$1,135,400	\$2,174,703	\$1,428,255	\$1,229,799	\$1,076,617	\$428,755
71 *Cumulative Expenses - PWSS Administration	\$5,086,008	\$6,259,492	\$7,489,307	\$8,624,707	\$10,799,410	\$12,227,665	\$13,457,464	\$14,534,081	\$14,962,836
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$1,114,875	\$1,173,484	\$1,229,815	\$1,135,400	\$2,174,703	\$1,428,255	\$1,229,799	\$1,076,617	\$428,755
79 *Cumulative State Program Management Expenses	\$5,086,008	\$6,259,492	\$7,489,307	\$8,624,707	\$10,799,410	\$12,227,665	\$13,457,464	\$14,534,081	\$14,962,836
80 *Remaining Awarded Amount	\$947,228	\$364,464	\$152,512	\$233,467	\$1,371,272	\$1,629,317	\$1,569,618	\$1,076,485	\$1,514,466

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,634,285	\$1,533,630	\$1,607,400	\$1,113,700	\$2,261,773	\$0	\$1,051,595	\$1,283,380
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	10.0%	9.6%	-	8.5%	10.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,047,010)	\$0	(\$1,113,700)	\$0	(\$1,386,882)	(\$915,766)
84 *Annual Amount Awarded and Transferred	\$0	\$2,634,285	\$1,533,630	\$560,390	\$1,113,700	\$1,148,073	\$0	(\$335,287)	\$367,614
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,634,285	\$4,167,915	\$4,728,305	\$5,842,005	\$6,990,078	\$6,990,078	\$6,654,791	\$7,022,405
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$172,447	\$224,697	\$1,234,194	\$51,192	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$73,660	\$246,107	\$470,804	\$1,704,998	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$117,749	\$373,584	\$389,722	\$0	\$608,709	\$458,025	\$571,873	\$639,608
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$117,749	\$491,333	\$881,055	\$881,055	\$1,489,764	\$1,947,789	\$2,519,662	\$3,159,270
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$191,409	\$546,031	\$614,419	\$1,234,194	\$659,901	\$458,025	\$571,873	\$639,608
109 *Cumulative 1452(k) Activity Dollars	\$0	\$191,409	\$737,440	\$1,351,859	\$2,586,053	\$3,245,954	\$3,703,979	\$4,275,852	\$4,915,460
110 *Remaining Awarded Amount	\$0	\$2,442,876	\$3,430,475	\$3,376,446	\$3,255,952	\$3,744,124	\$3,286,099	\$2,378,939	\$2,106,945
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$3,169,502	\$3,321,960	\$1,781,920	\$5,483,343	\$0	\$2,845,492	\$3,336,788
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,444,189	\$8,613,691	\$11,935,651	\$13,717,571	\$19,200,914	\$19,200,914	\$22,046,406	\$25,383,194
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$59,620	\$2,662,468	\$222,740	\$1,657,129	\$0	\$2,795,966	\$1,081,042
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$125,187	\$2,787,655	\$3,010,395	\$4,667,524	\$4,667,524	\$7,463,490	\$8,544,532
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,378,622	\$3,109,882	\$659,492	\$1,559,180	\$3,826,214	\$0	\$49,526	\$2,255,746
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,378,622	\$8,488,504	\$9,147,996	\$10,707,176	\$14,533,390	\$14,533,390	\$14,582,916	\$16,838,662
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	30.6%	30.5%	23.8%	21.6%	19.8%	19.8%	17.0%	17.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,330,035	\$1,444,548	\$2,199,659	\$1,786,003	\$1,681,028	\$1,839,552	\$2,231,957
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$549,485	\$1,879,520	\$3,324,068	\$5,523,727	\$7,309,730	\$8,990,758	\$10,830,310	\$13,062,267
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,829,137	\$6,608,984	\$5,823,928	\$5,183,449	\$7,223,660	\$5,542,632	\$3,752,606	\$3,776,395

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$960,503	\$1,015,917	\$1,257,728	\$1,430,660	\$1,972,650	\$2,529,450	\$1,755,150	\$1,672,650	\$1,569,450
82 *Annual Amount Awarded as a % of Grants Awarded	7.5%	7.6%	9.5%	10.9%	4.4%	15.0%	7.7%	-	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$801,389)	(\$1,151,947)	(\$428,473)	(\$203,790)	\$0	\$0	\$0	(\$197,481)	\$555,893
84 *Annual Amount Awarded and Transferred	\$159,114	(\$136,030)	\$829,255	\$1,226,870	\$1,972,650	\$2,529,450	\$1,755,150	\$1,475,169	\$2,125,343
85 *Cumulative Amount Awarded, Including Transfers	\$7,181,519	\$7,045,489	\$7,874,744	\$9,101,614	\$11,074,264	\$13,603,714	\$15,358,864	\$16,834,033	\$18,959,376
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190	\$1,756,190
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$851,459	\$681,625	\$779,620	\$886,131	\$642,497	\$900,855	\$369,169	\$594,735	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,010,729	\$4,692,354	\$5,471,974	\$6,358,105	\$7,000,602	\$7,901,457	\$8,270,626	\$8,865,361	\$8,865,361
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$75,000	\$274,041	\$516,159	\$432,625	\$903,014	\$1,148,921	\$1,292,971	\$1,191,003
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$75,000	\$349,041	\$865,200	\$1,297,825	\$2,200,839	\$3,349,760	\$4,642,731	\$5,833,734
106 Annual Number of Systems Receiving Assistance	0	53	118	1,478	1,486	1,564	1,556	1,595	2,974
107 *Cumulative Number of Systems Receiving Assistance	0	53	171	1,649	3,135	4,699	6,255	7,850	10,824
108 *Total Annual 1452(k) Activity Dollars	\$851,459	\$756,625	\$1,053,661	\$1,402,290	\$1,075,122	\$1,803,869	\$1,518,090	\$1,887,706	\$1,191,003
109 *Cumulative 1452(k) Activity Dollars	\$5,766,919	\$6,523,544	\$7,577,205	\$8,979,495	\$10,054,617	\$11,858,486	\$13,376,576	\$15,264,282	\$16,455,285
110 *Remaining Awarded Amount	\$1,414,600	\$521,945	\$297,539	\$122,119	\$1,019,647	\$1,745,228	\$1,982,288	\$1,569,751	\$2,504,091
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$3,009,575	\$3,141,612	\$3,383,424	\$3,534,820	\$7,333,458	\$5,227,530	\$3,627,310	\$3,456,810	\$3,243,530
112 *Cumulative Total Awarded Amount for Set-Asides	\$28,392,769	\$31,534,381	\$34,917,805	\$38,452,625	\$45,786,083	\$51,013,613	\$54,640,923	\$58,097,733	\$61,341,263
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,518,291	\$2,016,711	\$926,673	\$386,253	\$0	\$0	\$0	\$729,410	(\$238,429)
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$10,062,823	\$12,079,534	\$13,006,207	\$13,392,460	\$13,392,460	\$13,392,460	\$13,392,460	\$14,121,870	\$13,883,441
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,491,284	\$1,124,901	\$2,456,751	\$3,148,567	\$7,333,458	\$5,227,530	\$3,627,310	\$2,727,400	\$3,481,959
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$18,329,946	\$19,454,847	\$21,911,598	\$25,060,165	\$32,393,623	\$37,621,153	\$41,248,463	\$43,975,863	\$47,457,822
117 *Cumulative Net Total Amount Awarded as a % of Grants	16.5%	15.6%	15.9%	16.6%	16.6%	17.7%	17.5%	18.7%	19.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,619,777	\$2,626,037	\$2,996,995	\$3,225,966	\$4,815,380	\$4,547,844	\$3,491,092	\$3,352,960	\$2,362,928
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$15,682,044	\$18,308,081	\$21,305,076	\$24,531,042	\$29,346,422	\$33,894,266	\$37,385,358	\$40,738,318	\$43,101,246
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,647,902	\$1,146,766	\$606,522	\$529,123	\$3,047,201	\$3,726,887	\$3,863,105	\$3,237,545	\$4,356,576

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$4,177,000	\$5,576,675	\$19,668,280	\$17,772,550	\$22,843,372	\$5,409,000	\$72,012,000	\$29,678,933
122 *Cumulative Dollar Amount	\$0	\$4,177,000	\$9,753,675	\$29,421,955	\$47,194,505	\$70,037,877	\$75,446,877	\$147,458,877	\$177,137,810
123 Annual Number of Binding Commitments	0	1	2	6	8	4	6	7	7
124 *Cumulative Number of Binding Commitments	0	1	3	9	17	21	27	34	41
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844
130 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776	\$166,968,620
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	2	6	2	5	6	10	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	2	6	2	5	6	10	7
136 *Cumulative Number of Agreements	0	0	2	8	10	15	21	31	38
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$0
138 501 to 3,300	\$0	\$0	\$0	\$615,000	\$5,295,000	\$2,142,550	\$5,686,952	\$1,989,000	\$237,000
139 3,301 to 10,000	\$0	\$0	\$9,177,000	\$2,566,675	\$0	\$0	\$1,440,000	\$2,150,000	\$2,500,000
140 10,001 to 100,000	\$0	\$0	\$0	\$13,868,280	\$0	\$12,306,919	\$3,472,400	\$72,917,000	\$30,379,844
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844
143 *Cumulative Assistance	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776	\$166,968,620
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	1	0
145 501 to 3,300	0	0	0	1	2	3	3	3	1
146 3,301 to 10,000	0	0	2	2	0	0	1	2	1
147 10,001 to 100,000	0	0	0	3	0	2	2	4	5
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	2	6	2	5	6	10	7
150 *Cumulative Number of Agreements	0	0	2	8	10	15	21	31	38

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$96,480,934	\$19,927,757	\$44,325,000	\$63,635,000	\$169,177,217	\$70,941,573	\$68,891,280	\$35,730,980	\$14,278,718
122 *Cumulative Dollar Amount	\$273,618,744	\$293,546,501	\$337,871,501	\$401,506,501	\$570,683,718	\$641,625,291	\$710,516,571	\$746,247,551	\$760,526,269
123 Annual Number of Binding Commitments	10	8	8	8	31	12	12	14	8
124 *Cumulative Number of Binding Commitments	51	59	67	75	106	118	130	144	152
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280	\$20,012,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280	\$20,012,000
130 *Cumulative Assistance	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$712,198,320	\$732,210,320
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	12	8	9	11	31	12	9	17	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	12	8	9	11	31	12	9	17	7
136 *Cumulative Number of Agreements	50	58	67	78	109	121	130	147	154
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$530,000	\$0	\$0	\$0	\$260,000	\$1,161,825	\$862,000
138 501 to 3,300	\$1,878,901	\$264,587	\$4,320,000	\$6,380,000	\$2,544,608	\$5,605,000	\$18,890,000	\$18,030,000	\$4,250,000
139 3,301 to 10,000	\$8,640,183	\$15,718,170	\$23,155,000	\$27,165,000	\$24,129,283	\$1,925,000	\$0	\$6,909,455	\$14,900,000
140 10,001 to 100,000	\$21,669,638	\$24,075,500	\$7,755,000	\$38,715,000	\$103,960,695	\$28,105,000	\$40,435,000	\$19,445,000	\$0
141 100,001 and Above	\$0	\$33,653,600	\$0	\$10,845,000	\$14,063,255	\$35,000,000	\$0	\$0	\$0
142 *Total Annual Assistance	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280	\$20,012,000
143 *Cumulative Assistance	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$712,198,320	\$732,210,320
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	0	0	0	1	1	1
145 501 to 3,300	2	1	2	3	4	3	6	7	2
146 3,301 to 10,000	3	4	5	4	8	2	0	5	4
147 10,001 to 100,000	7	2	1	3	15	6	2	4	0
148 100,001 and Above	0	1	0	1	4	1	0	0	0
149 *Total Annual Number of Agreements	12	8	9	11	31	12	9	17	7
150 *Cumulative Number of Agreements	50	58	67	78	109	121	130	147	154

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,042,000
Construction									
152 Treatment	\$0	\$0	\$3,820,568	\$11,081,682	\$2,260,722	\$10,605,227	\$1,096,507	\$68,533,816	\$2,735
153 Transmission & Distribution	\$0	\$0	\$3,407,867	\$1,974,968	\$2,807,720	\$3,676,750	\$6,490,441	\$7,398,911	\$28,788,650
154 Source	\$0	\$0	\$1,298,377	\$1,591,020	\$223,058	\$55,468	\$1,794,386	\$424,793	\$548,046
155 Storage	\$0	\$0	\$650,188	\$2,402,285	\$0	\$112,024	\$1,218,018	\$923,480	\$1,582,469
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$152,944
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844
161 *Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776	\$166,968,620
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	1
Construction									
163 Treatment	0	0	2	4	1	2	3	7	1
164 Transmission & Distribution	0	0	2	4	2	4	6	4	4
165 Source	0	0	1	2	1	1	3	2	1
166 Storage	0	0	1	3	0	1	3	3	4
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	1	0	0	0	1
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	6	13	5	8	15	16	12
172 *Cumulative Number	0	0	6	19	24	32	47	63	75

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$17,880,183	\$63,543,500	\$25,998,411	\$55,873,927	\$52,582,405	\$13,576,245	\$50,235,000	\$20,512,970	\$13,038,758
153 Transmission & Distribution	\$13,884,638	\$9,903,770	\$8,385,881	\$13,801,219	\$77,740,337	\$49,408,097	\$2,630,737	\$19,203,886	\$5,994,038
154 Source	\$423,901	\$0	\$0	\$7,135,709	\$9,242,085	\$5,103,800	\$421,326	\$525,719	\$589,421
155 Storage	\$0	\$264,587	\$1,375,708	\$6,263,650	\$950,899	\$2,546,858	\$6,297,937	\$5,303,705	\$347,110
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$30,495	\$182,115	\$0	\$0	\$0	\$42,673
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$45,546,280	\$20,012,000
161 *Cumulative Dollar Amount	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$712,198,320	\$732,210,320
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	1	0	0	0	0
Construction									
163 Treatment	6	5	6	6	14	3	4	5	3
164 Transmission & Distribution	5	4	4	4	24	10	4	11	5
165 Source	1	0	0	5	10	3	1	1	1
166 Storage	0	1	2	4	3	3	2	8	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	1	1	2	0	0	1
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	12	10	12	20	53	21	11	25	11
172 *Cumulative Number	87	97	109	129	182	203	214	239	250

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	2	6	2	5	6	10	6
174 *Cumulative Number of Projects	0	0	2	8	10	15	21	31	37
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$9,177,000	\$17,049,955	\$5,295,000	\$14,449,469	\$10,599,352	\$77,281,000	\$33,116,844
176 *Cumulative Dollar Amount	\$0	\$0	\$9,177,000	\$26,226,955	\$31,521,955	\$45,971,424	\$56,570,776	\$133,851,776	\$166,968,620
177 Annual Number of Assistance Agreements	0	0	2	6	2	5	6	10	7
178 *Cumulative Number of Agreements	0	0	2	8	10	15	21	31	38
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$13,224,280	\$4,185,589	\$8,576,223	\$11,030,840
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,834,415	\$15,058,695	\$19,244,284	\$27,820,507	\$38,851,347
181 Annual Number of Assistance Agreements	0	0	0	0	3	2	3	4	7
182 *Cumulative Number of Agreements	0	0	0	0	3	5	8	12	19
183 Number of Projects Completed	0	0	0	0	3	2	3	4	7
184 *Cumulative Number of Projects Completed	0	0	0	0	3	5	8	12	19
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	12	8	9	11	31	12	9	17	7
174 *Cumulative Number of Projects	49	57	66	77	108	120	129	146	153
DWSRF Project Starts									
175 Annual Dollar Amount	\$32,188,722	\$73,711,857	\$35,760,000	\$83,105,000	\$144,697,841	\$70,635,000	\$59,585,000	\$36,371,280	\$28,325,000
176 *Cumulative Dollar Amount	\$199,157,342	\$272,869,199	\$308,629,199	\$391,734,199	\$536,432,040	\$607,067,040	\$666,652,040	\$703,023,320	\$731,348,320
177 Annual Number of Assistance Agreements	12	8	9	11	31	12	9	15	8
178 *Cumulative Number of Agreements	50	58	67	78	109	121	130	145	153
DWSRF Project Completions									
179 Annual Dollar Amount	\$15,497,838	\$82,638,327	\$27,564,032	\$43,732,299	\$20,324,870	\$63,425,839	\$142,502,070	\$45,587,893	\$81,211,717
180 *Cumulative Dollar Amount	\$54,349,185	\$136,987,512	\$164,551,544	\$208,283,843	\$228,608,713	\$292,034,552	\$434,536,622	\$480,124,515	\$561,336,232
181 Annual Number of Assistance Agreements	6	10	9	9	6	11	26	14	12
182 *Cumulative Number of Agreements	25	35	44	53	59	70	96	110	122
183 Number of Projects Completed	6	10	9	9	6	11	26	14	12
184 *Cumulative Number of Projects Completed	25	35	44	53	59	70	96	110	122
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$12,325,000	\$104,808,850	\$58,680,000	\$24,585,000	\$44,156,825	\$19,466,993
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,325,000	\$117,133,850	\$175,813,850	\$200,398,850	\$244,555,675	\$264,022,668
187 Annual Number of Assistance Agreements	0	0	0	2	27	7	8	16	7
188 *Cumulative Number of Agreements	0	0	0	2	29	36	44	60	67
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$30,221,760	\$6,380,000	\$54,240,000	\$29,921,280	\$5,002,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$30,221,760	\$36,601,760	\$90,841,760	\$120,763,040	\$125,765,040
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$30,221,760	\$722,750	\$1,882,000	\$5,826,743	\$2,912,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$30,221,760	\$30,944,510	\$32,826,510	\$38,653,253	\$41,565,253
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	24	2	5	12	4
194 *Cumulative Number of Agreements	0	0	0	0	24	26	31	43	47
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$12,325,000	\$49,960,851	\$39,775,000	\$14,850,000	\$15,680,000	\$3,300,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,325,000	\$62,285,851	\$102,060,851	\$116,910,851	\$132,590,851	\$135,890,851
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	2	6	3	4	4	1
198 *Cumulative Number of Agreements	0	0	0	2	8	11	15	19	20
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	9,127	2,061,549	733,936	62,259	119,345	26,143
200 *Cumulative Population Served	0	0	0	9,127	2,070,676	2,804,612	2,866,871	2,986,216	3,012,359

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$5,000,000	\$5,882,247	\$0	\$14,106,069	\$3,075,000	\$58,339,000	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$5,000,000	\$10,882,247	\$10,882,247	\$24,988,316	\$28,063,316	\$86,402,316	\$86,402,316
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$4,177,000	\$11,167,708	\$5,295,000	\$343,400	\$7,524,352	\$18,942,000	\$33,116,844
204 *Cumulative Dollar Amount	\$0	\$0	\$4,177,000	\$15,344,708	\$20,639,708	\$20,983,108	\$28,507,460	\$47,449,460	\$80,566,304
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	4	2	6	0
210 *Cumulative Number of Agreements	0	0	1	4	4	8	10	16	16
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	3	2	1	4	4	7
212 *Cumulative Number of Agreements	0	0	1	4	6	7	11	15	22
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	7,200	22,162	0	121,727	22,076	72,979	0
218 *Cumulative Population Served	0	0	7,200	29,362	29,362	151,089	173,165	246,144	246,144
219 Assisting Compliant Systems to Maintain Compliance	0	0	5,500	50,994	7,049	1,800	49,182	52,158	205,351
220 *Cumulative Population Served	0	0	5,500	56,494	63,543	65,343	114,525	166,683	372,034
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$9,663,901	\$0	\$13,645,000	\$7,360,000	\$8,406,021	\$19,480,000	\$12,125,000	\$8,471,825	\$5,550,000
202 *Cumulative Dollar Amount	\$96,066,217	\$96,066,217	\$109,711,217	\$117,071,217	\$125,477,238	\$144,957,238	\$157,082,238	\$165,554,063	\$171,104,063
203 Assisting Compliant Systems to Maintain Compliance	\$22,524,821	\$73,711,857	\$22,115,000	\$75,745,000	\$92,528,353	\$0	\$41,920,000	\$32,224,455	\$14,462,000
204 *Cumulative Dollar Amount	\$103,091,125	\$176,802,982	\$198,917,982	\$274,662,982	\$367,191,335	\$367,191,335	\$409,111,335	\$441,335,790	\$455,797,790
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$1,476,346	\$36,775,000	\$2,430,000	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,476,346	\$38,251,346	\$40,681,346	\$40,681,346	\$40,681,346
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$42,287,121	\$14,380,000	\$3,110,000	\$4,850,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$42,287,121	\$56,667,121	\$59,777,121	\$64,627,121	\$64,627,121
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	4	0	3	2	3	4	2	4	3
210 *Cumulative Number of Agreements	20	20	23	25	28	32	34	38	41
211 Assisting Compliant Systems to Maintain Compliance	8	8	6	9	16	0	3	11	4
212 *Cumulative Number of Agreements	30	38	44	53	69	69	72	83	87
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	2	2	3	0	0
214 *Cumulative Number of Agreements	0	0	0	0	2	4	7	7	7
215 Other Assistance Not Compliance Related	0	0	0	0	10	6	1	2	0
216 *Cumulative Number of Agreements	0	0	0	0	10	16	17	19	19
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	42,940	0	38,218	31,800	23,334	61,304	5,907	8,030	11,757
218 *Cumulative Population Served	289,084	289,084	327,302	359,102	382,436	443,740	449,647	457,677	469,434
219 Assisting Compliant Systems to Maintain Compliance	68,962	183,050	26,297	205,985	576,899	0	131,914	100,918	14,386
220 *Cumulative Population Served	440,996	624,046	650,343	856,328	1,433,227	1,433,227	1,565,141	1,666,059	1,680,445
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	10,480	622,848	3,868	0	0
222 *Cumulative Population Served	0	0	0	0	10,480	633,328	637,196	637,196	637,196
223 Other Assistance Not Compliance Related	0	0	0	0	1,712,889	85,723	2,300	19,328	0
224 *Cumulative Population Served	0	0	0	0	1,712,889	1,798,612	1,800,912	1,820,240	1,820,240

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	2	6	2	5	3	4	5
230 *Cumulative Number of Community Systems	0	0	2	8	10	15	18	22	27
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	12,700	73,167	7,049	115,025	41,056	66,871	11,993
234 *Cumulative Population Served by Community Systems	0	0	12,700	85,867	92,916	207,941	248,997	315,868	327,861
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	6	10	9	9	31	12	9	17	7
230 *Cumulative Number of Community Systems	33	43	52	61	92	104	113	130	137
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	78,973	208,280	98,040	137,885	2,323,602	769,875	143,989	128,276	26,143
234 *Cumulative Population Served by Community Systems	406,834	615,114	713,154	851,039	3,174,641	3,944,516	4,088,505	4,216,781	4,242,924
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000	\$81,405,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,327,403	\$85,037,326
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883,942	\$486,839
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,704,341	\$32,545,659
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,704,341	\$58,250,000
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000	\$194,315,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,327,403	\$200,364,729
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$883,942	\$1,370,781
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,910,000	\$193,745,000
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$4,465,000	\$0	\$0	\$8,141,553	\$2,000,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$735,000	\$1,255,000	\$2,490,000	\$430,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$4,465,000	\$4,465,000	\$4,465,000	\$12,606,553	\$14,606,553
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$735,000	\$1,990,000	\$4,480,000	\$4,910,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$4,465,000	\$3,730,000	\$2,475,000	\$8,126,553	\$9,696,553
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$143,077	\$113,918	\$2,424,236	\$7,202,454
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,403,455	\$200,000
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077	\$113,918	\$1,020,781	\$7,002,454
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$143,077	\$256,995	\$1,277,776	\$8,280,230

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$94,460,000	\$57,910,000	\$49,350,000	\$0	\$41,410,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$87,330,040	\$59,077,414	\$56,116,770	\$0	\$44,345,175
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$721,697	\$523,612	\$455,652	\$0	\$382,877
254 Leveraged Bond Principal Repaid - Annual	\$2,840,000	\$5,260,000	\$6,660,000	\$7,850,000	\$8,395,000	\$8,215,000	\$10,445,000	\$12,040,000	\$88,735,000
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$7,743,768	\$12,171,611	\$0	\$0	(\$12,082,677)	(\$3,315,772)	(\$3,425,884)	(\$3,558,206)	(\$25,801,080)
256 Balance at End of Reporting Period	\$65,993,768	\$78,165,379	\$78,165,379	\$78,165,379	\$66,082,702	\$62,766,930	\$59,341,046	\$55,782,840	\$29,981,760
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,720,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$194,315,000	\$194,315,000	\$194,315,000	\$194,315,000	\$288,775,000	\$346,685,000	\$396,035,000	\$396,035,000	\$437,445,000
260 *Net Leveraged Bonds Issued - Cumulative	\$200,364,729	\$200,364,729	\$200,364,729	\$200,364,729	\$287,694,769	\$346,772,183	\$402,888,953	\$402,888,953	\$447,234,128
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,370,781	\$1,370,781	\$1,370,781	\$1,370,781	\$2,092,478	\$2,616,090	\$3,071,742	\$3,071,742	\$3,454,619
262 *Leveraged Bond Principal Repaid - Cumulative	\$3,410,000	\$8,670,000	\$15,330,000	\$23,180,000	\$31,575,000	\$39,790,000	\$50,235,000	\$62,275,000	\$151,010,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,720,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$190,905,000	\$185,645,000	\$178,985,000	\$171,135,000	\$257,200,000	\$306,895,000	\$345,800,000	\$333,760,000	\$241,715,000
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,287,320	\$5,605,000	\$3,085,000	\$3,640,000	\$4,149,000	\$3,870,000
267 Match Bond Principal Repaid - Annual	\$795,000	\$435,000	\$425,000	\$440,000	\$440,000	\$460,000	\$820,000	\$1,260,000	\$930,000
268 *Match Bonds Issued - Cumulative	\$14,606,553	\$14,606,553	\$14,606,553	\$19,893,873	\$25,498,873	\$28,583,873	\$32,223,873	\$36,372,873	\$40,242,873
269 *Match Bond Principal Repaid - Cumulative	\$5,705,000	\$6,140,000	\$6,565,000	\$7,005,000	\$7,445,000	\$7,905,000	\$8,725,000	\$9,985,000	\$10,915,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$8,901,553	\$8,466,553	\$8,041,553	\$12,888,873	\$18,053,873	\$20,678,873	\$23,498,873	\$26,387,873	\$29,327,873
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$9,380,472	\$9,307,123	\$9,184,723	\$8,983,940	\$8,690,795	\$13,370,387	\$14,669,876	\$16,070,975	\$15,360,403
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$9,380,472	\$9,307,123	\$9,184,723	\$8,983,940	\$8,690,795	\$13,370,387	\$14,669,876	\$16,070,975	\$15,360,403
274 *Cumulative Dollar Amount	\$17,660,702	\$26,967,825	\$36,152,548	\$45,136,488	\$53,827,283	\$67,197,670	\$81,867,546	\$97,938,521	\$113,298,924

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,991,630	\$3,608,296	\$14,544,812	\$6,748,016	\$15,804,181	\$18,254,616	\$49,581,021
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,991,630	\$8,599,926	\$23,144,738	\$29,892,754	\$45,696,935	\$63,951,551	\$113,532,572
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	5	4	5	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	9	13	18	27
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$364,367	\$8,769,171	\$2,234,885	\$9,039,148	\$2,527,800
282 Interest Payments - Annual	\$0	\$0	\$56,856	\$151,586	\$348,001	\$871,458	\$494,721	\$903,794	\$1,351,525
283 *Principal and Interest - Annual	\$0	\$0	\$56,856	\$151,586	\$712,368	\$9,640,629	\$2,729,606	\$9,942,942	\$3,879,325
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$364,367	\$9,133,538	\$11,368,423	\$20,407,571	\$22,935,371
285 *Interest Payments - Cumulative	\$0	\$0	\$56,856	\$208,442	\$556,443	\$1,427,901	\$1,922,622	\$2,826,416	\$4,177,941
286 *Principal and Interest - Cumulative	\$0	\$0	\$56,856	\$208,442	\$920,810	\$10,561,439	\$13,291,045	\$23,233,987	\$27,113,312
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.760	4.020	2.930	2.300	2.400	3.000	3.000
288 State Market Interest Rate	0.000	0.000	4.600	4.800	4.762	4.700	4.517	4.364	4.274
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$3,614	\$34,571	\$106,240	\$227,684	\$210,758	\$179,488	\$1,852,793	\$5,843,149
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$3,614	\$38,185	\$144,425	\$372,109	\$582,867	\$762,355	\$2,615,148	\$8,458,297
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$1,750	\$10,106	\$29,353	\$58,343	\$127,952	\$111,574	\$185,786	\$268,517
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$169	\$1,361	\$2,746	\$1,524	\$1,149	\$797	\$4,031
303 *Total Annual Income from Fees	\$0	\$1,750	\$10,275	\$30,714	\$61,089	\$129,476	\$112,723	\$186,583	\$272,548
304 *Cumulative Income from Fees	\$0	\$1,750	\$12,025	\$42,739	\$103,828	\$233,304	\$346,027	\$532,610	\$805,158
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,283	\$12,369	\$119,684	\$133,832	\$109,752
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$58	\$53,341	\$65,710	\$185,394	\$319,226	\$428,978
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$50,715,075	\$44,367,961	\$56,333,137	\$54,353,691	\$69,130,181	\$110,756,779	\$63,851,238	\$61,785,476	\$48,191,403
276 *Cumulative DWSRF Fund Disbursements	\$164,247,647	\$208,615,608	\$264,948,745	\$319,302,436	\$388,432,617	\$499,189,396	\$563,040,634	\$624,826,110	\$673,017,513
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	8	11	8	9	9	20	16	8	14
280 *Cumulative Number of Projects Initiating Principal Repayments	35	46	54	63	72	92	108	116	130
281 Principal Repayments - Annual	\$8,758,026	\$7,893,072	\$8,140,635	\$23,253,938	\$17,225,392	\$14,905,615	\$17,444,057	\$18,019,314	\$121,513,123
282 Interest Payments - Annual	\$2,558,583	\$3,638,836	\$4,857,669	\$6,429,157	\$7,912,737	\$9,873,268	\$12,676,664	\$13,600,155	\$13,350,467
283 *Principal and Interest - Annual	\$11,316,609	\$11,531,908	\$12,998,304	\$29,683,095	\$25,138,129	\$24,778,883	\$30,120,721	\$31,619,469	\$134,863,590
284 *Principal Repayments - Cumulative	\$31,693,397	\$39,586,469	\$47,727,104	\$70,981,042	\$88,206,434	\$103,112,049	\$120,556,106	\$138,575,420	\$260,088,543
285 *Interest Payments - Cumulative	\$6,736,524	\$10,375,360	\$15,233,029	\$21,662,186	\$29,574,923	\$39,448,191	\$52,124,855	\$65,725,010	\$79,075,477
286 *Principal and Interest - Cumulative	\$38,429,921	\$49,961,829	\$62,960,133	\$92,643,228	\$117,781,357	\$142,560,240	\$172,680,961	\$204,300,430	\$339,164,020
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.690	3.020	3.150	3.360	2.810	2.980	2.440	2.000	2.960
288 State Market Interest Rate	4.255	4.263	4.231	4.130	4.040	3.944	3.845	3.779	3.815
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$6,525,019	\$6,420,066	\$5,663,653	\$4,651,314	\$4,031,918	\$3,870,148	\$3,089,218	\$3,226,259	\$2,023,672
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$14,983,316	\$21,403,382	\$27,067,035	\$31,718,349	\$35,750,267	\$39,620,415	\$42,709,633	\$45,935,892	\$47,959,564
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$488,667	\$670,146	\$879,945	\$1,118,110	\$1,298,529	\$1,622,050	\$2,128,763	\$2,187,473	\$2,467,010
302 Annual Interest Earnings from Fee Account	\$14,302	\$31,254	\$32,551	\$53,443	\$74,720	\$90,420	\$114,422	\$52,810	\$84,739
303 *Total Annual Income from Fees	\$502,969	\$701,400	\$912,496	\$1,171,553	\$1,373,249	\$1,712,470	\$2,243,185	\$2,240,283	\$2,551,749
304 *Cumulative Income from Fees	\$1,308,127	\$2,009,527	\$2,922,023	\$4,093,576	\$5,466,825	\$7,179,295	\$9,422,480	\$11,662,763	\$14,214,512
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$167,412	\$334,042	\$435,514	\$482,912	\$471,636	\$279,501	\$382,124	\$353,724	\$357,127
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$596,390	\$930,432	\$1,365,946	\$1,848,858	\$2,320,494	\$2,599,995	\$2,982,119	\$3,335,843	\$3,692,970
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$14,040,800	\$12,000,000	\$3,685,000	\$1,810,000	\$9,075,000	\$26,767,898	\$8,308,837	\$16,725,000	\$13,712,728	
320 *Cumulative Dollar Amount	\$14,040,800	\$26,040,800	\$29,725,800	\$31,535,800	\$40,610,800	\$67,378,698	\$75,687,535	\$92,412,535	\$106,125,263	
321 Annual Number of Loans	12	15	2	5	7	13	12	10	7	
322 *Cumulative Number of Loans	12	27	29	34	41	54	66	76	83	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$2,598,218	\$3,470,336	\$4,086,525	\$4,402,440	\$4,476,381	\$5,222,593	\$2,743,315	\$2,738,323	\$1,941,429	
324 *Cumulative Dollar Amount	\$2,598,218	\$6,068,554	\$10,155,079	\$14,557,519	\$19,033,900	\$24,256,493	\$26,999,808	\$29,738,131	\$31,679,560	
325 Annual Number of Grants	41	45	55	59	54	62	33	30	22	
326 *Cumulative Number of Grants	41	86	141	200	254	316	349	379	401	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$16,639,018	\$15,470,336	\$7,771,525	\$6,212,440	\$13,551,381	\$31,990,491	\$11,052,152	\$19,463,323	\$15,654,157	
328 *Dollar Amount of Loans and Grants - Cumulative	\$16,639,018	\$32,109,354	\$39,880,879	\$46,093,319	\$59,644,700	\$91,635,191	\$102,687,343	\$122,150,666	\$137,804,823	
329 *Number of Loans and Grants - Annual	53	60	57	64	61	75	45	40	29	
330 *Number of Loans and Grants - Cumulative	53	113	170	234	295	370	415	455	484	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,255,202	\$0	\$0	\$143,322	
332 *Cumulative Dollar Amount	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200	\$7,369,402	\$7,369,402	\$7,369,402	\$7,512,724	
333 Annual Number of Loans	1	0	0	0	1	5	0	0	1	
334 *Cumulative Number of Loans	1	1	1	1	2	7	7	7	8	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	
337 Annual Number of Grants	0	0	0	0	0	2	0	0	0	
338 *Cumulative Number of Grants	0	0	0	0	0	2	2	2	2	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$3,814,200	\$0	\$0	\$0	\$300,000	\$3,405,202	\$0	\$0	\$143,322	
340 *Dollar Amount of Loans and Grants - Cumulative	\$3,814,200	\$3,814,200	\$3,814,200	\$3,814,200	\$4,114,200	\$7,519,402	\$7,519,402	\$7,519,402	\$7,662,724	
341 *Number of Loans and Grants - Annual	1	0	0	0	1	7	0	0	1	
342 *Number of Loans and Grants - Cumulative	1	1	1	1	2	9	9	9	10	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$5,520,000	\$0	\$569,994	\$0	\$0	\$1,537,525	\$43,634,500	\$60,727,980	\$118,156,215	
320 *Cumulative Dollar Amount	\$111,645,263	\$111,645,263	\$112,215,257	\$112,215,257	\$112,215,257	\$113,752,782	\$157,387,282	\$218,115,262	\$336,271,477	
321 Annual Number of Loans	6	0	1	0	0	1	6	25	9	
322 *Cumulative Number of Loans	89	89	90	90	90	91	97	122	131	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$1,789,861	\$2,038,454	\$1,742,327	\$1,547,227	\$1,976,793	\$1,548,256	\$1,317,133	\$1,569,146	\$1,174,120	
324 *Cumulative Dollar Amount	\$33,469,421	\$35,507,875	\$37,250,202	\$38,797,429	\$40,774,222	\$42,322,478	\$43,639,611	\$45,208,757	\$46,382,877	
325 Annual Number of Grants	21	25	18	28	24	18	13	18	6	
326 *Cumulative Number of Grants	422	447	465	493	517	535	548	566	572	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$7,309,861	\$2,038,454	\$2,312,321	\$1,547,227	\$1,976,793	\$3,085,781	\$44,951,633	\$62,297,126	\$119,330,335	
328 *Dollar Amount of Loans and Grants - Cumulative	\$145,114,684	\$147,153,138	\$149,465,459	\$151,012,686	\$152,989,479	\$156,075,260	\$201,026,893	\$263,324,019	\$382,654,354	
329 *Number of Loans and Grants - Annual	27	25	19	28	24	19	19	43	15	
330 *Number of Loans and Grants - Cumulative	511	536	555	583	607	626	645	688	703	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$26,417,475	\$0	\$14,000,000	\$0	
332 *Cumulative Dollar Amount	\$7,512,724	\$7,512,724	\$7,512,724	\$7,512,724	\$7,512,724	\$33,930,199	\$33,930,199	\$47,930,199	\$47,930,199	
333 Annual Number of Loans	0	0	0	0	0	1	0	1	0	
334 *Cumulative Number of Loans	8	8	8	8	8	9	9	10	10	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
336 *Cumulative Dollar Amount	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	
338 *Cumulative Number of Grants	2	2	2	2	2	2	2	2	2	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$26,417,475	\$0	\$14,000,000	\$0	
340 *Dollar Amount of Loans and Grants - Cumulative	\$7,662,724	\$7,662,724	\$7,662,724	\$7,662,724	\$7,662,724	\$34,080,199	\$34,080,199	\$48,080,199	\$48,080,199	
341 *Number of Loans and Grants - Annual	0	0	0	0	0	1	0	1	0	
342 *Number of Loans and Grants - Cumulative	10	10	10	10	10	11	11	12	12	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Lead State Agency

343 Lead State Agency Name: Department of Environmental Quality
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 1677
346 City: Oklahoma City
347 Zip Code: 73101-1677
348 Street Address: 707 North Robinson
349 City: Oklahoma City
350 Zip Code: 73102
351 Director: Scott A. Thompson
352 Director's Title: Executive Director
353 Phone Number: (405) 702-7100
354 Fax Number: (405) 702-7101
355 E-mail Address: scott.thompson@deq.ok.gov
356 Contact Person: Vicki Reed
357 Phone Number: (405) 702-8100
358 Fax Number: (405) 702-8101
359 E-mail Address: vicki.reed@deq.ok.gov

Secondary Agency

360 Secondary Agency Name: Water Resources Board
361 Type of Agency: Financial
362 Mailing Address: 3800 North Classen
363 City: Oklahoma City
364 Zip Code: 73118
365 Street Address: 3800 North Classen
366 City: Oklahoma City
367 Zip Code: 73118
368 Director: J. D. Strong
369 Director's Title: Executive Director
370 Phone Number: (405) 530-8800
371 Fax Number: (405) 530-8900
372 E-mail Address: dasmith@owrb.ok.gov
373 Contact Person: Joe Freeman
374 Phone Number : (405) 530-8800
375 Fax Number: (405) 530-8900
376 E-mail Address: jsfreeman@owrb.ok.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	15,686,892	7,218,125	12,359,174	17,126,072	28,776,596	1,540,176	118,371,743	78,789,741	
395 *Cumulative	0	15,686,892	22,905,017	35,264,191	52,390,263	81,166,859	82,707,035	201,078,778	279,868,519	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	0%	127%	138%	31%	50%	688%	65%	42%	
397 *Cumulative	-	0%	40%	74%	60%	57%	68%	67%	60%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	2%	26%	46%	140%	29%	-	70%	203%	
399 *Cumulative	-	2%	11%	21%	48%	42%	61%	63%	81%	
Disbursements as a % of Funds Available										
400 *Annual	-	0%	69%	29%	85%	23%	1026%	15%	63%	
401 *Cumulative	-	0%	22%	24%	44%	37%	55%	32%	41%	
Project Starts as a % of Funds Available										
402 *Annual	-	0%	127%	138%	31%	50%	688%	65%	42%	
403 *Cumulative	-	0%	40%	74%	60%	57%	68%	67%	60%	
Project Completions as a % of Funds Available										
404 *Annual	-	0%	0%	0%	11%	46%	272%	7%	14%	
405 *Cumulative	-	0%	0%	0%	4%	19%	23%	14%	14%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	0%	2%	30%	145%	8%	3%	
407 *Cumulative	-	0%	0%	0%	1%	11%	14%	10%	8%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	54%	21%	275%	47%	149%	24%	150%	
409 *Cumulative	-	-	54%	33%	73%	65%	81%	48%	68%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	0%	0%	35%	92%	39%	11%	33%	
413 *Cumulative	-	-	0%	0%	6%	33%	34%	21%	23%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	0%	7%	61%	21%	12%	8%	
415 *Cumulative	-	-	0%	0%	1%	20%	20%	15%	14%	
Project Completions as a % of Project Starts										
416 *Annual	-	-	0%	0%	35%	92%	39%	11%	33%	
417 *Cumulative	-	-	0%	0%	6%	33%	34%	21%	23%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	0.0%	282.4%	155.7%	120.1%	120.4%	120.6%	141.6%	163.5%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.1%	74.4%	60.2%	56.6%	68.4%	66.6%	59.7%	
420 *Disbursements as a % of Assistance Provided	-	-	54.4%	32.8%	73.4%	65.0%	80.8%	47.8%	68.0%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	\$22,396,060	\$29,214,830	
424 *Set-Aside Spending Rate	-	10.2%	22.1%	36.3%	51.6%	50.3%	61.9%	74.3%	77.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$3,614	\$95,041	\$352,867	\$928,552	\$1,132,691	\$437,982	(\$316,212)	(\$553,992)	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.1%	2.0%	3.5%	3.1%	3.2%	0.9%	-0.5%	-0.6%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oklahoma**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	8,397,804	7,932,817	13,221,083	39,325,986	162,640,171	83,717,300	92,682,407	10,454,559	112,859,155
395 *Cumulative	288,266,323	296,199,140	309,420,223	348,746,209	511,386,380	595,103,680	687,786,087	698,240,646	811,099,801
DWSRF Assistance as a % of Funds Available									
396 *Annual	383%	929%	270%	211%	89%	84%	64%	436%	18%
397 *Cumulative	69%	92%	100%	112%	105%	102%	97%	102%	90%
Outlays as a % of Capitalization Grants									
398 *Annual	41%	190%	53%	259%	59%	82%	49%	-	106%
399 *Cumulative	76%	88%	85%	100%	91%	90%	86%	90%	91%
Disbursements as a % of Funds Available									
400 *Annual	604%	559%	426%	138%	43%	132%	69%	591%	43%
401 *Cumulative	57%	70%	86%	92%	76%	84%	82%	89%	83%
Project Starts as a % of Funds Available									
402 *Annual	383%	929%	270%	211%	89%	84%	64%	348%	25%
403 *Cumulative	69%	92%	100%	112%	105%	102%	97%	101%	90%
Project Completions as a % of Funds Available									
404 *Annual	185%	1042%	208%	111%	12%	76%	154%	436%	72%
405 *Cumulative	19%	46%	53%	60%	45%	49%	63%	69%	69%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	104%	99%	62%	59%	11%	18%	19%	172%	108%
407 *Cumulative	11%	13%	15%	20%	17%	17%	18%	20%	32%
Disbursements as a % of DWSRF Assistance									
408 *Annual	158%	60%	158%	65%	48%	157%	107%	136%	241%
409 *Cumulative	82%	76%	86%	82%	72%	82%	84%	88%	92%
Project Starts as a % of DWSRF Assistance									
410 *Annual	100%	100%	100%	100%	100%	100%	100%	80%	142%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	99%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	48%	112%	77%	53%	14%	90%	239%	100%	406%
413 *Cumulative	27%	50%	53%	53%	43%	48%	65%	67%	77%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	27%	11%	23%	28%	12%	21%	29%	40%	607%
415 *Cumulative	16%	15%	15%	18%	16%	17%	18%	19%	36%
Project Completions as a % of Project Starts									
416 *Annual	48%	112%	77%	53%	14%	90%	239%	125%	287%
417 *Cumulative	27%	50%	53%	53%	43%	48%	65%	68%	77%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	226.7%	218.4%	264.9%	243.0%	251.7%	303.0%	326.0%	347.2%	355.5%
419 *Assistance Provided as a % of Funds Available	69.1%	92.1%	99.7%	112.3%	104.9%	102.0%	96.9%	102.0%	90.3%
420 *Disbursements as a % of Assistance Provided	82.5%	76.5%	85.8%	81.5%	72.4%	82.2%	84.5%	87.7%	91.9%
421 *Additional Assistance Provided Due to Leveraging	\$45,261,980	\$98,869,409	\$121,408,326	\$165,187,340	\$246,657,727	\$295,968,613	\$322,413,860	\$361,063,787	\$338,362,887
424 *Set-Aside Spending Rate	85.6%	94.1%	97.2%	97.9%	90.6%	90.1%	90.6%	92.6%	90.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	(\$1,645,862)	(\$1,329,083)	(\$417,484)	\$1,239,047	\$4,052,907	\$3,965,936	\$4,241,942	\$3,737,381	\$2,821,117
426 *Net Return on Contributed Capital Excluding Subsidy	-1.8%	-1.2%	-0.4%	0.8%	2.6%	2.4%	2.4%	2.1%	1.5%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure			0	0	0	0	0	0	0
433 Energy Efficiency			0	0	510,000	1,760,121	9,151,196	2,683,878	0
434 Water Conservation			0	0	6,769,000	4,895,000	2,585,000	7,730,390	0
435 Green Innovative			0	0	0	0	0	0	0
436 * Total Annual GPR			0	0	7,279,000	6,655,121	11,736,196	10,414,268	0
437 * Cumulative GPR			0	0	7,279,000	13,934,121	25,670,317	36,084,586	36,084,586

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending **September 30** of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	6/19/1998	8/3/1999	4/5/2000	1/30/2001	7/31/2002	9/1/2003	9/9/2004	8/6/2005
2 Total Annual Federal Grants	\$0	\$18,920,500	\$21,643,900	\$11,511,200	\$11,558,800	\$14,148,900	\$14,063,800	\$14,589,200	\$14,558,300
3 *Cumulative Federal Grants	\$0	\$18,920,500	\$40,564,400	\$52,075,600	\$63,634,400	\$77,783,300	\$91,847,100	\$106,436,300	\$120,994,600
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$52,574	\$557,006	\$318,144	\$2,224,016	\$6,174,851	\$5,940,649	\$3,989,177
9 Second Quarter Outlays	\$0	\$0	\$278,115	\$408,179	\$501,332	\$3,204,137	\$6,393,749	\$2,070,265	\$3,538,337
10 Third Quarter Outlays	\$0	\$0	\$112,035	\$318,496	\$3,262,749	\$3,950,124	\$3,267,561	\$1,877,376	\$2,374,894
11 Fourth Quarter Outlays	\$0	\$0	\$283,820	\$431,897	\$1,437,404	\$6,724,202	\$3,275,610	\$3,119,101	\$4,604,488
12 *Total Annual Outlays	\$0	\$0	\$726,544	\$1,715,578	\$5,519,629	\$16,102,479	\$19,111,771	\$13,007,391	\$14,506,896
13 *Cumulative Outlays	\$0	\$0	\$726,544	\$2,442,122	\$7,961,751	\$24,064,230	\$43,176,001	\$56,183,392	\$70,690,288

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	6/1/2006	7/1/2007	-	6/26/2009	7/28/2010	9/23/2011	8/1/2012	8/9/2013	6/9/2014
2	Total Annual Federal Grants	\$12,033,800	\$12,034,000	\$0	\$40,427,000	\$25,485,000	\$9,418,000	\$8,975,000	\$8,421,000	\$12,563,000
3	*Cumulative Federal Grants	\$133,028,400	\$145,062,400	\$145,062,400	\$185,489,400	\$210,974,400	\$220,392,400	\$229,367,400	\$237,788,400	\$250,351,400
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$3,230,795	\$2,977,473	\$3,578,017	\$7,782,213	\$7,367,889	\$13,733,963	\$9,449,577	\$9,449,577	\$3,603,281
9	Second Quarter Outlays	\$1,487,761	\$1,448,732	\$6,863,379	\$4,373,284	\$5,718,485	\$9,059,279	\$6,644,710	\$6,644,710	\$528,912
10	Third Quarter Outlays	\$1,268,146	\$2,865,895	\$6,338,784	\$3,812,818	\$9,448,394	\$5,691,196	\$1,063,123	\$1,063,123	\$1,368,461
11	Fourth Quarter Outlays	\$1,995,268	\$3,786,615	\$4,187,392	\$3,789,712	\$13,152,609	\$6,477,459	\$3,375,127	\$1,806,310	\$2,270,052
12	*Total Annual Outlays	\$7,981,970	\$11,078,715	\$20,967,572	\$19,758,027	\$35,687,378	\$34,961,897	\$20,532,537	\$18,963,719	\$7,770,707
13	*Cumulative Outlays	\$78,672,258	\$89,750,973	\$110,718,545	\$130,476,572	\$166,163,950	\$201,125,847	\$221,658,384	\$240,622,104	\$248,392,810

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$18,920,500	\$10,567,800	\$22,587,300	\$11,558,800	\$0	\$14,148,900	\$14,063,800	\$14,589,200
15 *Cumulative Capitalization Grants	\$0	\$18,920,500	\$29,488,300	\$52,075,600	\$63,634,400	\$63,634,400	\$77,783,300	\$91,847,100	\$106,436,300
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,266,117)	(\$1,172,719)	(\$3,068,690)	(\$2,341,475)	\$0	(\$2,560,875)	(\$2,884,549)	(\$2,589,649)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$15,654,383	\$9,395,081	\$19,518,610	\$9,217,325	\$0	\$11,588,025	\$11,179,251	\$11,999,551
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$15,654,383	\$25,049,464	\$44,568,074	\$53,785,399	\$53,785,399	\$65,373,424	\$76,552,675	\$88,552,226
21 *Annual State Contributions	\$0	\$3,784,100	\$2,113,560	\$4,517,460	\$2,316,860	\$0	\$2,829,780	\$2,812,760	\$2,917,840
22 *Cumulative State Contributions	\$0	\$3,784,100	\$5,897,660	\$10,415,120	\$12,731,980	\$12,731,980	\$15,561,760	\$18,374,520	\$21,292,360
23 *Annual Net Investments for the DWSRF Fund	\$0	\$19,438,483	\$11,508,641	\$24,036,070	\$11,534,185	\$0	\$14,417,805	\$13,992,011	\$14,917,391
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$19,438,483	\$30,947,124	\$54,983,194	\$66,517,379	\$66,517,379	\$80,935,184	\$94,927,195	\$109,844,586
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	-	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$442,724	\$1,567,501	\$4,514,122	\$10,815,681	\$22,560,363	\$13,163,900	\$13,021,509
28 *Cumulative	\$0	\$0	\$442,724	\$2,010,225	\$6,524,347	\$17,340,028	\$39,900,391	\$53,064,291	\$66,085,800
28a *State Contributions as a % of Outlays - Annual	-	-	477%	288%	51%	0%	13%	21%	22%
28b *State Contributions as a % of Outlays - Cumulative	-	-	1332%	518%	195%	73%	39%	35%	32%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$3,784,100	\$2,113,560	\$4,517,460	\$2,316,860	\$0	\$2,829,780	\$2,812,760	\$2,917,840
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$3,784,100	\$2,113,560	\$4,517,460	\$2,316,860	\$0	\$2,829,780	\$2,812,760	\$2,917,840
35 *Cumulative Match Contributions	\$0	\$3,784,100	\$5,897,660	\$10,415,120	\$12,731,980	\$12,731,980	\$15,561,760	\$18,374,520	\$21,292,360
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$310,371	\$305,800	\$335,460	\$210,785	\$274,599	\$239,732	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$310,371	\$305,800	\$335,460	\$210,785	\$274,599	\$239,732	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$620,742	\$611,600	\$670,920	\$421,570	\$549,198	\$479,464	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$620,742	\$1,232,342	\$1,903,262	\$2,324,832	\$2,874,030	\$3,353,494	\$3,353,494
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$26,592,100	\$0	\$12,034,000	\$40,427,000	\$11,912,000	\$13,573,000	\$9,418,000	\$8,975,000	\$20,984,000
15 *Cumulative Capitalization Grants	\$133,028,400	\$133,028,400	\$145,062,400	\$185,489,400	\$197,401,400	\$210,974,400	\$220,392,400	\$229,367,400	\$250,351,400
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,589,649)	(\$5,214,654)	\$0	(\$4,014,380)	(\$3,629,161)	(\$3,820,689)	(\$2,873,080)	(\$3,401,752)	(\$6,505,040)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$888,460	\$0	\$1,003,947
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$24,002,451	(\$5,214,654)	\$12,034,000	\$36,412,620	\$8,282,839	\$9,752,311	\$7,433,380	\$5,573,248	\$15,482,907
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$112,554,677	\$107,340,023	\$119,374,023	\$155,786,643	\$164,069,482	\$173,821,793	\$181,255,173	\$186,828,421	\$202,311,328
21 *Annual State Contributions	\$2,911,660	\$4,813,560	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600	\$2,194,679	\$4,196,800
22 *Cumulative State Contributions	\$24,204,020	\$29,017,580	\$29,017,580	\$31,399,980	\$33,782,380	\$36,496,980	\$38,380,580	\$40,575,259	\$44,772,059
23 *Annual Net Investments for the DWSRF Fund	\$26,914,111	(\$401,094)	\$12,034,000	\$38,795,020	\$10,665,239	\$12,466,911	\$9,316,980	\$7,767,927	\$19,679,707
24 *Cumulative Net Investments for the DWSRF Fund	\$136,758,697	\$136,357,603	\$148,391,603	\$187,186,623	\$197,851,862	\$210,318,773	\$219,635,753	\$227,403,680	\$247,083,387
25 *State Contributions as a % of Grants - Annual	11%	-	0%	6%	20%	20%	20%	24%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	22%	20%	17%	17%	17%	17%	18%	18%
Outlays (Dollars)									
27 *Annual	\$10,591,190	\$9,287,368	\$20,566,795	\$20,155,707	\$26,324,481	\$41,637,047	\$23,634,869	\$20,532,537	\$7,306,964
28 *Cumulative	\$76,676,990	\$85,964,358	\$106,531,153	\$126,686,860	\$153,011,341	\$194,648,388	\$218,283,257	\$238,815,794	\$246,122,758
28a *State Contributions as a % of Outlays - Annual	27%	52%	0%	12%	9%	7%	8%	11%	57%
28b *State Contributions as a % of Outlays - Cumulative	32%	34%	27%	25%	22%	19%	18%	17%	18%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$2,911,660	\$4,813,560	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600	\$2,194,679	\$4,196,800
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,911,660	\$4,813,560	\$0	\$2,382,400	\$2,382,400	\$2,714,600	\$1,883,600	\$2,194,679	\$4,196,800
35 *Cumulative Match Contributions	\$24,204,020	\$29,017,580	\$29,017,580	\$31,399,980	\$33,782,380	\$36,496,980	\$38,380,580	\$40,575,259	\$44,772,059
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$452,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,098,400
38 Contributions as In-Kind Services	\$452,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$904,764	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,098,400
40 *Cumulative Additional Contribution	\$4,258,258	\$5,578,047	\$5,578,047	\$6,769,247	\$7,954,482	\$9,311,782	\$10,238,582	\$11,335,921	\$13,434,321
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$626,381	\$422,712	\$903,492	\$463,372	\$0	\$565,956	\$562,552	\$587,040
46 *Annual Amount Awarded as a % of Grants Awarded	-	3.3%	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$626,381	\$422,712	\$903,492	\$463,372	\$0	\$565,956	\$562,552	\$587,040
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$626,381	\$1,049,093	\$1,952,585	\$2,415,957	\$2,415,957	\$2,981,913	\$3,544,465	\$4,131,505
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$303,398	\$334,205	\$471,471	\$346,278	\$539,148	\$888,577	\$355,432
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$303,398	\$334,205	\$471,471	\$346,278	\$539,148	\$888,577	\$355,432
53 *Cumulative Administrative Expenses	\$0	\$0	\$303,398	\$637,603	\$1,109,074	\$1,455,352	\$1,994,500	\$2,883,077	\$3,238,509
54 *Remaining Awarded Amount	\$0	\$626,381	\$745,695	\$1,314,982	\$1,306,883	\$960,605	\$987,413	\$661,388	\$892,996
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$378,410	\$211,356	\$99	\$231,686	\$0	\$282,978	\$281,276	\$293,520
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	2.0%	-	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$378,410	\$211,356	\$99	\$231,686	\$0	\$282,978	\$281,276	\$293,520
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$378,410	\$589,766	\$589,865	\$821,551	\$821,551	\$1,104,529	\$1,385,805	\$1,679,325
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$128,817	\$63,765	\$59,085	\$153,214	\$102,656	\$26,320
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$128,817	\$192,582	\$251,667	\$404,881	\$507,537	\$533,857
62 *Remaining Awarded Amount	\$0	\$378,410	\$589,766	\$461,048	\$628,969	\$569,884	\$699,648	\$878,268	\$1,145,468
63 Annual Number of Systems Receiving Assistance	0	0	28	70	29	21	107	194	111
64 *Cumulative Number of Small Systems Receiving	0	0	28	98	127	148	255	449	560
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$180,000	\$272,230	\$751,798	\$611,600	\$0	\$715,068	\$715,068	\$479,464
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.6%	3.3%	5.3%	-	5.1%	5.1%	3.3%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$180,000	\$272,230	\$751,798	\$611,600	\$0	\$715,068	\$715,068	\$479,464
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$180,000	\$452,230	\$1,204,028	\$1,815,628	\$1,815,628	\$2,530,696	\$3,245,764	\$3,725,228
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$133,215	\$273,364	\$239,040	\$471,827	\$641,410	\$781,128
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$133,215	\$406,579	\$645,619	\$1,117,446	\$1,758,856	\$2,539,984
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$133,215	\$273,364	\$239,040	\$471,827	\$641,410	\$781,128
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$133,215	\$406,579	\$645,619	\$1,117,446	\$1,758,856	\$2,539,984
80 *Remaining Awarded Amount	\$0	\$180,000	\$452,230	\$1,070,813	\$1,409,049	\$1,170,009	\$1,413,250	\$1,486,908	\$1,185,244

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$587,040	\$989,765	\$0	\$1,191,249	\$476,200	\$474,036	\$370,720	\$438,936	\$839,360	
46 *Annual Amount Awarded as a % of Grants Awarded	2.2%	-	0.0%	2.9%	4.0%	3.5%	3.9%	4.9%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,066)	\$0	(\$108,591)	
48 *Annual Amount Awarded and Transferred	\$587,040	\$989,765	\$0	\$1,191,249	\$476,200	\$474,036	\$355,654	\$438,936	\$730,769	
49 *Cumulative Amount Awarded, Including Transfers	\$4,718,545	\$5,708,310	\$5,708,310	\$6,899,559	\$7,375,759	\$7,849,795	\$8,205,449	\$8,644,385	\$9,375,154	
50 Annual Expenses - DWSRF Administration	\$372,038	\$321,897	\$601,170	\$497,510	\$774,529	\$584,816	\$808,342	\$549,261	\$522,976	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$372,038	\$321,897	\$601,170	\$497,510	\$774,529	\$584,816	\$808,342	\$549,261	\$522,976	
53 *Cumulative Administrative Expenses	\$3,610,547	\$3,932,444	\$4,533,614	\$5,031,124	\$5,805,653	\$6,390,469	\$7,198,811	\$7,748,072	\$8,271,048	
54 *Remaining Awarded Amount	\$1,107,998	\$1,775,866	\$1,174,696	\$1,868,435	\$1,570,106	\$1,459,326	\$1,006,638	\$896,313	\$1,104,106	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$293,520	\$489,455	\$0	\$238,240	\$238,214	\$223,800	\$185,360	\$219,468	\$419,680	
56 *Annual Amount Awarded as a % of Grants Awarded	1.1%	-	0.0%	0.6%	2.0%	1.6%	2.0%	2.4%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	(\$467,416)	\$0	(\$150,862)	
58 *Annual Amount Awarded and Transferred	\$293,520	\$489,455	\$0	\$238,240	\$238,214	\$223,800	(\$282,056)	\$219,468	\$268,818	
59 *Cumulative Amount Awarded, Including Transfers	\$1,972,845	\$2,462,300	\$2,462,300	\$2,700,540	\$2,938,754	\$3,162,554	\$2,880,498	\$3,099,966	\$3,368,784	
60 Annual Expenses - Small System Technical Assistance	\$183,081	\$319,982	\$299,205	\$147,966	\$61,977	\$259,298	\$159,424	\$332,471	\$228,814	
61 *Cumulative Small Systems Technical Assistance	\$716,938	\$1,036,920	\$1,336,125	\$1,484,091	\$1,546,068	\$1,805,366	\$1,964,790	\$2,297,261	\$2,526,075	
62 *Remaining Awarded Amount	\$1,255,907	\$1,425,380	\$1,126,175	\$1,216,449	\$1,392,686	\$1,357,188	\$915,708	\$802,705	\$842,709	
63 Annual Number of Systems Receiving Assistance	85	110	114	116	228	81	36	67	70	
64 *Cumulative Number of Small Systems Receiving	645	755	869	985	1,213	1,294	1,330	1,397	1,467	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$479,464	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,098,400	
66 *Annual Amount Awarded as a % of Grants Awarded	1.8%	-	0.0%	2.9%	9.9%	10.0%	9.8%	12.2%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$17,178)	
68 *Annual Amount Awarded and Transferred	\$479,464	\$1,319,789	\$0	\$1,191,200	\$1,185,235	\$1,357,300	\$926,800	\$1,097,339	\$2,081,222	
69 *Cumulative Amount Awarded, Including Transfers	\$4,204,692	\$5,524,481	\$5,524,481	\$6,715,681	\$7,900,916	\$9,258,216	\$10,185,016	\$11,282,355	\$13,363,577	
70 Annual Expenses - PWSS Administration	\$705,781	\$145,564	\$1,720,788	\$773,794	\$1,606,478	\$906,478	\$1,095,674	\$1,034,691	\$1,054,021	
71 *Cumulative Expenses - PWSS Administration	\$3,245,765	\$3,391,329	\$5,112,117	\$5,885,911	\$7,492,389	\$8,398,867	\$9,494,541	\$10,529,232	\$11,583,253	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$705,781	\$145,564	\$1,720,788	\$773,794	\$1,606,478	\$906,478	\$1,095,674	\$1,034,691	\$1,054,021	
79 *Cumulative State Program Management Expenses	\$3,245,765	\$3,391,329	\$5,112,117	\$5,885,911	\$7,492,389	\$8,398,867	\$9,494,541	\$10,529,232	\$11,583,253	
80 *Remaining Awarded Amount	\$958,927	\$2,133,152	\$412,364	\$829,770	\$408,527	\$859,349	\$690,475	\$753,123	\$1,780,324	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,081,326	\$266,421	\$1,413,301	\$1,034,817	\$0	\$996,873	\$1,325,653	\$1,229,625
82 *Annual Amount Awarded as a % of Grants Awarded	-	11.0%	2.5%	6.3%	9.0%	-	7.0%	9.4%	8.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,081,326	\$266,421	\$1,413,301	\$1,034,817	\$0	\$996,873	\$1,325,653	\$1,229,625
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,081,326	\$2,347,747	\$3,761,048	\$4,795,865	\$4,795,865	\$5,792,738	\$7,118,391	\$8,348,016
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$139,326	\$964,012	\$696,507	\$543,596	\$909,683	\$1,019,754	\$834,905
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$139,326	\$1,103,338	\$1,799,845	\$2,343,441	\$3,253,124	\$4,272,878	\$5,107,783
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	5	4	13	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	5	9	22	22
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$139,326	\$964,012	\$696,507	\$543,596	\$909,683	\$1,019,754	\$834,905
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$139,326	\$1,103,338	\$1,799,845	\$2,343,441	\$3,253,124	\$4,272,878	\$5,107,783
110 *Remaining Awarded Amount	\$0	\$2,081,326	\$2,208,421	\$2,657,710	\$2,996,020	\$2,452,424	\$2,539,614	\$2,845,513	\$3,240,233
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,266,117	\$1,172,719	\$3,068,690	\$2,341,475	\$0	\$2,560,875	\$2,884,549	\$2,589,649
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,266,117	\$4,438,836	\$7,507,526	\$9,849,001	\$9,849,001	\$12,409,876	\$15,294,425	\$17,884,074
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,266,117	\$1,172,719	\$3,068,690	\$2,341,475	\$0	\$2,560,875	\$2,884,549	\$2,589,649
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,266,117	\$4,438,836	\$7,507,526	\$9,849,001	\$9,849,001	\$12,409,876	\$15,294,425	\$17,884,074
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	17.3%	15.1%	14.4%	15.5%	15.5%	16.0%	16.7%	16.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$442,724	\$1,560,249	\$1,505,107	\$1,187,999	\$2,073,872	\$2,652,397	\$1,997,785
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$442,724	\$2,002,973	\$3,508,080	\$4,696,079	\$6,769,951	\$9,422,348	\$11,420,133
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,266,117	\$3,996,112	\$5,504,553	\$6,340,921	\$5,152,922	\$5,639,925	\$5,872,077	\$6,463,941

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,229,625	\$2,415,645	\$0	\$1,393,691	\$1,729,512	\$1,765,553	\$1,390,200	\$1,646,009	\$3,147,600	
82 *Annual Amount Awarded as a % of Grants Awarded	4.6%	-	0.0%	3.4%	14.5%	13.0%	14.8%	18.3%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$405,978)	\$0	(\$727,316)	
84 *Annual Amount Awarded and Transferred	\$1,229,625	\$2,415,645	\$0	\$1,393,691	\$1,729,512	\$1,765,553	\$984,222	\$1,646,009	\$2,420,284	
85 *Cumulative Amount Awarded, Including Transfers	\$9,577,641	\$11,993,286	\$11,993,286	\$13,386,977	\$15,116,489	\$16,882,042	\$17,866,264	\$19,512,273	\$21,932,557	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$964,566	\$1,336,068	\$921,811	\$1,197,110	\$1,456,851	\$1,673,304	\$1,715,982	\$2,049,846	\$1,846,127	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$6,072,349	\$7,408,417	\$8,330,228	\$9,527,338	\$10,984,189	\$12,657,493	\$14,373,475	\$16,423,321	\$18,269,448	
106 Annual Number of Systems Receiving Assistance	0	0	5	69	10	5	3	4	5	
107 *Cumulative Number of Systems Receiving Assistance	22	22	27	96	106	111	114	118	123	
108 *Total Annual 1452(k) Activity Dollars	\$964,566	\$1,336,068	\$921,811	\$1,197,110	\$1,456,851	\$1,673,304	\$1,715,982	\$2,049,846	\$1,846,127	
109 *Cumulative 1452(k) Activity Dollars	\$6,072,349	\$7,408,417	\$8,330,228	\$9,527,338	\$10,984,189	\$12,657,493	\$14,373,475	\$16,423,321	\$18,269,448	
110 *Remaining Awarded Amount	\$3,505,292	\$4,584,869	\$3,663,058	\$3,859,639	\$4,132,300	\$4,224,549	\$3,492,789	\$3,088,952	\$3,663,109	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,589,649	\$5,214,654	\$0	\$4,014,380	\$3,629,161	\$3,820,689	\$2,873,080	\$3,401,752	\$6,505,040	
112 *Cumulative Total Awarded Amount for Set-Asides	\$20,473,723	\$25,688,377	\$25,688,377	\$29,702,757	\$33,331,918	\$37,152,607	\$40,025,687	\$43,427,439	\$49,932,479	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$888,460	\$0	\$1,003,947	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$888,460	\$888,460	\$1,892,407	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,589,649	\$5,214,654	\$0	\$4,014,380	\$3,629,161	\$3,820,689	\$1,984,620	\$3,401,752	\$5,501,093	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$20,473,723	\$25,688,377	\$25,688,377	\$29,702,757	\$33,331,918	\$37,152,607	\$39,137,227	\$42,538,979	\$48,040,072	
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.4%	19.3%	17.7%	16.0%	16.9%	17.6%	17.8%	18.5%	19.2%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,225,466	\$2,123,511	\$3,542,974	\$2,616,380	\$3,899,835	\$3,423,896	\$3,779,422	\$3,966,269	\$3,651,938	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,645,599	\$15,769,110	\$19,312,084	\$21,928,464	\$25,828,299	\$29,252,195	\$33,031,617	\$36,997,886	\$40,649,824	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,828,124	\$9,919,267	\$6,376,293	\$7,774,293	\$7,503,619	\$7,900,412	\$6,105,610	\$5,541,093	\$7,390,248	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$14,598,140	\$9,579,383
122 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$98,255,486	\$107,834,869
123 Annual Number of Binding Commitments	0	0	9	6	12	13	15	8	2
124 *Cumulative Number of Binding Commitments	0	0	9	15	27	40	55	63	65
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383
130 *Cumulative Assistance	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$93,608,924	\$103,188,307
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	9	6	12	13	15	7	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	6	12	13	15	7	2
136 *Cumulative Number of Agreements	0	0	9	15	27	40	55	62	64
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$150,000	\$1,956,972	\$2,955,805	\$3,412,299	\$4,264,355	\$0
138 501 to 3,300	\$0	\$0	\$5,541,534	\$1,768,937	\$7,313,857	\$4,661,500	\$25,357,300	\$0	\$3,309,383
139 3,301 to 10,000	\$0	\$0	\$5,116,916	\$1,900,266	\$0	\$5,621,960	\$4,000,000	\$5,194,558	\$6,270,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$4,000,000	\$9,900,000	\$0	\$492,665	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383
143 *Cumulative Assistance	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$93,608,924	\$103,188,307
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	1	3	4	4	4	0
145 501 to 3,300	0	0	7	4	8	3	10	0	0
146 3,301 to 10,000	0	0	2	1	0	3	1	2	2
147 10,001 to 100,000	0	0	0	0	1	3	0	1	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	9	6	12	13	15	7	2
150 *Cumulative Number of Agreements	0	0	9	15	27	40	55	62	64

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250
122 *Cumulative Dollar Amount	\$120,090,469	\$131,011,369	\$147,615,818	\$168,567,984	\$243,445,463	\$248,777,713	\$261,805,529	\$271,107,529	\$291,950,779
123 Annual Number of Binding Commitments	8	3	5	11	28	4	6	5	7
124 *Cumulative Number of Binding Commitments	73	76	81	92	120	124	130	135	142
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250
130 *Cumulative Assistance	\$115,443,907	\$126,364,807	\$142,969,256	\$163,921,422	\$238,798,901	\$244,131,151	\$257,158,967	\$266,460,967	\$287,304,217
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	8	3	5	11	28	4	6	5	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	3	5	11	28	4	6	5	7
136 *Cumulative Number of Agreements	72	75	80	91	119	123	129	134	141
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$1,234,560	\$0	\$700,000	\$2,330,720	\$4,892,929	\$0	\$1,454,100	\$120,000	\$6,622,000
138 501 to 3,300	\$7,021,040	\$1,062,000	\$4,176,999	\$5,958,000	\$11,328,485	\$3,059,500	\$1,665,000	\$1,682,000	\$6,317,250
139 3,301 to 10,000	\$4,000,000	\$4,208,900	\$3,554,250	\$12,663,446	\$17,737,065	\$653,750	\$1,908,716	\$7,500,000	\$4,934,000
140 10,001 to 100,000	\$0	\$5,650,000	\$8,173,200	\$0	\$39,619,000	\$1,619,000	\$8,000,000	\$0	\$2,970,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250
143 *Cumulative Assistance	\$115,443,907	\$126,364,807	\$142,969,256	\$163,921,422	\$238,798,901	\$244,131,151	\$257,158,967	\$266,460,967	\$287,304,217
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	2	0	1	4	6	0	2	2	2
145 501 to 3,300	5	0	1	4	8	1	2	2	2
146 3,301 to 10,000	1	1	1	3	5	1	1	1	2
147 10,001 to 100,000	0	1	2	0	8	2	1	0	1
148 100,001 and Above	0	1	0	0	1	0	0	0	0
149 *Total Annual Number of Agreements	8	3	5	11	28	4	6	5	7
150 *Cumulative Number of Agreements	72	75	80	91	119	123	129	134	141

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$150,000	\$0	\$0	\$181,300	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$9,721,657	\$1,498,000	\$7,510,014	\$9,939,243	\$5,565,000	\$19,467,550	\$7,309,383
153 Transmission & Distribution	\$0	\$0	\$4,180,786	\$250,922	\$3,535,649	\$1,265,659	\$8,933,000	\$0	\$0
154 Source	\$0	\$0	\$290,532	\$224,247	\$82,307	\$3,169,744	\$6,844,000	\$556,200	\$0
155 Storage	\$0	\$0	\$1,505,559	\$1,410,167	\$2,486,000	\$4,942,659	\$10,255,000	\$994,800	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$15,698,534	\$3,533,336	\$13,613,970	\$19,317,305	\$31,778,300	\$21,018,550	\$7,309,383
161 *Cumulative Dollar Amount	\$0	\$0	\$15,698,534	\$19,231,870	\$32,845,840	\$52,163,145	\$83,941,445	\$104,959,995	\$112,269,378
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	1	0	0	1	0	0
Construction									
163 Treatment	0	0	8	4	7	8	5	8	2
164 Transmission & Distribution	0	0	4	1	5	4	10	0	0
165 Source	0	0	2	1	1	4	7	1	0
166 Storage	0	0	2	2	2	6	6	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	2	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	16	9	15	22	29	12	2
172 *Cumulative Number	0	0	16	25	40	62	91	103	105

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$120,000	\$0
Construction									
152 Treatment	\$6,506,800	\$4,694,100	\$1,565,864	\$11,774,074	\$18,107,300	\$0	\$8,016,800	\$0	\$8,625,355
153 Transmission & Distribution	\$5,748,800	\$900,000	\$4,007,533	\$3,818,366	\$28,239,305	\$3,093,900	\$2,489,361	\$6,667,800	\$5,710,440
154 Source	\$0	\$1,326,800	\$545,724	\$919,026	\$4,733,341	\$0	\$364,300	\$555,100	\$3,309,900
155 Storage	\$0	\$4,000,000	\$9,790,575	\$4,440,700	\$23,797,533	\$2,238,350	\$2,142,355	\$1,875,000	\$2,896,510
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$84,100	\$301,045
159 Other	\$0	\$0	\$676,753	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250
161 *Cumulative Dollar Amount	\$124,524,978	\$135,445,878	\$152,050,327	\$173,002,493	\$247,879,972	\$253,212,222	\$266,240,038	\$275,542,038	\$296,385,288
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	10	0	1	2	0
Construction									
163 Treatment	5	2	3	5	18	0	2	0	3
164 Transmission & Distribution	3	1	4	5	11	3	3	3	3
165 Source	0	1	3	3	11	0	2	1	3
166 Storage	0	2	4	6	0	2	4	1	5
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	1	0	0	0	0	2	2
170 Other	0	0	3	0	0	0	0	0	0
171 *Total Annual Number	8	6	18	19	50	5	12	9	16
172 *Cumulative Number	113	119	137	156	206	211	223	232	248

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	9	6	12	13	15	7	2
174 *Cumulative Number of Projects	0	0	9	15	27	40	55	62	64
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383
176 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$93,608,924	\$103,188,307
177 Annual Number of Assistance Agreements	0	0	10	8	5	13	11	8	2
178 *Cumulative Number of Agreements	0	0	10	18	23	36	47	55	57
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$500,000	\$2,034,825	\$3,492,713	\$22,784,406	\$16,031,328	\$4,230,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$500,000	\$2,534,825	\$6,027,538	\$28,811,944	\$44,843,272	\$49,073,272
181 Annual Number of Assistance Agreements	0	0	0	1	3	6	15	10	2
182 *Cumulative Number of Agreements	0	0	0	1	4	10	25	35	37
183 Number of Projects Completed	0	0	0	1	3	6	15	10	2
184 *Cumulative Number of Projects Completed	0	0	0	1	4	10	25	35	37
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$11,408,534	\$1,434,203	\$4,340,610	\$7,367,305	\$25,624,000	\$11,921,634	\$3,309,383
186 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,842,737	\$17,183,347	\$24,550,652	\$50,174,652	\$62,096,286	\$65,405,669
187 Annual Number of Assistance Agreements	0	0	7	4	3	5	11	5	1
188 *Cumulative Number of Agreements	0	0	7	11	14	19	30	35	36
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$4,268,084	\$0	\$1,839,900	\$2,927,831	\$17,641,000	\$7,072,200	\$3,309,383
190 *Cumulative Dollar Amount	\$0	\$0	\$4,268,084	\$4,268,084	\$6,107,984	\$9,035,815	\$26,676,815	\$33,749,015	\$37,058,398
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$750,000	\$0	\$500,000	\$500,000	\$1,534,000	\$500,000	\$250,000
192 *Cumulative Dollar Amount	\$0	\$0	\$750,000	\$750,000	\$1,250,000	\$1,750,000	\$3,284,000	\$3,784,000	\$4,034,000
193 Annual Number of Assistance Agreements with Subsidy	0	0	3	0	2	2	9	2	1
194 *Cumulative Number of Agreements	0	0	3	3	5	7	16	18	19
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$11,408,534	\$1,284,203	\$4,340,610	\$7,367,305	\$25,624,000	\$11,921,634	\$3,309,383
196 *Cumulative Dollar Amount	\$0	\$0	\$11,408,534	\$12,692,737	\$17,033,347	\$24,400,652	\$50,024,652	\$61,946,286	\$65,255,669
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	7	3	3	5	11	6	1
198 *Cumulative Number of Agreements	0	0	7	10	13	18	29	35	36
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	13,771	6,072	4,929	3,470	17,202	21,447	3,680
200 *Cumulative Population Served	0	0	13,771	19,843	24,772	28,242	45,444	66,891	70,571

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	8	3	5	11	28	4	6	5	7
174 *Cumulative Number of Projects	72	75	80	91	119	123	129	134	141
DWSRF Project Starts									
175 Annual Dollar Amount	\$12,255,600	\$10,920,900	\$16,604,449	\$20,952,166	\$74,877,479	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250
176 *Cumulative Dollar Amount	\$115,443,907	\$126,364,807	\$142,969,256	\$163,921,422	\$238,798,901	\$244,131,151	\$257,158,967	\$266,460,967	\$287,304,217
177 Annual Number of Assistance Agreements	8	3	5	11	28	4	6	5	7
178 *Cumulative Number of Agreements	65	68	73	84	112	116	122	127	134
DWSRF Project Completions									
179 Annual Dollar Amount	\$18,420,382	\$0	\$7,542,491	\$11,000,383	\$20,441,185	\$11,574,190	\$20,314,287	\$26,362,041	\$19,829,361
180 *Cumulative Dollar Amount	\$67,493,654	\$67,493,654	\$75,036,145	\$86,036,528	\$106,477,713	\$118,051,903	\$138,366,190	\$164,728,231	\$184,557,592
181 Annual Number of Assistance Agreements	9	0	4	5	7	9	7	10	7
182 *Cumulative Number of Agreements	46	46	50	55	62	71	78	88	95
183 Number of Projects Completed	9	0	4	5	7	9	7	10	7
184 *Cumulative Number of Projects Completed	46	46	50	55	62	71	78	88	95
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,071,918	\$0	\$4,276,489	\$6,949,520	\$7,427,162	\$3,059,500	\$4,875,716	\$1,010,000	\$15,909,250
186 *Cumulative Dollar Amount	\$72,477,587	\$72,477,587	\$76,754,076	\$83,703,596	\$91,130,758	\$94,190,258	\$99,065,974	\$100,075,974	\$115,985,224
187 Annual Number of Assistance Agreements	4	0	3	4	4	10	3	2	5
188 *Cumulative Number of Agreements	40	40	43	47	51	61	64	66	71
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,400,000	\$0	\$3,022,239	\$6,949,520	\$47,078,129	\$5,332,250	\$13,027,816	\$9,302,000	\$20,843,250
190 *Cumulative Dollar Amount	\$42,458,398	\$42,458,398	\$45,480,637	\$52,430,157	\$99,508,286	\$104,840,536	\$117,868,352	\$127,170,352	\$148,013,602
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$675,000	\$0	\$500,000	\$701,412	\$22,601,185	\$1,876,775	\$2,785,386	\$1,166,500	\$3,775,100
192 *Cumulative Dollar Amount	\$4,709,000	\$4,709,000	\$5,209,000	\$5,910,412	\$28,511,597	\$30,388,372	\$33,173,758	\$34,340,258	\$38,115,358
193 Annual Number of Assistance Agreements with Subsidy	3	0	2	4	19	4	6	5	7
194 *Cumulative Number of Agreements	22	22	24	28	47	51	57	62	69
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,685,360	\$0	\$2,322,239	\$6,949,520	\$7,427,162	\$3,059,500	\$4,875,716	\$910,000	\$15,909,250
196 *Cumulative Dollar Amount	\$71,941,029	\$71,941,029	\$74,263,268	\$81,212,788	\$88,639,950	\$91,699,450	\$96,575,166	\$97,485,166	\$113,394,416
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	0	2	4	4	1	3	1	5
198 *Cumulative Number of Agreements	40	40	42	46	50	51	54	55	60
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	3,380	0	980	2,706	5,475	2,500	6,820	2,850	26,045
200 *Cumulative Population Served	73,951	73,951	74,931	77,637	83,112	85,612	92,432	95,282	121,327

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$10,658,450	\$3,819,203	\$13,270,829	\$23,139,265	\$32,769,599	\$9,951,578	\$9,579,383
202 *Cumulative Dollar Amount	\$0	\$0	\$10,658,450	\$14,477,653	\$27,748,482	\$50,887,747	\$83,657,346	\$93,608,924	\$103,188,307
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	6	9	13	15	7	2
210 *Cumulative Number of Agreements	0	0	9	15	24	37	52	59	61
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	25,231	9,105	28,017	96,180	24,360	24,965	12,690
218 *Cumulative Population Served	0	0	25,231	34,336	62,353	158,533	182,893	207,858	220,548
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$12,255,600	\$10,920,900	\$10,604,449	\$20,952,166	\$68,069,579	\$3,059,500	\$152,100	\$910,000	\$8,722,250
202 *Cumulative Dollar Amount	\$115,443,907	\$126,364,807	\$136,969,256	\$157,921,422	\$225,991,001	\$229,050,501	\$229,202,601	\$230,112,601	\$238,834,851
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,000,000	\$0	\$6,807,900	\$2,272,750	\$4,875,716	\$8,392,000	\$10,121,000
204 *Cumulative Dollar Amount	\$0	\$0	\$6,000,000	\$6,000,000	\$12,807,900	\$15,080,650	\$19,956,366	\$28,348,366	\$38,469,366
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$0	\$2,000,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$10,000,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	8	3	4	11	26	1	2	1	2
210 *Cumulative Number of Agreements	69	72	76	87	113	114	116	117	119
211 Assisting Compliant Systems to Maintain Compliance	0	0	1	0	2	3	3	4	4
212 *Cumulative Number of Agreements	0	0	1	1	3	6	9	13	17
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	11,366	24,145	14,655	25,300	771,932	2,500	2,949	2,530	23,350
218 *Cumulative Population Served	231,914	256,059	270,714	296,014	1,067,946	1,070,446	1,073,395	1,075,925	1,099,275
219 Assisting Compliant Systems to Maintain Compliance	0	0	16,365	0	116,544	88,559	6,820	12,154	12,495
220 *Cumulative Population Served	0	0	16,365	16,365	132,909	221,468	228,288	240,442	252,937
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	52,320	0	9,950
222 *Cumulative Population Served	0	0	0	0	0	0	52,320	52,320	62,270
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,256,831	\$3,505,000	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$101,972	\$1,358,803	\$4,863,803	\$4,863,803	\$4,863,803
227 Annual Number of Assistance Agreements	0	0	0	0	1	1	1	0	0
228 *Cumulative Number of Agreements	0	0	0	0	1	2	3	3	3
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	9	6	11	12	14	7	2
230 *Cumulative Number of Community Systems	0	0	9	15	26	38	52	59	61
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	30,861	10,646	31,171	97,760	24,360	24,965	12,690
234 *Cumulative Population Served by Community Systems	0	0	30,861	41,507	72,678	170,438	194,798	219,763	232,453
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$0	\$10,118,000	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$115,000	\$115,000	\$10,233,000	\$10,233,000	\$10,233,000
243 Annual Number of Assistance Agreements	0	0	0	0	1	0	3	0	0
244 *Cumulative Number of Agreements	0	0	0	0	1	1	4	4	4
245 Annual Number of Systems Eliminated	0	0	0	0	1	0	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	1	1	2	2	2
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$34,560	\$0	\$0	\$523,650	\$3,194,929	\$0	\$137,100	\$0	\$0
226 *Cumulative Dollar Amount	\$4,898,363	\$4,898,363	\$4,898,363	\$5,422,013	\$8,616,942	\$8,616,942	\$8,754,042	\$8,754,042	\$8,754,042
227 Annual Number of Assistance Agreements	1	0	0	2	4	0	1	0	0
228 *Cumulative Number of Agreements	4	4	4	6	10	10	11	11	11
Assistance to Systems by Type									
229 Annual Number of Community Systems	7	3	5	11	28	4	6	5	7
230 *Cumulative Number of Community Systems	68	71	76	87	115	119	125	130	137
231 Annual Number of non-Community Systems	0	0	0	0	0	0	13,027,816	9,302,000	20,843,250
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	13,027,816	22,329,816	43,173,066
233 Annual Population Served by Community Systems	11,316	24,145	31,020	25,300	888,476	91,059	62,089	14,684	45,795
234 *Cumulative Population Served by Community Systems	243,769	267,914	298,934	324,234	1,212,710	1,303,769	1,365,858	1,380,542	1,426,337
235 Annual Population Served by non-Community Systems	50	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	50	50	50	50	50	50	50	50	50
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$10,233,000	\$10,233,000	\$10,233,000	\$10,233,000	\$13,033,000	\$13,033,000	\$13,033,000	\$13,033,000	\$13,033,000
243 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0	0
244 *Cumulative Number of Agreements	4	4	4	4	5	5	5	5	5
245 Annual Number of Systems Eliminated	0	0	0	0	3	0	0	0	0
246 *Cumulative Number of Systems Eliminated	2	2	2	2	5	5	5	5	5
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$558,735	\$2,586,629	\$5,688,072	\$8,844,897	\$22,318,182	\$17,872,808	\$15,707,811	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$558,735	\$3,145,364	\$8,833,436	\$17,678,333	\$39,996,515	\$57,869,323	\$73,577,134	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	3	9	0	8	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	5	14	14	22	
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$33,097	\$168,706	\$484,958	\$1,513,315	\$1,494,809	
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$56,941	\$113,910	\$324,867	\$1,059,086	\$1,111,848	
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$90,038	\$282,616	\$809,825	\$2,572,401	\$2,606,657	
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$33,097	\$201,803	\$686,761	\$2,200,076	\$3,694,885	
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$56,941	\$170,851	\$495,718	\$1,554,804	\$2,666,652	
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$90,038	\$372,654	\$1,182,479	\$3,754,880	\$6,361,537	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	1.770	2.870	3.230	2.970	1.510	1.630	2.500	
288 State Market Interest Rate	5.690	5.210	5.100	5.805	5.300	5.220	4.703	5.010	4.010	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$105,991	\$306,730	\$275,041	\$158,305	-\$191,230	\$61,413	\$137,657	\$274,875	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$105,991	\$412,721	\$687,762	\$846,067	\$654,837	\$716,250	\$853,907	\$1,128,782	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,926,753	\$6,582,530	\$16,302,525	\$19,073,346	\$22,595,545	\$38,920,670	\$31,785,819	\$15,832,842	\$9,172,743	
276 *Cumulative DWSRF Fund Disbursements	\$84,503,887	\$91,086,417	\$107,388,942	\$126,462,288	\$149,057,833	\$187,978,503	\$219,764,322	\$235,597,164	\$244,769,907	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	25	0	4	5	5	7	7	13	7	
280 *Cumulative Number of Projects Initiating Principal Repayments	47	47	51	56	61	68	75	88	95	
281 Principal Repayments - Annual	\$1,970,393	\$2,401,418	\$2,633,428	\$2,633,428	\$7,893,309	\$4,441,350	\$5,181,560	\$16,435,949	\$6,883,148	
282 Interest Payments - Annual	\$1,497,338	\$1,677,738	\$1,717,456	\$1,717,456	\$2,717,667	\$2,551,415	\$3,012,432	\$4,601,738	\$4,009,057	
283 *Principal and Interest - Annual	\$3,467,731	\$4,079,156	\$4,350,884	\$4,350,884	\$10,610,976	\$6,992,765	\$8,193,992	\$21,037,687	\$10,892,205	
284 *Principal Repayments - Cumulative	\$5,665,278	\$8,066,696	\$10,700,124	\$13,333,552	\$21,226,861	\$25,668,211	\$30,849,771	\$47,285,720	\$54,168,868	
285 *Interest Payments - Cumulative	\$4,163,990	\$5,841,728	\$7,559,184	\$9,276,640	\$11,994,307	\$14,545,722	\$17,558,154	\$22,159,892	\$26,168,949	
286 *Principal and Interest - Cumulative	\$9,829,268	\$13,908,424	\$18,259,308	\$22,610,192	\$33,221,168	\$40,213,933	\$48,407,925	\$69,445,612	\$80,337,817	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.950	3.380	3.580	2.960	3.000	2.160	2.340	2.570	1.530	
288 State Market Interest Rate	3.560	3.380	3.580	5.080	4.000	4.550	4.040	3.650	4.370	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$487,388	\$810,037	\$995,195	\$542,354	\$217,885	\$208,113	\$249,037	\$307,293	\$350,319	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,616,170	\$2,426,207	\$3,421,402	\$3,963,756	\$4,181,641	\$4,389,754	\$4,638,791	\$4,946,084	\$5,296,403	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$3,534,134	\$6,303,710	\$26,996,272	\$6,488,298	\$17,081,860	\$6,480,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$25,098,790	\$28,632,924	\$34,936,634	\$61,932,906	\$68,421,204	\$85,503,064	\$91,983,064
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	2	2	7	4	3	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	7	9	11	18	22	25	26
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$1,962,203	\$5,036,710	\$16,462,805	\$15,383,000	\$8,038,600	\$4,000,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,204,790	\$10,166,993	\$15,203,703	\$31,666,508	\$47,049,508	\$55,088,108	\$59,088,108
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$4,756,420	\$620,000	\$1,026,270	\$4,449,650	\$508,300	\$2,534,000	\$19,547,735
320 *Cumulative Dollar Amount	\$0	\$0	\$4,756,420	\$5,376,420	\$6,402,690	\$10,852,340	\$11,360,640	\$13,894,640	\$33,442,375
321 Annual Number of Loans	0	0	5	2	4	3	1	4	9
322 *Cumulative Number of Loans	0	0	5	7	11	14	15	19	28
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$7,221,491	\$697,000	\$1,836,525	\$60,000	\$848,250	\$2,417,000	\$324,550
324 *Cumulative Dollar Amount	\$0	\$0	\$7,221,491	\$7,918,491	\$9,755,016	\$9,815,016	\$10,663,266	\$13,080,266	\$13,404,816
325 Annual Number of Grants	0	0	28	5	12	6	11	4	5
326 *Cumulative Number of Grants	0	0	28	33	45	51	62	66	71
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$11,977,911	\$1,317,000	\$2,862,795	\$4,509,650	\$1,356,550	\$4,951,000	\$19,872,285
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$11,977,911	\$13,294,911	\$16,157,706	\$20,667,356	\$22,023,906	\$26,974,906	\$46,847,191
329 *Number of Loans and Grants - Annual	0	0	33	7	16	9	12	8	14
330 *Number of Loans and Grants - Cumulative	0	0	33	40	56	65	77	85	99
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$4,979,987	\$1,694,575	\$3,591,000	\$1,374,000	\$26,456,733	\$63,041,680
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,979,987	\$6,674,562	\$10,265,562	\$11,639,562	\$38,096,295	\$101,137,975
333 Annual Number of Loans	0	0	0	6	4	2	1	20	37
334 *Cumulative Number of Loans	0	0	0	6	10	12	13	33	70
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$1,514,000	\$766,800	\$20,000	\$6,000	\$11,881,466	\$27,310,721
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,514,000	\$2,280,800	\$2,300,800	\$2,306,800	\$14,188,266	\$41,498,987
337 Annual Number of Grants	0	0	0	5	4	2	1	18	312
338 *Cumulative Number of Grants	0	0	0	5	9	11	12	30	342
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$6,493,987	\$2,461,375	\$3,611,000	\$1,380,000	\$38,338,199	\$90,352,401
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$6,493,987	\$8,955,362	\$12,566,362	\$13,946,362	\$52,284,561	\$142,636,962
341 *Number of Loans and Grants - Annual	0	0	0	11	8	4	2	38	349
342 *Number of Loans and Grants - Cumulative	0	0	0	11	19	23	25	63	412

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$10,258,706	\$4,172,500	\$0	\$0	\$0	\$369,000	\$18,000,000	\$0	\$7,205,000	
314 *Cumulative Amount of Coordinated Funding	\$102,241,770	\$106,414,270	\$106,414,270	\$106,414,270	\$106,414,270	\$106,783,270	\$124,783,270	\$124,783,270	\$131,988,270	
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	0	0	0	1	1	0	1	
316 *Cumulative Number of DWSRF Assistance Agreements	27	28	28	28	28	29	30	30	31	
317 DWSRF Portion of Coordinated Funding	\$4,000,000	\$1,060,000	\$0	\$0	\$0	\$219,000	\$8,000,000	\$0	\$6,290,000	
318 *Cumulative DWSRF Portion of Coordinated Funding	\$63,088,108	\$64,148,108	\$64,148,108	\$64,148,108	\$64,148,108	\$64,367,108	\$72,367,108	\$72,367,108	\$78,657,108	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$10,615,000	\$3,620,000	\$1,144,500	\$378,049	\$1,622,027	\$0	\$10,271,368	\$9,977,186	\$1,093,278	
320 *Cumulative Dollar Amount	\$44,057,375	\$47,677,375	\$48,821,875	\$49,199,924	\$50,821,951	\$50,821,951	\$61,093,319	\$71,070,505	\$72,163,783	
321 Annual Number of Loans	5	1	1	1	3	0	4	7	4	
322 *Cumulative Number of Loans	33	34	35	36	39	39	43	50	54	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$4,396,200	\$0	\$934,500	\$1,528,660	\$3,423,491	\$1,937,400	\$3,753,000	\$7,815,000	\$1,064,832	
324 *Cumulative Dollar Amount	\$17,801,016	\$17,801,016	\$18,735,516	\$20,264,176	\$23,687,667	\$25,625,067	\$29,378,067	\$37,193,067	\$38,257,899	
325 Annual Number of Grants	9	0	1	8	9	8	8	13	9	
326 *Cumulative Number of Grants	80	80	81	89	98	106	114	127	136	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$15,011,200	\$3,620,000	\$2,079,000	\$1,906,709	\$5,045,518	\$1,937,400	\$14,024,368	\$17,792,186	\$2,158,110	
328 *Dollar Amount of Loans and Grants - Cumulative	\$61,858,391	\$65,478,391	\$67,557,391	\$69,464,100	\$74,509,618	\$76,447,018	\$90,471,386	\$108,263,572	\$110,421,682	
329 *Number of Loans and Grants - Annual	14	1	2	9	12	8	12	20	13	
330 *Number of Loans and Grants - Cumulative	113	114	116	125	137	145	157	177	190	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$78,640,272	\$54,354,960	\$23,283,350	\$49,554,172	\$13,077,407	\$1,413,700	\$9,320,713	\$3,962,950	\$30,534,467	
332 *Cumulative Dollar Amount	\$179,778,247	\$234,133,207	\$257,416,557	\$306,970,729	\$320,048,136	\$321,461,836	\$330,782,549	\$334,745,499	\$365,279,966	
333 Annual Number of Loans	39	57	16	21	9	2	6	3	19	
334 *Cumulative Number of Loans	109	166	182	203	212	214	220	223	242	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$41,059,253	\$19,421,407	\$13,487,002	\$10,742,878	\$2,173,847	\$2,375,000	\$4,335,080	\$8,714,550	\$3,732,290	
336 *Cumulative Dollar Amount	\$82,558,240	\$101,979,647	\$115,466,649	\$126,209,527	\$128,383,374	\$130,758,374	\$135,093,454	\$143,808,004	\$147,540,294	
337 Annual Number of Grants	80	82	55	59	24	9	16	11	38	
338 *Cumulative Number of Grants	422	504	559	618	642	651	667	678	716	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$119,699,525	\$73,776,367	\$36,770,352	\$60,297,050	\$15,251,254	\$3,788,700	\$13,655,793	\$12,677,500	\$34,266,757	
340 *Dollar Amount of Loans and Grants - Cumulative	\$262,336,487	\$336,112,854	\$372,883,206	\$433,180,256	\$448,431,510	\$452,220,210	\$465,876,003	\$478,553,503	\$512,820,260	
341 *Number of Loans and Grants - Annual	119	139	71	80	33	11	22	14	57	
342 *Number of Loans and Grants - Cumulative	531	670	741	821	854	865	887	901	958	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Lead State Agency

343 Lead State Agency Name: Public Health Division, Oregon Health Authority
344 Type of Agency: Center for Health Protection
345 Mailing Address: P.O. Box 14450
346 City: Portland
347 Zip Code: 97293-0450
348 Street Address: 800 N.E. Oregon Street St.
349 City: Portland
350 Zip Code: 97232-2162
351 Director: David E. Leland
352 Director's Title: Interim Administrator
353 Phone Number: (971) 673-0403
354 Fax Number: (971) 673-0456
355 E-mail Address: david.e.leland@state.or.us
356 Contact Person: David E. Leland
357 Phone Number: (971) 673-0415
358 Fax Number: (971) 673-0694
359 E-mail Address: david.e.leland@state.or.us

Secondary Agency

360 Secondary Agency Name: Business Oregon, Infrastructure Finance Authority
361 Type of Agency: Financial
362 Mailing Address: State Lands Building, Ste 200, 775 Summer St NE
363 City: Salem
364 Zip Code: 97301-1280
365 Street Address: State Lands Building, Ste 200, 775 Summer St NE
366 City: Salem
367 Zip Code: 97301-1280
368 Director: Tim McCabe
369 Director's Title: Director
370 Phone Number: (503) 986-0110
371 Fax Number: (503) 986-0110
372 E-mail Address: tim.mccabe@biz.state.or.us
373 Contact Person: Jeremy McVeety
374 Phone Number : (503) 986-0222
375 Fax Number: (503) 986-0164
376 E-mail Address: jeremy.mcveety@state.or.us

Other Agency

377 Other Agency Name: Department of Environmental Quality
378 Type of Agency: Environmental
379 Mailing Address: 811 S.W. 6th Avenue
380 City: Portland
381 Zip Code: 97204
382 Street Address: 811 S.W. 6th Avenue
383 City: Portland
384 Zip Code: 97204
385 Director: Stephanie Hallock
386 Director's Title: Director
387 Phone Number: (503) 229-5300
388 Fax Number: (503) 229-5850
389 E-mail Address: stephanie.hallock@state.or.us
390 Contact Person: Sheree Stewart
391 Phone Number: (503) 229-5413
392 Fax Number: (503) 229-6124
393 E-mail Address: sheree.stewart@state.or.us

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	19,544,474	11,815,371	24,311,111	11,782,528	91,386	15,289,043	16,702,069	17,798,923
395 *Cumulative	0	19,544,474	31,359,845	55,670,956	67,453,484	67,544,870	82,833,913	99,535,982	117,334,905
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	90%	16%	113%	25320%	214%	60%	54%
397 *Cumulative	-	0%	34%	26%	41%	75%	101%	94%	88%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	4%	7%	39%	-	159%	94%	89%
399 *Cumulative	-	0%	2%	4%	10%	27%	51%	58%	62%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	5%	11%	48%	9679%	146%	107%	88%
401 *Cumulative	-	0%	2%	6%	13%	26%	48%	58%	63%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	90%	16%	113%	25320%	214%	60%	54%
403 *Cumulative	-	0%	34%	26%	41%	75%	101%	94%	88%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	2%	17%	3822%	149%	96%	24%
405 *Cumulative	-	0%	0%	1%	4%	9%	35%	45%	42%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	0%	185%	3%	9%	8%
407 *Cumulative	-	0%	0%	0%	0%	0%	1%	2%	3%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	5%	68%	43%	38%	68%	180%	164%
409 *Cumulative	-	-	5%	22%	32%	35%	48%	62%	71%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	13%	15%	15%	70%	161%	44%
413 *Cumulative	-	-	0%	3%	9%	12%	34%	48%	48%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	0%	1%	1%	15%	16%
415 *Cumulative	-	-	0%	0%	0%	0%	1%	2%	4%
Project Completions as a % of Project Starts									
416 *Annual	-	-	0%	13%	15%	15%	70%	161%	44%
417 *Cumulative	-	-	0%	3%	9%	12%	34%	48%	48%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	184.2%	487.8%	214.1%	125.4%	113.9%	124.4%	127.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	34.0%	26.0%	41.1%	75.3%	101.0%	94.0%	87.9%
420 *Disbursements as a % of Assistance Provided	-	-	5.2%	21.7%	31.8%	34.7%	47.8%	61.8%	71.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.0%	10.0%	26.7%	35.6%	47.7%	54.6%	61.6%	63.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$105,991	\$412,721	\$687,762	\$903,008	\$825,688	\$1,211,968	\$2,408,711	\$3,795,434
426 *Net Return on Contributed Capital Excluding Subsidy	-	2.8%	8.0%	7.1%	6.2%	3.5%	2.7%	4.1%	5.3%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Oregon**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	30,869,230	4,488,099	17,380,079	43,688,258	21,494,100	19,667,789	17,760,009	29,112,907	30,922,231	
395 *Cumulative	148,204,135	152,692,234	170,072,313	213,760,571	235,254,671	254,922,460	272,682,469	301,795,376	332,717,607	
DWSRF Assistance as a % of Funds Available										
396 *Annual	40%	243%	96%	48%	348%	27%	73%	32%	67%	
397 *Cumulative	78%	83%	84%	77%	102%	96%	94%	88%	86%	
Outlays as a % of Capitalization Grants										
398 *Annual	40%	-	171%	50%	221%	307%	251%	229%	35%	
399 *Cumulative	58%	65%	73%	68%	78%	92%	99%	104%	98%	
Disbursements as a % of Funds Available										
400 *Annual	35%	147%	94%	44%	105%	198%	179%	54%	30%	
401 *Cumulative	57%	60%	63%	59%	63%	74%	81%	78%	74%	
Project Starts as a % of Funds Available										
402 *Annual	40%	243%	96%	48%	348%	27%	73%	32%	67%	
403 *Cumulative	78%	83%	84%	77%	102%	96%	94%	88%	86%	
Project Completions as a % of Funds Available										
404 *Annual	60%	0%	43%	25%	95%	59%	114%	91%	64%	
405 *Cumulative	46%	44%	44%	40%	45%	46%	51%	55%	55%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	6%	54%	15%	6%	37%	23%	29%	56%	22%	
407 *Cumulative	4%	5%	6%	6%	9%	10%	11%	16%	16%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	89%	60%	98%	91%	30%	730%	244%	170%	44%	
409 *Cumulative	73%	72%	75%	77%	62%	77%	85%	88%	85%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	150%	0%	45%	53%	27%	217%	156%	283%	95%	
413 *Cumulative	58%	53%	52%	52%	45%	48%	54%	62%	64%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	16%	22%	16%	13%	11%	83%	40%	177%	33%	
415 *Cumulative	5%	6%	7%	8%	9%	11%	12%	18%	19%	
Project Completions as a % of Project Starts										
416 *Annual	150%	0%	45%	53%	27%	217%	156%	283%	95%	
417 *Cumulative	58%	53%	52%	52%	45%	48%	54%	62%	64%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	126.8%	122.9%	117.0%	115.2%	112.1%	109.4%	114.2%	112.4%	114.5%	
419 *Assistance Provided as a % of Funds Available	77.9%	82.8%	84.1%	76.7%	101.5%	95.8%	94.3%	88.3%	86.4%	
420 *Disbursements as a % of Assistance Provided	73.2%	72.1%	75.1%	77.1%	62.4%	77.0%	85.5%	88.4%	85.2%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	66.6%	61.4%	75.2%	73.8%	77.5%	78.7%	84.4%	87.0%	84.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,780,160	\$8,267,935	\$10,980,586	\$13,240,396	\$16,175,948	\$18,935,476	\$22,196,945	\$27,105,976	\$31,465,352	
426 *Net Return on Contributed Capital Excluding Subsidy	7.0%	8.7%	9.9%	10.2%	12.2%	11.0%	11.7%	13.0%	14.8%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	20,000	0	284,382	714,558	-565,200	
430 * Total Annual Subsidy	0	0	0	0	20,000	0	284,382	714,558	-565,200	
431 * Total Cumulative Subsidy	0	0	0	0	20,000	20,000	304,382	1,018,940	453,740	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	20,000	0	
433 Energy Efficiency			0	0	2,300,000	369,000	5,000	89,542	0	
434 Water Conservation			0	0	5,522,000	0	4,454,500	560,000	180,000	
435 Green Innovative			0	0	0	0	0	0	2,184,000	
436 * Total Annual GPR			0	0	7,822,000	369,000	4,459,500	669,542	2,364,000	
437 * Cumulative GPR			0	0	7,822,000	8,191,000	12,650,500	13,320,042	15,684,042	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	5/7/1997	7/10/1998	6/29/1999	4/19/2000	1/29/2001	-	4/23/2003	9/22/2004	-
2 Total Annual Federal Grants	\$38,887,611	\$36,787,889	\$17,142,152	\$24,155,898	\$31,090,200	\$0	\$26,660,600	\$52,512,400	\$0
3 *Cumulative Federal Grants	\$38,887,611	\$75,675,500	\$92,817,652	\$116,973,550	\$148,063,750	\$148,063,750	\$174,724,350	\$227,236,750	\$227,236,750
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$6,394,113	\$5,197,736	\$8,126,284	\$5,784,593	\$2,306,328	\$827,087	\$534,507
9 Second Quarter Outlays	\$0	\$0	\$5,422,818	\$5,296,565	\$9,253,304	\$4,290,610	\$6,194,310	\$8,281,777	\$957,490
10 Third Quarter Outlays	\$0	\$2,508,924	\$2,587,320	\$6,002,612	\$6,350,262	\$2,853,475	\$8,837,821	\$5,869,593	\$1,327,629
11 Fourth Quarter Outlays	\$0	\$3,516,634	\$6,158,281	\$10,002,614	\$9,632,468	\$2,602,303	\$1,669,361	\$5,196,323	\$5,544,148
12 *Total Annual Outlays	\$0	\$6,025,558	\$20,562,532	\$26,499,527	\$33,362,318	\$15,530,981	\$19,007,820	\$20,174,780	\$8,363,774
13 *Cumulative Outlays	\$0	\$6,025,558	\$26,588,090	\$53,087,617	\$86,449,935	\$101,980,916	\$120,988,736	\$141,163,516	\$149,527,290

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/6/2006	8/29/2007	9/24/2008	8/20/2009	9/30/2010	9/23/2011	9/18/2012	8/5/2013	9/8/2014
2	Total Annual Federal Grants	\$26,681,000	\$27,718,500	\$28,801,360	\$75,911,610	\$67,203,000	\$27,154,000	\$26,297,000	\$24,673,000	\$28,280,000
3	*Cumulative Federal Grants	\$253,917,750	\$281,636,250	\$310,437,610	\$386,349,220	\$453,552,220	\$480,706,220	\$507,003,220	\$531,676,220	\$559,956,220
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$4,223,737	\$6,330,816	\$4,923,713	\$7,535,293	\$9,979,809	\$16,302,296	\$21,239,952	\$21,239,952	\$18,302,045
9	Second Quarter Outlays	\$9,210,568	\$9,715,024	\$8,314,374	\$5,445,252	\$11,615,908	\$24,901,540	\$19,837,735	\$19,837,735	\$4,012,016
10	Third Quarter Outlays	\$9,360,420	\$4,290,171	\$7,256,421	\$5,832,495	\$20,787,338	\$19,418,673	\$17,825,249	\$17,825,249	\$2,094,607
11	Fourth Quarter Outlays	\$8,105,152	\$9,119,518	\$9,642,730	\$6,083,536	\$14,857,523	\$10,238,066	\$14,482,367	\$4,073,011	\$2,321,801
12	*Total Annual Outlays	\$30,899,877	\$29,455,529	\$30,137,238	\$24,896,575	\$57,240,578	\$70,860,575	\$73,385,303	\$62,975,947	\$26,730,468
13	*Cumulative Outlays	\$180,427,167	\$209,882,696	\$240,019,934	\$264,916,509	\$322,157,087	\$393,017,662	\$466,402,965	\$529,378,911	\$556,109,380

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$38,887,611	\$0	\$53,930,041	\$24,155,898	\$31,090,200	\$0	\$26,660,600	\$25,774,800	\$26,737,600
15 *Cumulative Capitalization Grants	\$38,887,611	\$38,887,611	\$92,817,652	\$116,973,550	\$148,063,750	\$148,063,750	\$174,724,350	\$200,499,150	\$227,236,750
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,130,828)	\$0	(\$22,267,873)	(\$7,316,448)	(\$14,186,129)	\$0	(\$8,038,486)	(\$7,990,188)	(\$8,288,656)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$0	\$31,662,168	\$16,839,450	\$16,904,071	\$0	\$67,484,802	\$17,784,612	\$27,006,042
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,756,783	\$36,756,783	\$68,418,951	\$85,258,401	\$102,162,472	\$102,162,472	\$169,647,274	\$187,431,886	\$214,437,928
21 *Annual State Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,912,000	\$5,367,019	\$0	\$5,154,960	\$5,347,520
22 *Cumulative State Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,624,580	\$34,991,599	\$34,991,599	\$40,146,559	\$45,494,079
23 *Annual Net Investments for the DWSRF Fund	\$47,410,923	\$0	\$40,839,608	\$21,720,450	\$21,816,071	\$5,367,019	\$67,484,802	\$22,939,572	\$32,353,562
24 *Cumulative Net Investments for the DWSRF Fund	\$47,410,923	\$47,410,923	\$88,250,531	\$109,970,981	\$131,787,052	\$137,154,071	\$204,638,873	\$227,578,445	\$259,932,007
25 *State Contributions as a % of Grants - Annual	27%	-	17%	20%	16%	-	0%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	27%	27%	21%	21%	20%	24%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$2,508,924	\$17,920,885	\$22,655,194	\$33,732,464	\$22,561,146	\$19,940,762	\$16,647,818	\$8,015,949
28 *Cumulative	\$0	\$2,508,924	\$20,429,809	\$43,085,003	\$76,817,467	\$99,378,613	\$119,319,375	\$135,967,193	\$143,983,142
28a *State Contributions as a % of Outlays - Annual	-	0%	51%	22%	15%	24%	0%	31%	67%
28b *State Contributions as a % of Outlays - Cumulative	-	425%	97%	57%	39%	35%	29%	30%	32%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,912,000	\$5,367,019	\$0	\$5,154,960	\$5,347,520
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$10,654,140	\$0	\$9,177,440	\$4,881,000	\$4,912,000	\$5,367,019	\$0	\$5,154,960	\$5,347,520
35 *Cumulative Match Contributions	\$10,654,140	\$10,654,140	\$19,831,580	\$24,712,580	\$29,624,580	\$34,991,599	\$34,991,599	\$40,146,559	\$45,494,079
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407	\$771,958	\$1,245,101
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407	\$771,958	\$1,245,101
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$1,573,511	\$3,410,109	\$4,896,885	\$6,842,292	\$7,614,250	\$8,859,351
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$0	\$8,557,098
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$48,862,688	\$48,862,688	\$57,419,786

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$19,477,130	\$7,203,870	\$27,718,500	\$60,706,700	\$71,443,270	\$39,766,000	\$27,154,000	\$26,297,000	\$24,673,000
15 *Cumulative Capitalization Grants	\$246,713,880	\$253,917,750	\$281,636,250	\$342,342,950	\$413,786,220	\$453,552,220	\$480,706,220	\$507,003,220	\$531,676,220
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	(\$20,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,067,240)	\$0	(\$1,108,740)	(\$10,369,878)	(\$8,485,880)	(\$12,327,460)	(\$8,483,740)	(\$7,368,250)	(\$6,661,710)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$7,439,712	\$0	\$0	(\$66,000)	\$416,766
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$18,409,890	\$7,203,870	\$6,609,760	\$50,336,822	\$70,397,102	\$27,438,540	\$18,670,260	\$18,862,750	\$18,428,056
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$232,847,818	\$240,051,688	\$246,661,448	\$296,998,270	\$367,395,372	\$394,833,912	\$413,504,172	\$432,366,922	\$450,794,978
21 *Annual State Contributions	\$5,336,200	\$0	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800	\$5,259,400	\$4,934,600
22 *Cumulative State Contributions	\$50,830,279	\$50,830,279	\$56,373,979	\$68,298,847	\$73,786,247	\$81,739,447	\$87,258,247	\$92,517,647	\$97,452,247
23 *Annual Net Investments for the DWSRF Fund	\$23,746,090	\$7,203,870	\$12,153,460	\$62,261,690	\$75,884,502	\$35,391,740	\$24,189,060	\$24,122,150	\$23,362,656
24 *Cumulative Net Investments for the DWSRF Fund	\$283,678,097	\$290,881,967	\$303,035,427	\$365,297,117	\$441,181,619	\$476,573,359	\$500,762,419	\$524,884,569	\$548,247,225
25 *State Contributions as a % of Grants - Annual	27%	0%	20%	20%	8%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	21%	20%	20%	20%	18%	18%	18%	18%	18%
Outlays (Dollars)									
27 *Annual	\$28,338,873	\$28,441,163	\$29,614,026	\$28,455,769	\$48,466,591	\$75,480,032	\$69,141,002	\$73,385,303	\$28,481,678
28 *Cumulative	\$172,322,015	\$200,763,178	\$230,377,204	\$258,832,973	\$307,299,564	\$382,779,596	\$451,920,598	\$525,305,900	\$553,787,578
28a *State Contributions as a % of Outlays - Annual	19%	0%	19%	42%	11%	11%	8%	7%	17%
28b *State Contributions as a % of Outlays - Cumulative	29%	25%	24%	26%	24%	21%	19%	18%	18%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$5,336,200	\$0	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800	\$5,259,400	\$4,934,600
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,336,200	\$0	\$5,543,700	\$11,924,868	\$5,487,400	\$7,953,200	\$5,518,800	\$5,259,400	\$4,934,600
35 *Cumulative Match Contributions	\$50,830,279	\$50,830,279	\$56,373,979	\$68,298,847	\$73,786,247	\$81,739,447	\$87,258,247	\$92,517,647	\$97,452,247
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,419,511	\$2,062,292	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458	\$2,686,548	\$2,518,373
39 *Total Annual Additional Contribution	\$1,419,511	\$2,062,292	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458	\$2,686,548	\$2,518,373
40 *Cumulative Additional Contribution	\$10,278,862	\$12,341,154	\$14,999,971	\$19,158,115	\$22,795,603	\$26,138,978	\$28,890,436	\$31,576,984	\$34,095,357
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	(\$20,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	(\$20,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$57,419,786	\$57,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786	\$37,419,786

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224	\$1,030,992	\$1,069,504
46 *Annual Amount Awarded as a % of Grants Awarded	5.5%	-	3.4%	4.0%	3.2%	-	3.9%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$2,130,828	\$0	\$1,835,488	\$976,200	\$980,236	\$0	\$1,037,224	\$1,030,992	\$1,069,504
49 *Cumulative Amount Awarded, Including Transfers	\$2,130,828	\$2,130,828	\$3,966,316	\$4,942,516	\$5,922,752	\$5,922,752	\$6,959,976	\$7,990,968	\$9,060,472
50 Annual Expenses - DWSRF Administration	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941	\$972,478	\$838,875
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$420,627	\$852,571	\$1,035,392	\$958,959	\$690,044	\$1,165,941	\$972,478	\$838,875
53 *Cumulative Administrative Expenses	\$0	\$420,627	\$1,273,198	\$2,308,590	\$3,267,549	\$3,957,593	\$5,123,534	\$6,096,012	\$6,934,887
54 *Remaining Awarded Amount	\$2,130,828	\$1,710,201	\$2,693,118	\$2,633,926	\$2,655,203	\$1,965,159	\$1,836,442	\$1,894,956	\$2,125,585
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612	\$515,496	\$534,752
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.8%	1.9%	3.1%	-	1.9%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,510	\$469,648	\$978,218	\$0	\$518,612	\$515,496	\$534,752
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,510	\$1,983,158	\$2,961,376	\$2,961,376	\$3,479,988	\$3,995,484	\$4,530,236
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$346,421	\$821,938	\$430,285	\$559,978	\$143,160	\$442,823
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$346,421	\$1,168,359	\$1,598,644	\$2,158,622	\$2,301,782	\$2,744,605
62 *Remaining Awarded Amount	\$0	\$0	\$1,513,510	\$1,636,737	\$1,793,017	\$1,362,732	\$1,321,366	\$1,693,702	\$1,785,631
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	0
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060	\$2,577,480	\$2,673,760
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	14.0%	9.7%	15.7%	-	9.7%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$7,567,550	\$2,348,240	\$4,891,090	\$0	\$2,593,060	\$2,577,480	\$2,673,760
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,567,550	\$9,915,790	\$14,806,880	\$14,806,880	\$17,399,940	\$19,977,420	\$22,651,180
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$1,506,010	\$1,263,760	\$1,497,963	\$663,884	\$858,995
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$1,290,279	\$2,796,289	\$4,060,049	\$5,558,012	\$6,221,896	\$7,080,891
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$194,541	\$0	\$87,406
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$14,870	\$209,411	\$209,411	\$296,817
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$330,588	\$208,146	\$252,903	\$108,074	\$298,700
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$283,232	\$613,820	\$821,966	\$1,074,869	\$1,182,943	\$1,481,643
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$1,836,598	\$1,486,776	\$1,945,407	\$771,958	\$1,245,101
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,573,511	\$3,410,109	\$4,896,885	\$6,842,292	\$7,614,250	\$8,859,351
80 *Remaining Awarded Amount	\$0	\$0	\$7,567,550	\$8,342,279	\$11,396,771	\$9,909,995	\$10,557,648	\$12,363,170	\$13,791,829

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$1,067,240	\$0	\$1,108,740	\$2,428,268	\$2,857,730	\$1,590,640	\$1,086,160	\$0	\$0	
46 *Annual Amount Awarded as a % of Grants Awarded	5.5%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	0.0%	0.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$416,766)	
48 *Annual Amount Awarded and Transferred	\$1,067,240	\$0	\$1,108,740	\$2,428,268	\$2,857,730	\$1,590,640	\$1,086,160	\$0	(\$416,766)	
49 *Cumulative Amount Awarded, Including Transfers	\$10,127,712	\$10,127,712	\$11,236,452	\$13,664,720	\$16,522,450	\$18,113,090	\$19,199,250	\$19,199,250	\$18,782,484	
50 Annual Expenses - DWSRF Administration	\$681,680	\$891,266	\$869,995	\$1,521,839	\$1,661,151	\$1,663,862	\$1,506,257	\$1,188,466	\$1,126,769	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$398,551	\$728,755	
52 *Total Annual Administrative Expenses	\$681,680	\$891,266	\$869,995	\$1,521,839	\$1,661,151	\$1,663,862	\$1,506,257	\$1,587,017	\$1,855,524	
53 *Cumulative Administrative Expenses	\$7,616,567	\$8,507,833	\$9,377,828	\$10,899,667	\$12,560,818	\$14,224,680	\$15,730,937	\$17,317,954	\$19,173,478	
54 *Remaining Awarded Amount	\$2,511,145	\$1,619,879	\$1,858,624	\$2,765,053	\$3,961,632	\$3,888,410	\$3,468,313	\$1,881,296	(\$390,994)	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$1,082,360	\$0	\$795,320	\$543,080	\$0	\$493,460	
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	1.8%	0.0%	2.0%	2.0%	0.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$1,082,360	\$0	\$795,320	\$543,080	\$0	\$493,460	
59 *Cumulative Amount Awarded, Including Transfers	\$4,530,236	\$4,530,236	\$4,530,236	\$5,612,596	\$5,612,596	\$6,407,916	\$6,950,996	\$6,950,996	\$7,444,456	
60 Annual Expenses - Small System Technical Assistance	\$582,254	\$676,542	\$419,634	\$354,235	\$238,473	\$316,487	\$312,452	\$524,726	\$739,922	
61 *Cumulative Small Systems Technical Assistance	\$3,326,859	\$4,003,401	\$4,423,035	\$4,777,270	\$5,015,743	\$5,332,230	\$5,644,682	\$6,169,408	\$6,909,330	
62 *Remaining Awarded Amount	\$1,203,377	\$526,835	\$107,201	\$835,326	\$596,853	\$1,075,686	\$1,306,314	\$781,588	\$535,126	
63 Annual Number of Systems Receiving Assistance	16	16	9	37	78	56	85	65	71	
64 *Cumulative Number of Small Systems Receiving	16	32	41	78	156	212	297	362	433	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$2,743,700	\$2,743,700	\$3,976,600	\$2,715,400	\$3,423,700	\$2,467,300	
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	4.5%	3.8%	10.0%	10.0%	13.0%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$2,778,622)	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$2,743,700	(\$34,922)	\$3,976,600	\$2,715,400	\$3,423,700	\$2,467,300	
69 *Cumulative Amount Awarded, Including Transfers	\$22,651,180	\$22,651,180	\$22,651,180	\$25,394,880	\$25,359,958	\$29,336,558	\$32,051,958	\$35,475,658	\$37,942,958	
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72 Annual Expenses - Source Water Protection Technical Assistance	\$1,155,482	\$1,031,146	\$1,276,232	\$2,058,323	\$1,705,550	\$1,129,907	\$935,404	\$682,836	\$528,858	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$8,236,373	\$9,267,519	\$10,543,751	\$12,602,074	\$14,307,624	\$15,437,531	\$16,372,935	\$17,055,771	\$17,584,629	
74 Annual Expenses - Capacity Development	\$0	\$598,065	\$903,998	\$1,587,339	\$1,347,210	\$1,489,705	\$1,106,178	\$1,390,215	\$1,410,289	
75 *Cumulative Expenses - Capacity Development	\$296,817	\$894,882	\$1,798,880	\$3,386,219	\$4,733,429	\$6,223,134	\$7,329,312	\$8,719,527	\$10,129,816	
76 Annual Expenses - Operator Certification Programs	\$264,029	\$433,081	\$478,587	\$512,482	\$584,728	\$723,763	\$709,876	\$613,497	\$579,226	
77 *Cumulative Expenses - Operator Certification Programs	\$1,745,672	\$2,178,753	\$2,657,340	\$3,169,822	\$3,754,550	\$4,478,313	\$5,188,189	\$5,801,686	\$6,380,912	
78 *Total Annual State Program Management Expenses	\$1,419,511	\$2,062,292	\$2,658,817	\$4,158,144	\$3,637,488	\$3,343,375	\$2,751,458	\$2,686,548	\$2,518,373	
79 *Cumulative State Program Management Expenses	\$10,278,862	\$12,341,154	\$14,999,971	\$19,158,115	\$22,795,603	\$26,138,978	\$28,890,436	\$31,576,984	\$34,095,357	
80 *Remaining Awarded Amount	\$12,372,318	\$10,310,026	\$7,651,209	\$6,236,765	\$2,564,355	\$3,197,580	\$3,161,522	\$3,898,674	\$3,847,601	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590	\$3,866,220	\$4,010,640
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	21.0%	14.6%	23.6%	-	14.6%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$11,351,325	\$3,522,360	\$7,336,585	\$0	\$3,889,590	\$3,866,220	\$4,010,640
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$11,351,325	\$14,873,685	\$22,210,270	\$22,210,270	\$26,099,860	\$29,966,080	\$33,976,720
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$796,120	\$1,049,772	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$382,151	\$1,178,271	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$97,024	\$29,935	\$1,713,754	\$1,147,011	\$545,529
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$95,538	\$192,562	\$222,497	\$1,936,251	\$3,083,262	\$3,628,791
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$1,358,344	\$1,913,789	\$2,680,488	\$2,553,026	\$1,108,090
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$1,433,068	\$2,791,412	\$4,705,201	\$7,385,689	\$9,938,715	\$11,046,805
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$2,251,488	\$2,993,496	\$4,394,242	\$3,700,037	\$1,653,619
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$1,910,757	\$4,162,245	\$7,155,741	\$11,549,983	\$15,250,020	\$16,903,639
110 *Remaining Awarded Amount	\$0	\$0	\$11,351,325	\$12,962,928	\$18,048,025	\$15,054,529	\$14,549,877	\$14,716,060	\$17,073,081
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486	\$7,990,188	\$8,288,656
112 *Cumulative Total Awarded Amount for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764	\$61,929,952	\$70,218,608
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,130,828	\$0	\$22,267,873	\$7,316,448	\$14,186,129	\$0	\$8,038,486	\$7,990,188	\$8,288,656
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$2,130,828	\$2,130,828	\$24,398,701	\$31,715,149	\$45,901,278	\$45,901,278	\$53,939,764	\$61,929,952	\$70,218,608
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.5%	5.5%	26.3%	27.1%	31.0%	31.0%	30.9%	30.9%	30.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$852,571	\$4,866,081	\$5,868,983	\$5,600,601	\$8,065,568	\$5,587,633	\$4,180,418
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$420,627	\$1,273,198	\$6,139,279	\$12,008,262	\$17,608,863	\$25,674,431	\$31,262,064	\$35,442,482
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,130,828	\$1,710,201	\$23,125,503	\$25,575,870	\$33,893,016	\$28,292,415	\$28,265,333	\$30,667,888	\$34,776,126

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Set-Asides	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$4,115,550	\$2,884,450	\$5,964,900	\$4,139,100	\$3,944,550	\$3,700,950	
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	6.8%	4.0%	15.0%	15.2%	15.0%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$4,661,090)	\$0	\$0	\$66,000	\$0	
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$4,115,550	(\$1,776,640)	\$5,964,900	\$4,139,100	\$4,010,550	\$3,700,950	
85 *Cumulative Amount Awarded, Including Transfers	\$33,976,720	\$33,976,720	\$33,976,720	\$38,092,270	\$36,315,630	\$42,280,530	\$46,419,630	\$50,430,180	\$54,131,130	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	\$2,228,043	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$584,088	\$96,780	\$772,573	\$1,840,128	\$2,562,261	\$2,811,210	\$2,422,980	\$1,870,195	\$1,590,402	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,212,879	\$4,309,659	\$5,082,232	\$6,922,360	\$9,484,621	\$12,295,831	\$14,718,811	\$16,589,006	\$18,179,408	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$1,487,147	\$2,102,770	\$1,218,595	\$3,077,823	\$1,866,059	\$2,093,849	\$1,595,229	\$2,344,047	\$2,288,627	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$12,533,952	\$14,636,722	\$15,855,317	\$18,933,140	\$20,799,199	\$22,893,048	\$24,488,277	\$26,832,324	\$29,120,951	
106 Annual Number of Systems Receiving Assistance	68	18	22	20	19	100	86	79	101	
107 *Cumulative Number of Systems Receiving Assistance	68	86	108	128	147	247	333	412	513	
108 *Total Annual 1452(k) Activity Dollars	\$2,071,235	\$2,199,550	\$1,991,168	\$4,917,951	\$4,428,320	\$4,905,059	\$4,018,209	\$4,214,242	\$3,879,029	
109 *Cumulative 1452(k) Activity Dollars	\$18,974,874	\$21,174,424	\$23,165,592	\$28,083,543	\$32,511,863	\$37,416,922	\$41,435,131	\$45,649,373	\$49,528,402	
110 *Remaining Awarded Amount	\$15,001,846	\$12,802,296	\$10,811,128	\$10,008,727	\$3,803,767	\$4,863,608	\$4,984,499	\$4,780,807	\$4,602,728	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,067,240	\$0	\$1,108,740	\$10,369,878	\$8,485,880	\$12,327,460	\$8,483,740	\$7,368,250	\$6,661,710	
112 *Cumulative Total Awarded Amount for Set-Asides	\$71,285,848	\$71,285,848	\$72,394,588	\$82,764,466	\$91,250,346	\$103,577,806	\$112,061,546	\$119,429,796	\$126,091,506	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$7,439,712	\$0	\$0	(\$66,000)	\$416,766	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$7,439,712	\$7,439,712	\$7,439,712	\$7,373,712	\$7,790,478	
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,067,240	\$0	\$1,108,740	\$10,369,878	\$1,046,168	\$12,327,460	\$8,483,740	\$7,434,250	\$6,244,944	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$71,285,848	\$71,285,848	\$72,394,588	\$82,764,466	\$83,810,634	\$96,138,094	\$104,621,834	\$112,056,084	\$118,301,028	
117 *Cumulative Net Total Amount Awarded as a % of Grants	28.9%	28.1%	25.7%	24.2%	20.3%	21.2%	21.8%	22.1%	22.3%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,754,680	\$5,829,650	\$5,939,614	\$10,952,169	\$9,965,432	\$10,228,783	\$8,588,376	\$9,012,533	\$8,992,848	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$40,197,162	\$46,026,812	\$51,966,426	\$62,918,595	\$72,884,027	\$83,112,810	\$91,701,186	\$100,713,719	\$109,706,567	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$31,088,686	\$25,259,036	\$20,428,162	\$19,845,871	\$10,926,607	\$13,025,284	\$12,920,648	\$11,342,365	\$8,594,461	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$18,813,253	\$11,095,042	\$70,503,578	\$26,228,340	\$49,304,525	\$42,428,581	\$34,446,576	\$31,689,071	\$34,560,018
122 *Cumulative Dollar Amount	\$18,813,253	\$29,908,295	\$100,411,873	\$126,640,213	\$175,944,738	\$218,373,319	\$252,819,895	\$284,508,966	\$319,068,984
123 Annual Number of Binding Commitments	9	4	52	31	30	13	12	10	10
124 *Cumulative Number of Binding Commitments	9	13	65	96	126	139	151	161	171
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754
130 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	11	26	23	36	11	8	15	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	11	26	23	36	11	8	15	13
136 *Cumulative Number of Agreements	0	11	37	60	96	107	115	130	143
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$4,144,808	\$1,090,047	\$953,355	\$185,100	\$928,869	\$933,878	\$1,048,583
138 501 to 3,300	\$0	\$18,461,042	\$8,666,487	\$9,264,058	\$16,770,850	\$5,790,500	\$3,761,210	\$8,896,400	\$3,659,444
139 3,301 to 10,000	\$0	\$2,349,623	\$7,036,146	\$4,116,760	\$22,649,013	\$0	\$5,477,000	\$3,297,800	\$6,429,518
140 10,001 to 100,000	\$0	\$9,694,500	\$9,112,232	\$2,600,000	\$11,753,567	\$9,805,127	\$6,773,625	\$28,048,458	\$3,327,000
141 100,001 and Above	\$0	\$0	\$6,700,000	\$6,749,630	\$6,893,956	\$3,572,234	\$11,784,646	\$22,311,999	\$3,157,209
142 *Total Annual Assistance	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754
143 *Cumulative Assistance	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	5	4	6	1	2	2	3
145 501 to 3,300	0	7	8	9	10	4	1	3	3
146 3,301 to 10,000	0	2	5	6	10	0	1	2	3
147 10,001 to 100,000	0	2	7	2	5	4	2	4	1
148 100,001 and Above	0	0	1	2	5	2	2	4	3
149 *Total Annual Number of Agreements	0	11	26	23	36	11	8	15	13
150 *Cumulative Number of Agreements	0	11	37	60	96	107	115	130	143

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$13,436,439	\$28,120,313	\$50,233,196	\$57,483,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171
122 *Cumulative Dollar Amount	\$332,505,423	\$360,625,736	\$410,858,932	\$468,342,604	\$636,338,204	\$677,915,366	\$725,068,200	\$820,928,027	\$873,345,198
123 Annual Number of Binding Commitments	5	16	15	18	31	11	10	15	17
124 *Cumulative Number of Binding Commitments	176	192	207	225	256	267	277	292	309
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171
130 *Cumulative Assistance	\$328,608,417	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021	\$871,524,192
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	20	16	15	18	31	11	10	15	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	20	16	15	18	31	11	10	15	17
136 *Cumulative Number of Agreements	163	179	194	212	243	254	264	279	296
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$967,456	\$1,813,864	\$3,797,353	\$4,816,321	\$7,713,547	\$975,645	\$402,000	\$2,219,175	\$2,590,815
138 501 to 3,300	\$9,869,611	\$7,917,649	\$11,061,924	\$2,983,197	\$16,152,219	\$3,480,000	\$4,502,797	\$1,360,000	\$10,472,400
139 3,301 to 10,000	\$29,035,996	\$4,650,000	\$20,142,919	\$13,165,048	\$18,434,768	\$5,975,676	\$2,030,000	\$45,467,009	\$2,094,897
140 10,001 to 100,000	\$481,750	\$6,815,500	\$13,186,000	\$30,220,500	\$14,789,165	\$21,190,341	\$30,933,356	\$36,240,518	\$30,859,494
141 100,001 and Above	\$10,058,930	\$8,934,300	\$2,045,000	\$6,363,606	\$110,905,901	\$9,955,500	\$9,284,681	\$10,573,125	\$6,399,565
142 *Total Annual Assistance	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171
143 *Cumulative Assistance	\$328,608,417	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021	\$871,524,192
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	3	4	4	4	6	1	1	1	2
145 501 to 3,300	5	4	3	2	6	1	3	1	6
146 3,301 to 10,000	5	2	5	3	9	2	1	7	1
147 10,001 to 100,000	1	1	2	5	5	6	3	4	6
148 100,001 and Above	6	5	1	4	5	1	2	2	2
149 *Total Annual Number of Agreements	20	16	15	18	31	11	10	15	17
150 *Cumulative Number of Agreements	163	179	194	212	243	254	264	279	296

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$3,603,477	\$45,786	\$0	\$7,190,862	\$465,374	\$9,713,753	\$28,026,433	\$4,775,695
153 Transmission & Distribution	\$0	\$6,434,730	\$8,372,991	\$5,295,671	\$31,358,549	\$8,452,310	\$13,232,329	\$21,460,443	\$10,382,883
154 Source	\$0	\$427,678	\$595,298	\$0	\$4,215,121	\$1,704,542	\$1,410	\$1,197,000	\$292,830
155 Storage	\$0	\$1,536,259	\$1,170,276	\$163,481	\$11,170,475	\$3,646,595	\$5,017,238	\$11,586,845	\$2,018,866
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$18,503,021	\$25,475,322	\$18,361,343	\$5,085,734	\$5,084,140	\$760,620	\$1,217,814	\$151,480
160 *Total Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754
161 *Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	2	1	0	10	3	4	6	4
164 Transmission & Distribution	0	7	11	4	25	6	7	12	9
165 Source	0	3	3	0	7	5	1	1	2
166 Storage	0	3	3	1	20	4	6	7	4
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	2
170 Other	0	13	21	22	11	6	5	3	0
171 *Total Annual Number	0	28	39	27	73	24	23	29	21
172 *Cumulative Number	0	28	67	94	167	191	214	243	264

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,779,154	\$0
Construction									
152 Treatment	\$8,179,273	\$8,637,391	\$16,650,138	\$13,321,951	\$41,227,156	\$2,215,498	\$15,250,000	\$32,647,050	\$3,178,826
153 Transmission & Distribution	\$25,339,610	\$6,391,917	\$14,146,188	\$28,852,167	\$48,042,179	\$23,939,182	\$30,629,196	\$37,037,650	\$36,805,280
154 Source	\$1,625,069	\$0	\$2,037,922	\$3,937,155	\$817,094	\$195,129	\$0	\$3,346,390	\$0
155 Storage	\$7,602,022	\$4,964,260	\$11,278,403	\$4,800,095	\$9,417,925	\$2,204,280	\$1,273,638	\$6,299,205	\$12,304,782
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$11,543,210	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205,242	\$0
159 Other	\$7,667,769	\$10,137,745	\$6,120,545	\$6,637,304	\$68,491,246	\$1,479,863	\$0	\$11,545,136	\$128,283
160 <i>*Total Annual Dollar Amount</i>	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$52,417,171
161 <i>*Cumulative Dollar Amount</i>	\$328,608,417	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021	\$871,524,192
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	8	0
Construction									
163 Treatment	6	6	6	8	8	2	1	4	3
164 Transmission & Distribution	17	5	14	13	22	9	9	11	16
165 Source	4	0	3	4	5	1	0	3	0
166 Storage	12	6	9	5	15	2	3	4	8
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	2	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	3	0
170 Other	11	12	10	8	19	1	0	5	1
171 <i>*Total Annual Number</i>	50	29	42	38	69	17	13	38	28
172 <i>*Cumulative Number</i>	314	343	385	423	492	509	522	560	588

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	11	26	23	36	11	8	15	13
174 *Cumulative Number of Projects	0	11	37	60	96	107	115	130	143
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$30,505,165	\$35,659,673	\$23,820,495	\$59,020,741	\$19,352,961	\$28,725,350	\$63,488,535	\$17,621,754
176 *Cumulative Dollar Amount	\$0	\$30,505,165	\$66,164,838	\$89,985,333	\$149,006,074	\$168,359,035	\$197,084,385	\$260,572,920	\$278,194,674
177 Annual Number of Assistance Agreements	0	11	26	23	36	11	8	15	13
178 *Cumulative Number of Agreements	0	11	37	60	96	107	115	130	143
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$1,220,000	\$14,165,619	\$18,347,249	\$21,432,966	\$22,841,277	\$13,588,918	\$21,705,547
180 *Cumulative Dollar Amount	\$0	\$0	\$1,220,000	\$15,385,619	\$33,732,868	\$55,165,834	\$78,007,111	\$91,596,029	\$113,301,576
181 Annual Number of Assistance Agreements	0	0	3	8	22	8	21	15	9
182 *Cumulative Number of Agreements	0	0	3	11	33	41	62	77	86
183 Number of Projects Completed	0	0	3	8	22	8	21	15	9
184 *Cumulative Number of Projects Completed	0	0	3	11	33	41	62	77	86
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$1,565,000	\$10,165,729	\$4,419,178	\$4,344,719	\$1,025,500	\$5,805,869	\$600,000	\$2,819,661
186 *Cumulative Dollar Amount	\$4,200,000	\$5,765,000	\$15,930,729	\$20,349,907	\$24,694,626	\$25,720,126	\$31,525,995	\$32,125,995	\$34,945,656
187 Annual Number of Assistance Agreements	1	1	10	7	6	2	2	1	2
188 *Cumulative Number of Agreements	1	2	12	19	25	27	29	30	32
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$2,280,620	\$155,887	\$2,950,000	\$570,000	\$5,805,869	\$600,000	\$2,272,800
196 *Cumulative Dollar Amount	\$0	\$0	\$2,280,620	\$2,436,507	\$5,386,507	\$5,956,507	\$11,762,376	\$12,362,376	\$14,635,176
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	2	1	1	2	1	1
198 *Cumulative Number of Agreements	0	0	2	4	5	6	8	9	10
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	2,150	69,400	159,261	17,842	3,072	8,450	140	1,034
200 *Cumulative Population Served	0	2,150	71,550	230,811	248,653	251,725	260,175	260,315	261,349

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	20	16	15	18	31	11	10	15	17
174 *Cumulative Number of Projects	163	179	194	212	243	254	264	279	296
DWSRF Project Starts									
175 Annual Dollar Amount	\$50,413,743	\$30,131,313	\$50,233,196	\$57,548,672	\$167,995,600	\$41,577,162	\$47,152,834	\$95,859,827	\$11,693,708
176 *Cumulative Dollar Amount	\$328,608,417	\$358,739,730	\$408,972,926	\$466,521,598	\$634,517,198	\$676,094,360	\$723,247,194	\$819,107,021	\$830,800,729
177 Annual Number of Assistance Agreements	20	16	15	18	31	11	10	15	4
178 *Cumulative Number of Agreements	163	179	194	212	243	254	264	279	283
DWSRF Project Completions									
179 Annual Dollar Amount	\$18,968,300	\$36,035,815	\$68,309,681	\$54,396,782	\$27,758,410	\$29,784,152	\$56,843,276	\$30,950,873	\$15,383,726
180 *Cumulative Dollar Amount	\$132,269,876	\$168,305,691	\$236,615,372	\$291,012,154	\$318,770,564	\$348,554,716	\$405,397,992	\$436,348,865	\$451,732,591
181 Annual Number of Assistance Agreements	9	19	29	14	13	14	17	12	5
182 *Cumulative Number of Agreements	95	114	143	157	170	184	201	213	218
183 Number of Projects Completed	9	19	29	14	13	14	17	12	5
184 *Cumulative Number of Projects Completed	95	114	143	157	170	184	201	213	218
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$21,840,088	\$4,682,228	\$23,351,687	\$8,481,325	\$28,239,617	\$15,095,803	\$23,212,914	\$35,109,043	\$18,705,906
186 *Cumulative Dollar Amount	\$56,785,744	\$61,467,972	\$84,819,659	\$93,300,984	\$121,540,601	\$136,636,404	\$159,849,318	\$194,958,361	\$213,664,267
187 Annual Number of Assistance Agreements	6	4	7	6	11	3	7	6	8
188 *Cumulative Number of Agreements	38	42	49	55	66	69	76	82	90
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$17,774,932	\$22,493,082	\$3,480,000	\$12,762,329	\$23,967,770	\$8,259,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$17,774,932	\$40,268,014	\$43,748,014	\$56,510,343	\$80,478,113	\$88,737,113
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$15,784,073	\$14,568,500	\$3,480,000	\$5,827,429	\$10,116,907	\$4,229,690
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$15,784,073	\$30,352,573	\$33,832,573	\$39,660,002	\$49,776,909	\$54,006,599
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	3	7	1	4	4	3
194 *Cumulative Number of Agreements	0	0	0	3	10	11	15	19	22
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$19,558,307	\$4,682,228	\$13,060,218	\$5,440,182	\$5,151,383	\$0	\$0	\$0	\$18,705,906
196 *Cumulative Dollar Amount	\$34,193,483	\$38,875,711	\$51,935,929	\$57,376,111	\$62,527,494	\$62,527,494	\$62,527,494	\$62,527,494	\$81,233,400
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	4	5	4	2	0	0	0	2
198 *Cumulative Number of Agreements	12	16	21	25	27	27	27	27	29
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	17,789	3,510	16,019	10,414	65,172	124,577	225,651	126,142	668,853
200 *Cumulative Population Served	279,138	282,648	298,667	309,081	374,253	498,830	724,481	850,623	1,519,476

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$21,005,165	\$18,241,062	\$12,144,030	\$33,396,038	\$1,848,827	\$2,201,840	\$35,986,760	\$10,436,283
202 *Cumulative Dollar Amount	\$0	\$21,005,165	\$39,246,227	\$51,390,257	\$84,786,295	\$86,635,122	\$88,836,962	\$124,823,722	\$135,260,005
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$9,500,000	\$2,246,663	\$2,947,835	\$8,747,583	\$8,961,900	\$7,702,494	\$17,348,525	\$6,648,751
204 *Cumulative Dollar Amount	\$0	\$9,500,000	\$11,746,663	\$14,694,498	\$23,442,081	\$32,403,981	\$40,106,475	\$57,455,000	\$64,103,751
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$9,582,806	\$0	\$356,520
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$9,582,806	\$9,582,806	\$9,939,326
207 Other Assistance Not Compliance Related	\$0	\$0	\$15,171,948	\$8,728,630	\$16,877,120	\$8,542,234	\$9,238,210	\$10,153,250	\$180,200
208 *Cumulative Dollar Amount	\$0	\$0	\$15,171,948	\$23,900,578	\$40,777,698	\$49,319,932	\$58,558,142	\$68,711,392	\$68,891,592
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	8	12	14	21	4	1	9	6
210 *Cumulative Number of Agreements	0	8	20	34	55	59	60	69	75
211 Assisting Compliant Systems to Maintain Compliance	0	3	4	5	7	3	4	3	5
212 *Cumulative Number of Agreements	0	3	7	12	19	22	26	29	34
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2
215 Other Assistance Not Compliance Related	0	0	10	4	8	4	2	3	1
216 *Cumulative Number of Agreements	0	0	10	14	22	26	28	31	32
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	97,454	77,230	207,191	87,452	16,133	1,268,329	1,755,245	1,360,307
218 *Cumulative Population Served	0	97,454	174,684	381,875	469,327	485,460	1,753,789	3,509,034	4,869,341
219 Assisting Compliant Systems to Maintain Compliance	0	33,651	11,000	24,373	64,623	145,073	94,379	1,280,005	1,338,134
220 *Cumulative Population Served	0	33,651	44,651	69,024	133,647	278,720	373,099	1,653,104	2,991,238
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1,035,814	0	1,351,289
222 *Cumulative Population Served	0	0	0	0	0	0	1,035,814	1,035,814	2,387,103
223 Other Assistance Not Compliance Related	0	0	1,697,668	1,021,681	3,978,818	2,050,812	9,536	439,482	120
224 *Cumulative Population Served	0	0	1,697,668	2,719,349	6,698,167	8,748,979	8,758,515	9,197,997	9,198,117

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$6,968,911	\$30,131,313	\$41,191,226	\$33,676,466	\$39,193,369	\$21,847,655	\$402,000	\$26,163,582	\$3,875,000
202 *Cumulative Dollar Amount	\$142,228,916	\$172,360,229	\$213,551,455	\$247,227,921	\$286,421,290	\$308,268,945	\$308,670,945	\$334,834,527	\$338,709,527
203 Assisting Compliant Systems to Maintain Compliance	\$35,311,554	\$0	\$8,659,020	\$21,422,517	\$123,362,840	\$5,153,978	\$25,818,920	\$47,960,677	\$41,420,193
204 *Cumulative Dollar Amount	\$99,415,305	\$99,415,305	\$108,074,325	\$129,496,842	\$252,859,682	\$258,013,660	\$283,832,580	\$331,793,257	\$373,213,450
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$382,950	\$2,449,689	\$1,870,660	\$0	\$0	\$0	\$2,117,008
206 *Cumulative Dollar Amount	\$9,939,326	\$9,939,326	\$10,322,276	\$12,771,965	\$14,642,625	\$14,642,625	\$14,642,625	\$14,642,625	\$16,759,633
207 Other Assistance Not Compliance Related	\$8,133,278	\$0	\$0	\$0	\$3,568,731	\$14,575,529	\$20,931,914	\$21,735,568	\$5,004,970
208 *Cumulative Dollar Amount	\$77,024,870	\$77,024,870	\$77,024,870	\$77,024,870	\$80,593,601	\$95,169,130	\$116,101,044	\$137,836,612	\$142,841,582
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	3	16	13	12	19	5	1	3	2
210 *Cumulative Number of Agreements	78	94	107	119	138	143	144	147	149
211 Assisting Compliant Systems to Maintain Compliance	12	0	1	5	9	3	4	8	13
212 *Cumulative Number of Agreements	46	46	47	52	61	64	68	76	89
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	1	1	0	0	0	1
214 *Cumulative Number of Agreements	2	2	3	4	5	5	5	5	6
215 Other Assistance Not Compliance Related	5	0	0	0	2	3	5	4	1
216 *Cumulative Number of Agreements	37	37	37	37	39	42	47	51	52
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	3,900	4,676,417	213,765	68,432	1,661,877	131,032	131	61,277	4,805
218 *Cumulative Population Served	4,873,241	9,549,658	9,763,423	9,831,855	11,493,732	11,624,764	11,624,895	11,686,172	11,690,977
219 Assisting Compliant Systems to Maintain Compliance	6,079,303	0	5,039	4,279,450	5,373,817	189,920	62,777	109,943	727,272
220 *Cumulative Population Served	9,070,541	9,070,541	9,075,580	13,355,030	18,728,847	18,918,767	18,981,544	19,091,487	19,818,759
221 Assisting Compliant Systems to Meet Future Requirements	0	0	3,543	2,200,000	50,855	0	0	0	2,350
222 *Cumulative Population Served	2,387,103	2,387,103	2,390,646	4,590,646	4,641,501	4,641,501	4,641,501	4,641,501	4,643,851
223 Other Assistance Not Compliance Related	30,782	0	0	0	14,153	174,068	224,622	214,802	40,620
224 *Cumulative Population Served	9,228,899	9,228,899	9,228,899	9,228,899	9,243,052	9,417,120	9,641,742	9,856,544	9,897,164

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$10,989,700	\$6,193,778	\$7,114,594	\$21,272,984	\$14,719,361	\$23,663,400	\$43,261,776	\$5,008,249
226 *Cumulative Dollar Amount	\$0	\$10,989,700	\$17,183,478	\$24,298,072	\$45,571,056	\$60,290,417	\$83,953,817	\$127,215,593	\$132,223,842
227 Annual Number of Assistance Agreements	0	3	4	6	14	6	7	8	5
228 *Cumulative Number of Agreements	0	3	7	13	27	33	40	48	53
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	11	26	23	36	11	8	15	13
230 *Cumulative Number of Community Systems	0	11	37	60	96	107	115	130	143
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	131,105	1,785,898	1,253,245	4,130,893	2,212,018	2,408,058	3,474,732	4,049,850
234 *Cumulative Population Served by Community Systems	0	131,105	1,917,003	3,170,248	7,301,141	9,513,159	11,921,217	15,395,949	19,445,799
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$1,569,420	\$70,300	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$1,569,420	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720	\$1,639,720
239 Annual Number of Assistance Agreements	0	0	2	1	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	2	3	3	3	3	3	3
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$6,711,000	\$0	\$10,592,558	\$0	\$5,995,000	\$9,335,500	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$6,711,000	\$6,711,000	\$17,303,558	\$17,303,558	\$23,298,558	\$32,634,058	\$32,634,058
243 Annual Number of Assistance Agreements	0	0	3	0	2	0	1	1	0
244 *Cumulative Number of Agreements	0	0	3	3	5	5	6	7	7
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$8,326,840	\$5,285,085	\$2,045,000	\$6,363,606	\$2,553,200	\$26,021,623	\$15,250,000	\$2,052,581	\$2,500,000
226 *Cumulative Dollar Amount	\$140,550,682	\$145,835,767	\$147,880,767	\$154,244,373	\$156,797,573	\$182,819,196	\$198,069,196	\$200,121,777	\$202,621,777
227 Annual Number of Assistance Agreements	4	4	1	4	3	6	1	1	1
228 *Cumulative Number of Agreements	57	61	62	66	69	75	76	77	78
Assistance to Systems by Type									
229 Annual Number of Community Systems	20	16	15	18	31	11	10	15	16
230 *Cumulative Number of Community Systems	163	179	194	212	243	254	264	279	295
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	6,113,985	4,676,417	222,347	6,547,882	7,100,702	495,020	287,530	2,586,022	771,747
234 *Cumulative Population Served by Community Systems	25,559,784	30,236,201	30,458,548	37,006,430	44,107,132	44,602,152	44,889,682	47,475,704	48,247,451
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$6,238,990	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$1,639,720	\$1,639,720	\$1,639,720	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710	\$7,878,710
239 Annual Number of Assistance Agreements	0	0	0	2	0	0	0	0	0
240 *Cumulative Number of Agreements	3	3	3	5	5	5	5	5	5
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$1,253,000	\$0	\$0	\$1,361,291	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$32,634,058	\$33,887,058	\$33,887,058	\$33,887,058	\$35,248,349	\$35,248,349	\$35,248,349	\$35,248,349	\$35,248,349
243 Annual Number of Assistance Agreements	0	1	0	0	3	0	0	0	0
244 *Cumulative Number of Agreements	7	8	8	8	11	11	11	11	11
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,088,297	\$17,068,315	\$32,320,136	\$30,099,711	\$18,587,713	\$47,655,687	\$32,100,100	\$34,352,124
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,088,297	\$19,156,612	\$51,476,748	\$81,576,459	\$100,164,172	\$147,819,859	\$179,919,959	\$214,272,083
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	6	24	41	26	14	1	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	6	30	71	97	111	112	124
281 Principal Repayments - Annual	\$0	\$0	\$250,000	\$1,046,000	\$2,781,000	\$5,380,596	\$6,832,318	\$8,439,115	\$11,021,238
282 Interest Payments - Annual	\$0	\$47,000	\$237,177	\$575,000	\$1,080,000	\$1,822,527	\$2,254,687	\$2,671,787	\$3,182,643
283 *Principal and Interest - Annual	\$0	\$47,000	\$487,177	\$1,621,000	\$3,861,000	\$7,203,123	\$9,087,005	\$11,110,902	\$14,203,881
284 *Principal Repayments - Cumulative	\$0	\$0	\$250,000	\$1,296,000	\$4,077,000	\$9,457,596	\$16,289,914	\$24,729,029	\$35,750,267
285 *Interest Payments - Cumulative	\$0	\$47,000	\$284,177	\$859,177	\$1,939,177	\$3,761,704	\$6,016,391	\$8,688,178	\$11,870,821
286 *Principal and Interest - Cumulative	\$0	\$47,000	\$534,177	\$2,155,177	\$6,016,177	\$13,219,300	\$22,306,305	\$33,417,207	\$47,621,088
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.362	2.007	2.000	2.100	2.300	2.300	1.680	2.191
288 State Market Interest Rate	0.000	5.007	4.775	5.395	4.800	4.600	4.623	4.623	4.140
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,000	\$14,000	\$66,000	\$230,000	\$295,085	\$1,740,333	\$2,322,496	\$2,356,809
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,000	\$15,000	\$81,000	\$311,000	\$606,085	\$2,346,418	\$4,668,914	\$7,025,723
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$35,435,771	\$45,180,369	\$35,006,685	\$47,501,173	\$66,816,173	\$77,487,524	\$70,956,489	\$49,326,567	\$18,428,056
276 *Cumulative DWSRF Fund Disbursements	\$249,707,854	\$294,888,223	\$329,894,908	\$377,396,081	\$444,212,254	\$521,699,778	\$592,656,267	\$641,982,834	\$660,410,890
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	14	9	16	9	19	22	13	9	0
280 *Cumulative Number of Projects Initiating Principal Repayments	138	147	163	172	191	213	226	235	235
281 Principal Repayments - Annual	\$11,025,124	\$12,519,535	\$15,015,408	\$15,698,429	\$17,513,568	\$19,283,353	\$22,296,068	\$31,346,398	\$37,077,548
282 Interest Payments - Annual	\$3,366,312	\$3,979,429	\$4,589,092	\$5,001,135	\$5,502,366	\$6,058,799	\$6,698,532	\$7,258,834	\$7,830,323
283 *Principal and Interest - Annual	\$14,391,436	\$16,498,964	\$19,604,500	\$20,699,564	\$23,015,934	\$25,342,152	\$28,994,600	\$38,605,232	\$44,907,871
284 *Principal Repayments - Cumulative	\$46,775,391	\$59,294,926	\$74,310,334	\$90,008,763	\$107,522,331	\$126,805,684	\$149,101,752	\$180,448,150	\$217,525,698
285 *Interest Payments - Cumulative	\$15,237,133	\$19,216,562	\$23,805,654	\$28,806,789	\$34,309,155	\$40,367,954	\$47,066,486	\$54,325,320	\$62,155,643
286 *Principal and Interest - Cumulative	\$62,012,524	\$78,511,488	\$98,115,988	\$118,815,552	\$141,831,486	\$167,173,638	\$196,168,238	\$234,773,470	\$279,681,341
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.195	2.137	2.142	2.065	2.095	2.040	2.046	2.076	2.042
288 State Market Interest Rate	4.460	4.350	4.420	4.440	3.630	4.170	3.250	2.905	2.905
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,762,593	\$3,961,816	\$2,453,543	-\$598,162	\$379,929	\$6,118,943	\$1,383,566	\$2,085,414	\$1,988,970
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$10,788,316	\$14,750,132	\$17,203,675	\$16,605,513	\$16,985,442	\$23,104,385	\$24,487,951	\$26,573,365	\$28,562,335
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$15,884,854	\$32,822,455	\$6,160,822	\$10,401,675	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$15,884,854	\$48,707,309	\$54,868,131	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	10	21	3	3	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	10	31	34	37	37	37	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$24,403,581	\$3,850,100	\$2,052,929	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$10,533,912	\$34,937,493	\$38,787,593	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$2,936,859	\$3,368,135	\$307,850	\$2,310,722	\$27,505,049	\$41,932,760	\$62,172,637	\$39,403,891	\$36,192,294
320 *Cumulative Dollar Amount	\$2,936,859	\$6,304,994	\$6,612,844	\$8,923,566	\$36,428,615	\$78,361,375	\$140,534,012	\$179,937,903	\$216,130,197
321 Annual Number of Loans	3	2	1	5	21	24	34	13	16
322 *Cumulative Number of Loans	3	5	6	11	32	56	90	103	119
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$153,138	\$0	\$0	\$0	\$4,015,112	\$0	\$0	\$2,200,700	\$3,008,876
324 *Cumulative Dollar Amount	\$153,138	\$153,138	\$153,138	\$153,138	\$4,168,250	\$4,168,250	\$4,168,250	\$6,368,950	\$9,377,826
325 Annual Number of Grants	1	0	0	0	4	0	0	5	3
326 *Cumulative Number of Grants	1	1	1	1	5	5	5	10	13
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$3,089,997	\$3,368,135	\$307,850	\$2,310,722	\$31,520,161	\$41,932,760	\$62,172,637	\$41,604,591	\$39,201,170
328 *Dollar Amount of Loans and Grants - Cumulative	\$3,089,997	\$6,458,132	\$6,765,982	\$9,076,704	\$40,596,865	\$82,529,625	\$144,702,262	\$186,306,853	\$225,508,023
329 *Number of Loans and Grants - Annual	4	2	1	5	25	24	34	18	19
330 *Number of Loans and Grants - Cumulative	4	6	7	12	37	61	95	113	132
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$696,506	\$21,366,444	\$2,154,445	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$696,506	\$22,062,950	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	2	4	3	0	0	0	0	0	0
334 *Cumulative Number of Loans	2	6	9	9	9	9	9	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$147,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	1	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	1	1	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$696,506	\$21,513,835	\$2,154,445	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$696,506	\$22,210,341	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	2	5	3	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	2	7	10	10	10	10	10	10	10

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806	\$65,269,806
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	37	37	37	37	37	37	37	37	37
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522	\$40,840,522
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$16,364,356	\$10,410,119	\$11,079,200	\$11,928,591	\$49,137,673	\$40,392,374	\$20,385,977	\$8,672,715	\$1,912,391
320 *Cumulative Dollar Amount	\$232,494,553	\$242,904,672	\$253,983,872	\$265,912,463	\$315,050,136	\$355,442,510	\$375,828,487	\$384,501,202	\$386,413,593
321 Annual Number of Loans	15	8	5	3	13	15	8	5	1
322 *Cumulative Number of Loans	134	142	147	150	163	178	186	191	192
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$3,777,696	\$2,635,474	\$0	\$0	\$5,853,836	\$1,245,807	\$2,204,025	\$2,170,609	\$23,206,090
324 *Cumulative Dollar Amount	\$13,155,522	\$15,790,996	\$15,790,996	\$15,790,996	\$21,644,832	\$22,890,639	\$25,094,664	\$27,265,273	\$50,471,363
325 Annual Number of Grants	6	3	0	0	2	2	1	1	2
326 *Cumulative Number of Grants	19	22	22	22	24	26	27	28	30
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$20,142,052	\$13,045,593	\$11,079,200	\$11,928,591	\$54,991,509	\$41,638,181	\$22,590,002	\$10,843,324	\$25,118,481
328 *Dollar Amount of Loans and Grants - Cumulative	\$245,650,075	\$258,695,668	\$269,774,868	\$281,703,459	\$336,694,968	\$378,333,149	\$400,923,151	\$411,766,475	\$436,884,956
329 *Number of Loans and Grants - Annual	21	11	5	3	15	17	9	6	3
330 *Number of Loans and Grants - Cumulative	153	164	169	172	187	204	213	219	222
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395	\$24,217,395
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	9	9	9	9	9	9	9	9	9
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391	\$147,391
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	1	1	1	1	1	1	1	1	1
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786	\$24,364,786
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	10	10	10	10	10	10	10	10	10

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Lead State Agency

343 Lead State Agency Name: PENNVEST
344 Type of Agency: Financing
345 Mailing Address: 22 South Third Street
346 City: Harrisburg
347 Zip Code: 17101
348 Street Address: 22 South Third Street
349 City: Harrisburg
350 Zip Code: 17101
351 Director: Paul Marchetti
352 Director's Title: Executive Director
353 Phone Number: (717) 783-4496
354 Fax Number: (717) 787-0804
355 E-mail Address: pmarchetti@state.pa.us
356 Contact Person: Anne D. Cavender
357 Phone Number: (717) 783-3493
358 Fax Number: (717) 705-1656
359 E-mail Address: acavender@pa.gov

Secondary Agency

360 Secondary Agency Name: Department of Environmental Protection
361 Type of Agency: Environment
362 Mailing Address: P.O. Box 8466, 10th Flr
363 City: Harrisburg
364 Zip Code: 17105-8466
365 Street Address: 400 Market Street 10th Floor
366 City: Harrisburg
367 Zip Code: 17105-8467
368 Director: Veronica Kasi
369 Director's Title: Chief Technical and Financial Assitance
370 Phone Number: 717-772-4053
371 Fax Number: (717) 787-9549
372 E-mail Address: vbkasi@state.pa.us
373 Contact Person: Veronica Kasi
374 Phone Number : Chief Technical and Financial Assitance
375 Fax Number: 717-772-4053
376 E-mail Address: (717) 787-9549

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	47,410,923	48,000	41,340,785	23,407,450	25,907,071	12,865,227	78,312,140	36,372,970	48,914,252
395 *Cumulative	47,410,923	47,458,923	88,799,708	112,207,158	138,114,229	150,979,456	229,291,596	265,664,566	314,578,818
DWSRF Assistance as a % of Funds Available									
396 *Annual	0%	63552%	86%	102%	228%	150%	37%	175%	36%
397 *Cumulative	0%	64%	75%	80%	108%	112%	86%	98%	88%
Outlays as a % of Capitalization Grants									
398 *Annual	0%	-	33%	94%	108%	-	75%	65%	30%
399 *Cumulative	0%	6%	22%	37%	52%	67%	68%	68%	63%
Disbursements as a % of Funds Available									
400 *Annual	0%	4351%	41%	138%	116%	144%	61%	88%	70%
401 *Cumulative	0%	4%	22%	46%	59%	66%	64%	68%	68%
Project Starts as a % of Funds Available									
402 *Annual	0%	63552%	86%	102%	228%	150%	37%	175%	36%
403 *Cumulative	0%	64%	75%	80%	108%	112%	86%	98%	88%
Project Completions as a % of Funds Available									
404 *Annual	0%	0%	3%	61%	71%	167%	29%	37%	44%
405 *Cumulative	0%	0%	1%	14%	24%	37%	34%	34%	36%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	0%	0%	1%	4%	11%	42%	9%	23%	23%
407 *Cumulative	0%	0%	0%	1%	3%	6%	7%	9%	11%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	7%	48%	136%	51%	96%	166%	51%	195%
409 *Cumulative	-	7%	29%	57%	55%	59%	75%	69%	77%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	3%	59%	31%	111%	80%	21%	123%
413 *Cumulative	-	0%	2%	17%	23%	33%	40%	35%	41%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	1%	4%	5%	28%	24%	13%	63%
415 *Cumulative	-	0%	0%	1%	3%	6%	8%	9%	13%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	3%	59%	31%	111%	80%	21%	123%
417 *Cumulative	-	0%	2%	17%	23%	33%	40%	35%	41%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	83.2%	93.8%	131.1%	119.8%	116.8%	149.7%	162.4%	185.6%
419 *Assistance Provided as a % of Funds Available	0.0%	64.3%	74.5%	80.2%	107.9%	111.5%	86.0%	98.1%	88.4%
420 *Disbursements as a % of Assistance Provided	-	6.8%	29.0%	57.2%	54.7%	59.5%	75.0%	69.0%	77.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	0.0%	19.7%	5.2%	19.4%	26.2%	38.4%	47.6%	50.5%	50.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$48,000	\$299,177	\$940,177	\$2,250,177	\$4,367,789	\$8,362,809	\$13,357,092	\$18,896,544
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	0.4%	0.8%	1.5%	2.4%	3.7%	6.5%	9.2%	12.3%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Pennsylvania**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	41,900,119	27,664,650	34,211,503	82,363,092	99,280,365	66,852,835	54,567,226	64,812,796	70,259,497	
395 *Cumulative	356,478,937	384,143,587	418,355,090	500,718,182	599,998,547	666,851,382	721,418,608	786,231,404	856,490,901	
DWSRF Assistance as a % of Funds Available										
396 *Annual	120%	109%	147%	70%	169%	62%	86%	148%	75%	
397 *Cumulative	92%	93%	98%	93%	106%	101%	100%	104%	102%	
Outlays as a % of Capitalization Grants										
398 *Annual	145%	395%	107%	47%	68%	190%	255%	279%	115%	
399 *Cumulative	70%	79%	82%	76%	74%	84%	94%	104%	104%	
Disbursements as a % of Funds Available										
400 *Annual	85%	163%	102%	58%	67%	116%	130%	76%	26%	
401 *Cumulative	70%	77%	79%	75%	74%	78%	82%	82%	77%	
Project Starts as a % of Funds Available										
402 *Annual	120%	109%	147%	70%	169%	62%	86%	148%	17%	
403 *Cumulative	92%	93%	98%	93%	106%	101%	100%	104%	97%	
Project Completions as a % of Funds Available										
404 *Annual	45%	130%	200%	66%	28%	45%	104%	48%	22%	
405 *Cumulative	37%	44%	57%	58%	53%	52%	56%	55%	53%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	26%	45%	44%	19%	18%	29%	41%	48%	53%	
407 *Cumulative	13%	15%	18%	18%	18%	19%	21%	23%	25%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	70%	150%	70%	83%	40%	186%	150%	51%	35%	
409 *Cumulative	76%	82%	81%	81%	70%	77%	82%	78%	76%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	22%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	95%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	38%	120%	136%	95%	17%	72%	121%	32%	29%	
413 *Cumulative	40%	47%	58%	62%	50%	52%	56%	53%	52%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	22%	42%	30%	27%	10%	46%	47%	33%	71%	
415 *Cumulative	14%	17%	18%	19%	17%	19%	21%	22%	25%	
Project Completions as a % of Project Starts										
416 *Annual	38%	120%	136%	95%	17%	72%	121%	32%	132%	
417 *Cumulative	40%	47%	58%	62%	50%	52%	56%	53%	54%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	178.7%	180.6%	175.7%	182.5%	179.9%	166.2%	157.6%	145.4%	142.9%	
419 *Assistance Provided as a % of Funds Available	92.2%	93.4%	97.8%	93.2%	105.8%	101.4%	100.3%	104.2%	101.8%	
420 *Disbursements as a % of Assistance Provided	76.0%	82.2%	80.7%	80.9%	70.0%	77.2%	81.9%	78.4%	75.8%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	56.4%	64.6%	71.8%	76.0%	87.0%	86.5%	87.7%	89.9%	92.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$26,025,449	\$33,966,694	\$41,009,329	\$45,412,302	\$51,294,597	\$63,472,339	\$71,554,437	\$80,898,685	\$90,717,978	
426 *Net Return on Contributed Capital Excluding Subsidy	14.2%	16.5%	17.5%	18.3%	18.5%	18.3%	17.5%	17.3%	18.6%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	-173,637	-3,838	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	-173,637	-3,838	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	-173,637	-177,475	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	6,036,560	6,466,636	0	
433 Energy Efficiency			0	0	3,779,232	0	0	0	0	
434 Water Conservation			0	7,079,307	5,748,600	0	0	4,501,000	9,017,177	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	7,079,307	9,527,832	0	6,036,560	10,967,636	9,017,177	
437 * Cumulative GPR			0	7,079,307	16,607,139	16,607,139	22,643,699	33,611,335	42,628,512	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/15/1998	9/28/1999	-	6/7/2001	9/30/2002	12/10/2002	9/21/2004	9/13/2005
2 Total Annual Federal Grants	\$0	\$22,783,800	\$10,716,700	\$0	\$11,137,800	\$11,183,800	\$10,741,300	\$10,676,700	\$11,075,500
3 *Cumulative Federal Grants	\$0	\$22,783,800	\$33,500,500	\$33,500,500	\$44,638,300	\$55,822,100	\$66,563,400	\$77,240,100	\$88,315,600
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$0	\$71,634	\$120,366	\$3,299,488	\$340,460	\$6,260	\$174,204
9 Second Quarter Outlays	\$0	\$0	\$92,200	\$84,510	\$192,011	\$4,503,226	\$2,392,313	\$2,842,933	\$10,000
10 Third Quarter Outlays	\$0	\$0	\$0	\$139,859	\$61,785	\$3,089,916	\$730,254	\$803,068	\$119,070
11 Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$4,468,617	\$2,016,579	\$263,026	\$0	\$3,314,965
12 *Total Annual Outlays	\$0	\$0	\$92,200	\$296,003	\$4,842,779	\$12,909,209	\$3,726,053	\$3,652,261	\$3,618,239
13 *Cumulative Outlays	\$0	\$0	\$92,200	\$388,203	\$5,230,982	\$18,140,191	\$21,866,244	\$25,518,505	\$29,136,744

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	8/30/2006	9/12/2007	9/17/2008	7/14/2009	9/16/2010	8/4/2011	9/28/2012	9/26/2013	-
2	Total Annual Federal Grants	\$11,052,100	\$8,229,300	\$16,375,000	\$19,500,000	\$8,146,000	\$13,573,000	\$8,975,000	\$8,421,000	\$0
3	*Cumulative Federal Grants	\$99,367,700	\$107,597,000	\$123,972,000	\$143,472,000	\$151,618,000	\$165,191,000	\$174,166,000	\$182,587,000	\$182,587,000
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$378,531	\$9,460,621	\$2,034,524	\$8,159,405	\$2,505,924	\$833,050	\$1,412,404	\$1,397,694	\$4,775,269
9	Second Quarter Outlays	\$3,288,052	\$2,909,909	\$6,080,581	\$2,585,357	\$1,699,309	\$5,001,762	\$1,392,307	\$1,392,307	\$1,327,499
10	Third Quarter Outlays	\$5,263,407	\$4,470,966	\$5,810,990	\$5,000,175	\$8,740,561	\$2,926,544	\$3,399,771	\$3,399,771	\$2,901,991
11	Fourth Quarter Outlays	\$3,602,251	\$5,331,240	\$1,044,449	\$1,704,870	\$6,986,440	\$5,661,409	\$412,441	\$79,025	\$1,973,014
12	*Total Annual Outlays	\$12,532,241	\$22,172,736	\$14,970,544	\$17,449,807	\$19,932,234	\$14,422,766	\$6,616,923	\$6,268,798	\$10,977,773
13	*Cumulative Outlays	\$41,668,985	\$63,841,721	\$78,812,265	\$96,262,072	\$116,194,306	\$130,617,072	\$137,233,995	\$143,502,793	\$154,480,566

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$22,783,800	\$10,716,700	\$11,137,800	\$0	\$21,925,100	\$0	\$10,676,700
15 *Cumulative Capitalization Grants	\$0	\$0	\$22,783,800	\$33,500,500	\$44,638,300	\$44,638,300	\$66,563,400	\$66,563,400	\$77,240,100
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,850,746)	(\$643,002)	(\$668,268)	\$0	(\$1,315,506)	\$0	(\$640,602)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$10,073,698	\$10,469,532	\$11,055,165	\$20,609,594	\$0	\$10,036,098
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$19,933,054	\$30,006,752	\$40,476,284	\$51,531,449	\$72,141,043	\$72,141,043	\$82,177,141
21 *Annual State Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0	\$2,135,340
22 *Cumulative State Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660	\$13,312,680	\$13,312,680	\$15,448,020
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$12,217,038	\$12,697,092	\$11,055,165	\$24,994,614	\$0	\$12,171,438
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$24,489,814	\$36,706,852	\$49,403,944	\$60,459,109	\$85,453,723	\$85,453,723	\$97,625,161
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	-	20%	-	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$92,200	\$296,003	\$374,162	\$15,361,247	\$5,479,606	\$3,915,287	\$303,274
28 *Cumulative	\$0	\$0	\$92,200	\$388,203	\$762,365	\$16,123,612	\$21,603,218	\$25,518,505	\$25,821,779
28a *State Contributions as a % of Outlays - Annual	-	-	4942%	724%	595%	0%	80%	0%	704%
28b *State Contributions as a % of Outlays - Cumulative	-	-	4942%	1726%	1171%	55%	62%	52%	60%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0	\$2,135,340
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$4,556,760	\$2,143,340	\$2,227,560	\$0	\$4,385,020	\$0	\$2,135,340
35 *Cumulative Match Contributions	\$0	\$0	\$4,556,760	\$6,700,100	\$8,927,660	\$8,927,660	\$13,312,680	\$13,312,680	\$15,448,020
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$24,331	\$20,531	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$24,331	\$20,532	\$0	\$0	\$47,216
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0	\$0	\$47,216
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725	\$89,725	\$136,941
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$11,075,500	\$11,052,100	\$16,458,300	\$8,146,000	\$19,500,000	\$8,146,000	\$13,573,000	\$8,975,000	\$8,421,000
15 *Cumulative Capitalization Grants	\$88,315,600	\$99,367,700	\$115,826,000	\$123,972,000	\$143,472,000	\$151,618,000	\$165,191,000	\$174,166,000	\$182,587,000
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$664,530)	\$0	(\$308,993)	(\$252,526)	\$0	(\$878,534)	(\$1,654,623)	(\$955,511)	(\$1,170,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,410,970	\$11,052,100	\$16,149,307	\$7,893,474	\$19,500,000	\$7,267,466	\$11,918,377	\$8,019,489	\$7,251,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$92,588,111	\$103,640,211	\$119,789,518	\$127,682,992	\$147,182,992	\$154,450,458	\$166,368,835	\$174,388,324	\$181,639,324
21 *Annual State Contributions	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200	\$1,795,000	\$1,684,200
22 *Cumulative State Contributions	\$17,663,120	\$19,873,540	\$23,165,200	\$24,794,400	\$24,794,400	\$26,423,600	\$31,021,800	\$32,816,800	\$34,501,000
23 *Annual Net Investments for the DWSRF Fund	\$12,626,070	\$13,262,520	\$19,440,967	\$9,522,674	\$19,500,000	\$8,896,666	\$16,516,577	\$9,814,489	\$8,935,200
24 *Cumulative Net Investments for the DWSRF Fund	\$110,251,231	\$123,513,751	\$142,954,718	\$152,477,392	\$171,977,392	\$180,874,058	\$197,390,635	\$207,205,124	\$216,140,324
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	0%	20%	34%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	17%	19%	19%	19%
Outlays (Dollars)									
27 *Annual	\$12,244,955	\$20,443,747	\$19,257,335	\$16,789,386	\$14,650,665	\$15,747,797	\$11,865,891	\$6,602,214	\$9,083,785
28 *Cumulative	\$38,066,734	\$58,510,481	\$77,767,816	\$94,557,202	\$109,207,867	\$124,955,663	\$136,821,554	\$143,423,768	\$152,507,553
28a *State Contributions as a % of Outlays - Annual	18%	11%	17%	10%	0%	10%	39%	27%	19%
28b *State Contributions as a % of Outlays - Cumulative	46%	34%	30%	26%	23%	21%	23%	23%	23%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200	\$1,795,000	\$1,684,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$2,215,100	\$2,210,420	\$3,291,660	\$1,629,200	\$0	\$1,629,200	\$4,598,200	\$1,795,000	\$1,684,200
35 *Cumulative Match Contributions	\$17,663,120	\$19,873,540	\$23,165,200	\$24,794,400	\$24,794,400	\$26,423,600	\$31,021,800	\$32,816,800	\$34,501,000
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$72,079	\$18,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$72,079	\$18,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$209,020	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165	\$11,055,165

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0	\$877,004	\$0	\$427,068
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$911,352	\$428,668	\$445,512	\$0	\$877,004	\$0	\$427,068
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$911,352	\$1,340,020	\$1,785,532	\$1,785,532	\$2,662,536	\$2,662,536	\$3,089,604
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473	\$292,231	\$268,944	\$197,834
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$0	\$223,321	\$116,011	\$416,473	\$292,231	\$268,944	\$197,834
53 *Cumulative Administrative Expenses	\$0	\$0	\$0	\$223,321	\$339,332	\$755,805	\$1,048,036	\$1,316,980	\$1,514,814
54 *Remaining Awarded Amount	\$0	\$0	\$911,352	\$1,116,699	\$1,446,200	\$1,029,727	\$1,614,500	\$1,345,556	\$1,574,790
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0	\$438,502	\$0	\$213,534
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	-	2.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$455,676	\$214,334	\$222,756	\$0	\$438,502	\$0	\$213,534
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$455,676	\$670,010	\$892,766	\$892,766	\$1,331,268	\$1,331,268	\$1,544,802
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$52,517	\$57,797	\$80,947	\$96,347	\$7,814	\$65,595
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$52,517	\$110,314	\$191,261	\$287,608	\$295,422	\$361,017
62 *Remaining Awarded Amount	\$0	\$0	\$455,676	\$617,493	\$782,452	\$701,505	\$1,043,660	\$1,035,846	\$1,183,785
63 Annual Number of Systems Receiving Assistance	0	0	0	219	73	65	142	243	150
64 *Cumulative Number of Small Systems Receiving	0	0	0	219	292	357	499	742	892
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$227,838	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.0%	0.0%	0.0%	-	0.0%	-	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$227,838	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$24,331	\$20,915	\$0	\$0	\$39,096
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$24,331	\$45,246	\$45,246	\$45,246	\$84,342
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$24,331	\$20,148	\$0	\$0	\$8,120
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$24,331	\$44,479	\$44,479	\$44,479	\$52,599
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$48,662	\$41,063	\$0	\$0	\$47,216
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$48,662	\$89,725	\$89,725	\$89,725	\$136,941
80 *Remaining Awarded Amount	\$0	\$0	\$227,838	\$227,838	\$179,176	\$138,113	\$138,113	\$138,113	\$90,897

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45	\$443,020	\$0	\$0	\$252,526	\$0	\$421,525	\$1,084,803	\$776,011	\$780,000	
46	4.0%	0.0%	0.0%	3.1%	0.0%	5.2%	8.0%	8.6%	9.3%	
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	\$443,020	\$0	\$0	\$252,526	\$0	\$421,525	\$1,084,803	\$776,011	\$780,000	
49	\$3,532,624	\$3,532,624	\$3,532,624	\$3,785,150	\$3,785,150	\$4,206,675	\$5,291,478	\$6,067,489	\$6,847,489	
50	\$482,102	\$430,445	\$334,282	\$329,978	\$278,118	\$76,781	\$381,996	\$592,142	\$557,290	
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	\$482,102	\$430,445	\$334,282	\$329,978	\$278,118	\$76,781	\$381,996	\$592,142	\$557,290	
53	\$1,996,916	\$2,427,361	\$2,761,643	\$3,091,621	\$3,369,739	\$3,446,520	\$3,828,516	\$4,420,658	\$4,977,948	
54	\$1,535,708	\$1,105,263	\$770,981	\$693,529	\$415,411	\$760,155	\$1,462,962	\$1,646,831	\$1,869,541	
Small Systems Technical Assistance										
55	\$221,510	\$0	\$308,993	\$0	\$0	\$457,009	\$569,820	\$179,500	\$390,000	
56	2.0%	0.0%	1.9%	0.0%	0.0%	5.6%	4.2%	2.0%	4.6%	
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58	\$221,510	\$0	\$308,993	\$0	\$0	\$457,009	\$569,820	\$179,500	\$390,000	
59	\$1,766,312	\$1,766,312	\$2,075,305	\$2,075,305	\$2,075,305	\$2,532,314	\$3,102,134	\$3,281,634	\$3,671,634	
60	\$291,062	\$245,873	\$373,309	\$328,147	\$126,099	\$149,464	\$614,964	\$249,129	\$319,918	
61	\$652,079	\$897,952	\$1,271,261	\$1,599,408	\$1,725,507	\$1,874,971	\$2,489,935	\$2,739,064	\$3,058,982	
62	\$1,114,233	\$868,360	\$804,044	\$475,897	\$349,798	\$657,343	\$612,199	\$542,570	\$612,652	
63	204	204	207	283	282	267	273	204	204	
64	1,096	1,300	1,507	1,790	2,072	2,339	2,612	2,816	3,020	
State Program Management (Dollars)										
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
66	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
69	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74	\$29,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	
76	\$42,502	\$18,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77	\$95,101	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	\$113,919	
78	\$72,079	\$18,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
79	\$209,020	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	\$227,838	
80	\$18,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.5%	0.0%	0.0%	-	0.0%	-	0.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0	
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258	\$183,731	\$151,721	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177	\$871,898	\$871,898	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,600	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,600	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$20,165	\$176,023	\$340,258	\$183,731	\$151,721	\$87,600	
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$20,165	\$196,188	\$536,446	\$720,177	\$871,898	\$959,498	
110 *Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,235,715	\$1,059,692	\$719,434	\$535,703	\$383,982	\$296,382	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$643,002	\$668,268	\$0	\$1,315,506	\$0	\$640,602	
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016	\$5,477,522	\$5,477,522	\$6,118,124	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,850,746	\$643,002	\$668,268	\$0	\$1,315,506	\$0	\$640,602	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,850,746	\$3,493,748	\$4,162,016	\$4,162,016	\$5,477,522	\$5,477,522	\$6,118,124	
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	12.5%	10.4%	9.3%	9.3%	8.2%	8.2%	7.9%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$0	\$296,003	\$398,493	\$878,741	\$572,309	\$428,479	\$398,245	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$0	\$296,003	\$694,496	\$1,573,237	\$2,145,546	\$2,574,025	\$2,972,270	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,850,746	\$3,197,745	\$3,467,520	\$2,588,779	\$3,331,976	\$2,903,497	\$3,145,854	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898	\$871,898
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$91,781	\$161,026	\$11,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$179,381	\$340,407	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595	\$351,595
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$32,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387	\$32,387
106 Annual Number of Systems Receiving Assistance	0	15	25	28	0	50	57	48	48	48
107 *Cumulative Number of Systems Receiving Assistance	0	15	40	68	68	118	175	223	271	271
108 *Total Annual 1452(k) Activity Dollars	\$91,781	\$161,026	\$43,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$1,051,279	\$1,212,305	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
110 *Remaining Awarded Amount	\$204,601	\$43,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$664,530	\$0	\$308,993	\$252,526	\$0	\$878,534	\$1,654,623	\$955,511	\$1,170,000	\$1,170,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$6,782,654	\$6,782,654	\$7,091,647	\$7,344,173	\$7,344,173	\$8,222,707	\$9,877,330	\$10,832,841	\$12,002,841	\$12,002,841
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$664,530	\$0	\$308,993	\$252,526	\$0	\$878,534	\$1,654,623	\$955,511	\$1,170,000	\$1,170,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$6,782,654	\$6,782,654	\$7,091,647	\$7,344,173	\$7,344,173	\$8,222,707	\$9,877,330	\$10,832,841	\$12,002,841	\$12,002,841
117 *Cumulative Net Total Amount Awarded as a % of Grants	7.7%	6.8%	6.1%	5.9%	5.1%	5.4%	6.0%	6.2%	6.6%	6.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$937,024	\$856,162	\$751,166	\$658,125	\$404,217	\$226,245	\$996,960	\$841,271	\$877,208	\$877,208
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,909,294	\$4,765,456	\$5,516,622	\$6,174,747	\$6,578,964	\$6,805,209	\$7,802,169	\$8,643,440	\$9,520,648	\$9,520,648
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,873,360	\$2,017,198	\$1,575,025	\$1,169,426	\$765,209	\$1,417,498	\$2,075,161	\$2,189,401	\$2,482,193	\$2,482,193

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723
123 Annual Number of Binding Commitments	0	0	0	1	1	0	2	2	0
124 *Cumulative Number of Binding Commitments	0	0	0	1	2	2	4	6	6
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0
130 *Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	1	1	0	2	2	0
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	1	0	2	2	0
136 *Cumulative Number of Agreements	0	0	0	1	2	2	4	6	6
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,245,082	\$0
141 100,001 and Above	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$12,749,532	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0
143 *Cumulative Assistance	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0	0	0
147 10,001 to 100,000	0	0	0	0	0	0	0	1	0
148 100,001 and Above	0	0	0	1	1	0	2	1	0
149 *Total Annual Number of Agreements	0	0	0	1	1	0	2	2	0
150 *Cumulative Number of Agreements	0	0	0	1	2	2	4	6	6

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489
122 *Cumulative Dollar Amount	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974	\$244,033,122	\$253,847,611
123 Annual Number of Binding Commitments	1	1	2	1	3	0	2	1	1
124 *Cumulative Number of Binding Commitments	7	8	10	11	14	14	16	17	18
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489
130 *Cumulative Assistance	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974	\$244,033,122	\$253,847,611
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	1	1	2	1	3	0	2	1	1
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	1	2	1	3	0	2	1	1
136 *Cumulative Number of Agreements	7	8	10	11	14	14	16	17	18
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$1,385,000	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$560,633	\$0	\$4,557,321	\$5,000,000	\$0
139 3,301 to 10,000	\$0	\$9,753,070	\$25,991,229	\$0	\$11,712,349	\$0	\$1,888,800	\$4,222,646	\$2,000,000
140 10,001 to 100,000	\$12,171,438	\$2,873,000	\$0	\$11,628,071	\$13,914,471	\$0	\$32,192,065	\$13,894,502	\$7,814,489
141 100,001 and Above	\$0	\$0	\$0	\$0	\$4,654,780	\$0	\$2,180,024	\$0	\$0
142 *Total Annual Assistance	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489
143 *Cumulative Assistance	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974	\$244,033,122	\$253,847,611
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	0	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0	0	0
147 10,001 to 100,000	1	1	2	1	2	0	1	0	1
148 100,001 and Above	0	0	0	0	1	0	1	1	0
149 *Total Annual Number of Agreements	1	1	2	1	3	0	2	1	1
150 *Cumulative Number of Agreements	7	8	10	11	14	14	16	17	18

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$0	\$17,804,257	\$10,241,038	\$0	\$12,285,955	\$17,204,532	\$0
153 Transmission & Distribution	\$0	\$0	\$0	\$4,509,356	\$912,000	\$0	\$411,137	\$7,590,082	\$0
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$2,176,201	\$1,064,000	\$0	\$11,055,165	\$200,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	0	1	1	0	1	2	0
164 Transmission & Distribution	0	0	0	1	1	0	0	1	0
165 Source	0	0	0	0	0	0	0	0	0
166 Storage	0	0	0	1	1	0	1	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	3	3	0	2	4	0
172 *Cumulative Number	0	0	0	3	6	6	8	12	12

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$12,171,438	\$5,738,100	\$16,198,197	\$9,401,596	\$17,362,230	\$0	\$25,104,429	\$9,547,111	\$6,642,315
153 Transmission & Distribution	\$0	\$5,788,861	\$4,126,814	\$580,080	\$14,200,853	\$0	\$6,950,842	\$3,675,622	\$2,000,000
154 Source	\$0	\$0	\$2,655,153	\$856,420	\$664,150	\$0	\$1,046,894	\$0	\$156,290
155 Storage	\$0	\$1,099,109	\$3,011,065	\$789,975	\$0	\$0	\$7,716,045	\$9,894,415	\$1,015,884
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 <i>*Total Annual Dollar Amount</i>	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$32,227,233	\$0	\$40,818,210	\$23,117,148	\$9,814,489
161 <i>*Cumulative Dollar Amount</i>	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	\$180,097,764	\$180,097,764	\$220,915,974	\$244,033,122	\$253,847,611
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	1	3	2	1	3	0	2	1	1
164 Transmission & Distribution	0	2	2	1	8	0	2	1	1
165 Source	0	0	2	1	0	0	2	0	1
166 Storage	0	2	2	1	0	0	2	1	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 <i>*Total Annual Number</i>	1	7	8	4	11	0	8	3	4
172 <i>*Cumulative Number</i>	13	20	28	32	43	43	51	54	58

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	0	6	1	0	1	1	0
174 *Cumulative Number of Projects	0	0	0	6	7	7	8	9	9
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$0	\$8,097,505	\$0	\$0
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$28,811,945	\$28,811,945	\$36,909,450	\$36,909,450	\$36,909,450
177 Annual Number of Assistance Agreements	0	0	0	0	1	0	1	0	0
178 *Cumulative Number of Agreements	0	0	0	0	1	1	2	2	2
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,960	\$0	\$0
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,850,960	\$2,850,960	\$2,850,960
181 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
182 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
183 Number of Projects Completed	0	0	0	0	0	0	2	0	0
184 *Cumulative Number of Projects Completed	0	0	0	0	0	0	2	2	2
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	1	4	1	0	0	11	9	7	2
174 *Cumulative Number of Projects	10	14	15	15	15	26	35	42	44
DWSRF Project Starts									
175 Annual Dollar Amount	\$1,196,420	\$61,192,835	\$23,681,235	\$24,890,591	\$32,227,233	\$0	\$10,483,025	\$6,231,548	\$24,645,275
176 *Cumulative Dollar Amount	\$38,105,870	\$99,298,705	\$122,979,940	\$147,870,531	\$180,097,764	\$180,097,764	\$190,580,789	\$196,812,337	\$221,457,612
177 Annual Number of Assistance Agreements	1	5	1	2	3	0	1	0	1
178 *Cumulative Number of Agreements	3	8	9	11	14	14	15	15	16
DWSRF Project Completions									
179 Annual Dollar Amount	\$1,210,828	\$33,696,324	\$0	\$76,879,391	\$10,170,608	\$2,843,480	\$9,750,548	\$8,893,416	\$37,518,666
180 *Cumulative Dollar Amount	\$4,061,788	\$37,758,112	\$37,758,112	\$114,637,503	\$124,808,111	\$127,651,591	\$137,402,139	\$146,295,555	\$183,814,221
181 Annual Number of Assistance Agreements	0	1	0	6	1	0	0	2	3
182 *Cumulative Number of Agreements	0	1	1	7	8	8	8	10	13
183 Number of Projects Completed	2	2	0	5	2	5	3	3	8
184 *Cumulative Number of Projects Completed	4	6	6	11	13	18	21	24	32
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$19,500,000	\$0	\$21,528,875	\$23,117,148	\$9,814,489
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$19,500,000	\$19,500,000	\$41,028,875	\$64,146,023	\$73,960,512
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$11,542,359	\$0	\$3,767,200	\$5,429,200	\$1,975,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$11,542,359	\$11,542,359	\$15,309,559	\$20,738,759	\$22,713,759
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	1	0	1	1	1
194 *Cumulative Number of Agreements	0	0	0	0	1	1	2	3	4
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	304
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	304

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	1	0	2	2	0
210 *Cumulative Number of Agreements	0	0	0	1	2	2	4	6	6
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	334,094	173,000	0	771,169	226,348	0
218 *Cumulative Population Served	0	0	0	334,094	507,094	507,094	1,278,263	1,504,611	1,504,611
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$12,171,438	\$12,626,070	\$25,991,229	\$11,628,071	\$23,230,227	\$0	\$29,216,207	\$7,222,646	\$7,814,489
202 *Cumulative Dollar Amount	\$97,625,161	\$110,251,231	\$136,242,460	\$147,870,531	\$171,100,758	\$171,100,758	\$200,316,965	\$207,539,611	\$215,354,100
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$8,997,006	\$0	\$11,602,003	\$0	\$2,000,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,997,006	\$8,997,006	\$20,599,009	\$20,599,009	\$22,599,009
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,257,757	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,257,757	\$6,257,757
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,636,745	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,636,745	\$9,636,745
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	1	2	1	3	0	2	1	1
210 *Cumulative Number of Agreements	7	8	10	11	14	14	16	17	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	20,000	31,973	16,000	0	832,456	0	262,187	15,437	52,500
218 *Cumulative Population Served	1,524,611	1,556,584	1,572,584	1,572,584	2,405,040	2,405,040	2,667,227	2,682,664	2,735,164
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	300,000	0	85,147	0	7,871
220 *Cumulative Population Served	0	0	0	0	300,000	300,000	385,147	385,147	393,018
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	24,284	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	24,284	24,284
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	92,064	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	92,064	92,064

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	6	1	0	1	1	0
230 *Cumulative Number of Community Systems	0	0	0	6	7	7	8	9	9
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	334,094	173,000	0	771,169	226,348	0
234 *Cumulative Population Served by Community Systems	0	0	0	334,094	507,094	507,094	1,278,263	1,504,611	1,504,611
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$12,217,038	\$0	\$23,752,257	\$24,994,614	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$24,489,814	\$36,706,852	\$36,706,852	\$60,459,109	\$85,453,723	\$85,453,723
243 Annual Number of Assistance Agreements	0	0	0	1	1	0	2	1	0
244 *Cumulative Number of Agreements	0	0	0	1	2	2	4	5	5
245 Annual Number of Systems Eliminated	0	0	0	3	0	0	0	5	0
246 *Cumulative Number of Systems Eliminated	0	0	0	3	3	3	3	8	8
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	1	4	1	1	0	11	9	7	1
230 *Cumulative Number of Community Systems	10	14	15	16	16	27	36	43	44
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	20,000	31,973	16,000	0	327,749	0	347,334	167,065	7,871
234 *Cumulative Population Served by Community Systems	1,524,611	1,556,584	1,572,584	1,572,584	1,900,333	1,900,333	2,247,667	2,414,732	2,422,603
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$12,626,070	\$2,000,000	\$0	\$1,385,000	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$85,453,723	\$98,079,793	\$100,079,793	\$100,079,793	\$101,464,793	\$101,464,793	\$101,464,793	\$101,464,793	\$101,464,793
243 Annual Number of Assistance Agreements	0	1	1	0	1	0	0	0	0
244 *Cumulative Number of Agreements	5	6	7	7	8	8	8	8	8
245 Annual Number of Systems Eliminated	0	2	1	0	1	0	0	0	0
246 *Cumulative Number of Systems Eliminated	8	10	11	11	12	12	12	12	12
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$5,371,759	\$5,686,366	\$0	\$3,253,726	\$3,058,937	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$5,371,759	\$11,058,125	\$11,058,125	\$14,311,851	\$17,370,788	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	0	0	2	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	0	0	0	0	2	
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,139	
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$180,332	\$416,061	\$495,458	\$551,621	
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$180,332	\$416,061	\$495,458	\$1,029,760	
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$478,139	
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$180,332	\$596,393	\$1,091,851	\$1,643,472	
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$180,332	\$596,393	\$1,091,851	\$2,121,611	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.000	2.000	0.000	2.000	2.000	2.000	
288 State Market Interest Rate	0.000	0.000	6.550	7.400	5.090	4.800	4.000	4.000	4.000	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$101,085	\$78,767	\$29,679	\$189,140	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$101,085	\$179,852	\$209,531	\$398,671	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,577,697	\$43,985,109	\$23,308,418	\$21,474,024	\$17,273,216	\$25,158,144	\$10,920,548	\$11,865,891	\$13,897,439	
276 *Cumulative DWSRF Fund Disbursements	\$30,948,485	\$74,933,594	\$98,242,012	\$119,716,036	\$136,989,252	\$162,147,396	\$173,067,944	\$184,933,835	\$198,831,274	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	2	1	1	0	3	4	0	10	19	
280 *Cumulative Number of Projects Initiating Principal Repayments	4	5	6	6	9	13	13	23	42	
281 Principal Repayments - Annual	\$326,781	\$881,287	\$1,507,213	\$2,323,175	\$4,102,793	\$4,534,938	\$4,795,541	\$5,558,570	\$5,743,264	
282 Interest Payments - Annual	\$747,840	\$1,236,307	\$1,641,238	\$1,991,097	\$2,369,837	\$2,494,168	\$2,847,012	\$2,873,377	\$3,061,593	
283 *Principal and Interest - Annual	\$1,074,621	\$2,117,594	\$3,148,451	\$4,314,272	\$6,472,630	\$7,029,106	\$7,642,553	\$8,431,947	\$8,804,857	
284 *Principal Repayments - Cumulative	\$804,920	\$1,686,207	\$3,193,420	\$5,516,595	\$9,619,388	\$14,154,326	\$18,949,867	\$24,508,437	\$30,251,701	
285 *Interest Payments - Cumulative	\$2,391,312	\$3,627,619	\$5,268,857	\$7,259,954	\$9,629,791	\$12,123,959	\$14,970,971	\$17,844,348	\$20,905,941	
286 *Principal and Interest - Cumulative	\$3,196,232	\$5,313,826	\$8,462,277	\$12,776,549	\$19,249,179	\$26,278,285	\$33,920,838	\$42,352,785	\$51,157,642	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	
288 State Market Interest Rate	4.600	5.000	4.000	4.000	5.000	5.000	5.000	5.000	6.000	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$360,857	\$337,401	\$286,039	\$113,217	\$15,454	\$22,573	\$22,500	\$26,987	\$35,776	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$759,528	\$1,096,929	\$1,382,968	\$1,496,185	\$1,511,639	\$1,534,212	\$1,556,712	\$1,583,699	\$1,619,475	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Lead State Agency

343 Lead State Agency Name: Department of Health
344 Type of Agency: Government
345 Mailing Address: P.O. Box 70184
346 City: San Juan
347 Zip Code: 00936-8184
348 Street Address:
349 City:
350 Zip Code:
351 Director: Javier O. Torres
352 Director's Title: PWSS Director
353 Phone Number: (787) 777-0150 / 0151 / 0152
354 Fax Number: (787) 777-0154
355 E-mail Address: javiertorres@salud.gov.pr
356 Contact Person: Eva Hernandez
357 Phone Number: (787) 777-0150 / 0151
358 Fax Number: (787) 777-0154
359 E-mail Address: evahernandez@salud.gov.pr

Secondary Agency

360 Secondary Agency Name: GDB / PRIFA
361 Type of Agency: Public Corporation
362 Mailing Address: P.O. Box 42001
363 City: San Juan
364 Zip Code: 00940-2001
365 Street Address:
366 City:
367 Zip Code:
368 Director: Jose Pagan Beauchamp
369 Director's Title: President
370 Phone Number: (787) 722-2525
371 Fax Number: (787) 728-6835
372 E-mail Address:
373 Contact Person: Jesus Garcia
374 Phone Number : (787) 722-4170
375 Fax Number: (787) 728-6835
376 E-mail Address: jesus.m.garcia@bgfpr.com

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	0	24,489,814	12,217,038	12,697,092	11,336,582	25,489,442	525,137	13,390,338	
395 *Cumulative	0	0	24,489,814	36,706,852	49,403,944	60,740,526	86,229,968	86,755,105	100,145,443	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	-	0%	200%	96%	0%	93%	4760%	0%	
397 *Cumulative	-	-	0%	67%	74%	60%	70%	98%	85%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	0%	3%	3%	-	25%	-	3%	
399 *Cumulative	-	-	0%	1%	2%	36%	32%	38%	33%	
Disbursements as a % of Funds Available										
400 *Annual	-	-	0%	0%	42%	50%	0%	620%	23%	
401 *Cumulative	-	-	0%	0%	11%	18%	13%	16%	17%	
Project Starts as a % of Funds Available										
402 *Annual	-	-	0%	0%	227%	0%	32%	0%	0%	
403 *Cumulative	-	-	0%	0%	58%	47%	43%	43%	37%	
Project Completions as a % of Funds Available										
404 *Annual	-	-	0%	0%	0%	0%	11%	0%	0%	
405 *Cumulative	-	-	0%	0%	0%	0%	3%	3%	3%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	-	0%	0%	0%	0%	0%	0%	4%	
407 *Cumulative	-	-	0%	0%	0%	0%	0%	0%	0%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	-	0%	44%	-	0%	13%	-	
409 *Cumulative	-	-	-	0%	15%	30%	18%	17%	20%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	-	0%	236%	-	34%	0%	-	
411 *Cumulative	-	-	-	0%	78%	78%	61%	43%	43%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	-	0%	0%	-	12%	0%	-	
413 *Cumulative	-	-	-	0%	0%	0%	5%	3%	3%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	-	0%	0%	-	0%	0%	-	
415 *Cumulative	-	-	-	0%	0%	0%	0%	0%	1%	
Project Completions as a % of Project Starts										
416 *Annual	-	-	-	-	0%	-	35%	-	-	
417 *Cumulative	-	-	-	-	0%	0%	8%	8%	8%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	0.0%	0.0%	1319.2%	72.2%	53.9%	59.0%	71.3%	
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	66.7%	74.3%	60.4%	70.1%	98.5%	85.3%	
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	14.6%	30.1%	18.3%	16.7%	20.3%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	-	0.0%	8.5%	16.7%	37.8%	39.2%	47.0%	48.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$0	\$0	\$281,417	\$776,245	\$1,301,382	\$2,042,143	
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.0%	0.0%	0.0%	1.2%	2.4%	3.6%	5.3%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
for the State of Puerto Rico**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	14,061,548	15,717,515	22,875,457	13,950,163	25,988,084	15,948,345	24,181,630	18,273,423	17,775,833	
395 *Cumulative	114,206,991	129,924,506	152,799,963	166,750,126	192,738,210	208,686,555	232,868,185	251,141,608	268,917,441	
DWSRF Assistance as a % of Funds Available										
396 *Annual	87%	80%	114%	83%	124%	0%	169%	127%	55%	
397 *Cumulative	85%	85%	89%	89%	93%	86%	95%	97%	94%	
Outlays as a % of Capitalization Grants										
398 *Annual	111%	185%	117%	206%	75%	193%	87%	74%	108%	
399 *Cumulative	43%	59%	67%	76%	76%	82%	83%	82%	84%	
Disbursements as a % of Funds Available										
400 *Annual	97%	280%	102%	154%	66%	158%	45%	65%	78%	
401 *Cumulative	27%	58%	64%	72%	71%	78%	74%	74%	74%	
Project Starts as a % of Funds Available										
402 *Annual	9%	389%	104%	178%	124%	0%	43%	34%	139%	
403 *Cumulative	33%	76%	80%	89%	93%	86%	82%	78%	82%	
Project Completions as a % of Funds Available										
404 *Annual	9%	214%	0%	551%	39%	18%	40%	49%	211%	
405 *Cumulative	4%	29%	25%	69%	65%	61%	59%	58%	68%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	2%	6%	7%	17%	16%	28%	20%	30%	32%	
407 *Cumulative	1%	1%	2%	3%	5%	7%	8%	10%	11%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	112%	348%	90%	185%	54%	-	27%	51%	142%	
409 *Cumulative	32%	68%	72%	81%	76%	90%	78%	76%	78%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	10%	485%	91%	214%	100%	-	26%	27%	251%	
411 *Cumulative	39%	90%	90%	100%	100%	100%	86%	81%	87%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	10%	267%	0%	661%	32%	-	24%	38%	382%	
413 *Cumulative	4%	34%	28%	78%	69%	71%	62%	60%	72%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	3%	7%	6%	20%	13%	-	12%	24%	59%	
415 *Cumulative	1%	2%	2%	4%	5%	8%	9%	10%	12%	
Project Completions as a % of Project Starts										
416 *Annual	101%	55%	0%	309%	32%	-	93%	143%	152%	
417 *Cumulative	11%	38%	31%	78%	69%	71%	72%	74%	83%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	85.6%	133.4%	131.0%	130.9%	129.2%	133.3%	130.3%	132.9%	134.4%	
419 *Assistance Provided as a % of Funds Available	85.5%	84.9%	89.2%	88.7%	93.4%	86.3%	94.9%	97.2%	94.4%	
420 *Disbursements as a % of Assistance Provided	31.7%	68.0%	72.1%	81.0%	76.1%	90.0%	78.3%	75.8%	78.3%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	57.6%	70.3%	77.8%	84.1%	89.6%	82.8%	79.0%	79.8%	79.3%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,150,840	\$4,724,548	\$6,651,825	\$8,756,139	\$11,141,430	\$13,658,171	\$16,527,683	\$19,428,047	\$22,525,416	
426 *Net Return on Contributed Capital Excluding Subsidy	6.1%	6.4%	7.0%	7.7%	9.6%	10.3%	11.4%	13.2%	14.6%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	351,529	-351,529	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	351,529	-351,529	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	351,529	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	2,067,477	0	1,883,600	3,664,773	0	
434 Water Conservation			0	0	1,494,412	0	0	0	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	3,561,889	0	1,883,600	3,664,773	0	
437 * Cumulative GPR			0	0	3,561,889	3,561,889	5,445,489	9,110,262	9,110,262	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	6/3/1998	9/22/1999	9/21/2000	9/5/2001	3/27/2002	6/17/2003	7/20/2004	6/24/2005
2 Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$0	\$3,594,965	\$24,721	\$1,206,336	\$974,971	\$1,638,676	\$2,933,461
9 Second Quarter Outlays	\$0	\$0	\$0	\$360,964	\$197,000	\$477,122	\$565,277	\$1,434,186	\$3,836,426
10 Third Quarter Outlays	\$0	\$206,921	\$247,972	\$139,480	\$2,548,242	\$770,496	\$3,052,695	\$3,817,413	\$4,409,346
11 Fourth Quarter Outlays	\$0	\$0	\$27,562	\$200,666	\$327,631	\$674,477	\$1,115,469	\$2,107,194	\$5,830,148
12 *Total Annual Outlays	\$0	\$206,921	\$275,534	\$4,296,075	\$3,097,594	\$3,128,431	\$5,708,412	\$8,997,469	\$17,009,381
13 *Cumulative Outlays	\$0	\$206,921	\$482,455	\$4,778,530	\$7,876,124	\$11,004,555	\$16,712,967	\$25,710,436	\$42,719,817

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/5/2006	9/6/2007	9/15/2008	4/22/2009	8/16/2010	8/25/2011	9/18/2012	9/9/2013	7/28/2014
2	Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$19,500,000	\$8,146,000	\$13,573,000	\$18,393,000	\$8,421,000	\$8,845,000
3	*Cumulative Federal Grants	\$75,335,200	\$83,564,500	\$91,793,500	\$111,293,500	\$119,439,500	\$133,012,500	\$151,405,500	\$159,826,500	\$168,671,500
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$2,795,564	\$1,370,254	\$1,030,166	\$1,684,884	\$3,621,133	\$9,856,096	\$6,213,415	\$2,057,934	\$3,264,921
9	Second Quarter Outlays	\$3,228,112	\$2,863,002	\$2,210,900	\$1,090,079	\$2,413,218	\$3,461,704	\$2,235,139	\$1,500,287	\$4,010,017
10	Third Quarter Outlays	\$1,308,226	\$2,266,140	\$2,511,536	\$1,519,843	\$3,355,050	\$2,530,803	\$3,702,412	\$6,821,957	\$5,116,186
11	Fourth Quarter Outlays	\$1,118,476	\$1,026,709	\$2,322,141	\$1,671,875	\$5,195,190	\$2,452,775	\$11,349,703	\$5,915,431	\$156,450
12	*Total Annual Outlays	\$8,450,378	\$7,526,105	\$8,074,743	\$5,966,682	\$14,584,592	\$18,301,378	\$23,500,669	\$16,295,610	\$12,547,573
13	*Cumulative Outlays	\$51,170,195	\$58,696,300	\$66,771,043	\$72,737,725	\$87,322,317	\$105,623,694	\$129,124,363	\$145,419,973	\$157,967,546

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$7,121,300	\$7,463,800	\$15,546,100	\$8,052,500	\$0	\$16,307,200
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$19,680,100	\$27,143,900	\$42,690,000	\$50,742,500	\$50,742,500	\$67,049,700
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,260,584)	\$0	(\$817,074)	(\$1,221,018)	(\$3,816,913)	(\$3,317,408)	(\$2,481,271)	(\$2,573,961)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,298,216	\$0	\$6,304,226	\$6,242,782	\$11,729,187	\$4,735,092	(\$2,481,271)	\$13,733,239
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,298,216	\$10,298,216	\$16,602,442	\$22,845,224	\$34,574,411	\$39,309,503	\$36,828,232	\$50,561,471
21 *Annual State Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820	\$1,660,620
22 *Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,809,976	\$0	\$7,728,486	\$7,735,542	\$14,838,407	\$6,345,592	(\$880,451)	\$15,393,859
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,809,976	\$12,809,976	\$20,538,462	\$28,274,004	\$43,112,411	\$49,458,003	\$48,577,552	\$63,971,411
25 *State Contributions as a % of Grants - Annual	-	20%	-	20%	20%	20%	20%	-	10%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	23%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$206,921	\$247,972	\$4,122,971	\$2,970,629	\$2,781,585	\$5,267,420	\$8,005,744	\$13,286,427
28 *Cumulative	\$0	\$206,921	\$454,893	\$4,577,864	\$7,548,493	\$10,330,078	\$15,597,498	\$23,603,242	\$36,889,669
28a *State Contributions as a % of Outlays - Annual	-	1214%	0%	35%	50%	112%	31%	20%	12%
28b *State Contributions as a % of Outlays - Cumulative	-	1214%	552%	86%	72%	83%	65%	50%	36%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820	\$1,660,620
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$1,424,260	\$1,492,760	\$3,109,220	\$1,610,500	\$1,600,820	\$1,660,620
35 *Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$3,936,020	\$5,428,780	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$125,588	\$0	\$266,111	\$200,000	\$536,172	\$268,086	\$268,086	\$268,086
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$125,588	\$0	\$266,111	\$200,000	\$1,192,966	\$993,477	\$1,194,799	\$842,686
39 *Total Annual Additional Contribution	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,261,563	\$1,462,885	\$1,110,772
40 *Cumulative Additional Contribution	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536	\$4,174,099	\$5,636,984	\$6,747,756
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$8,285,500	\$8,229,300	\$27,729,000	\$0	\$8,146,000	\$22,991,000	\$8,975,000	\$8,421,000
15 *Cumulative Capitalization Grants	\$67,049,700	\$75,335,200	\$83,564,500	\$111,293,500	\$111,293,500	\$119,439,500	\$142,430,500	\$151,405,500	\$159,826,500
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,568,505)	(\$2,551,083)	(\$2,550,990)	(\$2,525,260)	(\$2,525,260)	(\$376,720)	(\$336,840)	(\$2,038,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$5,716,995	\$5,678,217	\$25,178,010	(\$2,525,260)	\$5,620,740	\$22,614,280	\$8,638,160	\$6,383,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$50,561,471	\$56,278,466	\$61,956,683	\$87,134,693	\$84,609,433	\$90,230,173	\$112,844,453	\$121,482,613	\$127,865,613
21 *Annual State Contributions	\$0	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,200
22 *Cumulative State Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$22,702,500	\$24,586,100	\$26,381,100	\$28,065,300
23 *Annual Net Investments for the DWSRF Fund	\$0	\$7,374,095	\$7,324,077	\$26,823,810	(\$896,060)	\$8,335,340	\$24,497,880	\$10,433,160	\$8,067,200
24 *Cumulative Net Investments for the DWSRF Fund	\$63,971,411	\$71,345,506	\$78,669,583	\$105,493,393	\$104,597,333	\$112,932,673	\$137,430,553	\$147,863,713	\$155,930,913
25 *State Contributions as a % of Grants - Annual	-	20%	20%	6%	-	33%	8%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	16%	18%	19%	17%	17%	18%
Outlays (Dollars)									
27 *Annual	\$13,162,050	\$7,617,872	\$6,779,311	\$6,616,948	\$11,061,277	\$21,043,793	\$14,603,741	\$21,729,881	\$18,306,554
28 *Cumulative	\$50,051,719	\$57,669,591	\$64,448,902	\$71,065,850	\$82,127,126	\$103,170,919	\$117,774,660	\$139,504,541	\$157,811,096
28a *State Contributions as a % of Outlays - Annual	0%	22%	24%	25%	15%	13%	13%	8%	9%
28b *State Contributions as a % of Outlays - Cumulative	27%	26%	26%	26%	24%	22%	21%	19%	18%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,200
35 *Cumulative Match Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$22,702,500	\$24,586,100	\$26,381,100	\$28,065,300
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086	\$268,086
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$879,942	\$1,016,951	\$1,113,327	\$801,125	\$925,680	\$854,620	\$532,437	\$534,666	\$830,993
39 *Total Annual Additional Contribution	\$1,148,028	\$1,285,037	\$1,381,413	\$1,069,211	\$1,193,766	\$1,122,706	\$800,523	\$802,752	\$1,099,079
40 *Cumulative Additional Contribution	\$7,895,784	\$9,180,821	\$10,562,234	\$11,631,445	\$12,825,211	\$13,947,917	\$14,748,440	\$15,551,192	\$16,650,271
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$320,164	\$332,124
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	-	2.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$284,852	\$298,552	\$621,844	\$322,100	\$320,164	\$332,124
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$787,204	\$1,085,756	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$176,964	\$129,965	\$131,748	\$107,344	\$101,189
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$0	\$0	\$176,964	\$129,965	\$131,748	\$107,344	\$101,189
53 *Cumulative Administrative Expenses	\$0	\$0	\$0	\$0	\$176,964	\$306,929	\$438,677	\$546,021	\$647,210
54 *Remaining Awarded Amount	\$0	\$502,352	\$502,352	\$787,204	\$908,792	\$1,400,671	\$1,591,023	\$1,803,843	\$2,034,778
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832	\$160,082	\$166,062
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	0.0%	2.0%	1.9%	3.9%	-	1.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$0	\$149,276	\$297,566	\$316,832	\$160,082	\$166,062
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$251,176	\$400,452	\$698,018	\$1,014,850	\$1,174,932	\$1,340,994
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$34,912	\$27,747	\$168,790	\$97,600	\$100,074	\$123,071
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$34,912	\$62,659	\$231,449	\$329,049	\$429,123	\$552,194
62 *Remaining Awarded Amount	\$0	\$251,176	\$251,176	\$216,264	\$337,793	\$466,569	\$685,801	\$745,809	\$788,800
63 Annual Number of Systems Receiving Assistance	0	0	0	100	110	281	244	264	328
64 *Cumulative Number of Small Systems Receiving	0	0	0	100	210	491	735	999	1,327
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601	\$800,410	\$830,310
66 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	7.5%	5.4%	11.1%	18.3%	-	5.1%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$532,222	\$400,000	\$1,729,138	\$1,470,601	\$800,410	\$830,310
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$783,398	\$1,183,398	\$2,912,536	\$4,383,137	\$5,183,547	\$6,013,857
70 Annual Expenses - PWSS Administration	\$0	\$3,227	\$72,433	\$139,056	\$266,931	\$429,950	\$440,616	\$689,727	\$676,505
71 *Cumulative Expenses - PWSS Administration	\$0	\$3,227	\$75,660	\$214,716	\$481,647	\$911,597	\$1,352,213	\$2,041,940	\$2,718,445
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$61,277	\$54,030	\$59,538	\$59,586	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$9,722	\$70,999	\$125,029	\$184,567	\$244,153	\$244,153
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$21,316	\$17,900	\$13,088	\$1,100	\$133,550
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$900	\$22,216	\$40,116	\$53,204	\$54,304	\$187,854
78 *Total Annual State Program Management Expenses	\$0	\$3,227	\$72,433	\$149,678	\$349,524	\$501,880	\$513,242	\$750,413	\$810,055
79 *Cumulative State Program Management Expenses	\$0	\$3,227	\$75,660	\$225,338	\$574,862	\$1,076,742	\$1,589,984	\$2,340,397	\$3,150,452
80 *Remaining Awarded Amount	\$0	\$247,949	\$175,516	\$558,060	\$608,536	\$1,835,794	\$2,793,153	\$2,843,150	\$2,863,405

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$376,720	\$336,840	\$353,800	
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	1.2%	-	4.0%	1.6%	3.8%	4.2%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$0	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$376,720	\$336,840	\$353,800	
49 *Cumulative Amount Awarded, Including Transfers	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740	\$3,997,580	\$4,323,420	\$4,700,140	\$5,036,980	\$5,390,780	
50 Annual Expenses - DWSRF Administration	\$232,739	\$299,492	\$301,713	\$356,881	\$275,196	\$284,303	\$299,214	\$506,849	\$458,346	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$232,739	\$299,492	\$301,713	\$356,881	\$275,196	\$284,303	\$299,214	\$506,849	\$458,346	
53 *Cumulative Administrative Expenses	\$879,949	\$1,179,441	\$1,481,154	\$1,838,035	\$2,113,231	\$2,397,534	\$2,696,748	\$3,203,597	\$3,661,943	
54 *Remaining Awarded Amount	\$1,802,039	\$1,833,967	\$1,861,426	\$1,833,705	\$1,884,349	\$1,925,886	\$2,003,392	\$1,833,383	\$1,728,837	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$0	\$0	\$168,420	
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.6%	-	2.0%	0.0%	0.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$0	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920	\$0	\$0	\$168,420	
59 *Cumulative Amount Awarded, Including Transfers	\$1,340,994	\$1,506,704	\$1,671,290	\$1,835,870	\$1,998,790	\$2,161,710	\$2,161,710	\$2,161,710	\$2,330,130	
60 Annual Expenses - Small System Technical Assistance	\$116,776	\$118,466	\$157,622	\$40,641	\$235,190	\$286,555	\$307,596	\$359,377	\$399,930	
61 *Cumulative Small Systems Technical Assistance	\$668,970	\$787,436	\$945,058	\$985,699	\$1,220,889	\$1,507,444	\$1,815,040	\$2,174,417	\$2,574,347	
62 *Remaining Awarded Amount	\$672,024	\$719,268	\$726,232	\$850,171	\$777,901	\$654,266	\$346,670	(\$12,707)	(\$244,217)	
63 Annual Number of Systems Receiving Assistance	290	171	210	129	210	165	89	164	154	
64 *Cumulative Number of Small Systems Receiving	1,617	1,788	1,998	2,127	2,337	2,502	2,591	2,755	2,909	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$0	\$0	\$673,680	
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	3.0%	-	10.0%	0.0%	0.0%	8.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$0	\$828,550	\$822,930	\$822,900	\$814,600	\$814,600	\$0	\$0	\$673,680	
69 *Cumulative Amount Awarded, Including Transfers	\$6,013,857	\$6,842,407	\$7,665,337	\$8,488,237	\$9,302,837	\$10,117,437	\$10,117,437	\$10,117,437	\$10,791,117	
70 Annual Expenses - PWSS Administration	\$808,506	\$1,049,704	\$989,976	\$844,870	\$929,132	\$959,561	\$1,017,991	\$1,089,455	\$889,087	
71 *Cumulative Expenses - PWSS Administration	\$3,526,951	\$4,576,655	\$5,566,631	\$6,411,501	\$7,340,633	\$8,300,194	\$9,318,185	\$10,407,640	\$11,296,727	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	\$244,153	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854	\$187,854	
78 *Total Annual State Program Management Expenses	\$808,506	\$1,049,704	\$989,976	\$844,870	\$929,132	\$959,561	\$1,017,991	\$1,089,455	\$889,087	
79 *Cumulative State Program Management Expenses	\$3,958,958	\$5,008,662	\$5,998,638	\$6,843,508	\$7,772,640	\$8,732,201	\$9,750,192	\$10,839,647	\$11,728,734	
80 *Remaining Awarded Amount	\$2,054,899	\$1,833,745	\$1,666,699	\$1,644,729	\$1,530,197	\$1,385,236	\$367,245	(\$722,210)	(\$937,617)	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$0	\$0	\$373,190	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	5.0%	7.5%	15.0%	-	7.6%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$373,190	\$1,168,365	\$1,207,875	\$1,200,615	\$1,245,465
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,629,070	\$2,797,435	\$4,005,310	\$5,205,925	\$6,451,390
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$72,213	\$69,886	\$290,526	\$310,716	\$442,105	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$18,055	\$90,268	\$160,154	\$450,680	\$761,396	\$1,203,501	\$1,203,501	\$1,203,501
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$143,892	\$980,870	\$830,623
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$143,892	\$1,124,762	\$1,955,385
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$18,602	\$331,817	\$411,155
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$18,602	\$350,419	\$761,574
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	80	144	163
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	80	224	387
108 *Total Annual 1452(k) Activity Dollars	\$0	\$18,055	\$72,213	\$69,886	\$290,526	\$310,716	\$604,599	\$1,312,687	\$1,241,778
109 *Cumulative 1452(k) Activity Dollars	\$0	\$18,055	\$90,268	\$160,154	\$450,680	\$761,396	\$1,365,995	\$2,678,682	\$3,920,460
110 *Remaining Awarded Amount	\$0	\$1,237,825	\$1,165,612	\$1,095,726	\$1,178,390	\$2,036,039	\$2,639,315	\$2,527,243	\$2,530,930
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,260,584	\$0	\$817,074	\$1,221,018	\$3,816,913	\$3,317,408	\$2,481,271	\$2,573,961
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,260,584	\$2,260,584	\$3,077,658	\$4,298,676	\$8,115,589	\$11,432,997	\$13,914,268	\$16,488,229
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,260,584	\$0	\$817,074	\$1,221,018	\$3,816,913	\$3,317,408	\$2,481,271	\$2,573,961
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,260,584	\$2,260,584	\$3,077,658	\$4,298,676	\$8,115,589	\$11,432,997	\$13,914,268	\$16,488,229
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	18.0%	18.0%	15.6%	15.8%	19.0%	22.5%	27.4%	24.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$21,282	\$144,646	\$254,476	\$844,761	\$1,111,351	\$1,347,189	\$2,270,518	\$2,276,093
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$21,282	\$165,928	\$420,404	\$1,265,165	\$2,376,516	\$3,723,705	\$5,994,223	\$8,270,316
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,239,302	\$2,094,656	\$2,657,254	\$3,033,511	\$5,739,073	\$7,709,292	\$7,920,045	\$8,217,913

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$0	\$0	\$842,100
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	4.5%	-	15.0%	0.0%	0.0%	10.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$1,221,900	\$0	\$0	\$842,100
85 *Cumulative Amount Awarded, Including Transfers	\$6,451,390	\$7,694,215	\$8,928,610	\$10,162,960	\$11,384,860	\$12,606,760	\$12,606,760	\$12,606,760	\$13,448,860
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501	\$1,203,501
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$515,252	\$356,019	\$352,774	\$547,810	\$468,667	\$100,544	\$244,274	\$277,047	\$560,069
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,470,637	\$2,826,656	\$3,179,430	\$3,727,240	\$4,195,907	\$4,296,451	\$4,540,725	\$4,817,772	\$5,377,841
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$298,808	\$215,148	\$459,689	\$422,860	\$270,933	\$798,690	\$732,820	\$1,108,188	\$1,010,511
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,060,382	\$1,275,530	\$1,735,219	\$2,158,079	\$2,429,012	\$3,227,702	\$3,960,522	\$5,068,710	\$6,079,221
106 Annual Number of Systems Receiving Assistance	165	33	20	58	29	36	88	112	136
107 *Cumulative Number of Systems Receiving Assistance	552	585	605	663	692	728	816	928	1,064
108 *Total Annual 1452(k) Activity Dollars	\$814,060	\$571,167	\$812,463	\$970,670	\$739,600	\$899,234	\$977,094	\$1,385,235	\$1,570,580
109 *Cumulative 1452(k) Activity Dollars	\$4,734,520	\$5,305,687	\$6,118,150	\$7,088,820	\$7,828,420	\$8,727,654	\$9,704,748	\$11,089,983	\$12,660,563
110 *Remaining Awarded Amount	\$1,716,870	\$2,388,528	\$2,810,460	\$3,074,140	\$3,556,440	\$3,879,106	\$2,902,012	\$1,516,777	\$788,297
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$376,720	\$336,840	\$2,038,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$16,488,229	\$19,056,734	\$21,607,817	\$24,158,807	\$26,684,067	\$29,209,327	\$29,586,047	\$29,922,887	\$31,960,887
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,568,505	\$2,551,083	\$2,550,990	\$2,525,260	\$2,525,260	\$376,720	\$336,840	\$2,038,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$16,488,229	\$19,056,734	\$21,607,817	\$24,158,807	\$26,684,067	\$29,209,327	\$29,586,047	\$29,922,887	\$31,960,887
117 *Cumulative Net Total Amount Awarded as a % of Grants	24.6%	25.3%	25.9%	21.7%	24.0%	24.5%	20.8%	19.8%	20.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,972,081	\$2,038,829	\$2,261,774	\$2,213,062	\$2,179,118	\$2,429,653	\$2,601,895	\$3,340,916	\$3,317,943
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,242,397	\$12,281,226	\$14,543,000	\$16,756,062	\$18,935,180	\$21,364,833	\$23,966,728	\$27,307,644	\$30,625,587
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,245,832	\$6,775,508	\$7,064,817	\$7,402,745	\$7,748,887	\$7,844,494	\$5,619,319	\$2,615,243	\$1,335,300

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287
122 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037
123 Annual Number of Binding Commitments	0	0	1	1	2	1	4	5	4
124 *Cumulative Number of Binding Commitments	0	0	1	2	4	5	9	14	18
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287
130 *Cumulative Assistance	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	1	1	2	1	4	5	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	1	2	1	4	5	4
136 *Cumulative Number of Agreements	0	0	1	2	4	5	9	14	18
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$10,000	\$0	(\$5,500)	\$0	\$0	\$850,000	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$3,164,000	\$614,287
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,165,250	\$43,175,000	\$4,000,000
141 100,001 and Above	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$2,500,000	\$2,000,000	\$0	\$40,010,000
142 *Total Annual Assistance	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287
143 *Cumulative Assistance	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	0	0	0	0	1	0
145 501 to 3,300	0	0	0	0	0	0	1	0	0
146 3,301 to 10,000	0	0	0	0	1	0	1	1	1
147 10,001 to 100,000	0	0	0	0	0	0	1	3	1
148 100,001 and Above	0	0	0	1	1	1	1	0	2
149 *Total Annual Number of Agreements	0	0	1	1	2	1	4	5	4
150 *Cumulative Number of Agreements	0	0	1	2	4	5	9	14	18

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000
122 *Cumulative Dollar Amount	\$118,771,537	\$131,371,537	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311	\$359,476,311	\$361,076,311
123 Annual Number of Binding Commitments	2	4	4	2	14	0	7	6	2
124 *Cumulative Number of Binding Commitments	20	24	28	30	44	44	51	57	59
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000
130 *Cumulative Assistance	\$118,771,537	\$131,371,537	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311	\$359,476,311	\$361,076,311
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	2	4	4	2	14	0	7	6	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	2	4	4	2	14	0	7	6	2
136 *Cumulative Number of Agreements	20	24	28	30	44	44	51	57	59
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$338,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$435,000	\$0	\$0	\$0	\$0	\$600,000
139 3,301 to 10,000	\$1,250,000	\$6,200,000	\$400,000	\$200,000	\$1,099,000	\$0	\$1,000,000	\$227,000	\$1,000,000
140 10,001 to 100,000	\$0	\$6,400,000	\$11,400,000	\$0	\$28,708,774	\$0	\$66,840,000	\$44,545,000	\$0
141 100,001 and Above	\$0	\$0	\$35,000,000	\$0	\$13,250,000	\$0	\$0	\$25,000,000	\$0
142 *Total Annual Assistance	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000
143 *Cumulative Assistance	\$118,771,537	\$131,371,537	\$178,171,537	\$178,806,537	\$221,864,311	\$221,864,311	\$289,704,311	\$359,476,311	\$361,076,311
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	1	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	1	1	0	0	0	1
146 3,301 to 10,000	1	1	1	1	5	0	1	1	1
147 10,001 to 100,000	0	3	2	0	7	0	6	4	0
148 100,001 and Above	0	0	1	0	1	0	0	1	0
149 *Total Annual Number of Agreements	2	4	4	2	14	0	7	6	2
150 *Cumulative Number of Agreements	20	24	28	30	44	44	51	57	59

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Construction									
152 Treatment	\$0	\$0	\$0	\$850,000	\$5,080,000	\$0	\$0	\$37,875,000	\$25,409,000
153 Transmission & Distribution	\$0	\$0	\$0	\$3,159,000	\$44,500	\$2,500,000	\$2,573,250	\$9,164,000	\$8,500,000
154 Source	\$0	\$0	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$0	\$0	\$0	\$150,000	\$0	\$0	\$5,842,000	\$25,000	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$800	\$841,000	\$70,000	\$0	\$4,250,000	\$125,000	\$8,715,287
160 *Total Annual Dollar Amount	\$0	\$0	\$10,000	\$5,000,000	\$5,194,500	\$2,500,000	\$12,665,250	\$47,189,000	\$44,624,287
161 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$72,558,750	\$117,183,037
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	0	1	2	0	0	1	1
164 Transmission & Distribution	0	0	0	1	1	1	2	4	1
165 Source	0	0	1	0	0	0	0	0	0
166 Storage	0	0	0	1	0	0	5	3	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	1	1	0	0	2	4	2
171 *Total Annual Number	0	0	2	4	3	1	9	12	4
172 *Cumulative Number	0	0	2	6	9	10	19	31	35

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Rhode Island**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0
Construction									
152 Treatment	\$0	\$4,000,000	\$21,095,000	\$0	\$0	\$0	\$53,100,000	\$31,000,000	\$0
153 Transmission & Distribution	\$1,368,500	\$2,260,000	\$23,699,000	\$200,000	\$38,261,547	\$0	\$11,990,000	\$36,772,000	\$1,600,000
154 Source	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$175,000	\$4,600,000	\$1,756,000	\$0	\$4,296,227	\$0	\$1,000,000	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$435,000	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$472,667	\$1,740,000	\$0	\$0	\$500,000	\$0	\$1,750,000	\$0	\$0
160 *Total Annual Dollar Amount	\$2,016,167	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000
161 *Cumulative Dollar Amount	\$119,199,204	\$131,799,204	\$178,599,204	\$179,234,204	\$222,291,978	\$222,291,978	\$290,131,978	\$359,903,978	\$361,503,978
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	1	0	0	0	0	1	0
Construction									
163 Treatment	0	1	4	0	0	0	1	1	0
164 Transmission & Distribution	2	2	6	1	15	0	5	6	2
165 Source	0	0	0	0	0	0	0	0	0
166 Storage	1	3	2	0	2	0	1	0	0
167 Purchase of Systems	0	0	0	1	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	1	1	0	0	1	0	2	0	0
171 *Total Annual Number	4	7	13	2	18	0	9	8	2
172 *Cumulative Number	39	46	59	61	79	79	88	96	98

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Rhode Island**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	1	3	4	1	9	9	4
174 *Cumulative Number of Projects	0	0	1	4	8	9	18	27	31
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,194,500	\$2,500,000	\$12,665,250	\$44,025,000	\$44,624,287
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$10,204,500	\$12,704,500	\$25,369,750	\$69,394,750	\$114,019,037
177 Annual Number of Assistance Agreements	0	0	0	2	2	1	4	5	4
178 *Cumulative Number of Agreements	0	0	0	2	4	5	9	14	18
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$194,500	\$0	\$7,000,000	\$200,000	\$8,715,287
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,010,000	\$5,204,500	\$5,204,500	\$12,204,500	\$12,404,500	\$21,119,787
181 Annual Number of Assistance Agreements	0	0	0	2	1	0	3	1	2
182 *Cumulative Number of Agreements	0	0	0	2	3	3	6	7	9
183 Number of Projects Completed	0	0	0	4	1	0	3	1	2
184 *Cumulative Number of Projects Completed	0	0	0	4	5	5	8	9	11
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	4	7	13	2	18	0	9	8	2
174 *Cumulative Number of Projects	35	42	55	57	75	75	84	92	94
DWSRF Project Starts									
175 Annual Dollar Amount	\$1,588,500	\$12,600,000	\$46,800,000	\$635,000	\$43,057,774	\$0	\$67,840,000	\$69,772,000	\$1,600,000
176 *Cumulative Dollar Amount	\$115,607,537	\$128,207,537	\$175,007,537	\$175,642,537	\$218,700,311	\$218,700,311	\$286,540,311	\$356,312,311	\$357,912,311
177 Annual Number of Assistance Agreements	2	4	4	2	14	0	7	6	2
178 *Cumulative Number of Agreements	20	24	28	30	44	44	51	57	59
DWSRF Project Completions									
179 Annual Dollar Amount	\$1,588,500	\$1,000,000	\$11,400,000	\$635,000	\$820,000	\$5,500,000	\$450,000	\$500,000	\$227,000
180 *Cumulative Dollar Amount	\$22,708,287	\$23,708,287	\$35,108,287	\$35,743,287	\$36,563,287	\$42,063,287	\$42,513,287	\$43,013,287	\$43,240,287
181 Annual Number of Assistance Agreements	2	1	5	2	1	3	1	1	1
182 *Cumulative Number of Agreements	11	12	17	19	20	23	24	25	26
183 Number of Projects Completed	2	1	7	11	2	3	1	1	1
184 *Cumulative Number of Projects Completed	13	14	21	32	34	37	38	39	40
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$43,057,744	\$0	\$67,840,000	\$69,772,000	\$1,600,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$43,057,744	\$43,057,744	\$110,897,744	\$180,669,744	\$182,269,744
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$9,750,000	\$0	\$0	\$4,144,225	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,750,000	\$9,750,000	\$9,750,000	\$13,894,225	\$13,894,225
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	14	0	0	6	0
194 *Cumulative Number of Agreements	0	0	0	0	14	14	14	20	20
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$10,000	\$5,000,000	\$5,200,000	\$0	\$12,665,250	\$1,150,000	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$5,010,000	\$10,210,000	\$10,210,000	\$22,875,250	\$24,025,250	\$24,025,250
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,875,000	\$31,909,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,875,000	\$73,784,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$1,614,287	\$12,715,287
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$4,114,287	\$16,829,574
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	4	4	2	1
212 *Cumulative Number of Agreements	0	0	0	0	0	4	8	10	11
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	0	2	2
216 *Cumulative Number of Agreements	0	0	0	0	0	1	1	3	5
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	77	273,853	277,353	0	3,241,532	9,219	46,000
220 *Cumulative Population Served	0	0	77	273,930	551,283	551,283	3,792,815	3,802,034	3,848,034
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	110,000	110,000
222 *Cumulative Population Served	0	0	0	0	0	0	0	110,000	220,000
223 Other Assistance Not Compliance Related	0	0	0	0	0	273,853	0	67,688	283,102
224 *Cumulative Population Served	0	0	0	0	0	273,853	273,853	341,541	624,643

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100,000	\$31,000,000	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$53,100,000	\$84,100,000	\$84,100,000
203 Assisting Compliant Systems to Maintain Compliance	\$1,588,500	\$6,860,000	\$46,800,000	\$200,000	\$4,800,000	\$0	\$11,990,000	\$38,545,000	\$1,600,000
204 *Cumulative Dollar Amount	\$25,613,750	\$32,473,750	\$79,273,750	\$79,473,750	\$84,273,750	\$84,273,750	\$96,263,750	\$134,808,750	\$136,408,750
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$73,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000	\$77,784,000
207 Other Assistance Not Compliance Related	\$0	\$1,740,000	\$0	\$435,000	\$38,257,774	\$0	\$2,750,000	\$727,000	\$0
208 *Cumulative Dollar Amount	\$16,829,574	\$18,569,574	\$18,569,574	\$19,004,574	\$57,262,348	\$57,262,348	\$60,012,348	\$60,739,348	\$60,739,348
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	1	1	0
210 *Cumulative Number of Agreements	0	0	0	0	0	0	1	2	2
211 Assisting Compliant Systems to Maintain Compliance	1	4	4	1	1	0	5	4	2
212 *Cumulative Number of Agreements	12	16	20	21	22	22	27	31	33
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	2	3	3	3	3	3	3	3	3
215 Other Assistance Not Compliance Related	0	1	0	1	13	0	1	1	0
216 *Cumulative Number of Agreements	5	6	6	7	20	20	21	22	22
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	3,301	0	0	0	0	0	43,809	43,809	0
218 *Cumulative Population Served	3,301	3,301	3,301	3,301	3,301	3,301	47,110	90,919	90,919
219 Assisting Compliant Systems to Maintain Compliance	40	82,257	394,320	7,700	20,000	0	200,354	491,900	17,000
220 *Cumulative Population Served	3,848,074	3,930,331	4,324,651	4,332,351	4,352,351	4,352,351	4,552,705	5,044,605	5,061,605
221 Assisting Compliant Systems to Meet Future Requirements	0	3,178	0	0	0	0	0	0	0
222 *Cumulative Population Served	220,000	223,178	223,178	223,178	223,178	223,178	223,178	223,178	223,178
223 Other Assistance Not Compliance Related	0	43,809	0	1,500	381,372	0	68,770	8,200	0
224 *Cumulative Population Served	624,643	668,452	668,452	669,952	1,051,324	1,051,324	1,120,094	1,128,294	1,128,294

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$850,000	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$860,000	\$860,000
227 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	1	0
228 *Cumulative Number of Agreements	0	0	1	1	1	1	1	2	2
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	1	1	2	1	4	4	4
230 *Cumulative Number of Community Systems	0	0	1	2	4	5	9	13	17
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	77	286,923	290,423	286,923	336,923	186,482	439,852
234 *Cumulative Population Served by Community Systems	0	0	77	287,000	577,423	864,346	1,201,269	1,387,751	1,827,603
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	4	0	2	11	0	6	6	2
230 *Cumulative Number of Community Systems	17	21	21	23	34	34	40	46	48
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	40	82,257	0	0	401,372	0	263,933	543,909	17,000
234 *Cumulative Population Served by Community Systems	1,827,643	1,909,900	1,909,900	1,909,900	2,311,272	2,311,272	2,575,205	3,119,114	3,136,114
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000	\$41,350,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520	\$41,794,828
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502	\$529,789
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187,793	\$10,315,845
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,187,793	\$12,503,638
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000	\$78,300,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,662,520	\$80,457,348
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$551,502	\$1,081,291
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,950,000	\$78,300,000
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226	\$1,953,916
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226	\$1,953,916
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,226	\$2,316,142

*Calculated Values

**Drinking Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$33,105,000	\$0	\$8,260,000	\$0	\$30,605,000	\$35,780,000	\$0	
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$33,828,280	\$0	\$8,113,752	\$0	\$34,796,128	\$40,822,807	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$434,026	\$0	\$271,544	\$0	\$437,108	\$486,925	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$1,053,217	\$2,501,997	\$1,995,849	\$3,674,005	\$3,736,235	\$4,425,539	\$5,255,000	\$5,545,000	\$5,780,000	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$9,712,464	\$2,603,889	\$6,138,884	(\$627,760)	\$718,883	(\$2,078,500)	\$459,323	(\$1,369,529)	(\$1,512,564)	
256 Balance at End of Reporting Period	\$22,216,102	\$24,819,991	\$30,958,875	\$30,331,115	\$31,049,998	\$28,971,498	\$29,430,821	\$28,061,292	\$26,548,728	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,695,000)	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$78,300,000	\$78,300,000	\$111,405,000	\$111,405,000	\$119,665,000	\$119,665,000	\$150,270,000	\$186,050,000	\$186,050,000	
260 *Net Leveraged Bonds Issued - Cumulative	\$80,457,348	\$80,457,348	\$114,285,628	\$114,285,628	\$122,399,380	\$122,399,380	\$157,195,508	\$198,018,315	\$198,018,315	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,081,291	\$1,081,291	\$1,515,317	\$1,515,317	\$1,786,861	\$1,786,861	\$2,223,969	\$2,710,894	\$2,710,894	
262 *Leveraged Bond Principal Repaid - Cumulative	\$1,053,217	\$3,555,214	\$5,551,063	\$9,225,068	\$12,961,303	\$17,386,842	\$22,641,842	\$28,186,842	\$33,966,842	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,695,000)	(\$2,695,000)	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$77,246,783	\$74,744,786	\$105,853,937	\$102,179,932	\$106,703,697	\$102,278,158	\$127,628,158	\$155,168,158	\$149,388,158	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$91,783	\$183,003	\$129,151	\$540,995	\$548,765	\$599,461	\$940,000	\$0	\$0	
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
269 *Match Bond Principal Repaid - Cumulative	\$91,783	\$274,786	\$403,937	\$944,932	\$1,493,697	\$2,093,158	\$3,033,158	\$3,033,158	\$3,033,158	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	(\$91,783)	(\$274,786)	(\$403,937)	(\$944,932)	(\$1,493,697)	(\$2,093,158)	(\$3,033,158)	(\$3,033,158)	(\$3,033,158)	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$3,196,199	\$3,208,861	\$3,402,771	\$3,208,861	\$4,947,700	\$5,051,256	\$4,958,698	\$5,928,476	\$7,549,296	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$3,196,199	\$3,208,861	\$3,402,771	\$3,208,861	\$4,947,700	\$5,051,256	\$4,958,698	\$5,928,476	\$7,549,296	
274 *Cumulative Dollar Amount	\$5,512,341	\$8,721,202	\$12,123,973	\$15,332,834	\$20,280,534	\$25,331,790	\$30,290,488	\$36,218,964	\$43,768,260	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$4,802,108	\$2,590,766	\$2,292,663	\$5,110,100	\$4,170,549	\$24,766,976
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$4,802,108	\$7,392,874	\$9,685,537	\$14,795,637	\$18,966,186	\$43,733,162
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	0	5	9	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	4	9	18	30
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$933,036	\$964,932	\$2,078,808	\$2,533,663	\$2,592,963
282 Interest Payments - Annual	\$0	\$0	\$0	\$46,541	\$135,728	\$171,044	\$197,851	\$267,315	\$899,424
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$46,541	\$1,068,764	\$1,135,976	\$2,276,659	\$2,800,978	\$3,492,387
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$933,036	\$1,897,968	\$3,976,776	\$6,510,439	\$9,103,402
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$46,541	\$182,269	\$353,313	\$551,164	\$818,479	\$1,717,903
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$46,541	\$1,115,305	\$2,251,281	\$4,527,940	\$7,328,918	\$10,821,305
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	6.000	3.100	2.820	3.470	3.650	2.390	2.750
288 State Market Interest Rate	0.000	0.000	7.250	6.900	4.000	3.500	3.500	3.000	3.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$72,768	\$186,275	\$57,436	\$38,114	\$305,946	\$1,513,254
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$72,768	\$259,043	\$316,479	\$354,593	\$660,539	\$2,173,793
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,615	\$22,198	\$30,705	\$36,662	\$47,787	\$94,866
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,615	\$22,198	\$30,705	\$36,662	\$47,787	\$94,866
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,615	\$29,813	\$60,518	\$97,180	\$144,967	\$239,833
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,989,385	\$15,292,008	\$9,780,116	\$34,239,989	\$20,210,661	\$26,385,800	\$24,114,781	\$40,816,857	\$49,908,554	
276 *Cumulative DWSRF Fund Disbursements	\$71,722,547	\$87,014,555	\$96,794,671	\$131,034,660	\$151,245,321	\$177,631,121	\$201,745,902	\$242,562,759	\$292,471,313	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	2	2	0	8	2	0	9	8	8	
280 *Cumulative Number of Projects Initiating Principal Repayments	32	34	34	42	44	44	53	61	69	
281 Principal Repayments - Annual	\$2,883,626	\$3,908,941	\$2,986,372	\$5,344,061	\$5,528,899	\$7,219,829	\$9,145,091	\$9,758,487	\$10,085,971	
282 Interest Payments - Annual	\$1,834,288	\$2,456,700	\$2,805,639	\$3,485,210	\$4,044,886	\$4,586,966	\$4,818,472	\$5,323,994	\$6,990,279	
283 *Principal and Interest - Annual	\$4,717,914	\$6,365,641	\$5,792,011	\$8,829,271	\$9,573,785	\$11,806,795	\$13,963,563	\$15,082,481	\$17,076,250	
284 *Principal Repayments - Cumulative	\$11,987,028	\$15,895,969	\$18,882,341	\$24,226,402	\$29,755,301	\$36,975,130	\$46,120,221	\$55,878,708	\$65,964,679	
285 *Interest Payments - Cumulative	\$3,552,191	\$6,008,891	\$8,814,530	\$12,299,740	\$16,344,626	\$20,931,592	\$25,750,064	\$31,074,058	\$38,064,337	
286 *Principal and Interest - Cumulative	\$15,539,219	\$21,904,860	\$27,696,871	\$36,526,142	\$46,099,927	\$57,906,722	\$71,870,285	\$86,952,766	\$104,029,016	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.820	3.140	3.100	3.000	3.000	0.000	0.000	1.874	2.900	
288 State Market Interest Rate	3.760	4.180	4.120	4.000	4.000	0.000	0.000	3.410	3.860	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,445,317	\$2,237,462	\$1,909,865	\$1,594,429	\$1,106,770	\$1,079,528	\$1,052,475	\$1,042,541	\$858,839	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,619,110	\$6,856,572	\$8,766,437	\$10,360,866	\$11,467,636	\$12,547,164	\$13,599,639	\$14,642,180	\$15,501,019	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$275,537	\$389,776	\$460,935	\$582,475	\$687,367	\$773,269	\$810,324	\$895,751	\$1,165,266	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$275,537	\$389,776	\$460,935	\$582,475	\$687,367	\$773,269	\$810,324	\$895,751	\$1,165,266	
304 *Cumulative Income from Fees	\$515,370	\$905,146	\$1,366,081	\$1,948,556	\$2,635,923	\$3,409,192	\$4,219,516	\$5,115,267	\$6,280,533	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Lead State Agency

343 Lead State Agency Name: Clean Water Finance Agency
344 Type of Agency: Finance Agency
345 Mailing Address: 235 Promenade Street, Suite 119
346 City: Providence
347 Zip Code: 02908
348 Street Address:
349 City:
350 Zip Code:
351 Director: William Sequino, Jr
352 Director's Title: Executive Director
353 Phone Number: (401) 453-4430 Ext. 114
354 Fax Number: (401) 453-4094
355 E-mail Address: wsequino@ricwfa.com
356 Contact Person: Anna Coelho Cortes
357 Phone Number: (401) 453-4430 Ext. 112
358 Fax Number: (401) 453-4094
359 E-mail Address: acoelho@ricwfa.com

Secondary Agency

360 Secondary Agency Name: Department Of Health
361 Type of Agency: State Health Department
362 Mailing Address: Three Capitol Hill, Cannon Building
363 City: Providence
364 Zip Code: 02908
365 Street Address:
366 City:
367 Zip Code:
368 Director: June Swallow
369 Director's Title: Chief Of Drinking Water Quality
370 Phone Number: (401) 222-6867
371 Fax Number: (401) 222-6953
372 E-mail Address: june.swallow@health.ri.gov
373 Contact Person: Gary Chobanian, PE
374 Phone Number : (401) 222-7768
375 Fax Number: (401) 222-6953
376 E-mail Address: gary.chobanian@health.ri.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	12,809,976	0	7,847,795	8,990,581	16,031,819	8,660,365	38,338,974	49,924,567
395 *Cumulative	0	12,809,976	12,809,976	20,657,771	29,648,352	45,680,171	54,340,536	92,679,510	142,604,077
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	-	64%	58%	16%	146%	123%	89%
397 *Cumulative	-	0%	0%	24%	34%	28%	47%	78%	82%
Outlays as a % of Capitalization Grants									
398 *Annual	-	2%	-	58%	40%	18%	65%	-	81%
399 *Cumulative	-	2%	4%	23%	28%	24%	31%	47%	55%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	-	61%	29%	14%	59%	11%	50%
401 *Cumulative	-	0%	0%	23%	25%	21%	27%	20%	31%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	-	64%	58%	16%	146%	115%	89%
403 *Cumulative	-	0%	0%	24%	34%	28%	47%	75%	80%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	-	64%	2%	0%	81%	1%	17%
405 *Cumulative	-	0%	0%	24%	18%	11%	22%	13%	15%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	-	0%	10%	6%	24%	7%	5%
407 *Cumulative	-	0%	0%	0%	3%	4%	7%	7%	6%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	0%	96%	50%	92%	40%	9%	56%
409 *Cumulative	-	-	0%	96%	72%	76%	58%	26%	37%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	0%	100%	100%	100%	100%	93%	100%
411 *Cumulative	-	-	0%	100%	100%	100%	100%	96%	97%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	0%	100%	4%	0%	55%	0%	20%
413 *Cumulative	-	-	0%	100%	51%	41%	48%	17%	18%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	18%	39%	16%	5%	6%
415 *Cumulative	-	-	0%	0%	9%	15%	16%	9%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	100%	4%	0%	55%	0%	20%
417 *Cumulative	-	-	-	100%	51%	41%	48%	18%	19%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	0.0%	0.0%	115.5%	114.4%	117.3%	120.2%	104.5%	149.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.1%	24.3%	34.4%	27.8%	46.7%	78.3%	82.2%
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	95.9%	72.4%	76.2%	58.3%	26.1%	37.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	\$16,353,967	\$42,532,670
424 *Set-Aside Spending Rate	-	0.9%	7.3%	13.7%	29.4%	29.3%	32.6%	43.1%	50.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$0	\$119,309	\$441,312	\$669,792	\$905,757	\$1,116,792	\$1,575,554
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	1.5%	3.8%	4.1%	4.1%	3.8%	3.7%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Rhode Island**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	-6,890,432	7,479,448	37,187,578	30,451,409	7,946,664	13,223,907	62,697,025	57,277,042	14,185,557	
395 *Cumulative	135,713,645	143,193,093	180,380,671	210,832,080	218,778,744	232,002,651	294,699,676	351,976,718	366,162,275	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-23%	168%	126%	2%	542%	0%	108%	122%	11%	
397 *Cumulative	88%	92%	99%	85%	101%	96%	98%	102%	99%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	92%	82%	24%	-	258%	64%	242%	217%	
399 *Cumulative	75%	77%	77%	64%	74%	86%	83%	92%	99%	
Disbursements as a % of Funds Available										
400 *Annual	-406%	204%	26%	112%	254%	200%	38%	71%	352%	
401 *Cumulative	53%	61%	54%	62%	69%	77%	68%	69%	80%	
Project Starts as a % of Funds Available										
402 *Annual	-23%	168%	126%	2%	542%	0%	108%	122%	11%	
403 *Cumulative	85%	90%	97%	83%	100%	94%	97%	101%	98%	
Project Completions as a % of Funds Available										
404 *Annual	-23%	13%	31%	2%	10%	42%	1%	1%	2%	
405 *Cumulative	17%	17%	19%	17%	17%	18%	14%	12%	12%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-42%	52%	8%	18%	70%	55%	15%	17%	71%	
407 *Cumulative	9%	11%	10%	11%	14%	16%	16%	16%	18%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	1762%	121%	21%	5392%	47%	-	36%	59%	3119%	
409 *Cumulative	60%	66%	54%	73%	68%	80%	70%	67%	81%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	-	100%	100%	100%	
411 *Cumulative	97%	98%	98%	98%	99%	99%	99%	99%	99%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	100%	8%	24%	100%	2%	-	1%	1%	14%	
413 *Cumulative	19%	18%	20%	20%	16%	19%	15%	12%	12%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	182%	31%	6%	842%	13%	-	13%	14%	630%	
415 *Cumulative	10%	12%	11%	14%	13%	17%	16%	16%	18%	
Project Completions as a % of Project Starts										
416 *Annual	100%	8%	24%	100%	2%	-	1%	1%	14%	
417 *Cumulative	20%	18%	20%	20%	17%	19%	15%	12%	12%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	176.3%	186.9%	188.4%	233.4%	231.6%	211.0%	209.1%	210.2%	223.5%	
419 *Assistance Provided as a % of Funds Available	87.5%	91.7%	98.8%	84.8%	101.4%	95.6%	98.3%	102.1%	98.6%	
420 *Disbursements as a % of Assistance Provided	60.4%	66.2%	54.3%	73.3%	68.2%	80.1%	69.6%	67.5%	81.0%	
421 *Additional Assistance Provided Due to Leveraging	\$41,299,138	\$43,815,801	\$81,117,619	\$51,928,970	\$94,434,949	\$83,289,542	\$122,769,322	\$177,456,616	\$166,383,623	
424 *Set-Aside Spending Rate	62.1%	64.4%	67.3%	69.4%	71.0%	73.1%	81.0%	91.3%	95.8%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,567,177	\$3,869,475	\$5,053,057	\$6,382,840	\$6,038,031	\$6,053,808	\$6,026,057	\$6,464,116	\$6,763,938	
426 *Net Return on Contributed Capital Excluding Subsidy	4.8%	6.4%	7.6%	8.8%	8.2%	6.4%	5.5%	5.2%	4.8%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	1	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	1	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	1	1	1	1	1	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	3,100,000	0	0	
433 Energy Efficiency			0	0	0	0	0	0	0	
434 Water Conservation			0	0	8,083,011	0	400,000	227,000	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	8,083,011	0	3,500,000	227,000	0	
437 * Cumulative GPR			0	0	8,083,011	8,083,011	11,583,011	11,810,011	11,810,011	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/17/1997	9/11/1998	9/1/1999	-	9/15/2001	9/4/2002	9/22/2003	-	8/22/2005
2 Total Annual Federal Grants	\$14,821,600	\$7,669,400	\$8,038,300	\$0	\$16,742,800	\$8,052,500	\$8,004,100	\$0	\$8,303,100
3 *Cumulative Federal Grants	\$14,821,600	\$22,491,000	\$30,529,300	\$30,529,300	\$47,272,100	\$55,324,600	\$63,328,700	\$63,328,700	\$71,631,800
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$2,756,853	\$2,768,271	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	(\$2,768,271)	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$1,801,361	\$836,294	\$1,909,753	\$771,769	\$398,153	\$1,431,810	\$1,687,715
9 Second Quarter Outlays	\$0	\$74,000	\$1,249,188	\$1,352,606	\$1,508,207	\$1,247,785	\$2,272,711	\$1,245,516	\$1,913,826
10 Third Quarter Outlays	\$0	\$890,000	\$814,582	\$1,890,437	\$732,486	\$925,193	\$3,105,084	\$585,314	\$3,330,325
11 Fourth Quarter Outlays	\$0	\$494,609	\$902,993	\$4,675,954	\$1,889,816	\$1,523,530	\$1,578,683	\$1,560,872	\$2,871,228
12 *Total Annual Outlays	\$0	\$1,458,609	\$4,768,124	\$8,755,291	\$6,040,262	\$4,468,277	\$7,354,631	\$4,823,512	\$9,803,094
13 *Cumulative Outlays	\$0	\$1,458,609	\$6,226,733	\$14,982,024	\$21,022,286	\$25,490,563	\$32,845,194	\$37,668,706	\$47,471,800

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	6/9/2006	5/29/2007	7/1/2008	9/30/2009	4/6/2010	12/28/2010	12/29/2011	9/24/2013	8/19/2014
2	Total Annual Federal Grants	\$16,514,800	\$8,229,000	\$8,146,000	\$27,646,000	\$762,256	\$13,573,000	\$9,418,000	\$17,396,000	\$8,845,000
3	*Cumulative Federal Grants	\$88,146,600	\$96,375,600	\$104,521,600	\$132,167,600	\$132,929,856	\$146,502,856	\$155,920,856	\$173,316,856	\$182,161,856
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$4,342,198	\$3,092,018	\$2,833,245	\$426,128	\$6,970,004	\$1,245,413	\$1,172,984	\$1,172,984	\$2,456,983
9	Second Quarter Outlays	\$4,553,578	\$1,761,692	\$1,189,193	\$930,058	\$11,051,804	\$3,108,512	\$1,535,291	\$1,535,291	\$2,262,948
10	Third Quarter Outlays	\$5,578,085	\$4,638,867	\$1,382,378	\$3,926,341	\$9,104,941	\$2,802,666	\$3,848,277	\$3,848,277	\$1,486,110
11	Fourth Quarter Outlays	\$4,666,176	\$1,587,739	\$427,413	\$4,411,195	\$2,388,581	\$1,549,094	\$6,731,826	\$1,457,855	\$4,137,629
12	*Total Annual Outlays	\$19,140,037	\$11,080,316	\$5,832,229	\$9,693,722	\$29,515,331	\$8,705,685	\$13,288,378	\$8,014,408	\$10,343,670
13	*Cumulative Outlays	\$66,611,837	\$77,692,153	\$83,524,382	\$93,218,104	\$122,733,435	\$131,439,120	\$144,727,498	\$152,741,906	\$163,085,576

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$14,821,600	\$7,669,400	\$8,038,300	\$8,354,100	\$8,388,700	\$8,052,500	\$8,004,100	\$0
15 *Cumulative Capitalization Grants	\$0	\$14,821,600	\$22,491,000	\$30,529,300	\$38,883,400	\$47,272,100	\$55,324,600	\$63,328,700	\$63,328,700
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	(\$2,768,271)	(\$553,654)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,371,456)	(\$460,164)	(\$321,532)	(\$334,164)	(\$783,322)	(\$996,150)	(\$811,012)	(\$1,279,606)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,450,144	\$7,209,236	\$7,716,768	\$8,019,936	\$4,297,154	\$4,288,079	\$6,639,434	(\$1,279,606)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,450,144	\$19,659,380	\$27,376,148	\$35,396,084	\$39,693,238	\$43,981,317	\$50,620,751	\$49,341,145
21 *Annual State Contributions	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,119,449	\$1,124,086	\$1,610,500	\$1,600,820	\$3,317,720
22 *Cumulative State Contributions	\$0	\$2,964,320	\$4,498,200	\$6,105,860	\$7,225,309	\$8,349,395	\$9,959,895	\$11,560,715	\$14,878,435
23 *Annual Net Investments for the DWSRF Fund	\$0	\$15,414,464	\$8,743,116	\$9,324,428	\$9,139,385	\$5,421,240	\$5,898,579	\$8,240,254	\$2,038,114
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$15,414,464	\$24,157,580	\$33,482,008	\$42,621,393	\$48,042,633	\$53,941,212	\$62,181,466	\$64,219,580
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	13%	13%	20%	20%	-
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	19%	18%	18%	18%	23%
Outlays (Dollars)									
27 *Annual	\$0	\$964,000	\$4,359,740	\$4,982,330	\$8,826,400	\$4,834,563	\$7,299,478	\$4,841,323	\$8,492,738
28 *Cumulative	\$0	\$964,000	\$5,323,740	\$10,306,070	\$19,132,470	\$23,967,033	\$31,266,511	\$36,107,834	\$44,600,572
28a *State Contributions as a % of Outlays - Annual	-	308%	35%	32%	13%	23%	22%	33%	39%
28b *State Contributions as a % of Outlays - Cumulative	-	308%	84%	59%	38%	35%	32%	32%	33%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,119,449	\$1,124,086	\$1,610,500	\$1,600,820	\$3,317,720
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,119,449	\$1,124,086	\$1,610,500	\$1,600,820	\$3,317,720
35 *Cumulative Match Contributions	\$0	\$2,964,320	\$4,498,200	\$6,105,860	\$7,225,309	\$8,349,395	\$9,959,895	\$11,560,715	\$14,878,435
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$16,044	\$29,828	\$16,430	\$25,617
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$19,282	\$179,142	\$257,048	\$228,151
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$35,326	\$208,970	\$273,478	\$253,768
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$35,326	\$244,296	\$517,774	\$771,542
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	(\$2,768,271)	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$551,371)	\$0	(\$553,654)	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	(\$2,768,271)	(\$553,654)	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	(\$6,076,495)	(\$6,630,149)	(\$6,630,149)

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$24,817,900	\$8,229,000	\$0	\$8,146,000	\$28,408,256	\$13,573,000	\$9,418,000	\$8,975,000	\$8,421,000
15 *Cumulative Capitalization Grants	\$88,146,600	\$96,375,600	\$96,375,600	\$104,521,600	\$132,929,856	\$146,502,856	\$155,920,856	\$164,895,856	\$173,316,856
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$793,758)	(\$464,580)	\$0	(\$625,840)	(\$1,959,202)	(\$1,521,570)	(\$1,335,980)	(\$500,000)	(\$1,355,260)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$24,024,142	\$7,764,420	\$0	\$7,520,160	\$26,449,054	\$12,051,430	\$8,082,020	\$8,475,000	\$7,065,740
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$73,365,287	\$81,129,707	\$81,129,707	\$88,649,867	\$115,098,921	\$127,150,351	\$135,232,371	\$143,707,371	\$150,773,111
21 *Annual State Contributions	\$1,645,860	\$1,645,800	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,000
22 *Cumulative State Contributions	\$16,524,295	\$18,170,095	\$18,170,095	\$19,799,295	\$21,580,946	\$24,295,546	\$26,179,146	\$27,974,146	\$29,658,146
23 *Annual Net Investments for the DWSRF Fund	\$25,670,002	\$9,410,220	\$0	\$9,149,360	\$28,230,705	\$14,766,030	\$9,965,620	\$10,270,000	\$8,749,740
24 *Cumulative Net Investments for the DWSRF Fund	\$89,889,582	\$99,299,802	\$99,299,802	\$108,449,162	\$136,679,867	\$151,445,897	\$161,411,517	\$171,681,517	\$180,431,257
25 *State Contributions as a % of Grants - Annual	7%	20%	-	20%	6%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	19%	19%	19%	19%	16%	17%	17%	17%	17%
Outlays (Dollars)									
27 *Annual	\$17,345,089	\$14,158,753	\$6,992,555	\$5,709,940	\$31,537,945	\$9,545,172	\$8,105,646	\$13,288,378	\$7,663,896
28 *Cumulative	\$61,945,661	\$76,104,414	\$83,096,969	\$88,806,909	\$120,344,854	\$129,890,026	\$137,995,672	\$151,284,050	\$158,947,947
28a *State Contributions as a % of Outlays - Annual	9%	12%	0%	29%	6%	28%	23%	14%	22%
28b *State Contributions as a % of Outlays - Cumulative	27%	24%	22%	22%	18%	19%	19%	18%	19%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,645,860	\$1,645,800	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,645,860	\$1,645,800	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,000
35 *Cumulative Match Contributions	\$16,524,295	\$18,170,095	\$18,170,095	\$19,799,295	\$21,580,946	\$24,295,546	\$26,179,146	\$27,974,146	\$29,658,146
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$7,969	\$20,807	\$0	\$3,858	\$124,997	\$30,226	\$265,805	\$874,642	\$1,225,140
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$262,049	\$510,487	\$398,465	\$412,955	\$124,997	\$30,226	\$265,805	\$874,642	\$1,225,140
39 *Total Annual Additional Contribution	\$270,018	\$531,294	\$398,465	\$416,813	\$249,994	\$60,452	\$531,610	\$1,749,284	\$2,450,280
40 *Cumulative Additional Contribution	\$1,041,560	\$1,572,854	\$1,971,319	\$2,388,132	\$2,638,126	\$2,698,578	\$3,230,188	\$4,979,472	\$7,429,752
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$592,864	\$306,776	\$321,532	\$334,164	\$335,548	\$322,100	\$320,164	\$663,544
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$592,864	\$306,776	\$321,532	\$334,164	\$335,548	\$322,100	\$320,164	\$663,544
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$592,864	\$899,640	\$1,221,172	\$1,555,336	\$1,890,884	\$2,212,984	\$2,533,148	\$3,196,692
50 Annual Expenses - DWSRF Administration	\$0	\$122,874	\$289,604	\$249,575	\$247,935	\$241,814	\$252,219	\$255,034	\$270,342
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$122,874	\$289,604	\$249,575	\$247,935	\$241,814	\$252,219	\$255,034	\$270,342
53 *Cumulative Administrative Expenses	\$0	\$122,874	\$412,478	\$662,053	\$909,988	\$1,151,802	\$1,404,021	\$1,659,055	\$1,929,397
54 *Remaining Awarded Amount	\$0	\$469,990	\$487,162	\$559,119	\$645,348	\$739,082	\$808,963	\$874,093	\$1,267,295
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$296,432	\$153,388	\$0	\$0	\$167,774	\$161,050	\$320,848	\$166,062
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	0.0%	2.0%	2.0%	4.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$296,432	\$153,388	\$0	\$0	\$167,774	\$161,050	\$320,848	\$166,062
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$296,432	\$449,820	\$449,820	\$449,820	\$617,594	\$778,644	\$1,099,492	\$1,265,554
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$6,103	\$158,163	\$164,074	\$207,979	\$239,878	\$243,713
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$6,103	\$164,266	\$328,340	\$536,319	\$776,197	\$1,019,910
62 *Remaining Awarded Amount	\$0	\$296,432	\$449,820	\$443,717	\$285,554	\$289,254	\$242,325	\$323,295	\$245,644
63 Annual Number of Systems Receiving Assistance	0	0	0	0	31	52	55	48	34
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	31	83	138	186	220
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$280,000	\$513,000	\$170,000	\$250,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	3.3%	6.4%	2.1%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$280,000	\$513,000	\$170,000	\$250,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$280,000	\$793,000	\$963,000	\$1,213,000
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,270	\$9,992
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,270	\$20,262
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$115,674	\$144,029	\$153,002
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$115,674	\$259,703	\$412,705
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$32,089	\$60,780	\$58,753	\$45,956
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$32,089	\$92,869	\$151,622	\$197,578
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$32,089	\$176,454	\$213,052	\$208,950
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$32,089	\$208,543	\$421,595	\$630,545
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$247,911	\$584,457	\$541,405	\$582,455

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$329,172	\$0	\$0	\$325,840	\$0	\$542,920	\$376,720	\$0	\$336,840
46	*Annual Amount Awarded as a % of Grants Awarded	1.3%	0.0%	-	4.0%	0.0%	4.0%	4.0%	0.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,172	\$0	\$0	\$325,840	\$0	\$542,920	\$376,720	\$0	\$336,840
49	*Cumulative Amount Awarded, Including Transfers	\$3,525,864	\$3,525,864	\$3,525,864	\$3,851,704	\$3,851,704	\$4,394,624	\$4,771,344	\$4,771,344	\$5,108,184
50	Annual Expenses - DWSRF Administration	\$215,436	\$250,894	\$272,845	\$286,881	\$194,062	\$224,180	\$615,494	\$558,047	\$502,993
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$215,436	\$250,894	\$272,845	\$286,881	\$194,062	\$224,180	\$615,494	\$558,047	\$502,993
53	*Cumulative Administrative Expenses	\$2,144,833	\$2,395,727	\$2,668,572	\$2,955,453	\$3,149,515	\$3,373,695	\$3,989,189	\$4,547,236	\$5,050,229
54	*Remaining Awarded Amount	\$1,381,031	\$1,130,137	\$857,292	\$896,251	\$702,189	\$1,020,929	\$782,155	\$224,108	\$57,955
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$164,586	\$164,580	\$0	\$0	\$330,002	\$0	\$188,360	\$0	\$168,420
56	*Annual Amount Awarded as a % of Grants Awarded	0.7%	2.0%	-	0.0%	1.2%	0.0%	2.0%	0.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,586	\$164,580	\$0	\$0	\$330,002	\$0	\$188,360	\$0	\$168,420
59	*Cumulative Amount Awarded, Including Transfers	\$1,430,140	\$1,594,720	\$1,594,720	\$1,594,720	\$1,924,722	\$1,924,722	\$2,113,082	\$2,113,082	\$2,281,502
60	Annual Expenses - Small System Technical Assistance	\$61,059	\$63,242	\$91,299	\$129,303	\$134,094	\$98,895	\$65,646	\$191,882	\$229,144
61	*Cumulative Small Systems Technical Assistance	\$1,080,969	\$1,144,211	\$1,235,510	\$1,364,813	\$1,498,907	\$1,597,802	\$1,663,448	\$1,855,330	\$2,084,474
62	*Remaining Awarded Amount	\$349,171	\$450,509	\$359,210	\$229,907	\$425,815	\$326,920	\$449,634	\$257,752	\$197,028
63	Annual Number of Systems Receiving Assistance	84	61	64	65	95	87	74	97	82
64	*Cumulative Number of Small Systems Receiving	304	365	429	494	589	676	750	847	929
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$300,000	\$100,000	\$0	\$300,000	\$814,600	\$678,650	\$470,900	\$500,000	\$550,000
66	*Annual Amount Awarded as a % of Grants Awarded	1.2%	1.2%	-	3.7%	2.9%	5.0%	5.0%	5.6%	6.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$300,000	\$100,000	\$0	\$300,000	\$814,600	\$678,650	\$470,900	\$500,000	\$550,000
69	*Cumulative Amount Awarded, Including Transfers	\$1,513,000	\$1,613,000	\$1,613,000	\$1,913,000	\$2,727,600	\$3,406,250	\$3,877,150	\$4,377,150	\$4,927,150
70	Annual Expenses - PWSS Administration	\$28,841	\$31,817	\$14,363	\$11,794	\$258,440	\$542,664	\$513,385	\$471,683	\$590,814
71	*Cumulative Expenses - PWSS Administration	\$49,103	\$80,920	\$95,283	\$107,077	\$365,517	\$908,181	\$1,421,566	\$1,893,249	\$2,484,063
72	Annual Expenses - Source Water Protection Technical Assistance	\$140,664	\$122,113	\$167,258	\$167,785	\$136,430	\$867	\$0	\$7,870	\$82
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$553,369	\$675,482	\$842,740	\$1,010,525	\$1,146,955	\$1,147,822	\$1,147,822	\$1,155,692	\$1,155,774
74	Annual Expenses - Capacity Development	\$53,816	\$61,673	\$53,317	\$55,882	\$145,702	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$251,394	\$313,067	\$366,384	\$422,266	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$223,321	\$215,603	\$234,938	\$235,461	\$540,572	\$543,531	\$513,385	\$479,553	\$590,896
79	*Cumulative State Program Management Expenses	\$853,866	\$1,069,469	\$1,304,407	\$1,539,868	\$2,080,440	\$2,623,971	\$3,137,356	\$3,616,909	\$4,207,805
80	*Remaining Awarded Amount	\$659,134	\$543,531	\$308,593	\$373,132	\$647,160	\$782,279	\$739,794	\$760,241	\$719,345

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,482,160	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,482,160	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,682,160
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$50,155	\$170,800	\$120,792	\$136,348	\$946,150	\$57,915	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$50,155	\$220,955	\$341,747	\$478,095	\$1,424,245	\$1,482,160	\$1,482,160	\$1,482,160
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,750
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,750
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$50,155	\$170,800	\$120,792	\$136,348	\$946,150	\$57,915	\$0	\$13,750
109 *Cumulative 1452(k) Activity Dollars	\$0	\$50,155	\$220,955	\$341,747	\$478,095	\$1,424,245	\$1,482,160	\$1,482,160	\$1,495,910
110 *Remaining Awarded Amount	\$0	\$1,432,005	\$1,261,205	\$1,140,413	\$1,004,065	\$57,915	\$0	\$0	\$186,250
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,371,456	\$460,164	\$321,532	\$334,164	\$783,322	\$996,150	\$811,012	\$1,279,606
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,371,456	\$2,831,620	\$3,153,152	\$3,487,316	\$4,270,638	\$5,266,788	\$6,077,800	\$7,357,406
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,371,456	\$460,164	\$321,532	\$334,164	\$783,322	\$996,150	\$811,012	\$1,279,606
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,371,456	\$2,831,620	\$3,153,152	\$3,487,316	\$4,270,638	\$5,266,788	\$6,077,800	\$7,357,406
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	16.0%	12.6%	10.3%	9.0%	9.0%	9.5%	9.6%	11.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$173,029	\$460,404	\$376,470	\$542,446	\$1,384,127	\$694,567	\$707,964	\$736,755
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$173,029	\$633,433	\$1,009,903	\$1,552,349	\$2,936,476	\$3,631,043	\$4,339,007	\$5,075,762
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,198,427	\$2,198,187	\$2,143,249	\$1,934,967	\$1,334,162	\$1,635,745	\$1,738,793	\$2,281,644

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$200,000	\$0	\$0	\$814,600	\$300,000	\$300,000	\$0	\$300,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	2.4%	-	0.0%	2.9%	2.2%	3.2%	0.0%	3.6%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$200,000	\$0	\$0	\$814,600	\$300,000	\$300,000	\$0	\$300,000
85 *Cumulative Amount Awarded, Including Transfers	\$1,682,160	\$1,882,160	\$1,882,160	\$1,882,160	\$2,696,760	\$2,996,760	\$3,296,760	\$3,296,760	\$3,596,760
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$50,718	\$37,277	\$77,948	\$106,566	\$321,705	\$285,508	\$294,884	\$292,125	\$328,528
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$64,468	\$101,745	\$179,693	\$286,259	\$607,964	\$893,472	\$1,188,356	\$1,480,481	\$1,809,009
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$50,718	\$37,277	\$77,948	\$106,566	\$321,705	\$285,508	\$294,884	\$292,125	\$328,528
109 *Cumulative 1452(k) Activity Dollars	\$1,546,628	\$1,583,905	\$1,661,853	\$1,768,419	\$2,090,124	\$2,375,632	\$2,670,516	\$2,962,641	\$3,291,169
110 *Remaining Awarded Amount	\$135,532	\$298,255	\$220,307	\$113,741	\$606,636	\$621,128	\$626,244	\$334,119	\$305,591
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$793,758	\$464,580	\$0	\$625,840	\$1,959,202	\$1,521,570	\$1,335,980	\$500,000	\$1,355,260
112 *Cumulative Total Awarded Amount for Set-Asides	\$8,151,164	\$8,615,744	\$8,615,744	\$9,241,584	\$11,200,786	\$12,722,356	\$14,058,336	\$14,558,336	\$15,913,596
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$793,758	\$464,580	\$0	\$625,840	\$1,959,202	\$1,521,570	\$1,335,980	\$500,000	\$1,355,260
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$8,151,164	\$8,615,744	\$8,615,744	\$9,241,584	\$11,200,786	\$12,722,356	\$14,058,336	\$14,558,336	\$15,913,596
117 *Cumulative Net Total Amount Awarded as a % of Grants	9.2%	8.9%	8.9%	8.8%	8.4%	8.7%	9.0%	8.8%	9.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$550,534	\$567,016	\$677,030	\$758,211	\$1,190,433	\$1,152,114	\$1,489,409	\$1,521,607	\$1,651,561
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,626,296	\$6,193,312	\$6,870,342	\$7,628,553	\$8,818,986	\$9,971,100	\$11,460,509	\$12,982,116	\$14,633,677
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,524,868	\$2,422,432	\$1,745,402	\$1,613,031	\$2,381,800	\$2,751,256	\$2,597,827	\$1,576,220	\$1,279,919

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768
122 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265	\$52,199,770	\$75,751,538
123 Annual Number of Binding Commitments	0	1	2	5	1	4	3	2	4
124 *Cumulative Number of Binding Commitments	0	1	3	8	9	13	16	18	22
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768
130 *Cumulative Assistance	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265	\$52,199,770	\$75,751,538
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	1	2	5	1	4	3	2	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	2	5	1	4	3	2	4
136 *Cumulative Number of Agreements	0	1	3	8	9	13	16	18	22
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,198
138 501 to 3,300	\$0	\$0	\$0	\$0	\$344,882	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$678,915	\$0
140 10,001 to 100,000	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$0	\$8,318,723	\$7,950,517	\$9,211,590	\$23,445,570
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768
143 *Cumulative Assistance	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265	\$52,199,770	\$75,751,538
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	0	1
145 501 to 3,300	0	0	0	0	1	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0	1	0
147 10,001 to 100,000	0	1	2	5	0	4	3	1	3
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	1	2	5	1	4	3	2	4
150 *Cumulative Number of Agreements	0	1	3	8	9	13	16	18	22

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323
122 *Cumulative Dollar Amount	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314	\$249,119,637
123 Annual Number of Binding Commitments	4	4	2	5	20	5	4	5	12
124 *Cumulative Number of Binding Commitments	26	30	32	37	57	62	66	71	83
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323
130 *Cumulative Assistance	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314	\$249,119,637
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	4	4	2	5	20	5	4	5	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	4	2	5	20	5	4	5	12
136 *Cumulative Number of Agreements	26	30	32	37	57	62	66	71	83
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$716,019	\$438,515	\$976,085	\$14,084,900	\$0
138 501 to 3,300	\$0	\$0	\$0	\$1,296,009	\$7,033,981	\$0	\$4,300,500	\$2,951,281	\$2,142,500
139 3,301 to 10,000	\$1,120,808	\$0	\$0	\$0	\$9,343,973	\$0	\$0	\$766,375	\$2,844,474
140 10,001 to 100,000	\$6,277,737	\$11,698,296	\$4,838,178	\$14,152,878	\$18,055,428	\$14,697,413	\$0	\$0	\$30,901,655
141 100,001 and Above	\$4,878,605	\$0	\$0	\$7,104,795	\$0	\$0	\$8,000,000	\$0	\$4,747,694
142 *Total Annual Assistance	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323
143 *Cumulative Assistance	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314	\$249,119,637
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	1	1	1	1	0
145 501 to 3,300	0	0	0	1	7	0	2	3	4
146 3,301 to 10,000	1	0	0	0	4	0	0	1	2
147 10,001 to 100,000	2	4	2	3	8	4	0	0	5
148 100,001 and Above	1	0	0	1	0	0	1	0	1
149 *Total Annual Number of Agreements	4	4	2	5	20	5	4	5	12
150 *Cumulative Number of Agreements	26	30	32	37	57	62	66	71	83

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$5,800,000	\$620,606	\$4,746,415	\$0	\$2,544,181	\$0	\$4,861,929	\$12,565,700
153 Transmission & Distribution	\$0	\$0	\$1,550,801	\$9,080,886	\$0	\$4,905,089	\$5,432,683	\$4,130,750	\$10,986,068
154 Source	\$0	\$0	\$530,015	\$0	\$272,264	\$0	\$0	\$897,826	\$0
155 Storage	\$0	\$0	\$1,108,030	\$2,258,390	\$72,618	\$869,453	\$2,517,834	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768
161 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265	\$52,199,770	\$75,751,538
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	1	1	2	0	1	0	1	1
164 Transmission & Distribution	0	0	2	4	0	2	2	2	3
165 Source	0	0	1	0	1	0	0	1	0
166 Storage	0	0	1	2	1	1	1	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	1	5	8	2	4	3	4	4
172 *Cumulative Number	0	1	6	14	16	20	23	27	31

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$4,878,605	\$0	\$0	\$12,333,254	\$3,504,124	\$0	\$0	\$766,375	\$12,707,281
153 Transmission & Distribution	\$5,481,545	\$8,425,221	\$1,923,106	\$8,400,804	\$19,652,381	\$13,742,922	\$13,276,585	\$16,286,181	\$12,377,580
154 Source	\$0	\$0	\$2,915,072	\$0	\$600,000	\$0	\$0	\$0	\$13,000,000
155 Storage	\$1,917,000	\$3,273,075	\$0	\$1,819,624	\$11,392,896	\$1,393,006	\$0	\$750,000	\$2,551,462
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323
161 *Cumulative Dollar Amount	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314	\$249,119,637
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	1	0	0	2	2	0	0	1	3
164 Transmission & Distribution	3	3	1	2	15	5	4	3	6
165 Source	0	0	1	0	1	0	0	0	1
166 Storage	1	2	0	1	3	1	0	1	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	5	5	2	5	21	6	4	5	13
172 *Cumulative Number	36	41	43	48	69	75	79	84	97

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	1	2	5	1	4	3	2	4
174 *Cumulative Number of Projects	0	1	3	8	9	13	16	18	22
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$12,760,369	\$3,670,204	\$8,318,723	\$8,629,432	\$9,211,590	\$12,671,898
176 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$22,369,821	\$26,040,025	\$34,358,748	\$42,988,180	\$52,199,770	\$64,871,668
177 Annual Number of Assistance Agreements	0	1	2	3	3	4	4	1	2
178 *Cumulative Number of Agreements	0	1	3	6	9	13	17	18	20
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$8,579,488	\$1,029,964	\$8,640,771	\$9,100,222	\$6,800,199	\$2,624,032
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,579,488	\$9,609,452	\$18,250,223	\$27,350,445	\$34,150,644	\$36,774,676
181 Annual Number of Assistance Agreements	0	0	0	2	1	2	6	2	2
182 *Cumulative Number of Agreements	0	0	0	2	3	5	11	13	15
183 Number of Projects Completed	0	0	0	2	1	2	6	2	2
184 *Cumulative Number of Projects Completed	0	0	0	2	3	5	11	13	15
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$2,517,834	\$9,211,590	\$10,873,770
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$8,517,834	\$17,729,424	\$28,603,194
187 Annual Number of Assistance Agreements	0	0	0	1	0	0	1	1	2
188 *Cumulative Number of Agreements	0	0	0	1	1	1	2	3	5
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$2,517,834	\$9,211,590	\$10,873,770
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$8,517,834	\$17,729,424	\$28,603,194
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	0	0	1	1	2
198 *Cumulative Number of Agreements	0	0	0	1	1	1	2	3	5
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	47,048	0	0	20,050	30,000	45,287
200 *Cumulative Population Served	0	0	0	47,048	47,048	47,048	67,098	97,098	142,385

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	4	4	2	5	20	5	4	5	12
174 *Cumulative Number of Projects	26	30	32	37	57	62	66	71	83
DWSRF Project Starts									
175 Annual Dollar Amount	\$19,777,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$12,682,135	\$15,730,378	\$17,802,556	\$36,263,418
176 *Cumulative Dollar Amount	\$84,648,818	\$96,347,114	\$101,185,292	\$123,738,974	\$158,888,375	\$171,570,510	\$187,300,888	\$205,103,444	\$241,366,862
177 Annual Number of Assistance Agreements	5	4	2	5	20	4	5	5	11
178 *Cumulative Number of Agreements	25	29	31	36	56	60	65	70	81
DWSRF Project Completions									
179 Annual Dollar Amount	\$1,120,808	\$13,151,850	\$35,832,855	\$12,395,698	\$13,046,413	\$19,554,082	\$11,777,146	\$13,604,822	\$24,710,736
180 *Cumulative Dollar Amount	\$37,895,484	\$51,047,334	\$86,880,189	\$99,275,887	\$112,322,300	\$131,876,382	\$143,653,528	\$157,258,350	\$181,969,086
181 Annual Number of Assistance Agreements	1	3	6	4	6	11	6	5	8
182 *Cumulative Number of Agreements	16	19	25	29	35	46	52	57	65
183 Number of Projects Completed	1	3	6	4	6	11	6	5	8
184 *Cumulative Number of Projects Completed	16	19	25	29	35	46	52	57	65
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,277,737	\$7,219,221	\$0	\$0	\$9,750,000	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$34,880,931	\$42,100,152	\$42,100,152	\$42,100,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152
187 Annual Number of Assistance Agreements	2	1	0	0	9	0	0	0	0
188 *Cumulative Number of Agreements	7	8	8	8	17	17	17	17	17
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865,400	\$4,142,500
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865,400	\$6,007,900
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865,400	\$4,142,500
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865,400	\$6,007,900
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	3	6
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	3	9
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,277,737	\$7,219,221	\$0	\$0	\$9,750,000	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$34,880,931	\$42,100,152	\$42,100,152	\$42,100,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	1	0	0	9	0	0	0	0
198 *Cumulative Number of Agreements	7	8	8	8	17	17	17	17	17
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	59,037	43,750	0	0	18,703	0	0	0	0
200 *Cumulative Population Served	201,422	245,172	245,172	245,172	263,875	263,875	263,875	263,875	263,875

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$865,368	\$0	\$0	\$0	\$0	\$3,486,068
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$865,368	\$865,368	\$865,368	\$865,368	\$865,368	\$4,351,436
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$5,800,000	\$3,809,452	\$15,220,323	\$0	\$8,318,723	\$7,950,517	\$9,890,505	\$20,065,700
204 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$24,829,775	\$24,829,775	\$33,148,498	\$41,099,015	\$50,989,520	\$71,055,220
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$344,882	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$344,882	\$344,882	\$344,882	\$344,882	\$344,882
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	0	0	0	2
210 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	3
211 Assisting Compliant Systems to Maintain Compliance	0	1	2	4	0	4	3	2	2
212 *Cumulative Number of Agreements	0	1	3	7	7	11	14	16	18
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	12,163	0	0	0	0	15,487
218 *Cumulative Population Served	0	0	0	12,163	12,163	12,163	12,163	12,163	27,650
219 Assisting Compliant Systems to Maintain Compliance	0	18,858	82,148	119,864	0	67,916	57,766	45,287	56,977
220 *Cumulative Population Served	0	18,858	101,006	220,870	220,870	288,786	346,552	391,839	448,816
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1,400	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	1,400	1,400	1,400	1,400	1,400
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$560,390	\$0	\$0	\$1,296,009	\$2,600,000	\$0	\$0	\$1,516,375	\$3,200,000
202 *Cumulative Dollar Amount	\$4,911,826	\$4,911,826	\$4,911,826	\$6,207,835	\$8,807,835	\$8,807,835	\$8,807,835	\$10,324,210	\$13,524,210
203 Assisting Compliant Systems to Maintain Compliance	\$11,716,760	\$11,698,296	\$4,838,178	\$21,257,673	\$31,675,180	\$15,135,928	\$13,276,585	\$16,286,181	\$24,436,323
204 *Cumulative Dollar Amount	\$82,771,980	\$94,470,276	\$99,308,454	\$120,566,127	\$152,241,307	\$167,377,235	\$180,653,820	\$196,940,001	\$221,376,324
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$874,221	\$0	\$0	\$0	\$13,000,000
206 *Cumulative Dollar Amount	\$344,882	\$344,882	\$344,882	\$344,882	\$1,219,103	\$1,219,103	\$1,219,103	\$1,219,103	\$14,219,103
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	1	2	0	0	2	4
210 *Cumulative Number of Agreements	4	4	4	5	7	7	7	9	13
211 Assisting Compliant Systems to Maintain Compliance	3	4	2	4	17	5	4	3	7
212 *Cumulative Number of Agreements	21	25	27	31	48	53	57	60	67
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0	1
214 *Cumulative Number of Agreements	1	1	1	1	2	2	2	2	3
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	15,287	0	0	1,746	8,736	0	0	8,026	56,193
218 *Cumulative Population Served	42,937	42,937	42,937	44,683	53,419	53,419	53,419	61,445	117,638
219 Assisting Compliant Systems to Maintain Compliance	195,999	103,182	36,411	341,265	300,766	183,681	150,639	3,000	248,443
220 *Cumulative Population Served	644,815	747,997	784,408	1,125,673	1,426,439	1,610,120	1,760,759	1,763,759	2,012,202
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	27,251	0	0	0	26,273
222 *Cumulative Population Served	1,400	1,400	1,400	1,400	28,651	28,651	28,651	28,651	54,924
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	1	2	5	1	4	3	2	4
230 *Cumulative Number of Community Systems	0	1	3	8	9	13	16	18	22
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	18,858	82,148	112,184	1,400	56,521	38,908	60,000	72,464
234 *Cumulative Population Served by Community Systems	0	18,858	101,006	213,190	214,590	271,111	310,019	370,019	442,483
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,198
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,198
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	4	4	2	5	20	5	4	5	12
230 *Cumulative Number of Community Systems	26	30	32	37	57	62	66	71	83
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	211,286	103,182	36,411	343,011	336,752	183,681	150,639	11,026	330,909
234 *Cumulative Population Served by Community Systems	653,769	756,951	793,362	1,136,373	1,473,125	1,656,806	1,807,445	1,818,471	2,149,380
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$349,025	\$400,000
242 *Cumulative Dollar Amount	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198	\$455,223	\$855,223
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	1
244 *Cumulative Number of Agreements	1	1	1	1	1	1	1	2	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1	1
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of South Carolina**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of South Carolina**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$975,309	\$4,804,987	\$5,693,616	\$10,972,956	\$3,367,416	\$8,076,616	\$6,178,643	\$9,550,857	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$975,309	\$5,780,296	\$11,473,912	\$22,446,868	\$25,814,284	\$33,890,900	\$40,069,543	\$49,620,400	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	3	2	3	4	5	1	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	5	8	12	17	18	
281 Principal Repayments - Annual	\$0	\$0	\$0	\$236,706	\$575,490	\$767,293	\$987,864	\$1,261,580	\$1,522,071	
282 Interest Payments - Annual	\$0	\$0	\$0	\$232,184	\$571,795	\$729,023	\$956,224	\$1,200,648	\$1,411,367	
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$468,890	\$1,147,285	\$1,496,316	\$1,944,088	\$2,462,228	\$2,933,438	
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$236,706	\$812,196	\$1,579,489	\$2,567,353	\$3,828,933	\$5,351,004	
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$232,184	\$803,979	\$1,533,002	\$2,489,226	\$3,689,874	\$5,101,241	
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$468,890	\$1,616,175	\$3,112,491	\$5,056,579	\$7,518,807	\$10,452,245	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	4.000	3.600	3.500	3.500	3.970	3.750	2.590	2.650	
288 State Market Interest Rate	0.000	5.880	5.370	6.080	5.470	5.460	5.460	4.300	5.130	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,779	\$37,298	\$69,963	\$202,182	\$361,955	\$462,409	\$534,820	\$537,956	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,779	\$45,077	\$115,040	\$317,222	\$679,177	\$1,141,586	\$1,676,406	\$2,214,362	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$41,076	\$237,720	\$5,097	\$123,501	\$117,495	\$146,165	\$348,055	
301 Annual Income from Fees not Included in Loans	\$0	\$87,000	\$15,449	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$16,698	\$15,416	\$18,503	\$19,580	\$19,060	
303 *Total Annual Income from Fees	\$0	\$87,000	\$56,525	\$237,720	\$21,795	\$138,917	\$135,998	\$165,745	\$367,115	
304 *Cumulative Income from Fees	\$0	\$87,000	\$143,525	\$381,245	\$403,040	\$541,957	\$677,955	\$843,700	\$1,210,815	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$38,805	\$62,148	\$64,741	\$66,585	\$67,382	\$102,010	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$38,805	\$100,953	\$165,694	\$232,279	\$299,661	\$401,671	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$21,233,879	\$16,422,309	\$10,889,751	\$7,314,724	\$36,682,154	\$16,123,727	\$13,801,983	\$23,748,110	\$11,206,609	
276 *Cumulative DWSRF Fund Disbursements	\$70,854,279	\$87,276,588	\$98,166,339	\$105,481,063	\$142,163,217	\$158,286,944	\$172,088,927	\$195,837,037	\$207,043,646	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	2	4	5	4	12	8	2	2	2	
280 *Cumulative Number of Projects Initiating Principal Repayments	20	24	29	33	45	53	55	57	59	
281 Principal Repayments - Annual	\$2,155,333	\$2,548,875	\$2,914,553	\$4,423,899	\$17,169,152	\$8,364,324	\$3,933,412	\$9,427,273	\$5,862,742	
282 Interest Payments - Annual	\$1,648,697	\$2,160,666	\$2,421,240	\$2,823,574	\$2,708,740	\$2,973,922	\$2,626,567	\$2,510,132	\$2,748,935	
283 *Principal and Interest - Annual	\$3,804,030	\$4,709,541	\$5,335,793	\$7,247,473	\$19,877,892	\$11,338,246	\$6,559,979	\$11,937,405	\$8,611,677	
284 *Principal Repayments - Cumulative	\$7,506,337	\$10,055,212	\$12,969,765	\$17,393,664	\$34,562,816	\$42,927,140	\$46,860,552	\$56,287,825	\$62,150,567	
285 *Interest Payments - Cumulative	\$6,749,938	\$8,910,604	\$11,331,844	\$14,155,418	\$16,864,158	\$19,838,080	\$22,464,647	\$24,974,779	\$27,723,714	
286 *Principal and Interest - Cumulative	\$14,256,275	\$18,965,816	\$24,301,609	\$31,549,082	\$51,426,974	\$62,765,220	\$69,325,199	\$81,262,604	\$89,874,281	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.500	3.160	3.080	3.340	2.860	2.210	2.100	1.820	
288 State Market Interest Rate	4.880	5.140	4.580	5.040	5.700	4.870	5.440	3.800	4.070	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$683,499	\$919,487	\$1,087,079	\$1,109,340	\$1,230,519	\$1,294,065	\$1,117,814	\$1,049,744	\$820,849	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,897,861	\$3,817,348	\$4,904,427	\$6,013,767	\$7,244,286	\$8,538,351	\$9,656,165	\$10,705,909	\$11,526,758	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$181,437	\$137,413	\$51,101	\$223,304	\$162,949	\$145,519	\$0	\$39,743	\$87,926	
301 Annual Income from Fees not Included in Loans	\$0	\$36,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$3,089	
302 Annual Interest Earnings from Fee Account	\$30,196	\$41,222	\$43,195	\$34,616	\$37,013	\$27,848	\$22,662	\$21,252	\$14,972	
303 *Total Annual Income from Fees	\$211,633	\$214,635	\$94,296	\$257,920	\$199,962	\$173,367	\$102,662	\$60,995	\$105,987	
304 *Cumulative Income from Fees	\$1,422,448	\$1,637,083	\$1,731,379	\$1,989,299	\$2,189,261	\$2,362,628	\$2,465,290	\$2,526,285	\$2,632,272	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$122,260	\$126,293	\$131,276	\$103,213	\$136,936	\$114,532	\$76,981	\$97,237	\$86,766	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$523,931	\$650,224	\$781,500	\$884,713	\$1,021,649	\$1,136,181	\$1,213,162	\$1,310,399	\$1,397,165	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Lead State Agency

343 Lead State Agency Name: Department of Health and Environmental Control
344 Type of Agency: Environmental
345 Mailing Address: 2600 Bull Street
346 City: Columbia
347 Zip Code: 29201
348 Street Address: 2600 Bull Street
349 City: Columbia
350 Zip Code: 29201
351 Director: Jeff deBessonnet
352 Director's Title: Director-Water Facilities Permitting
353 Phone Number: (803) 898-4157
354 Fax Number: (803) 898-4215
355 E-mail Address: debessjp@dhec.sc.gov
356 Contact Person: Shawn Clarke
357 Phone Number: (803) 898-3993
358 Fax Number: (803) 898-4215
359 E-mail Address: clarkesm@dhec.sc.gov

Secondary Agency

360 Secondary Agency Name: Budget and Control Board
361 Type of Agency: financial
362 Mailing Address: 1122 Lady Street
363 City: Columbia, SC
364 Zip Code: 29201
365 Street Address: 1122 Lady Street, Suite 1080
366 City: Columbia, SC
367 Zip Code: 29201
368 Director: Patricia A. Comp
369 Director's Title: SRF Program Manager
370 Phone Number: (803) 737-3808
371 Fax Number: (803) 737-3807
372 E-mail Address: comppp@olg.sc.gov
373 Contact Person: Patricia A. Comp
374 Phone Number : (803) 737-3808
375 Fax Number: (803) 737-3807
376 E-mail Address: comppp@olg.sc.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of South Carolina**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	15,422,243	8,780,414	9,863,281	10,488,852	7,279,511	8,305,076	11,237,302	5,509,508
395 *Cumulative	0	15,422,243	24,202,657	34,065,938	44,554,790	51,834,301	60,139,377	71,376,679	76,886,187
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	38%	43%	163%	3%	114%	96%	88%	427%
397 *Cumulative	-	38%	40%	75%	58%	66%	70%	73%	99%
Outlays as a % of Capitalization Grants									
398 *Annual	-	7%	57%	62%	106%	58%	91%	60%	-
399 *Cumulative	-	7%	24%	34%	49%	51%	57%	57%	70%
Disbursements as a % of Funds Available									
400 *Annual	-	6%	55%	58%	105%	46%	97%	55%	173%
401 *Cumulative	-	6%	24%	34%	50%	50%	56%	56%	65%
Project Starts as a % of Funds Available									
402 *Annual	-	38%	43%	129%	35%	114%	104%	82%	230%
403 *Cumulative	-	38%	40%	66%	58%	66%	71%	73%	84%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	87%	10%	119%	110%	61%	48%
405 *Cumulative	-	0%	0%	25%	22%	35%	45%	48%	48%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	2%	5%	11%	12%	11%	28%
407 *Cumulative	-	0%	0%	1%	2%	3%	4%	5%	7%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	17%	126%	35%	3182%	40%	102%	62%	41%
409 *Cumulative	-	17%	60%	45%	86%	75%	80%	77%	66%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	100%	100%	79%	1064%	100%	109%	93%	54%
411 *Cumulative	-	100%	100%	87%	100%	100%	102%	100%	86%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	0%	0%	53%	299%	104%	114%	69%	11%
413 *Cumulative	-	0%	0%	33%	37%	53%	65%	65%	49%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	1%	167%	9%	12%	13%	6%
415 *Cumulative	-	0%	0%	1%	3%	5%	6%	7%	7%
Project Completions as a % of Project Starts									
416 *Annual	-	0%	0%	67%	28%	104%	105%	74%	21%
417 *Cumulative	-	0%	0%	38%	37%	53%	64%	65%	57%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	106.7%	113.3%	115.2%	121.4%	116.4%	116.7%	119.9%	119.7%
419 *Assistance Provided as a % of Funds Available	-	37.6%	39.7%	75.4%	58.4%	66.3%	70.4%	73.1%	98.5%
420 *Disbursements as a % of Assistance Provided	-	16.8%	60.2%	44.7%	86.2%	75.1%	80.1%	76.8%	65.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	7.3%	22.4%	32.0%	44.5%	68.8%	68.9%	71.4%	69.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$7,779	\$45,077	\$347,224	\$1,121,201	\$2,212,179	\$3,630,812	\$5,366,280	\$7,315,603
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.2%	0.5%	2.3%	4.5%	7.5%	9.7%	12.4%	13.4%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	30,157,531	15,039,248	6,422,872	17,506,173	49,339,116	27,398,341	17,643,413	23,257,149	18,182,266	
395 *Cumulative	107,043,718	122,082,966	128,505,838	146,012,011	195,351,127	222,749,468	240,392,881	263,650,030	281,832,296	
DWSRF Assistance as a % of Funds Available										
396 *Annual	41%	78%	75%	129%	71%	55%	75%	77%	223%	
397 *Cumulative	82%	82%	81%	87%	83%	80%	79%	79%	88%	
Outlays as a % of Capitalization Grants										
398 *Annual	70%	172%	-	70%	111%	70%	86%	148%	91%	
399 *Cumulative	70%	79%	86%	85%	91%	89%	89%	92%	92%	
Disbursements as a % of Funds Available										
400 *Annual	70%	109%	170%	42%	74%	59%	78%	102%	62%	
401 *Cumulative	66%	71%	76%	72%	73%	71%	72%	74%	73%	
Project Starts as a % of Funds Available										
402 *Annual	66%	78%	75%	129%	71%	46%	89%	77%	199%	
403 *Cumulative	79%	79%	79%	85%	81%	77%	78%	78%	86%	
Project Completions as a % of Funds Available										
404 *Annual	4%	87%	558%	71%	26%	71%	67%	58%	136%	
405 *Cumulative	35%	42%	68%	68%	57%	59%	60%	60%	65%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	7%	17%	45%	25%	35%	31%	22%	41%	32%	
407 *Cumulative	7%	8%	10%	12%	18%	19%	19%	21%	22%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	173%	140%	225%	32%	104%	107%	104%	133%	28%	
409 *Cumulative	80%	88%	94%	83%	88%	89%	90%	94%	83%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	161%	100%	100%	100%	100%	84%	118%	100%	89%	
411 *Cumulative	96%	97%	97%	97%	98%	97%	98%	98%	97%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	9%	112%	741%	55%	37%	129%	89%	76%	61%	
413 *Cumulative	43%	51%	83%	78%	69%	74%	75%	75%	73%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	18%	22%	60%	20%	49%	55%	30%	53%	14%	
415 *Cumulative	9%	10%	12%	14%	21%	24%	25%	27%	25%	
Project Completions as a % of Project Starts										
416 *Annual	6%	112%	741%	55%	37%	154%	75%	76%	68%	
417 *Cumulative	45%	53%	86%	80%	71%	77%	77%	77%	75%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	121.2%	120.7%	124.4%	125.4%	124.0%	128.4%	131.8%	137.1%	138.6%	
419 *Assistance Provided as a % of Funds Available	82.2%	81.7%	81.4%	87.1%	83.1%	79.6%	79.3%	79.1%	88.4%	
420 *Disbursements as a % of Assistance Provided	80.5%	87.5%	93.9%	83.0%	87.6%	89.2%	90.2%	93.9%	83.1%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	69.0%	71.9%	79.7%	82.5%	78.7%	78.4%	81.5%	89.2%	92.0%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$9,647,799	\$12,727,952	\$16,236,271	\$20,169,185	\$24,108,444	\$28,376,431	\$32,120,812	\$35,680,688	\$39,250,472	
426 *Net Return on Contributed Capital Excluding Subsidy	13.2%	14.5%	17.2%	20.0%	18.1%	19.7%	21.0%	21.7%	23.4%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	-79,016	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	-79,016	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	-79,016	-79,016	-79,016	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	0	0	0	0	3,271,915	
434 Water Conservation			0	0	7,594,520	5,545,586	0	1,852,256	1,528,644	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	7,594,520	5,545,586	0	1,852,256	4,800,559	
437 * Cumulative GPR			0	0	7,594,520	13,140,106	13,140,106	14,992,362	19,792,921	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/23/1997	5/21/1998	6/30/1999	5/2/2000	5/1/2001	4/9/2002	5/2/2003	5/3/2004	2/7/2005
2 Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3 *Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$6,467,800	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$6,467,800	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$12,978,600	\$12,978,600	\$12,978,600
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$385,276	\$1,045,751	\$1,043,304	\$2,135,944	\$2,740,789	\$4,540,041	\$3,918,704
9 Second Quarter Outlays	\$0	\$0	\$287,015	\$1,066,253	\$338,466	\$474,347	\$1,508,282	\$2,504,745	\$2,928,696
10 Third Quarter Outlays	\$0	\$5,372,253	\$2,248,922	\$649,494	\$779,024	\$847,499	\$1,507,800	\$5,653,890	\$1,054,534
11 Fourth Quarter Outlays	\$0	\$63,697	\$1,846,934	\$1,756,564	\$985,408	\$1,617,049	\$9,035,061	\$3,691,897	\$2,020,540
12 *Total Annual Outlays	\$0	\$5,435,950	\$4,768,147	\$4,518,062	\$3,146,202	\$5,074,839	\$14,791,932	\$16,390,573	\$9,922,474
13 *Cumulative Outlays	\$0	\$5,435,950	\$10,204,097	\$14,722,159	\$17,868,361	\$22,943,200	\$37,735,132	\$54,125,705	\$64,048,179

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	4/6/2006	6/6/2007	5/8/2008	6/22/2009	7/21/2010	8/30/2011	6/12/2012	9/26/2013	6/3/2014
2 Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$9,125,000	\$8,825,580	\$8,845,000
3 *Cumulative Federal Grants	\$83,564,500	\$91,793,500	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,551,500	\$168,377,080	\$177,222,080
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$2,285,557	\$4,000,332	\$3,419,935	\$2,680,779	\$1,494,514	\$7,223,693	\$2,315,057	\$2,315,057	\$1,612,309
9 Second Quarter Outlays	\$402,000	\$2,275,626	\$3,383,581	\$1,345,454	\$3,401,239	\$1,511,606	\$1,226,498	\$1,226,498	\$1,635,562
10 Third Quarter Outlays	\$751,170	\$1,298,457	\$552,572	\$258,790	\$10,926,647	\$1,445,547	\$1,898,194	\$1,898,194	\$1,743,845
11 Fourth Quarter Outlays	\$5,487,712	\$1,560,587	\$462,925	\$671,368	\$16,797,535	\$1,724,393	\$3,924,989	\$1,762,322	\$3,107,139
12 *Total Annual Outlays	\$8,926,439	\$9,135,002	\$7,819,013	\$4,956,391	\$32,619,935	\$11,905,239	\$9,364,738	\$7,202,071	\$8,098,855
13 *Cumulative Outlays	\$72,974,618	\$82,109,620	\$89,928,633	\$94,885,024	\$127,504,959	\$139,410,198	\$148,774,936	\$155,977,007	\$164,075,862

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$19,680,100	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
15 *Cumulative Capitalization Grants	\$0	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$7,769,960	\$1,293,560	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,188,084)	(\$423,552)	(\$310,280)	(\$411,564)	(\$483,150)	(\$420,164)	(\$498,186)	(\$497,130)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$0	\$0	\$28,794
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$7,040,248	\$7,446,720	\$7,377,536	\$15,351,730	\$15,353,896	\$9,098,474	\$7,817,164
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$24,532,264	\$31,978,984	\$39,356,520	\$54,708,250	\$70,062,146	\$79,160,620	\$86,977,784
21 *Annual State Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098	\$0	\$0	\$5,001,620
22 *Cumulative State Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118	\$11,858,118	\$11,858,118	\$16,859,738
23 *Annual Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$7,040,248	\$7,446,720	\$7,377,536	\$20,123,828	\$15,353,896	\$9,098,474	\$12,818,784
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$31,618,284	\$39,065,004	\$46,442,540	\$66,566,368	\$81,920,264	\$91,018,738	\$103,837,522
25 *State Contributions as a % of Grants - Annual	-	36%	0%	0%	0%	59%	0%	0%	60%
26 *State Contributions as a % of Grants - Cumulative	-	36%	26%	20%	17%	23%	20%	18%	22%
Outlays (Dollars)									
27 *Annual	\$0	\$5,372,253	\$2,984,910	\$4,608,432	\$3,917,358	\$4,443,198	\$7,373,920	\$21,733,737	\$11,593,831
28 *Cumulative	\$0	\$5,372,253	\$8,357,163	\$12,965,595	\$16,882,953	\$21,326,151	\$28,700,071	\$50,433,808	\$62,027,639
28a *State Contributions as a % of Outlays - Annual	-	132%	0%	0%	0%	107%	0%	0%	43%
28b *State Contributions as a % of Outlays - Cumulative	-	132%	85%	55%	42%	56%	41%	24%	27%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$1,424,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980	\$0	\$0	\$5,001,620
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$99,118	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098	\$0	\$0	\$5,001,620
35 *Cumulative Match Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118	\$11,858,118	\$11,858,118	\$16,859,738
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$6,467,800	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302,160	\$1,293,560	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$7,769,960	\$1,293,560	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$14,280,760	\$15,574,320	\$15,574,320

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$0	\$13,573,000	\$18,393,000	\$8,421,000	\$9,249,580
15 *Cumulative Capitalization Grants	\$83,564,500	\$91,793,500	\$99,939,500	\$127,585,500	\$127,585,500	\$141,158,500	\$159,551,500	\$167,972,500	\$177,222,080
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$7,500,000)	\$0	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$693,758)	(\$493,740)	(\$488,760)	(\$928,760)	\$0	(\$814,380)	(\$1,653,580)	(\$505,260)	(\$530,700)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$35,542	\$7,735,260	\$7,657,240	\$26,717,240	\$0	\$2,758,620	\$16,739,420	\$7,915,740	\$8,718,880
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$87,013,326	\$94,748,586	\$102,405,826	\$129,123,066	\$129,123,066	\$131,881,686	\$148,621,106	\$156,536,846	\$165,255,726
21 *Annual State Contributions	\$1,670,500	\$0	\$4,887,600	\$0	\$0	\$0	\$0	\$4,211,971	\$0
22 *Cumulative State Contributions	\$18,530,238	\$18,530,238	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$27,629,809	\$27,629,809
23 *Annual Net Investments for the DWSRF Fund	\$1,706,042	\$7,735,260	\$12,544,840	\$26,717,240	\$0	\$2,758,620	\$16,739,420	\$12,127,711	\$8,718,880
24 *Cumulative Net Investments for the DWSRF Fund	\$105,543,564	\$113,278,824	\$125,823,664	\$152,540,904	\$152,540,904	\$155,299,524	\$172,038,944	\$184,166,655	\$192,885,535
25 *State Contributions as a % of Grants - Annual	20%	0%	60%	0%	-	0%	0%	50%	0%
26 *State Contributions as a % of Grants - Cumulative	22%	20%	23%	18%	18%	17%	15%	16%	16%
Outlays (Dollars)									
27 *Annual	\$5,459,267	\$13,062,127	\$8,916,675	\$4,747,948	\$16,493,768	\$26,978,381	\$7,164,142	\$9,364,738	\$6,754,038
28 *Cumulative	\$67,486,906	\$80,549,033	\$89,465,708	\$94,213,656	\$110,707,424	\$137,685,805	\$144,849,947	\$154,214,685	\$160,968,723
28a *State Contributions as a % of Outlays - Annual	31%	0%	55%	0%	0%	0%	0%	45%	0%
28b *State Contributions as a % of Outlays - Cumulative	27%	23%	26%	25%	21%	17%	16%	18%	17%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$1,670,500	\$0	\$4,887,600	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,211,971	\$0
34 *Total Annual Match Contributions	\$1,670,500	\$0	\$4,887,600	\$0	\$0	\$0	\$0	\$4,211,971	\$0
35 *Cumulative Match Contributions	\$18,530,238	\$18,530,238	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$27,629,809	\$27,629,809
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$7,500,000)	\$0	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	(\$7,500,000)	\$0	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$8,074,320	\$8,074,320	\$8,074,320	\$8,074,320	\$8,074,320	(\$1,925,680)	(\$1,925,680)	(\$1,925,680)	(\$1,925,680)

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408
50 Annual Expenses - DWSRF Administration	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993	\$273,847	\$325,395	\$277,387
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993	\$273,847	\$325,395	\$277,387
53 *Cumulative Administrative Expenses	\$0	\$327,168	\$529,746	\$747,283	\$945,933	\$1,192,926	\$1,466,773	\$1,792,168	\$2,069,555
54 *Remaining Awarded Amount	\$0	\$460,036	\$556,010	\$648,753	\$761,667	\$836,774	\$883,091	\$889,820	\$943,853
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050	\$100,000	\$166,062	\$165,710
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.6%	1.7%	0.0%	0.6%	2.0%	1.2%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050	\$100,000	\$166,062	\$165,710
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$125,000	\$250,000	\$250,000	\$300,000	\$461,050	\$561,050	\$727,112	\$892,822
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$31,103	\$52,610	\$48,438	\$94,053	\$116,863	\$70,900	\$95,462
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$31,103	\$83,713	\$132,151	\$226,204	\$343,067	\$413,967	\$509,429
62 *Remaining Awarded Amount	\$0	\$125,000	\$218,897	\$166,287	\$167,849	\$234,846	\$217,983	\$313,145	\$383,393
63 Annual Number of Systems Receiving Assistance	0	0	78	79	93	96	108	75	121
64 *Cumulative Number of Small Systems Receiving	0	0	78	157	250	346	454	529	650
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$15,700)	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$20,000	\$0	\$0	\$0	(\$15,700)	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$4,300	\$4,300	\$4,300	\$4,300
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
78 *Total Annual State Program Management Expenses	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
80 *Remaining Awarded Amount	\$0	\$20,000	\$16,100	\$15,700	\$15,700	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$325,840	\$325,840	\$0	\$542,920	\$735,720	\$336,840	\$353,800	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.2%	-	4.0%	4.0%	4.0%	3.8%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$325,840	\$325,840	\$0	\$542,920	\$735,720	\$336,840	\$353,800	
49 *Cumulative Amount Awarded, Including Transfers	\$3,342,580	\$3,671,740	\$3,997,580	\$4,323,420	\$4,323,420	\$4,866,340	\$5,602,060	\$5,938,900	\$6,292,700	
50 Annual Expenses - DWSRF Administration	\$338,413	\$259,630	\$367,510	\$353,338	\$353,094	\$454,661	\$413,706	\$511,393	\$422,864	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$338,413	\$259,630	\$367,510	\$353,338	\$353,094	\$454,661	\$413,706	\$511,393	\$422,864	
53 *Cumulative Administrative Expenses	\$2,407,968	\$2,667,598	\$3,035,108	\$3,388,446	\$3,741,540	\$4,196,201	\$4,609,907	\$5,121,300	\$5,544,164	
54 *Remaining Awarded Amount	\$934,612	\$1,004,142	\$962,472	\$934,974	\$581,880	\$670,139	\$992,153	\$817,600	\$748,536	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$164,586	\$164,580	\$162,920	\$552,920	\$0	\$271,460	\$367,860	\$168,420	\$176,900	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%	2.0%	1.9%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$164,586	\$164,580	\$162,920	\$552,920	\$0	\$271,460	\$367,860	\$168,420	\$176,900	
59 *Cumulative Amount Awarded, Including Transfers	\$1,057,408	\$1,221,988	\$1,384,908	\$1,937,828	\$1,937,828	\$2,209,288	\$2,577,148	\$2,745,568	\$2,922,468	
60 Annual Expenses - Small System Technical Assistance	\$108,108	\$227,279	\$182,212	\$207,432	\$292,422	\$411,582	\$266,580	\$190,800	\$192,585	
61 *Cumulative Small Systems Technical Assistance	\$617,537	\$844,816	\$1,027,028	\$1,234,460	\$1,526,882	\$1,938,464	\$2,205,044	\$2,395,844	\$2,588,429	
62 *Remaining Awarded Amount	\$439,871	\$377,172	\$357,880	\$703,368	\$410,946	\$270,824	\$372,104	\$349,724	\$334,039	
63 Annual Number of Systems Receiving Assistance	124	125	144	226	257	258	157	217	194	
64 *Cumulative Number of Small Systems Receiving	774	899	1,043	1,269	1,526	1,784	1,941	2,158	2,352	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
69 *Cumulative Amount Awarded, Including Transfers	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
79 *Cumulative State Program Management Expenses	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	6.4%	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$1,255,880)	\$0	\$0	(\$28,794)	
84 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$50,000	(\$1,255,880)	\$0	\$0	(\$28,794)	
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$50,000	\$50,000	\$50,000	\$21,206	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$20,206	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$21,206	\$21,206	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1	10	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1	11	11	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$20,206	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$21,206	\$21,206	
110 *Remaining Awarded Amount	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$50,000	\$49,000	\$28,794	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564	\$483,150	\$420,164	\$498,186	\$497,130	
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$3,816,630	\$4,236,794	\$4,734,980	\$5,232,110	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$0	\$0	\$28,794	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$1,271,580	\$1,271,580	\$1,300,374	
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564	(\$788,430)	\$420,164	\$498,186	\$468,336	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$2,545,050	\$2,965,214	\$3,463,400	\$3,931,736	
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	11.1%	9.6%	8.4%	7.8%	5.0%	5.0%	5.2%	5.2%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$237,581	\$270,547	\$247,088	\$341,046	\$391,710	\$416,501	\$372,849	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$564,749	\$835,296	\$1,082,384	\$1,423,430	\$1,815,140	\$2,231,641	\$2,604,490	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,860,916	\$2,046,887	\$2,086,620	\$2,251,096	\$1,121,620	\$1,150,074	\$1,231,759	\$1,327,246	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$200,000	\$0	\$0	\$50,000	\$0	\$0	\$550,000	\$0	\$0	
82 *Annual Amount Awarded as a % of Grants Awarded	2.4%	0.0%	0.0%	0.2%	-	0.0%	3.0%	0.0%	0.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$200,000	\$0	\$0	\$50,000	\$0	\$0	\$550,000	\$0	\$0	
85 *Cumulative Amount Awarded, Including Transfers	\$221,206	\$221,206	\$221,206	\$271,206	\$271,206	\$271,206	\$821,206	\$821,206	\$821,206	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$88,888	\$88,888	\$22,224	\$0	\$0	\$0	\$0	\$0	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$88,888	\$177,776	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	11	11	11	11	11	11	11	11	11	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$88,888	\$88,888	\$22,224	\$0	\$0	\$0	\$0	\$0	
109 *Cumulative 1452(k) Activity Dollars	\$21,206	\$110,094	\$198,982	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	
110 *Remaining Awarded Amount	\$200,000	\$111,112	\$22,224	\$50,000	\$50,000	\$50,000	\$600,000	\$600,000	\$600,000	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$693,758	\$493,740	\$488,760	\$928,760	\$0	\$814,380	\$1,653,580	\$505,260	\$530,700	
112 *Cumulative Total Awarded Amount for Set-Asides	\$5,925,868	\$6,419,608	\$6,908,368	\$7,837,128	\$7,837,128	\$8,651,508	\$10,305,088	\$10,810,348	\$11,341,048	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	
115 *Annual Net Total Amount Awarded for Set-Asides	\$693,758	\$493,740	\$488,760	\$928,760	\$0	\$814,380	\$1,653,580	\$505,260	\$530,700	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$4,625,494	\$5,119,234	\$5,607,994	\$6,536,754	\$6,536,754	\$7,351,134	\$9,004,714	\$9,509,974	\$10,040,674	
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.5%	5.6%	5.6%	5.1%	5.1%	5.2%	5.6%	5.7%	5.7%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$446,521	\$575,797	\$638,610	\$582,994	\$645,516	\$866,243	\$680,286	\$702,193	\$615,449	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,051,011	\$3,626,808	\$4,265,418	\$4,848,412	\$5,493,928	\$6,360,171	\$7,040,457	\$7,742,650	\$8,358,099	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,574,483	\$1,492,426	\$1,342,576	\$1,688,342	\$1,042,826	\$990,963	\$1,964,257	\$1,767,324	\$1,682,575	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$8,347,000	\$10,863,157	\$1,676,000	\$10,702,982	\$32,462,053	\$20,767,036	\$16,780,666	\$32,343,342
122 *Cumulative Dollar Amount	\$0	\$8,347,000	\$19,210,157	\$20,886,157	\$31,589,139	\$64,051,192	\$84,818,228	\$101,598,894	\$133,942,236
123 Annual Number of Binding Commitments	0	6	8	5	9	22	14	10	14
124 *Cumulative Number of Binding Commitments	0	6	14	19	28	50	64	74	88
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$3,275,000	\$10,879,200	\$1,676,000	\$10,702,982	\$32,462,053	\$20,767,036	\$16,780,666	\$32,343,342
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$5,055,957	(\$16,043)	\$0	\$0	\$16,043	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096	\$20,767,036	\$16,780,666	\$32,343,342
130 *Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192	\$84,818,228	\$101,598,894	\$133,942,236
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	4	8	5	9	22	14	10	12
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	2	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	8	5	9	22	14	10	12
136 *Cumulative Number of Agreements	0	6	14	19	28	50	64	74	86
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$555,200	\$1,521,000	\$139,000	\$732,126	\$348,204	\$762,000	\$3,431,427
138 501 to 3,300	\$0	\$1,610,000	\$55,000	\$155,000	\$1,770,637	\$6,377,780	\$9,559,114	\$3,491,778	\$4,739,479
139 3,301 to 10,000	\$0	\$6,720,957	\$2,288,957	\$0	\$190,007	\$921,795	\$1,510,000	\$0	\$11,507,722
140 10,001 to 100,000	\$0	\$0	\$942,000	\$0	\$5,853,338	\$17,041,650	\$4,472,550	\$12,526,888	\$4,915,115
141 100,001 and Above	\$0	\$0	\$7,022,000	\$0	\$2,750,000	\$7,404,745	\$4,877,168	\$0	\$7,749,599
142 *Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096	\$20,767,036	\$16,780,666	\$32,343,342
143 *Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192	\$84,818,228	\$101,598,894	\$133,942,236
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	2	4	1	2	2	2	2
145 501 to 3,300	0	2	2	1	5	11	10	7	6
146 3,301 to 10,000	0	4	2	0	1	1	1	0	2
147 10,001 to 100,000	0	0	1	0	1	7	0	1	2
148 100,001 and Above	0	0	1	0	1	1	1	0	1
149 *Total Annual Number of Agreements	0	6	8	5	9	22	14	10	13
150 *Cumulative Number of Agreements	0	6	14	19	28	50	64	74	87

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$15,678,896	\$17,458,000
122 *Cumulative Dollar Amount	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$303,828,126	\$321,286,126
123 Annual Number of Binding Commitments	13	8	12	29	19	26	4	22	13
124 *Cumulative Number of Binding Commitments	101	109	121	150	169	195	199	221	234
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950
130 *Cumulative Assistance	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$298,187,052	\$314,388,002
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	11	8	12	29	18	25	4	22	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	8	12	29	18	25	4	22	13
136 *Cumulative Number of Agreements	97	105	117	146	164	189	193	215	228
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$230,000	(\$3,479,840)	\$125,831	\$2,064,800	\$1,547,628	\$2,961,129	\$1,651,000	\$2,385,193	\$4,715,000
138 501 to 3,300	\$6,323,895	\$5,446,015	\$2,408,133	\$8,714,355	\$5,327,792	\$12,820,534	(\$384,077)	\$7,424,679	\$3,142,978
139 3,301 to 10,000	\$1,941,000	(\$584,477)	(\$27,558)	\$1,747,594	\$1,703,000	\$10,196,670	\$1,281,669	\$4,205,863	\$6,127,867
140 10,001 to 100,000	\$9,595,316	(\$186,601)	\$24,100,000	\$17,086,338	\$11,526,659	\$1,391,785	(\$823,645)	\$719,000	\$2,215,105
141 100,001 and Above	\$0	\$0	\$22,753,600	\$9,265,416	(\$5,000,000)	\$3,383,045	(\$900,012)	(\$4,696,913)	\$0
142 *Total Annual Assistance	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950
143 *Cumulative Assistance	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$298,187,052	\$314,388,002
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	1	0	2	4	3	5	1	4	4
145 501 to 3,300	8	5	6	16	9	11	2	13	4
146 3,301 to 10,000	0	2	0	3	2	6	1	4	4
147 10,001 to 100,000	3	1	1	4	4	2	0	1	1
148 100,001 and Above	0	0	3	2	0	1	0	0	0
149 *Total Annual Number of Agreements	12	8	12	29	18	25	4	22	13
150 *Cumulative Number of Agreements	99	107	119	148	166	191	195	217	230

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$5,855,957	\$3,529,130	(\$15,000)	\$1,350,545	\$15,037,388	\$11,965,819	\$9,126,069	\$6,407,066
153 Transmission & Distribution	\$0	\$2,110,000	\$3,680,000	\$1,584,560	\$8,817,800	\$13,159,775	\$7,755,244	\$3,527,521	\$19,676,656
154 Source	\$0	\$365,000	\$165,000	\$30,360	\$0	\$1,883,068	\$1,127,440	(\$140,423)	\$2,165,684
155 Storage	\$0	\$0	\$3,420,200	\$76,080	\$534,637	\$2,397,865	(\$81,467)	\$4,267,498	\$3,590,937
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,000
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$68,827	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096	\$20,767,036	\$16,780,665	\$32,343,343
161 *Cumulative Dollar Amount	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192	\$84,818,228	\$101,598,893	\$133,942,236
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	3	5	0	1	7	2	1	4
164 Transmission & Distribution	0	3	2	5	8	17	12	9	13
165 Source	0	2	1	1	0	4	2	1	4
166 Storage	0	0	4	1	2	5	0	4	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	1
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	1	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	8	13	7	11	33	16	15	25
172 *Cumulative Number	0	8	21	28	39	72	88	103	128

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$7,244,311	(\$2,308,612)	\$32,337,500	\$11,548,495	\$1,383,738	(\$2,175,612)	\$763,496	(\$2,277,290)	\$450,000
153 Transmission & Distribution	\$7,652,756	\$4,602,153	\$9,550,874	\$14,962,249	\$10,844,787	\$23,815,860	\$1,409,068	\$8,885,020	\$11,280,126
154 Source	(\$24,367)	(\$35,461)	\$4,032,511	\$6,864,956	\$490,653	\$4,534,332	(\$1,338,629)	\$0	\$0
155 Storage	\$3,110,541	(\$966,014)	\$3,319,121	\$5,502,950	\$2,385,901	\$4,578,583	(\$559,000)	\$3,430,092	\$4,470,824
156 Purchase of Systems	\$96,971	(\$96,971)	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$10,000	\$0	\$120,000	(\$147)	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 <i>*Total Annual Dollar Amount</i>	\$18,090,212	\$1,195,095	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950
161 <i>*Cumulative Dollar Amount</i>	\$152,032,448	\$153,227,543	\$202,587,549	\$241,466,052	\$256,571,131	\$287,324,294	\$288,149,229	\$298,187,051	\$314,388,001
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	1	1	3	4	2	1	2	2	1
164 Transmission & Distribution	9	7	9	19	15	23	4	18	9
165 Source	0	0	2	6	2	4	1	0	0
166 Storage	1	0	3	5	3	5	0	4	7
167 Purchase of Systems	1	0	0	0	0	0	1	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	1	0	1	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 <i>*Total Annual Number</i>	13	8	18	34	22	33	8	24	17
172 <i>*Cumulative Number</i>	141	149	167	201	223	256	264	288	305

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	6	7	5	9	21	14	10	11
174 *Cumulative Number of Projects	0	6	13	18	27	48	62	72	83
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$5,055,957	\$13,067,132	\$1,190,000	\$10,699,182	\$20,282,691	\$13,818,345	\$30,373,786	\$13,972,292
176 *Cumulative Dollar Amount	\$0	\$5,055,957	\$18,123,089	\$19,313,089	\$30,012,271	\$50,294,962	\$64,113,307	\$94,487,093	\$108,459,385
177 Annual Number of Assistance Agreements	0	2	9	4	8	14	15	12	8
178 *Cumulative Number of Agreements	0	2	11	15	23	37	52	64	72
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$5,055,957	\$1,303,957	\$4,185,538	\$9,163,819	\$2,844,491	\$4,734,608	\$24,902,937	\$13,060,321
180 *Cumulative Dollar Amount	\$0	\$5,055,957	\$6,359,914	\$10,545,452	\$19,709,271	\$22,553,762	\$27,288,370	\$52,191,307	\$65,251,628
181 Annual Number of Assistance Agreements	0	2	2	6	6	10	7	15	9
182 *Cumulative Number of Agreements	0	2	4	10	16	26	33	48	57
183 Number of Projects Completed	0	2	1	6	6	9	7	15	9
184 *Cumulative Number of Projects Completed	0	2	3	9	15	24	31	46	55
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$565,000	\$1,376,000	\$275,637	\$4,702,230	\$3,751,990	\$2,140,000	\$19,088,982
186 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$2,216,637	\$6,918,867	\$10,670,857	\$12,810,857	\$31,899,839
187 Annual Number of Assistance Agreements	0	0	1	3	1	9	2	4	7
188 *Cumulative Number of Agreements	0	0	1	4	5	14	16	20	27
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$565,000	\$1,376,000	(\$24,363)	\$4,702,230	\$3,751,990	\$2,140,000	\$19,088,982
196 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$1,916,637	\$6,618,867	\$10,370,857	\$12,510,857	\$31,599,839
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	0	9	2	4	7
198 *Cumulative Number of Agreements	0	0	1	4	4	13	15	19	26
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	1,260	1,015	1,201	4,438	3,344	2,925	47,967
200 *Cumulative Population Served	0	0	1,260	2,275	3,476	7,914	11,258	14,183	62,150

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	11	7	12	27	18	25	4	22	13
174 *Cumulative Number of Projects	94	101	113	140	158	183	187	209	222
DWSRF Project Starts									
175 Annual Dollar Amount	\$27,926,007	\$5,447,847	\$10,475,481	\$30,378,262	\$61,266,785	\$16,956,369	\$13,317,444	\$16,659,504	\$16,794,238
176 *Cumulative Dollar Amount	\$136,385,392	\$141,833,239	\$152,308,720	\$182,686,982	\$243,953,767	\$260,910,136	\$274,227,580	\$290,887,084	\$307,681,322
177 Annual Number of Assistance Agreements	13	7	12	14	34	15	13	18	16
178 *Cumulative Number of Agreements	85	92	104	118	152	167	180	198	214
DWSRF Project Completions									
179 Annual Dollar Amount	\$4,577,813	\$35,936,353	\$17,082,576	\$30,581,000	\$3,712,712	\$15,913,184	\$70,220,164	\$5,337,562	\$19,353,852
180 *Cumulative Dollar Amount	\$69,829,441	\$105,765,794	\$122,848,370	\$153,429,370	\$157,142,082	\$173,055,266	\$243,275,430	\$248,612,992	\$267,966,844
181 Annual Number of Assistance Agreements	9	14	10	18	6	24	26	12	16
182 *Cumulative Number of Agreements	66	80	90	108	114	138	164	176	192
183 Number of Projects Completed	9	14	10	18	8	24	26	12	16
184 *Cumulative Number of Projects Completed	64	78	88	106	114	138	164	176	192
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$10,359,100	\$1,512,591	\$695,111	\$6,069,770	\$4,146,809	\$16,480,259	\$1,526,758	\$10,268,208	\$11,442,959
186 *Cumulative Dollar Amount	\$42,258,939	\$43,771,530	\$44,466,641	\$50,536,411	\$54,683,220	\$71,163,479	\$72,690,237	\$82,958,445	\$94,401,404
187 Annual Number of Assistance Agreements	6	5	1	13	6	14	2	15	9
188 *Cumulative Number of Agreements	33	38	39	52	58	72	74	89	98
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$6,429,760	\$2,078,720	\$14,366,609	\$157,000	\$7,425,986	\$6,042,627
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,429,760	\$8,508,480	\$22,875,089	\$23,032,089	\$30,458,075	\$36,500,702
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$5,859,710	\$1,509,652	\$7,665,135	\$39,250	\$5,709,650	\$3,946,028
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$5,859,710	\$7,369,362	\$15,034,497	\$15,073,747	\$20,783,397	\$24,729,425
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	13	5	12	1	14	6
194 *Cumulative Number of Agreements	0	0	0	13	18	30	31	45	51
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,586,600	\$1,377,591	\$855,343	\$1,431,841	\$4,146,809	\$15,640,259	\$0	\$8,353,352	\$10,300,508
196 *Cumulative Dollar Amount	\$38,186,439	\$39,564,030	\$40,419,373	\$41,851,214	\$45,998,023	\$61,638,282	\$61,638,282	\$69,991,634	\$80,292,142
197 Annual Number of Assistance Agreements with > 20-Year Repayment	5	4	1	2	6	12	0	9	7
198 *Cumulative Number of Agreements	31	35	36	38	44	56	56	65	72
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	16,962	6,046	233	17,415	2,756	68,058	4,679	53,307	18,925
200 *Cumulative Population Served	79,112	85,158	85,391	102,806	105,562	173,620	178,299	231,606	250,531

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$1,261,060	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,261,060	\$1,261,060	\$1,261,060	\$1,261,060
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$4,315,377	\$11,187,502	\$472,000	\$10,876,800	\$30,624,920	\$19,895,878	\$9,873,700	\$26,458,651
204 *Cumulative Dollar Amount	\$0	\$4,315,377	\$15,502,879	\$15,974,879	\$26,851,679	\$57,476,599	\$77,372,477	\$87,246,177	\$113,704,828
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$2,683,957	\$0	\$0	\$0	\$673,450	\$0	\$0	\$8,000,000
206 *Cumulative Dollar Amount	\$0	\$2,683,957	\$2,683,957	\$2,683,957	\$2,683,957	\$3,357,407	\$3,357,407	\$3,357,407	\$11,357,407
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$1,233,204	\$0	\$740,000	\$3,648,000	\$0	\$3,168,427
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,233,204	\$1,233,204	\$1,973,204	\$5,621,204	\$5,621,204	\$8,789,631
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1	1
211 Assisting Compliant Systems to Maintain Compliance	0	4	8	3	9	17	12	10	12
212 *Cumulative Number of Agreements	0	4	12	15	24	41	53	63	75
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	2	0	0	1
214 *Cumulative Number of Agreements	0	1	1	1	1	3	3	3	4
215 Other Assistance Not Compliance Related	0	0	0	2	0	2	2	0	1
216 *Cumulative Number of Agreements	0	0	0	2	2	4	6	6	7
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1,165	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	1,165	1,165	1,165	1,165
219 Assisting Compliant Systems to Maintain Compliance	0	17,072	122,932	2,100	150,967	206,924	164,883	84,229	195,821
220 *Cumulative Population Served	0	17,072	140,004	142,104	293,071	499,995	664,878	749,107	944,928
221 Assisting Compliant Systems to Meet Future Requirements	0	5,697	0	0	0	1,462	0	0	8,700
222 *Cumulative Population Served	0	5,697	5,697	5,697	5,697	7,159	7,159	7,159	15,859
223 Other Assistance Not Compliance Related	0	0	0	641	0	371	2,587	0	500
224 *Cumulative Population Served	0	0	0	641	641	1,012	3,599	3,599	4,099

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	(\$158,913)	\$0	\$0	\$175,500	\$8,444,911	(\$662,680)	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$1,102,147	\$1,102,147	\$1,102,147	\$1,277,647	\$9,722,558	\$9,059,878	\$9,059,878	\$9,059,878	\$9,059,878
203 Assisting Compliant Systems to Maintain Compliance	\$16,835,749	\$2,075,281	\$25,600,005	\$32,341,004	\$6,660,168	\$31,415,843	\$824,935	\$10,037,822	\$16,265,631
204 *Cumulative Dollar Amount	\$130,540,577	\$132,615,858	\$158,215,863	\$190,556,867	\$197,217,035	\$228,632,878	\$229,457,813	\$239,495,635	\$255,761,266
205 Assisting Compliant Systems to Meet Future Requirements	(\$393,199)	(\$56,977)	\$23,760,000	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$10,964,208	\$10,907,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231
207 Other Assistance Not Compliance Related	\$0	(\$187,323)	\$0	\$1,362,000	\$0	\$0	\$0	\$0	(\$64,681)
208 *Cumulative Dollar Amount	\$8,789,631	\$8,602,308	\$8,602,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,899,627
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	4	0	0	0	0
210 *Cumulative Number of Agreements	1	1	1	2	6	6	6	6	6
211 Assisting Compliant Systems to Maintain Compliance	11	5	13	26	14	25	4	22	12
212 *Cumulative Number of Agreements	86	91	104	130	144	169	173	195	207
213 Assisting Compliant Systems to Meet Future Requirements	-1	0	1	0	0	0	0	0	0
214 *Cumulative Number of Agreements	3	3	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	0	0	2	0	0	0	0	1
216 *Cumulative Number of Agreements	7	7	7	9	9	9	9	9	10
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	616	73,531	0	0	0	0
218 *Cumulative Population Served	1,165	1,165	1,165	1,781	75,312	75,312	75,312	75,312	75,312
219 Assisting Compliant Systems to Maintain Compliance	64,642	-25,659	0	227,993	73,325	250,611	7,865	67,339	38,369
220 *Cumulative Population Served	1,009,570	983,911	983,911	1,211,904	1,285,229	1,535,840	1,543,705	1,611,044	1,649,413
221 Assisting Compliant Systems to Meet Future Requirements	0	0	20,526	0	0	0	0	0	0
222 *Cumulative Population Served	15,859	15,859	36,385	36,385	36,385	36,385	36,385	36,385	36,385
223 Other Assistance Not Compliance Related	0	0	0	700	0	0	0	0	8,000
224 *Cumulative Population Served	4,099	4,099	4,099	4,799	4,799	4,799	4,799	4,799	12,799

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0	\$8,576,000	\$1,999,204	\$0	\$19,643,421
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000	\$9,051,000	\$11,050,204	\$11,050,204	\$30,693,625
227 Annual Number of Assistance Agreements	0	0	0	1	0	4	1	0	6
228 *Cumulative Number of Agreements	0	0	0	1	1	5	6	6	12
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	6	8	5	9	22	11	10	12
230 *Cumulative Number of Community Systems	0	6	14	19	28	50	61	71	83
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	25,234	122,932	2,741	150,976	297,131	167,470	83,605	178,701
234 *Cumulative Population Served by Community Systems	0	25,234	148,166	150,907	301,883	599,014	766,484	850,089	1,028,790
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$759,000	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000
239 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0	\$477,450	\$9,754	\$0	\$8,864,469
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000	\$952,450	\$962,204	\$962,204	\$9,826,673
243 Annual Number of Assistance Agreements	0	0	0	1	0	2	0	0	4
244 *Cumulative Number of Agreements	0	0	0	1	1	3	3	3	7
245 Annual Number of Systems Eliminated	0	0	0	1	0	2	1	0	7
246 *Cumulative Number of Systems Eliminated	0	0	0	1	1	3	4	4	11
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$7,353,816	(\$5,222,836)	\$0	\$14,311,922	\$3,048,000	\$2,979,054	\$1,281,669	\$1,337,500	\$825,786
226 *Cumulative Dollar Amount	\$38,047,441	\$32,824,605	\$32,824,605	\$47,136,527	\$50,184,527	\$53,163,581	\$54,445,250	\$55,782,750	\$56,608,536
227 Annual Number of Assistance Agreements	3	-2	0	4	2	1	1	3	1
228 *Cumulative Number of Agreements	15	13	13	17	19	20	21	24	25
Assistance to Systems by Type									
229 Annual Number of Community Systems	13	7	10	24	19	25	4	22	13
230 *Cumulative Number of Community Systems	96	103	113	137	156	181	185	207	220
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	34,570	26,301	178,652	229,309	146,856	249,580	7,865	67,339	46,369
234 *Cumulative Population Served by Community Systems	1,063,360	1,089,661	1,268,313	1,497,622	1,644,478	1,894,058	1,901,923	1,969,262	2,015,631
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000	\$0
242 *Cumulative Dollar Amount	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,841,673	\$10,841,673
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	7	7	7	7	7	7	7	8	8
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	11	11	11	11	11	11	11	12	12
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,145,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,490,756
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,872
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,145,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,490,756
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,872
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,145,000
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980	\$0	\$0	\$5,001,620
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$205,000	\$215,000	\$225,000	\$400,000	\$415,000
268 *Match Bonds Issued - Cumulative	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,661,760	\$10,334,740	\$10,334,740	\$10,334,740	\$15,336,360
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$205,000	\$420,000	\$645,000	\$1,045,000	\$1,460,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,456,760	\$9,914,740	\$9,689,740	\$9,289,740	\$13,876,360
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$202,947	\$304,420	\$300,422	\$374,562	\$530,517	\$517,505	\$1,188,195
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$172,129	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$30,818	\$304,420	\$300,422	\$374,562	\$530,517	\$517,505	\$1,188,195
274 *Cumulative Dollar Amount	\$0	\$0	\$30,818	\$335,238	\$635,660	\$1,010,222	\$1,540,739	\$2,058,244	\$3,246,439

*Calculated Values

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$6,835,000	\$0	\$13,110,000	\$0	\$18,000,000	\$0	\$0	\$0	\$0	
252 Net Leveraged Bonds Issued - Annual	\$6,993,876	\$0	\$13,000,000	\$0	\$18,221,624	\$0	\$0	\$0	\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$111,788	\$0	\$75,238	\$0	\$0	\$0	\$0	\$0	\$0	
254 Leveraged Bond Principal Repaid - Annual	\$0	\$740,000	\$985,000	\$1,020,000	\$1,060,000	\$1,540,000	\$1,840,000	\$2,855,000	\$4,340,000	
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	(\$1,355,000)	\$2,855,000	\$0	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$514,707	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$28,980,000	\$28,980,000	\$42,090,000	\$42,090,000	\$60,090,000	\$60,090,000	\$60,090,000	\$60,090,000	\$60,090,000	
260 *Net Leveraged Bonds Issued - Cumulative	\$29,484,632	\$29,484,632	\$42,484,632	\$42,484,632	\$60,706,256	\$60,706,256	\$60,706,256	\$60,706,256	\$60,706,256	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$352,660	\$352,660	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898	
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$740,000	\$1,725,000	\$2,745,000	\$3,805,000	\$5,345,000	\$7,185,000	\$10,040,000	\$14,380,000	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	(\$1,355,000)	\$1,500,000	\$1,500,000	\$1,500,000	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$514,707	\$514,707	\$514,707	\$514,707	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$28,980,000	\$28,240,000	\$40,365,000	\$39,345,000	\$56,285,000	\$53,390,000	\$54,405,000	\$51,550,000	\$47,210,000	
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$1,670,500	\$0	\$4,887,600	\$0	\$0	\$0	\$0	\$0	\$0	
267 Match Bond Principal Repaid - Annual	\$440,000	\$620,000	\$700,000	\$725,000	\$755,000	\$955,000	\$1,005,000	\$1,195,000	\$1,555,000	
268 *Match Bonds Issued - Cumulative	\$17,006,860	\$17,006,860	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	
269 *Match Bond Principal Repaid - Cumulative	\$1,900,000	\$2,520,000	\$3,220,000	\$3,945,000	\$4,700,000	\$5,655,000	\$6,660,000	\$7,855,000	\$9,410,000	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$15,106,860	\$14,486,860	\$18,674,460	\$17,949,460	\$17,194,460	\$16,239,460	\$15,234,460	\$14,039,460	\$12,484,460	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$1,931,211	\$2,158,839	\$2,048,395	\$2,312,118	\$2,249,410	\$2,240,098	\$3,603,446	\$3,438,504	\$3,489,452	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$1,931,211	\$2,158,839	\$2,048,395	\$2,312,118	\$2,249,410	\$2,240,098	\$3,603,446	\$3,438,504	\$3,489,452	
274 *Cumulative Dollar Amount	\$5,177,650	\$7,336,489	\$9,384,884	\$11,697,002	\$13,946,412	\$16,186,510	\$19,789,956	\$23,228,460	\$26,717,912	

*Calculated Values

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,372,000	\$6,651,267	\$7,277,062	\$3,675,808	\$4,273,101	\$8,533,356	\$29,016,701	\$20,597,863
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,372,000	\$9,023,267	\$16,300,329	\$19,976,137	\$24,249,238	\$32,782,594	\$61,799,295	\$82,397,158
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	2	7	5	7	11	6	21
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	9	14	21	32	38	59
281 Principal Repayments - Annual	\$0	\$0	\$134,821	\$295,727	\$773,143	\$1,538,003	\$3,505,299	\$4,418,576	\$2,757,946
282 Interest Payments - Annual	\$0	\$0	\$152,043	\$347,266	\$697,642	\$675,083	\$794,822	\$1,090,015	\$1,494,979
283 *Principal and Interest - Annual	\$0	\$0	\$286,864	\$642,993	\$1,470,785	\$2,213,086	\$4,300,121	\$5,508,591	\$4,252,925
284 *Principal Repayments - Cumulative	\$0	\$0	\$134,821	\$430,548	\$1,203,691	\$2,741,694	\$6,246,993	\$10,665,569	\$13,423,515
285 *Interest Payments - Cumulative	\$0	\$0	\$152,043	\$499,309	\$1,196,951	\$1,872,034	\$2,666,856	\$3,756,871	\$5,251,850
286 *Principal and Interest - Cumulative	\$0	\$0	\$286,864	\$929,857	\$2,400,642	\$4,613,728	\$8,913,849	\$14,422,440	\$18,675,365
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.860	3.580	2.360	3.500	2.470	2.480	2.480	2.330
288 State Market Interest Rate	5.400	5.100	5.400	6.100	5.500	5.100	5.200	4.560	4.980
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$258,751	\$379,305	\$270,981	\$340,691	\$523,354	\$575,167	\$1,332,463
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$258,751	\$638,056	\$909,037	\$1,249,728	\$1,773,082	\$2,348,249	\$3,680,712
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$50,681	\$110,589	\$202,707	\$194,118	\$213,910	\$336,213	\$485,982
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$1,023	\$5,583	\$16,160	\$11,510	\$9,446	\$6,537	\$18,107
303 *Total Annual Income from Fees	\$0	\$0	\$51,704	\$116,172	\$218,867	\$205,628	\$223,356	\$342,750	\$504,089
304 *Cumulative Income from Fees	\$0	\$0	\$51,704	\$167,876	\$386,743	\$592,371	\$815,727	\$1,158,477	\$1,662,566
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$25,895,036	\$21,327,824	\$13,984,123	\$12,492,023	\$31,737,550	\$44,460,847	\$19,333,186	\$24,795,598	\$13,178,190	
276 *Cumulative DWSRF Fund Disbursements	\$108,292,194	\$129,620,018	\$143,604,141	\$156,096,164	\$187,833,714	\$232,294,561	\$251,627,747	\$276,423,345	\$289,601,535	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	12	11	12	8	10	12	21	11	15	
280 *Cumulative Number of Projects Initiating Principal Repayments	71	82	94	102	112	124	145	156	171	
281 Principal Repayments - Annual	\$3,226,521	\$6,605,090	\$7,874,728	\$10,024,622	\$9,278,085	\$19,830,046	\$23,304,170	\$9,651,310	\$10,685,490	
282 Interest Payments - Annual	\$1,996,421	\$2,585,661	\$2,709,085	\$2,954,185	\$2,694,345	\$3,283,382	\$3,803,140	\$3,243,301	\$3,425,140	
283 *Principal and Interest - Annual	\$5,222,942	\$9,190,751	\$10,583,813	\$12,978,807	\$11,972,430	\$23,113,428	\$27,107,310	\$12,894,611	\$14,110,630	
284 *Principal Repayments - Cumulative	\$16,650,036	\$23,255,126	\$31,129,854	\$41,154,476	\$50,432,561	\$70,262,607	\$93,566,777	\$103,218,087	\$113,903,577	
285 *Interest Payments - Cumulative	\$7,248,271	\$9,833,932	\$12,543,017	\$15,497,202	\$18,191,547	\$21,474,929	\$25,278,069	\$28,521,370	\$31,946,510	
286 *Principal and Interest - Cumulative	\$23,898,307	\$33,089,058	\$43,672,871	\$56,651,678	\$68,624,108	\$91,737,536	\$118,844,846	\$131,739,457	\$145,850,087	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.150	2.370	2.270	1.520	2.360	2.000	2.000	2.000	2.190	
288 State Market Interest Rate	5.090	4.670	4.880	5.324	5.060	5.000	5.000	4.000	5.156	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,944,692	\$1,866,205	\$1,497,382	\$1,755,589	\$1,538,253	\$1,806,465	\$2,335,603	\$2,673,093	\$2,844,091	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,625,404	\$7,491,609	\$8,988,991	\$10,744,580	\$12,282,833	\$14,089,298	\$16,424,901	\$19,097,994	\$21,942,085	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$658,033	\$824,551	\$875,460	\$947,705	\$846,998	\$981,481	\$1,116,693	\$908,410	\$913,780	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$122,376	\$145,423	\$132,993	\$75,665	\$15,825	\$293	\$6	\$5	\$5,064	
303 *Total Annual Income from Fees	\$780,409	\$969,974	\$1,008,453	\$1,023,370	\$862,823	\$981,774	\$1,116,699	\$908,415	\$918,844	
304 *Cumulative Income from Fees	\$2,442,975	\$3,412,949	\$4,421,402	\$5,444,772	\$6,307,595	\$7,289,369	\$8,406,068	\$9,314,483	\$10,233,327	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$56	\$2,931	\$2,931	\$112	\$30,038	\$14,250	\$14,750	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$56	\$2,987	\$5,918	\$6,030	\$36,068	\$50,318	\$65,068	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$32,500	\$45,000	\$70,000	\$50,000	\$173,000	\$153,000	\$125,000	\$127,500	\$207,000	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$42,500	\$87,500	\$157,500	\$207,500	\$380,500	\$533,500	\$658,500	\$786,000	\$993,000	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$9,656,017	\$2,350,439	\$7,588,640	\$19,137,700	\$19,076,766	\$24,508,949	\$10,648,811	\$25,736,147
314 *Cumulative Amount of Coordinated Funding	\$0	\$9,656,017	\$12,006,456	\$19,595,096	\$38,732,796	\$57,809,562	\$82,318,511	\$92,967,322	\$118,703,469
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	4	4	3	13	12	8	11
316 *Cumulative Number of DWSRF Assistance Agreements	0	5	9	13	16	29	41	49	60
317 DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$1,765,637	\$1,561,000	\$7,229,000	\$9,818,230	\$17,824,878	\$7,278,800	\$18,077,009
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$8,986,594	\$10,547,594	\$17,776,594	\$27,594,824	\$45,419,702	\$52,698,502	\$70,775,511
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
321 Annual Number of Loans	0	1	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	1	1	1	1	1	1	1	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$816,887	\$527,079	\$569,529	\$389,000	\$2,150,000	\$765,000	\$675,000	\$1,982,114
324 *Cumulative Dollar Amount	\$0	\$816,887	\$1,343,966	\$1,913,495	\$2,302,495	\$4,452,495	\$5,217,495	\$5,892,495	\$7,874,609
325 Annual Number of Grants	0	2	3	2	3	11	5	4	9
326 *Cumulative Number of Grants	0	2	5	7	10	21	26	30	39
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$1,066,887	\$527,079	\$569,529	\$389,000	\$2,150,000	\$765,000	\$675,000	\$1,982,114
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$1,066,887	\$1,593,966	\$2,163,495	\$2,552,495	\$4,702,495	\$5,467,495	\$6,142,495	\$8,124,609
329 *Number of Loans and Grants - Annual	0	3	3	2	3	11	5	4	9
330 *Number of Loans and Grants - Cumulative	0	3	6	8	11	22	27	31	40
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$14,284,751	\$3,056,754	\$51,134,116	\$29,852,155	\$6,432,142	\$12,461,585	\$0	\$2,487,230	\$5,116,875
314 *Cumulative Amount of Coordinated Funding	\$132,988,220	\$136,044,974	\$187,179,090	\$217,031,245	\$223,463,387	\$235,924,972	\$235,924,972	\$238,412,202	\$243,529,077
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	10	7	7	14	7	7	0	3	4
316 *Cumulative Number of DWSRF Assistance Agreements	70	77	84	98	105	112	112	115	119
317 DWSRF Portion of Coordinated Funding	\$19,345,395	(\$2,515,614)	\$1,547,491	\$20,031,700	\$3,906,684	\$7,556,430	\$0	\$1,690,500	\$3,005,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$90,120,906	\$87,605,292	\$89,152,783	\$109,184,483	\$113,091,167	\$120,647,597	\$120,647,597	\$122,338,097	\$125,343,097
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000	\$275,000
321 Annual Number of Loans	0	0	0	0	0	1	0	0	0
322 *Cumulative Number of Loans	1	1	1	1	1	2	2	2	2
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$863,861	\$673,702	\$325,000	\$1,300,000	\$0	\$0	\$0	\$62,730	\$0
324 *Cumulative Dollar Amount	\$8,738,470	\$9,412,172	\$9,737,172	\$11,037,172	\$11,037,172	\$11,037,172	\$11,037,172	\$11,099,902	\$11,099,902
325 Annual Number of Grants	6	3	4	2	0	0	0	1	0
326 *Cumulative Number of Grants	45	48	52	54	54	54	54	55	55
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$863,861	\$673,702	\$325,000	\$1,300,000	\$0	\$25,000	\$0	\$62,730	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$8,988,470	\$9,662,172	\$9,987,172	\$11,287,172	\$11,287,172	\$11,312,172	\$11,312,172	\$11,374,902	\$11,374,902
329 *Number of Loans and Grants - Annual	6	3	4	2	0	1	0	1	0
330 *Number of Loans and Grants - Cumulative	46	49	53	55	55	56	56	57	57
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Lead State Agency

343 Lead State Agency Name: SD Dept. of Environment and Natural Resources
344 Type of Agency: Environmental Regulatory & Financial Assistance
345 Mailing Address: 523 East Capitol Ave.
346 City: Pierre
347 Zip Code: 57501-3182
348 Street Address: 523 East Capitol Ave.
349 City: Pierre
350 Zip Code: 57501-3182
351 Director: Steve Pirner
352 Director's Title: Department Secretary
353 Phone Number: 605-773-5559
354 Fax Number: 605-773-6035
355 E-mail Address: steve.pirner@state.sd.us
356 Contact Person: Jim Feeney
357 Phone Number: 605-773-4216
358 Fax Number: 605-773-4068
359 E-mail Address: jim.feeney@state.sd.us

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	24,578,036	7,555,045	8,164,598	8,613,880	22,088,043	19,421,854	14,264,727	39,291,733	
395 *Cumulative	0	24,578,036	32,133,081	40,297,679	48,911,559	70,999,602	90,421,456	104,686,183	143,977,916	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	34%	144%	21%	124%	147%	107%	118%	82%	
397 *Cumulative	-	34%	60%	52%	65%	90%	94%	97%	93%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	27%	40%	59%	50%	55%	92%	262%	140%	
399 *Cumulative	-	27%	31%	37%	40%	42%	49%	75%	82%	
Disbursements as a % of Funds Available										
400 *Annual	-	10%	88%	89%	43%	19%	44%	203%	52%	
401 *Cumulative	-	10%	28%	40%	41%	34%	36%	59%	57%	
Project Starts as a % of Funds Available										
402 *Annual	-	21%	173%	15%	124%	92%	71%	213%	36%	
403 *Cumulative	-	21%	56%	48%	61%	71%	71%	90%	75%	
Project Completions as a % of Funds Available										
404 *Annual	-	21%	17%	51%	106%	13%	24%	175%	33%	
405 *Cumulative	-	21%	20%	26%	40%	32%	30%	50%	45%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	2%	4%	9%	7%	18%	31%	7%	
407 *Cumulative	-	0%	0%	1%	2%	4%	7%	10%	9%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	28%	61%	434%	34%	13%	41%	173%	64%	
409 *Cumulative	-	28%	47%	78%	63%	38%	39%	61%	62%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	61%	120%	71%	100%	62%	67%	181%	43%	
411 *Cumulative	-	61%	94%	93%	95%	79%	76%	93%	81%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	61%	12%	250%	86%	9%	23%	148%	40%	
413 *Cumulative	-	61%	33%	51%	62%	35%	32%	51%	49%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	1%	18%	7%	5%	17%	26%	9%	
415 *Cumulative	-	0%	1%	2%	4%	4%	7%	10%	10%	
Project Completions as a % of Project Starts										
416 *Annual	-	100%	10%	352%	86%	14%	34%	82%	93%	
417 *Cumulative	-	100%	35%	55%	66%	45%	43%	55%	60%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	44.2%	108.4%	126.6%	119.3%	114.9%	115.6%	123.6%	134.0%	
419 *Assistance Provided as a % of Funds Available	-	33.9%	59.7%	51.8%	64.6%	90.2%	93.8%	97.1%	93.0%	
420 *Disbursements as a % of Assistance Provided	-	28.5%	47.0%	78.1%	63.3%	37.9%	38.7%	60.8%	61.5%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	\$12,455,076	
424 *Set-Aside Spending Rate	-	15.0%	21.6%	28.6%	32.5%	55.9%	61.2%	64.4%	66.2%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$379,976	\$802,127	\$1,265,328	\$1,691,540	\$2,254,199	\$3,001,876	\$4,226,123	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	2.6%	4.2%	5.5%	5.3%	5.8%	5.0%	5.5%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	13,496,341	15,273,377	33,892,640	37,394,518	27,667,897	22,428,708	39,733,887	20,206,911	16,289,149
395 *Cumulative	157,474,257	172,747,634	206,640,274	244,034,792	271,702,689	294,131,397	333,865,284	354,072,195	370,361,344
DWSRF Assistance as a % of Funds Available									
396 *Annual	134%	8%	146%	104%	55%	137%	2%	50%	99%
397 *Cumulative	97%	89%	98%	99%	94%	98%	86%	84%	85%
Outlays as a % of Capitalization Grants									
398 *Annual	66%	159%	109%	17%	-	199%	39%	111%	73%
399 *Cumulative	81%	88%	90%	74%	87%	98%	91%	92%	91%
Disbursements as a % of Funds Available									
400 *Annual	192%	140%	41%	33%	115%	198%	49%	123%	81%
401 *Cumulative	69%	75%	69%	64%	69%	79%	75%	78%	78%
Project Starts as a % of Funds Available									
402 *Annual	207%	36%	31%	81%	221%	76%	34%	82%	103%
403 *Cumulative	87%	82%	74%	75%	90%	89%	82%	82%	83%
Project Completions as a % of Funds Available									
404 *Annual	34%	235%	50%	82%	13%	71%	177%	26%	119%
405 *Cumulative	44%	61%	59%	63%	58%	59%	73%	70%	72%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	24%	43%	23%	27%	34%	88%	59%	48%	66%
407 *Cumulative	11%	13%	15%	17%	19%	24%	28%	29%	31%
Disbursements as a % of DWSRF Assistance									
408 *Annual	143%	1785%	28%	32%	210%	145%	2344%	247%	81%
409 *Cumulative	71%	85%	71%	65%	73%	81%	87%	93%	92%
Project Starts as a % of DWSRF Assistance									
410 *Annual	154%	456%	21%	78%	406%	55%	1614%	166%	104%
411 *Cumulative	90%	93%	75%	76%	95%	91%	95%	98%	98%
Project Completions as a % of DWSRF Assistance									
412 *Annual	25%	3007%	35%	79%	25%	52%	8512%	53%	119%
413 *Cumulative	46%	69%	61%	64%	61%	60%	84%	83%	85%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	18%	553%	16%	26%	61%	64%	2825%	96%	66%
415 *Cumulative	11%	15%	15%	17%	20%	24%	32%	35%	36%
Project Completions as a % of Project Starts									
416 *Annual	16%	660%	163%	101%	6%	94%	527%	32%	115%
417 *Cumulative	51%	75%	81%	84%	64%	66%	89%	85%	87%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	162.0%	162.9%	162.8%	168.3%	172.4%	171.4%	176.7%	182.3%	183.1%
419 *Assistance Provided as a % of Funds Available	96.5%	88.7%	98.0%	98.9%	94.4%	97.7%	86.3%	84.2%	84.9%
420 *Disbursements as a % of Assistance Provided	71.2%	84.6%	70.9%	64.6%	73.2%	80.8%	87.3%	92.7%	92.1%
421 *Additional Assistance Provided Due to Leveraging	\$24,042,822	\$9,964,542	\$38,431,908	\$39,915,893	\$45,574,699	\$53,384,447	\$14,475,495	\$4,306,406	\$4,218,207
424 *Set-Aside Spending Rate	66.0%	70.8%	76.1%	74.2%	84.0%	86.5%	78.2%	81.4%	83.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,796,025	\$7,469,052	\$8,927,124	\$10,599,780	\$11,827,968	\$13,722,717	\$15,253,014	\$16,535,904	\$17,760,683
426 *Net Return on Contributed Capital Excluding Subsidy	7.0%	7.8%	8.2%	9.9%	9.8%	9.8%	10.4%	10.8%	11.4%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	-114,596	-597,760	-376,905	-29,972
430 * Total Annual Subsidy	0	0	0	0	0	-114,596	-597,760	-376,905	-29,972
431 * Total Cumulative Subsidy	0	0	0	0	0	-114,596	-712,356	-1,089,261	-1,119,233
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure			0	0	0	0	0	0	0
433 Energy Efficiency			0	2,207,227	0	0	0	0	0
434 Water Conservation			0	0	1,726,398	90,000	6,629,941	210,740	1,350,000
435 Green Innovative			0	0	0	0	0	0	0
436 * Total Annual GPR			0	2,207,227	1,726,398	90,000	6,629,941	210,740	1,350,000
437 * Cumulative GPR			0	2,207,227	3,933,625	4,023,625	10,653,566	10,864,306	12,214,306

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/30/1997	9/25/1998	9/30/1999	9/30/2000	4/18/2001	6/4/2002	8/14/2003	7/13/2004	8/22/2005
2 Total Annual Federal Grants	\$12,776,200	\$9,557,400	\$10,017,100	\$10,410,700	\$10,453,700	\$8,145,000	\$8,096,000	\$8,398,400	\$8,380,700
3 *Cumulative Federal Grants	\$12,776,200	\$22,333,600	\$32,350,700	\$42,761,400	\$53,215,100	\$61,360,100	\$69,456,100	\$77,854,500	\$86,235,200
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$686,700	\$335,090	\$1,452,082	\$2,804,987	\$3,329,545	\$4,572,922	\$925,791
9 Second Quarter Outlays	\$0	\$1,134	\$831,960	\$487,830	\$1,459,588	\$2,533,992	\$1,491,333	\$4,605,688	\$1,385,028
10 Third Quarter Outlays	\$0	\$171,329	\$840,333	\$827,746	\$1,079,724	\$1,544,568	\$2,575,859	\$4,274,700	\$3,209,248
11 Fourth Quarter Outlays	\$0	\$686,921	\$410,058	\$787,153	\$2,885,877	\$2,219,529	\$4,273,449	\$2,416,065	\$2,325,171
12 *Total Annual Outlays	\$0	\$859,384	\$2,769,051	\$2,437,819	\$6,877,271	\$9,103,076	\$11,670,186	\$15,869,375	\$7,845,238
13 *Cumulative Outlays	\$0	\$859,384	\$3,628,435	\$6,066,254	\$12,943,525	\$22,046,601	\$33,716,787	\$49,586,162	\$57,431,400

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	8/17/2006	8/1/2007	7/23/2008	8/14/2009	9/1/2010	9/26/2011	9/19/2012	9/20/2013	7/24/2014
2 Total Annual Federal Grants	\$8,540,700	\$8,541,000	\$8,454,000	\$28,692,000	\$15,084,000	\$10,467,000	\$9,975,000	\$9,359,000	\$8,845,000
3 *Cumulative Federal Grants	\$94,775,900	\$103,316,900	\$111,770,900	\$140,462,900	\$155,546,900	\$166,013,900	\$175,988,900	\$185,347,900	\$194,192,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$4,175,932	\$1,789,251	\$5,243,105	\$2,208,295	\$163,360	\$8,245,279	\$3,083,880	\$3,083,880	\$1,173,412
9 Second Quarter Outlays	\$2,393,124	\$3,262,051	\$2,625,421	\$1,722,536	\$3,500,366	\$5,469,839	\$1,554,761	\$1,554,761	\$460,060
10 Third Quarter Outlays	\$1,224,535	\$3,729,939	\$2,464,579	\$685,376	\$4,775,895	\$5,676,649	\$2,812,823	\$2,812,823	\$417,333
11 Fourth Quarter Outlays	\$1,995,093	\$3,054,375	\$1,210,449	\$1,277,222	\$10,730,998	\$4,944,181	\$3,253,983	\$1,034,519	\$2,814,326
12 *Total Annual Outlays	\$9,788,684	\$11,835,616	\$11,543,554	\$5,893,429	\$19,170,620	\$24,335,949	\$10,705,446	\$8,485,982	\$4,865,131
13 *Cumulative Outlays	\$67,220,084	\$79,055,700	\$90,599,254	\$96,492,683	\$115,663,303	\$139,999,251	\$150,704,697	\$159,190,680	\$164,055,811

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$12,776,200	\$9,557,400	\$10,017,100	\$20,864,400	\$8,145,000	\$0	\$8,096,000	\$8,398,400
15 *Cumulative Capitalization Grants	\$0	\$12,776,200	\$22,333,600	\$32,350,700	\$53,215,100	\$61,360,100	\$61,360,100	\$69,456,100	\$77,854,500
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,960,622)	(\$1,720,332)	(\$1,803,078)	(\$1,978,033)	(\$1,986,203)	(\$1,547,550)	(\$1,457,280)	(\$1,595,696)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,815,578	\$7,837,068	\$8,214,022	\$18,886,367	\$6,158,797	(\$1,547,550)	\$6,638,720	\$6,802,704
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,815,578	\$16,652,646	\$24,866,668	\$43,753,035	\$49,911,832	\$48,364,282	\$55,003,002	\$61,805,706
21 *Annual State Contributions	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680
22 *Cumulative State Contributions	\$0	\$2,555,240	\$4,466,720	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220	\$15,570,900
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,370,818	\$9,748,548	\$10,217,442	\$20,968,507	\$8,249,537	\$81,450	\$8,257,920	\$8,482,384
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,370,818	\$21,119,366	\$31,336,808	\$52,305,315	\$60,554,852	\$60,636,302	\$68,894,222	\$77,376,606
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	10%	26%	-	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	16%	17%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$172,463	\$3,045,914	\$2,060,724	\$4,778,547	\$9,769,424	\$9,616,266	\$17,726,759	\$7,936,132
28 *Cumulative	\$0	\$172,463	\$3,218,377	\$5,279,101	\$10,057,648	\$19,827,072	\$29,443,338	\$47,170,097	\$55,106,229
28a *State Contributions as a % of Outlays - Annual	-	1482%	63%	97%	44%	21%	17%	9%	21%
28b *State Contributions as a % of Outlays - Cumulative	-	1482%	139%	123%	85%	54%	42%	29%	28%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,555,240	\$1,911,480	\$2,003,420	\$2,082,140	\$2,090,740	\$1,629,000	\$1,619,200	\$1,679,680
35 *Cumulative Match Contributions	\$0	\$2,555,240	\$4,466,720	\$6,470,140	\$8,552,280	\$10,643,020	\$12,272,020	\$13,891,220	\$15,570,900
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$638,810	\$477,870	\$500,850	\$477,870	\$520,535	\$404,800	\$419,920	\$419,070
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$638,810	\$477,870	\$500,850	\$477,870	\$520,535	\$404,800	\$419,920	\$419,070
39 *Total Annual Additional Contribution	\$0	\$1,277,620	\$955,740	\$1,001,700	\$955,740	\$1,041,070	\$809,600	\$839,840	\$838,140
40 *Cumulative Additional Contribution	\$0	\$1,277,620	\$2,233,360	\$3,235,060	\$4,190,800	\$5,231,870	\$6,041,470	\$6,881,310	\$7,719,450
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,380,700	\$8,540,700	\$8,541,000	\$8,454,000	\$28,692,000	\$15,084,000	\$10,467,000	\$9,975,000	\$9,359,000
15 *Cumulative Capitalization Grants	\$86,235,200	\$94,775,900	\$103,316,900	\$111,770,900	\$140,462,900	\$155,546,900	\$166,013,900	\$175,988,900	\$185,347,900
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,406,952)	(\$1,622,733)	(\$1,622,790)	(\$1,606,260)	(\$4,675,260)	(\$2,564,280)	(\$1,757,680)	(\$1,695,750)	(\$1,591,030)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	(\$185,381)	\$0	\$0	\$0	\$0	\$0	\$0	(\$99,750)	(\$93,590)
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,788,367	\$6,917,967	\$6,918,210	\$6,847,740	\$24,016,740	\$12,519,720	\$8,709,320	\$8,179,500	\$7,674,380
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$68,594,073	\$75,512,040	\$82,430,250	\$89,277,990	\$113,294,730	\$125,814,450	\$134,523,770	\$142,703,270	\$150,377,650
21 *Annual State Contributions	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000	\$1,871,800
22 *Cumulative State Contributions	\$17,247,040	\$18,955,180	\$20,663,380	\$22,354,180	\$24,044,980	\$27,061,780	\$29,155,180	\$31,150,180	\$33,021,980
23 *Annual Net Investments for the DWSRF Fund	\$8,464,507	\$8,626,107	\$8,626,410	\$8,538,540	\$25,707,540	\$15,536,520	\$10,802,720	\$10,174,500	\$9,546,180
24 *Cumulative Net Investments for the DWSRF Fund	\$85,841,113	\$94,467,220	\$103,093,630	\$111,632,170	\$137,339,710	\$152,876,230	\$163,678,950	\$173,853,450	\$183,399,630
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	6%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	17%	18%	18%	18%
Outlays (Dollars)									
27 *Annual	\$10,118,762	\$10,776,334	\$13,387,480	\$5,826,656	\$9,716,843	\$30,122,766	\$12,395,645	\$10,705,446	\$3,085,324
28 *Cumulative	\$65,224,991	\$76,001,325	\$89,388,805	\$95,215,461	\$104,932,305	\$135,055,070	\$147,450,715	\$158,156,161	\$161,241,485
28a *State Contributions as a % of Outlays - Annual	17%	16%	13%	29%	17%	10%	17%	19%	61%
28b *State Contributions as a % of Outlays - Cumulative	26%	25%	23%	23%	23%	20%	20%	20%	20%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000	\$1,871,800
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,676,140	\$1,708,140	\$1,708,200	\$1,690,800	\$1,690,800	\$3,016,800	\$2,093,400	\$1,995,000	\$1,871,800
35 *Cumulative Match Contributions	\$17,247,040	\$18,955,180	\$20,663,380	\$22,354,180	\$24,044,980	\$27,061,780	\$29,155,180	\$31,150,180	\$33,021,980
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$419,035	\$427,050	\$427,050	\$427,250	\$754,200	\$515,000	\$515,000	\$515,000	\$515,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$419,035	\$427,050	\$427,050	\$427,250	\$754,200	\$515,000	\$515,000	\$515,000	\$515,000
39 *Total Annual Additional Contribution	\$838,070	\$854,100	\$854,100	\$854,500	\$1,508,400	\$1,030,000	\$1,030,000	\$1,030,000	\$1,030,000
40 *Cumulative Additional Contribution	\$8,557,520	\$9,411,620	\$10,265,720	\$11,120,220	\$12,628,620	\$13,658,620	\$14,688,620	\$15,718,620	\$16,748,620
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$511,048	\$382,296	\$400,684	\$416,428	\$418,148	\$325,800	\$323,840	\$335,936
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	2.0%	5.1%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$511,048	\$382,296	\$400,684	\$416,428	\$418,148	\$325,800	\$323,840	\$335,936
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$511,048	\$893,344	\$1,294,028	\$1,710,456	\$2,128,604	\$2,454,404	\$2,778,244	\$3,114,180
50 Annual Expenses - DWSRF Administration	\$0	\$168,837	\$179,050	\$381,192	\$469,732	\$458,750	\$616,533	\$374,722	\$465,364
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$168,837	\$179,050	\$381,192	\$469,732	\$458,750	\$616,533	\$374,722	\$465,364
53 *Cumulative Administrative Expenses	\$0	\$168,837	\$347,887	\$729,079	\$1,198,811	\$1,657,561	\$2,274,094	\$2,648,816	\$3,114,180
54 *Remaining Awarded Amount	\$0	\$342,211	\$545,457	\$564,949	\$511,645	\$471,043	\$180,310	\$129,428	\$0
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$255,524	\$191,148	\$200,342	\$208,214	\$209,074	\$162,900	\$161,920	\$167,968
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.0%	2.6%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$255,524	\$191,148	\$200,342	\$208,214	\$209,074	\$162,900	\$161,920	\$167,968
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$255,524	\$446,672	\$647,014	\$855,228	\$1,064,302	\$1,227,202	\$1,389,122	\$1,557,090
60 Annual Expenses - Small System Technical Assistance	\$0	\$86,335	\$163,822	\$135,061	\$92,725	\$152,645	\$162,900	\$161,920	\$167,968
61 *Cumulative Small Systems Technical Assistance	\$0	\$86,335	\$250,157	\$385,218	\$477,943	\$630,588	\$793,488	\$955,408	\$1,123,376
62 *Remaining Awarded Amount	\$0	\$169,189	\$196,515	\$261,796	\$377,285	\$433,714	\$433,714	\$433,714	\$433,714
63 Annual Number of Systems Receiving Assistance	0	280	262	226	113	57	63	76	116
64 *Cumulative Number of Small Systems Receiving	0	280	542	768	881	938	1,001	1,077	1,193
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$2,810,764	\$860,166	\$901,539	\$1,041,070	\$1,045,370	\$814,500	\$728,640	\$839,840
66 *Annual Amount Awarded as a % of Grants Awarded	-	22.0%	9.0%	9.0%	5.0%	12.8%	-	9.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$2,810,764	\$860,166	\$901,539	\$1,041,070	\$1,045,370	\$814,500	\$728,640	\$839,840
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,810,764	\$3,670,930	\$4,572,469	\$5,613,539	\$6,658,909	\$7,473,409	\$8,202,049	\$9,041,889
70 Annual Expenses - PWSS Administration	\$0	\$797,500	\$842,450	\$955,740	\$1,056,177	\$963,468	\$1,055,200	\$1,210,918	\$922,413
71 *Cumulative Expenses - PWSS Administration	\$0	\$797,500	\$1,639,950	\$2,595,690	\$3,651,867	\$4,615,335	\$5,670,535	\$6,881,453	\$7,803,866
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,889	\$219,524	\$534,430	\$428,178	\$36,599	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$58,889	\$278,413	\$812,843	\$1,241,021	\$1,277,620	\$1,277,620	\$1,277,620
74 Annual Expenses - Capacity Development	\$0	\$102,204	\$153,320	\$255,524	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$102,204	\$255,524	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$899,704	\$1,054,659	\$1,430,788	\$1,590,607	\$1,391,646	\$1,091,799	\$1,210,918	\$922,413
79 *Cumulative State Program Management Expenses	\$0	\$899,704	\$1,954,363	\$3,385,151	\$4,975,758	\$6,367,404	\$7,459,203	\$8,670,121	\$9,592,534
80 *Remaining Awarded Amount	\$0	\$1,911,060	\$1,716,567	\$1,187,318	\$637,781	\$291,505	\$14,206	(\$468,072)	(\$550,645)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$335,228	\$341,628	\$341,640	\$338,160	\$1,147,680	\$603,360	\$418,680	\$399,000	\$374,360	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$335,228	\$341,628	\$341,640	\$338,160	\$1,147,680	\$603,360	\$418,680	\$399,000	\$374,360	
49 *Cumulative Amount Awarded, Including Transfers	\$3,449,408	\$3,791,036	\$4,132,676	\$4,470,836	\$5,618,516	\$6,221,876	\$6,640,556	\$7,039,556	\$7,413,916	
50 Annual Expenses - DWSRF Administration	\$335,228	\$341,628	\$341,640	\$338,160	\$356,906	\$503,291	\$418,680	\$387,268	\$198,921	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$335,228	\$341,628	\$341,640	\$338,160	\$356,906	\$503,291	\$418,680	\$387,268	\$198,921	
53 *Cumulative Administrative Expenses	\$3,449,408	\$3,791,036	\$4,132,676	\$4,470,836	\$4,827,742	\$5,331,033	\$5,749,713	\$6,136,981	\$6,335,902	
54 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$790,774	\$890,843	\$890,843	\$902,575	\$1,078,014	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$167,614	\$170,814	\$170,820	\$169,080	\$573,840	\$301,680	\$206,000	\$199,500	\$187,180	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$167,614	\$170,814	\$170,820	\$169,080	\$573,840	\$301,680	\$206,000	\$199,500	\$187,180	
59 *Cumulative Amount Awarded, Including Transfers	\$1,724,704	\$1,895,518	\$2,066,338	\$2,235,418	\$2,809,258	\$3,110,938	\$3,316,938	\$3,516,438	\$3,703,618	
60 Annual Expenses - Small System Technical Assistance	\$167,614	\$170,814	\$170,820	\$169,080	\$232,365	\$238,440	\$115,104	\$178,994	\$187,180	
61 *Cumulative Small Systems Technical Assistance	\$1,290,990	\$1,461,804	\$1,632,624	\$1,801,704	\$2,034,069	\$2,272,509	\$2,387,613	\$2,566,607	\$2,753,787	
62 *Remaining Awarded Amount	\$433,714	\$433,714	\$433,714	\$433,714	\$775,189	\$838,429	\$929,325	\$949,831	\$949,831	
63 Annual Number of Systems Receiving Assistance	46	12	43	149	93	81	104	30	30	
64 *Cumulative Number of Small Systems Receiving	1,239	1,251	1,294	1,443	1,536	1,617	1,721	1,751	1,781	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$838,070	\$854,070	\$854,100	\$845,400	\$2,869,200	\$1,508,400	\$1,030,000	\$997,500	\$935,900	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	9.8%	10.0%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$838,070	\$854,070	\$854,100	\$845,400	\$2,869,200	\$1,508,400	\$1,030,000	\$997,500	\$935,900	
69 *Cumulative Amount Awarded, Including Transfers	\$9,879,959	\$10,734,029	\$11,588,129	\$12,433,529	\$15,302,729	\$16,811,129	\$17,841,129	\$18,838,629	\$19,774,529	
70 Annual Expenses - PWSS Administration	\$838,070	\$1,356,165	\$1,419,571	\$784,198	\$231,294	\$1,289,207	\$1,069,249	\$953,960	\$977,474	
71 *Cumulative Expenses - PWSS Administration	\$8,641,936	\$9,998,101	\$11,417,672	\$12,201,870	\$12,433,164	\$13,722,371	\$14,791,620	\$15,745,580	\$16,723,054	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	\$1,277,620	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048	\$511,048	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$838,070	\$1,356,165	\$1,419,571	\$784,198	\$231,294	\$1,289,207	\$1,069,249	\$953,960	\$977,474	
79 *Cumulative State Program Management Expenses	\$10,430,604	\$11,786,769	\$13,206,340	\$13,990,538	\$14,221,832	\$15,511,039	\$16,580,288	\$17,534,248	\$18,511,722	
80 *Remaining Awarded Amount	(\$550,645)	(\$1,052,740)	(\$1,618,211)	(\$1,557,009)	\$1,080,897	\$1,300,090	\$1,260,841	\$1,304,381	\$1,262,807	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$383,286	\$286,722	\$300,513	\$312,321	\$313,611	\$244,350	\$242,880	\$251,952
82 *Annual Amount Awarded as a % of Grants Awarded	-	3.0%	3.0%	3.0%	1.5%	3.9%	-	3.0%	3.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$383,286	\$286,722	\$300,513	\$312,321	\$313,611	\$244,350	\$242,880	\$251,952
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$383,286	\$670,008	\$970,521	\$1,282,842	\$1,596,453	\$1,840,803	\$2,083,683	\$2,335,635
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$7,281	\$19,199	\$107,000	\$407,499	\$574,080	\$243,210	\$125,192
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$7,281	\$26,480	\$133,480	\$540,979	\$1,115,059	\$1,358,269	\$1,483,461
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	77	95	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	77	172	172	172	172	172	172
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$7,281	\$19,199	\$107,000	\$407,499	\$574,080	\$243,210	\$125,192
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$7,281	\$26,480	\$133,480	\$540,979	\$1,115,059	\$1,358,269	\$1,483,461
110 *Remaining Awarded Amount	\$0	\$383,286	\$662,727	\$944,041	\$1,149,362	\$1,055,474	\$725,744	\$725,414	\$852,174
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$1,978,033	\$1,986,203	\$1,547,550	\$1,457,280	\$1,595,696
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,960,622	\$5,680,954	\$7,484,032	\$9,462,065	\$11,448,268	\$12,995,818	\$14,453,098	\$16,048,794
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,960,622	\$1,720,332	\$1,803,078	\$1,978,033	\$1,986,203	\$1,547,550	\$1,457,280	\$1,595,696
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,960,622	\$5,680,954	\$7,484,032	\$9,462,065	\$11,448,268	\$12,995,818	\$14,453,098	\$16,048,794
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	25.4%	23.1%	17.8%	18.7%	21.2%	20.8%	20.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$1,154,876	\$1,404,812	\$1,966,240	\$2,260,064	\$2,410,540	\$2,445,312	\$1,990,770	\$1,680,937
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$1,154,876	\$2,559,688	\$4,525,928	\$6,785,992	\$9,196,532	\$11,641,844	\$13,632,614	\$15,313,551
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,805,746	\$3,121,266	\$2,958,104	\$2,676,073	\$2,251,736	\$1,353,974	\$820,484	\$735,243

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$66,040	\$256,221	\$256,230	\$253,620	\$84,540	\$150,840	\$103,000	\$99,750	\$93,590	
82 *Annual Amount Awarded as a % of Grants Awarded	0.8%	3.0%	3.0%	3.0%	0.3%	1.0%	1.0%	1.0%	1.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$185,381	\$0	\$0	\$0	\$0	\$0	\$0	\$99,750	\$93,590	
84 *Annual Amount Awarded and Transferred	\$251,421	\$256,221	\$256,230	\$253,620	\$84,540	\$150,840	\$103,000	\$199,500	\$187,180	
85 *Cumulative Amount Awarded, Including Transfers	\$2,587,056	\$2,843,277	\$3,099,507	\$3,353,127	\$3,437,667	\$3,588,507	\$3,691,507	\$3,891,007	\$4,078,187	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$497,047	\$177,704	\$94,050	\$323,817	\$255,126	\$285,126	\$81,940	\$77,559	\$98,266	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,980,508	\$2,158,212	\$2,252,262	\$2,576,079	\$2,831,205	\$3,116,331	\$3,198,271	\$3,275,830	\$3,374,096	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	172	172	172	172	172	172	172	172	172	
108 *Total Annual 1452(k) Activity Dollars	\$497,047	\$177,704	\$94,050	\$323,817	\$255,126	\$285,126	\$81,940	\$77,559	\$98,266	
109 *Cumulative 1452(k) Activity Dollars	\$1,980,508	\$2,158,212	\$2,252,262	\$2,576,079	\$2,831,205	\$3,116,331	\$3,198,271	\$3,275,830	\$3,374,096	
110 *Remaining Awarded Amount	\$606,548	\$685,065	\$847,245	\$777,048	\$606,462	\$472,176	\$493,236	\$615,177	\$704,091	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,406,952	\$1,622,733	\$1,622,790	\$1,606,260	\$4,675,260	\$2,564,280	\$1,757,680	\$1,695,750	\$1,591,030	
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,455,746	\$19,078,479	\$20,701,269	\$22,307,529	\$26,982,789	\$29,547,069	\$31,304,749	\$33,000,499	\$34,591,529	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	(\$185,381)	\$0	\$0	\$0	\$0	\$0	\$0	(\$99,750)	(\$93,590)	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$185,381)	(\$285,131)	(\$378,721)	
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,592,333	\$1,622,733	\$1,622,790	\$1,606,260	\$4,675,260	\$2,564,280	\$1,757,680	\$1,795,500	\$1,684,620	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,641,127	\$19,263,860	\$20,886,650	\$22,492,910	\$27,168,170	\$29,732,450	\$31,490,130	\$33,285,630	\$34,970,250	
117 *Cumulative Net Total Amount Awarded as a % of Grants	20.5%	20.3%	20.2%	20.1%	19.3%	19.1%	19.0%	18.9%	18.9%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,837,959	\$2,046,311	\$2,026,081	\$1,615,255	\$1,075,691	\$2,316,064	\$1,684,973	\$1,597,781	\$1,461,841	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$17,151,510	\$19,197,821	\$21,223,902	\$22,839,157	\$23,914,848	\$26,230,912	\$27,915,885	\$29,513,666	\$30,975,507	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$489,617	\$66,039	(\$337,252)	(\$346,247)	\$3,253,322	\$3,501,538	\$3,574,245	\$3,771,964	\$3,994,743	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000
122 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232
123 Annual Number of Binding Commitments	0	5	6	8	8	14	8	4	4
124 *Cumulative Number of Binding Commitments	0	5	11	19	27	41	49	53	57
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000
130 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	5	5	6	8	8	14	8	4	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	5	5	6	8	8	14	8	4	4
136 *Cumulative Number of Agreements	5	10	16	24	32	46	54	58	62
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$250,000	\$1,330,200	\$202,000	\$800,000	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$250,000	\$0	\$10,325,000	\$8,058,190	\$3,795,500	\$4,199,492	\$1,930,000	\$0
140 10,001 to 100,000	\$0	\$3,010,000	\$2,270,000	\$1,050,000	\$800,000	\$11,676,700	\$4,715,000	\$5,725,150	\$7,545,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$6,700,000	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000
143 *Cumulative Assistance	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	1	4	2	1	0	0	0	0
146 3,301 to 10,000	0	1	0	4	6	6	5	1	0
147 10,001 to 100,000	0	3	2	2	1	6	3	3	4
148 100,001 and Above	0	0	0	0	0	2	0	0	0
149 *Total Annual Number of Agreements	0	5	6	8	8	14	8	4	4
150 *Cumulative Number of Agreements	0	5	11	19	27	41	49	53	57

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$20,350,115	\$20,147,000	\$9,090,000	\$18,470,000	\$12,905,648
122 *Cumulative Dollar Amount	\$100,111,551	\$110,779,401	\$118,886,526	\$122,986,526	\$143,336,641	\$163,483,641	\$172,573,641	\$191,043,641	\$203,949,289
123 Annual Number of Binding Commitments	11	8	6	3	19	8	4	10	11
124 *Cumulative Number of Binding Commitments	68	76	82	85	104	112	116	126	137
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$20,350,115	\$20,147,000	\$9,090,000	\$18,470,000	\$10,355,648
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$20,350,115	\$20,147,000	\$9,090,000	\$18,470,000	\$10,355,648
130 *Cumulative Assistance	\$100,111,551	\$110,779,401	\$118,886,526	\$122,986,526	\$143,336,641	\$163,483,641	\$172,573,641	\$191,043,641	\$201,399,289
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	11	8	6	3	19	8	4	10	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	8	6	3	19	8	4	10	11
136 *Cumulative Number of Agreements	73	81	87	90	109	117	121	131	142
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0
138 501 to 3,300	\$1,000,000	\$2,317,850	\$0	\$0	\$1,334,555	\$5,000,000	\$0	\$1,150,000	\$1,832,390
139 3,301 to 10,000	\$14,940,000	\$5,800,000	\$5,607,125	\$1,000,000	\$9,314,900	\$5,500,000	\$1,800,000	\$7,470,000	\$1,473,258
140 10,001 to 100,000	\$9,539,319	\$2,550,000	\$2,500,000	\$3,100,000	\$7,300,740	\$9,647,000	\$6,890,000	\$9,850,000	\$7,050,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,399,920	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$20,350,115	\$20,147,000	\$9,090,000	\$18,470,000	\$10,355,648
143 *Cumulative Assistance	\$100,111,551	\$110,779,401	\$118,886,526	\$122,986,526	\$143,336,641	\$163,483,641	\$172,573,641	\$191,043,641	\$201,399,289
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	1	0	0
145 501 to 3,300	1	2	0	0	3	3	0	1	3
146 3,301 to 10,000	5	3	5	1	7	2	1	4	2
147 10,001 to 100,000	5	3	1	2	8	3	2	5	6
148 100,001 and Above	0	0	0	0	1	0	0	0	0
149 *Total Annual Number of Agreements	11	8	6	3	19	8	4	10	11
150 *Cumulative Number of Agreements	68	76	82	85	104	112	116	126	137

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$109,002	\$209,846	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$468,100	\$3,066,850	\$7,702,000	\$7,294,000	\$16,065,000	\$3,428,670	\$7,065,000	\$5,000,000
153 Transmission & Distribution	\$0	\$2,693,474	\$230,837	\$2,825,000	\$2,264,190	\$5,617,200	\$1,885,822	\$590,150	\$965,000
154 Source	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
155 Storage	\$0	\$212,200	\$0	\$1,050,000	\$0	\$490,000	\$3,600,000	\$0	\$1,580,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$27,224	\$92,667	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$9,658,190	\$22,172,200	\$8,914,492	\$7,655,150	\$7,545,000
161 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$28,345,390	\$50,517,590	\$59,432,082	\$67,087,232	\$74,632,232
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	5	3	0	0	0	0	0	0
Construction									
163 Treatment	0	1	3	3	3	6	3	1	1
164 Transmission & Distribution	0	3	2	3	4	7	3	3	1
165 Source	0	0	0	0	1	0	0	0	0
166 Storage	0	1	0	2	0	1	2	0	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	2	3	0	0	0	0	0	0
171 *Total Annual Number	0	12	11	8	8	14	8	4	4
172 *Cumulative Number	0	12	23	31	39	53	61	65	69

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$15,129,319	\$4,627,000	\$2,500,000	\$3,200,000	\$5,990,640	\$2,000,000	\$5,000,000	\$3,700,000	\$11,630,648
153 Transmission & Distribution	\$10,350,000	\$5,740,850	\$3,607,125	\$900,000	\$14,359,475	\$8,448,500	\$4,090,000	\$14,570,000	(\$1,275,000)
154 Source	\$0	\$0	\$2,000,000	\$0	\$0	\$1,900,000	\$0	\$200,000	\$0
155 Storage	\$0	\$0	\$0	\$0	\$0	\$5,375,000	\$0	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$2,423,500	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$25,479,319	\$10,667,850	\$8,107,125	\$4,100,000	\$20,350,115	\$20,147,000	\$9,090,000	\$18,470,000	\$10,355,648
161 *Cumulative Dollar Amount	\$100,111,551	\$110,779,401	\$118,886,526	\$122,986,526	\$143,336,641	\$163,483,641	\$172,573,641	\$191,043,641	\$201,399,289
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	1	0	0	0	0	0	0	0
Construction									
163 Treatment	5	2	1	2	5	2	1	2	0
164 Transmission & Distribution	6	5	4	1	14	5	3	8	11
165 Source	0	0	1	0	0	1	0	0	0
166 Storage	0	0	0	0	0	2	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	2	0	0	0
171 *Total Annual Number	11	8	6	3	19	12	4	10	11
172 *Cumulative Number	80	88	94	97	116	128	132	142	153

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	5	5	7	8	10	5	4	4
174 *Cumulative Number of Projects	0	5	10	17	25	35	40	44	48
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$500,000	\$1,530,200	\$1,172,000	\$15,070,000	\$3,996,800	\$28,756,382	\$750,000	\$14,706,169
176 *Cumulative Dollar Amount	\$0	\$500,000	\$2,030,200	\$3,202,200	\$18,272,200	\$22,269,000	\$51,025,382	\$51,775,382	\$66,481,551
177 Annual Number of Assistance Agreements	0	1	5	2	8	5	9	1	5
178 *Cumulative Number of Agreements	0	1	6	8	16	21	30	31	36
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$1,447,200	\$617,000	\$2,064,200	\$2,731,800	\$13,490,000	\$4,083,712	\$15,132,670
180 *Cumulative Dollar Amount	\$0	\$0	\$1,447,200	\$2,064,200	\$4,128,400	\$6,860,200	\$20,350,200	\$24,433,912	\$39,566,582
181 Annual Number of Assistance Agreements	0	0	3	2	2	5	6	4	5
182 *Cumulative Number of Agreements	0	0	3	5	7	12	18	22	27
183 Number of Projects Completed	0	0	6	3	3	7	5	4	4
184 *Cumulative Number of Projects Completed	0	0	6	9	12	19	24	28	32
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	11	8	6	3	17	8	4	9	11
174 *Cumulative Number of Projects	59	67	73	76	93	101	105	114	125
DWSRF Project Starts									
175 Annual Dollar Amount	\$4,265,000	\$16,710,850	\$10,192,125	\$5,300,000	\$28,504,240	\$14,267,313	\$5,000,000	\$9,450,000	\$8,760,000
176 *Cumulative Dollar Amount	\$70,746,551	\$87,457,401	\$97,649,526	\$102,949,526	\$131,453,766	\$145,721,079	\$150,721,079	\$160,171,079	\$168,931,079
177 Annual Number of Assistance Agreements	3	8	4	3	17	4	1	5	6
178 *Cumulative Number of Agreements	39	47	51	54	71	75	76	81	87
DWSRF Project Completions									
179 Annual Dollar Amount	\$16,225,000	\$2,980,000	\$16,586,169	\$9,822,135	\$5,140,000	\$17,510,793	\$10,250,000	\$9,509,555	\$1,050,000
180 *Cumulative Dollar Amount	\$55,791,582	\$58,771,582	\$75,357,751	\$85,179,886	\$90,319,886	\$107,830,679	\$118,080,679	\$127,590,234	\$128,640,234
181 Annual Number of Assistance Agreements	5	2	5	3	17	10	4	5	1
182 *Cumulative Number of Agreements	32	34	39	42	59	69	73	78	79
183 Number of Projects Completed	5	2	5	6	0	0	4	5	1
184 *Cumulative Number of Projects Completed	37	39	44	50	50	50	54	59	60
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$16,999,920	\$20,067,313	\$9,090,000	\$14,270,000	\$6,595,648
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$16,999,920	\$37,067,233	\$46,157,233	\$60,427,233	\$67,022,881
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$13,599,936	\$4,029,400	\$1,782,208	\$3,927,750	\$2,069,130
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$13,599,936	\$17,629,336	\$19,411,544	\$23,339,294	\$25,408,424
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	14	8	4	8	8
194 *Cumulative Number of Agreements	0	0	0	0	14	22	26	34	42
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$3,510,000	\$3,600,200	\$11,577,000	\$8,858,190	\$19,482,200	\$8,100,822	\$7,655,150	\$7,545,000
202 *Cumulative Dollar Amount	\$0	\$3,510,000	\$7,110,200	\$18,687,200	\$27,545,390	\$47,027,590	\$55,128,412	\$62,783,562	\$70,328,562
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$800,000	\$2,690,000	\$813,670	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$800,000	\$3,490,000	\$4,303,670	\$4,303,670	\$4,303,670
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	5	6	8	7	2	7	4	4
210 *Cumulative Number of Agreements	0	5	11	19	26	28	35	39	43
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	12	1	0	0
212 *Cumulative Number of Agreements	0	0	0	0	1	13	14	14	14
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	111,589	29,638	41,209	42,094	144,486	71,966	82,483	98,449
218 *Cumulative Population Served	0	111,589	141,227	182,436	224,530	369,016	440,982	523,465	621,914
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	733	118,904	0	0	0
220 *Cumulative Population Served	0	0	0	0	733	119,637	119,637	119,637	119,637
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$22,229,319	\$0	\$0	\$1,900,000	\$0	\$0	\$1,800,000	\$5,000,000	\$0
202 *Cumulative Dollar Amount	\$92,557,881	\$92,557,881	\$92,557,881	\$94,457,881	\$94,457,881	\$94,457,881	\$96,257,881	\$101,257,881	\$101,257,881
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$7,440,850	\$6,300,000	\$2,200,000	\$17,850,115	\$15,897,000	\$7,290,000	\$9,850,000	\$10,355,648
204 *Cumulative Dollar Amount	\$4,303,670	\$11,744,520	\$18,044,520	\$20,244,520	\$38,094,635	\$53,991,635	\$61,281,635	\$71,131,635	\$81,487,283
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$2,127,000	\$350,000	\$0	\$0	\$0	\$0	\$3,620,000	\$0
206 *Cumulative Dollar Amount	\$0	\$2,127,000	\$2,477,000	\$2,477,000	\$2,477,000	\$2,477,000	\$2,477,000	\$6,097,000	\$6,097,000
207 Other Assistance Not Compliance Related	\$3,250,000	\$1,100,000	\$1,457,125	\$0	\$2,500,000	\$4,250,000	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$3,250,000	\$4,350,000	\$5,807,125	\$5,807,125	\$8,307,125	\$12,557,125	\$12,557,125	\$12,557,125	\$12,557,125
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	9	0	0	2	0	0	1	2	0
210 *Cumulative Number of Agreements	52	52	52	54	54	54	55	57	57
211 Assisting Compliant Systems to Maintain Compliance	0	5	3	1	18	6	3	6	11
212 *Cumulative Number of Agreements	14	19	22	23	41	47	50	56	67
213 Assisting Compliant Systems to Meet Future Requirements	0	1	1	0	0	0	0	2	0
214 *Cumulative Number of Agreements	0	1	2	2	2	2	2	4	4
215 Other Assistance Not Compliance Related	2	2	2	0	1	2	0	0	0
216 *Cumulative Number of Agreements	2	4	6	6	7	9	9	9	9
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	141,879	0	0	29,935	0	0	6,744	32,999	0
218 *Cumulative Population Served	763,793	763,793	763,793	793,728	793,728	793,728	800,472	833,471	833,471
219 Assisting Compliant Systems to Maintain Compliance	0	25,579	31,635	12,749	658,667	106,524	37,436	62,199	90,279
220 *Cumulative Population Served	119,637	145,216	176,851	189,600	848,267	954,791	992,227	1,054,426	1,144,705
221 Assisting Compliant Systems to Meet Future Requirements	0	1,345	4,476	0	0	0	0	33,935	0
222 *Cumulative Population Served	0	1,345	5,821	5,821	5,821	5,821	5,821	39,756	39,756
223 Other Assistance Not Compliance Related	18,483	21,259	8,361	0	8,600	4,082	0	0	0
224 *Cumulative Population Served	18,483	39,742	48,103	48,103	56,703	60,785	60,785	60,785	60,785

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	5	5	7	8	10	5	4	4
230 *Cumulative Number of Community Systems	0	5	10	17	25	35	40	44	48
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	166,948	32,702	37,431	45,091	153,889	46,348	59,033	98,449
234 *Cumulative Population Served by Community Systems	0	166,948	199,650	237,081	282,172	436,061	482,409	541,442	639,891
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	11	7	6	3	19	8	4	10	9
230 *Cumulative Number of Community Systems	59	66	72	75	94	102	106	116	125
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	160,361	48,183	44,472	42,684	660,300	110,606	44,180	129,133	66,564
234 *Cumulative Population Served by Community Systems	800,252	848,435	892,907	935,591	1,595,891	1,706,497	1,750,677	1,879,810	1,946,374
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$100,360	\$1,612,707	\$742,931	\$3,855,209	\$8,159,434	\$7,843,786	\$19,945,381	\$7,545,000	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$100,360	\$1,713,067	\$2,455,998	\$6,311,207	\$14,470,641	\$22,314,427	\$42,259,808	\$49,804,808	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	3	1	1	8	5	6	5	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	3	4	5	13	18	24	29	
281 Principal Repayments - Annual	\$0	\$0	\$14,024	\$31,692	\$49,427	\$170,686	\$1,154,066	\$760,316	\$1,489,795	
282 Interest Payments - Annual	\$0	\$0	\$19,483	\$43,803	\$91,356	\$224,985	\$392,000	\$655,346	\$975,079	
283 *Principal and Interest - Annual	\$0	\$0	\$33,507	\$75,495	\$140,783	\$395,671	\$1,546,066	\$1,415,662	\$2,464,874	
284 *Principal Repayments - Cumulative	\$0	\$0	\$14,024	\$45,716	\$95,143	\$265,829	\$1,419,895	\$2,180,211	\$3,670,006	
285 *Interest Payments - Cumulative	\$0	\$0	\$19,483	\$63,286	\$154,642	\$379,627	\$771,627	\$1,426,973	\$2,402,052	
286 *Principal and Interest - Cumulative	\$0	\$0	\$33,507	\$109,002	\$249,785	\$645,456	\$2,191,522	\$3,607,184	\$6,072,058	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.100	2.500	1.900	2.110	2.250	1.500	1.370	1.180	
288 State Market Interest Rate	0.000	5.500	5.200	4.500	5.350	5.140	4.800	4.800	4.290	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$93,717	\$231,564	\$366,704	\$438,979	\$266,289	\$206,000	\$119,019	\$279,915	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$93,717	\$325,281	\$691,985	\$1,130,964	\$1,397,253	\$1,603,253	\$1,722,272	\$2,002,187	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$984,936	\$8,680,339	\$14,348,809	\$7,699,929	\$17,229,967	\$28,922,190	\$12,392,692	\$6,225,679	\$6,274,255	
276 *Cumulative DWSRF Fund Disbursements	\$50,789,744	\$59,470,083	\$73,818,892	\$81,518,821	\$98,748,788	\$127,670,978	\$140,063,670	\$146,289,349	\$152,563,604	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	3	8	5	6	6	9	5	6	3	
280 *Cumulative Number of Projects Initiating Principal Repayments	32	40	45	51	57	66	71	77	80	
281 Principal Repayments - Annual	\$1,693,916	\$2,237,457	\$2,739,472	\$3,803,746	\$5,992,257	\$4,364,322	\$8,165,028	\$10,953,295	\$10,296,466	
282 Interest Payments - Annual	\$1,078,577	\$1,164,197	\$1,316,831	\$1,415,476	\$1,430,863	\$1,682,717	\$10,015,490	\$1,839,632	\$1,665,758	
283 *Principal and Interest - Annual	\$2,772,493	\$3,401,654	\$4,056,303	\$5,219,222	\$7,423,120	\$6,047,039	\$18,180,518	\$12,792,927	\$11,962,224	
284 *Principal Repayments - Cumulative	\$5,363,922	\$7,601,379	\$10,340,851	\$14,144,597	\$20,136,854	\$24,501,176	\$32,666,204	\$43,619,499	\$53,915,965	
285 *Interest Payments - Cumulative	\$3,480,629	\$4,644,826	\$5,961,657	\$7,377,133	\$8,807,996	\$10,490,713	\$20,506,203	\$22,345,835	\$24,011,593	
286 *Principal and Interest - Cumulative	\$8,844,551	\$12,246,205	\$16,302,508	\$21,521,730	\$28,944,850	\$34,991,889	\$53,172,407	\$65,965,334	\$77,927,558	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.420	1.510	1.755	1.820	2.000	2.000	1.800	0.320	0.750	
288 State Market Interest Rate	4.290	4.030	3.840	3.640	4.000	3.000	2.680	1.980	2.570	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$729,613	\$1,123,684	\$1,008,165	\$538,912	\$120,380	\$67,338	\$46,233	\$68,967	\$58,114	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,731,800	\$3,855,484	\$4,863,649	\$5,402,561	\$5,522,941	\$5,590,279	\$5,636,512	\$5,705,479	\$5,763,593	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$1,542,108	\$775,000	\$11,952,000	\$10,158,190	\$3,400,000	\$2,500,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$1,542,108	\$2,317,108	\$14,269,108	\$24,427,298	\$27,827,298	\$30,327,298	\$30,327,298	\$30,327,298
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	1	1	1	1	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	2	3	4	5	6	7	7	7
317 DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$275,000	\$287,500	\$500,000	\$1,900,000	\$2,000,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$500,000	\$775,000	\$1,062,500	\$1,562,500	\$3,462,500	\$5,462,500	\$5,462,500	\$5,462,500
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$13,570,000	\$12,579,648	\$1,050,000	\$0	\$17,284,308	\$1,567,000	\$1,977,000	\$4,900,000	\$7,750,000
314 *Cumulative Amount of Coordinated Funding	\$43,897,298	\$56,476,946	\$57,526,946	\$57,526,946	\$74,811,254	\$76,378,254	\$78,355,254	\$83,255,254	\$91,005,254
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	1	1	0	1	1	4	3	3
316 *Cumulative Number of DWSRF Assistance Agreements	11	12	13	13	14	15	19	22	25
317 DWSRF Portion of Coordinated Funding	\$12,490,000	\$10,667,850	\$750,000	\$0	\$500,000	\$500,000	\$395,400	\$2,587,742	\$7,000,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$17,952,500	\$28,620,350	\$29,370,350	\$29,370,350	\$29,870,350	\$30,370,350	\$30,765,750	\$33,353,492	\$40,353,492
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Lead State Agency

343 Lead State Agency Name: Department of Environment and Conservation
344 Type of Agency: Division of Water Resources
345 Mailing Address: TN Tower, 12th Floor; 312 Rosa L Parks Ave
346 City: Nashville
347 Zip Code: 37243
348 Street Address: same as mailing
349 City:
350 Zip Code:
351 Director: Tisha Calabrese Benton
352 Director's Title: Director, Division of Water Resources
353 Phone Number: (615) 532-0789
354 Fax Number: (615) 532-0199
355 E-mail Address: Tisha.Calabrese@tn.gov
356 Contact Person: Sherwin Smith
357 Phone Number: (615) 532-0166
358 Fax Number: (615) 532-0199
359 E-mail Address: Sherwin.Smith@tn.gov

Secondary Agency

360 Secondary Agency Name: Department of Environment and Conservation
361 Type of Agency: Division of Fiscal Services
362 Mailing Address: TN Tower, 10th Floor; 312 Rosa L Parks Ave
363 City: Nashville
364 Zip Code: 37243
365 Street Address:
366 City:
367 Zip Code:
368 Director: Tom Eck
369 Director's Title: Administrative Services Asst. Commissioner
370 Phone Number: (615) 532-0292
371 Fax Number: (615) 532-0197
372 E-mail Address: Tom.Eck@tn.gov
373 Contact Person: Benny Romero
374 Phone Number : (615) 741-8821
375 Fax Number: (615) 532-0197
376 E-mail Address: benny.romero@tn.gov

Other Agency

377 Other Agency Name: Comptroller of the Tresasury
378 Type of Agency: Finance
379 Mailing Address: James K Polk State Office Bldg., Suite 1600
380 City: Nashville
381 Zip Code: 37243
382 Street Address:
383 City:
384 Zip Code:
385 Director: Sandra Thompson
386 Director's Title: Director, Division of State and Local Finance
387 Phone Number: (615) 401-7872
388 Fax Number: (615) 741-5986
389 E-mail Address: sandi.thompson@cot.tn.gov
390 Contact Person: Kayla Shewcraft
391 Phone Number: (615) 747-5371
392 Fax Number: (615) 741-5986
393 E-mail Address: Kayla.Shewcraft@cot.tn.gov

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	11,464,535	10,013,619	10,659,641	21,548,269	8,911,497	1,833,516	9,792,601	11,227,173	
395 *Cumulative	0	11,464,535	21,478,154	32,137,795	53,686,064	62,597,561	64,431,077	74,223,678	85,450,851	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	31%	36%	109%	45%	249%	486%	78%	67%	
397 *Cumulative	-	31%	33%	58%	53%	81%	92%	90%	87%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	1%	32%	21%	23%	120%	-	219%	94%	
399 *Cumulative	-	1%	14%	16%	19%	32%	48%	68%	71%	
Disbursements as a % of Funds Available										
400 *Annual	-	1%	16%	7%	18%	92%	428%	204%	67%	
401 *Cumulative	-	1%	8%	8%	12%	23%	35%	57%	58%	
Project Starts as a % of Funds Available										
402 *Annual	-	4%	15%	11%	70%	45%	1568%	8%	131%	
403 *Cumulative	-	4%	9%	10%	34%	36%	79%	70%	78%	
Project Completions as a % of Funds Available										
404 *Annual	-	0%	14%	6%	10%	31%	736%	42%	135%	
405 *Cumulative	-	0%	7%	6%	8%	11%	32%	33%	46%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	0%	0%	2%	63%	8%	13%	
407 *Cumulative	-	0%	0%	0%	0%	0%	2%	3%	4%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	3%	45%	6%	40%	37%	88%	261%	100%	
409 *Cumulative	-	3%	24%	13%	22%	29%	38%	63%	67%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	14%	43%	10%	156%	18%	323%	10%	195%	
411 *Cumulative	-	14%	29%	17%	64%	44%	86%	77%	89%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	0%	40%	5%	21%	12%	151%	53%	201%	
413 *Cumulative	-	0%	20%	11%	15%	14%	34%	36%	53%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	0%	0%	1%	1%	13%	10%	20%	
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	5%	
Project Completions as a % of Project Starts										
416 *Annual	-	0%	95%	53%	14%	68%	47%	544%	103%	
417 *Cumulative	-	0%	71%	64%	23%	31%	40%	47%	60%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	170.2%	165.7%	141.2%	117.8%	111.2%	116.8%	116.1%	
419 *Assistance Provided as a % of Funds Available	-	30.6%	33.1%	58.1%	52.8%	80.7%	92.2%	90.4%	87.3%	
420 *Disbursements as a % of Assistance Provided	-	2.9%	24.1%	13.1%	22.3%	28.6%	37.5%	63.0%	66.7%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	29.2%	45.1%	60.5%	71.7%	80.3%	89.6%	94.3%	95.4%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$93,717	\$344,764	\$755,271	\$1,285,606	\$1,776,880	\$2,374,880	\$3,149,245	\$4,404,239	
426 *Net Return on Contributed Capital Excluding Subsidy	-	6.0%	6.7%	10.5%	10.9%	8.4%	7.9%	6.6%	8.0%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
for the State of Tennessee**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	11,966,613	13,151,445	13,690,878	14,296,674	33,251,040	21,650,897	29,029,471	23,036,394	21,566,518	
395 *Cumulative	97,417,464	110,568,909	124,259,787	138,556,461	171,807,501	193,458,398	222,487,869	245,524,263	267,090,781	
DWSRF Assistance as a % of Funds Available										
396 *Annual	213%	81%	59%	29%	61%	93%	31%	80%	48%	
397 *Cumulative	103%	100%	96%	89%	83%	85%	78%	78%	75%	
Outlays as a % of Capitalization Grants										
398 *Annual	121%	126%	157%	69%	34%	200%	118%	107%	33%	
399 *Cumulative	76%	80%	87%	85%	75%	87%	89%	90%	87%	
Disbursements as a % of Funds Available										
400 *Annual	8%	66%	105%	54%	52%	134%	43%	27%	29%	
401 *Cumulative	52%	54%	59%	59%	57%	66%	63%	60%	57%	
Project Starts as a % of Funds Available										
402 *Annual	36%	127%	74%	37%	86%	66%	17%	41%	41%	
403 *Cumulative	73%	79%	79%	74%	77%	75%	68%	65%	63%	
Project Completions as a % of Funds Available										
404 *Annual	136%	23%	121%	69%	15%	81%	35%	41%	5%	
405 *Cumulative	57%	53%	61%	61%	53%	56%	53%	52%	48%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	14%	17%	20%	27%	18%	20%	28%	48%	48%	
407 *Cumulative	6%	7%	8%	10%	12%	13%	15%	18%	20%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	4%	81%	177%	188%	85%	144%	136%	34%	61%	
409 *Cumulative	51%	54%	62%	66%	69%	78%	81%	77%	76%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	17%	157%	126%	129%	140%	71%	55%	51%	85%	
411 *Cumulative	71%	79%	82%	84%	92%	89%	87%	84%	84%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	64%	28%	205%	240%	25%	87%	113%	51%	10%	
413 *Cumulative	56%	53%	63%	69%	63%	66%	68%	67%	64%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	7%	21%	34%	93%	29%	22%	90%	59%	99%	
415 *Cumulative	5%	7%	9%	12%	14%	15%	19%	23%	27%	
Project Completions as a % of Project Starts										
416 *Annual	380%	18%	163%	185%	18%	123%	205%	101%	12%	
417 *Cumulative	79%	67%	77%	83%	69%	74%	78%	80%	76%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	98.6%	98.1%	102.1%	106.1%	115.0%	111.8%	111.8%	108.5%	111.7%	
419 *Assistance Provided as a % of Funds Available	102.8%	100.2%	95.7%	88.8%	83.4%	84.5%	77.6%	77.8%	75.4%	
420 *Disbursements as a % of Assistance Provided	50.7%	53.7%	62.1%	66.3%	68.9%	78.1%	81.2%	76.6%	75.8%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	97.2%	99.7%	101.6%	101.5%	88.0%	88.2%	88.6%	88.7%	88.6%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,212,429	\$8,500,310	\$10,825,306	\$12,779,694	\$14,330,937	\$16,080,992	\$26,142,715	\$28,051,314	\$29,775,186	
426 *Net Return on Contributed Capital Excluding Subsidy	9.5%	11.2%	12.2%	13.5%	15.7%	13.6%	20.2%	20.6%	21.6%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	40,000	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	40,000	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	40,000	40,000	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	5,847,000	0	6,150,000	2,550,000	
433 Energy Efficiency			0	0	6,119,364	5,000,000	0	1,750,000	2,273,258	
434 Water Conservation			0	0	1,393,056	0	0	0	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	7,512,420	10,847,000	0	7,900,000	4,823,258	
437 * Cumulative GPR			0	0	7,512,420	18,359,420	18,359,420	26,259,420	31,082,678	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/30/1997	-	1/5/1999	9/20/2000	9/28/2001	8/1/2002	9/24/2003	9/21/2004	9/27/2005
2 Total Annual Federal Grants	\$70,153,800	\$0	\$54,014,400	\$115,448,700	\$59,079,800	\$62,023,700	\$61,651,000	\$63,953,900	\$63,818,500
3 *Cumulative Federal Grants	\$70,153,800	\$70,153,800	\$124,168,200	\$239,616,900	\$298,696,700	\$360,720,400	\$422,371,400	\$486,325,300	\$550,143,800
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$219,036	\$1,082,141	\$4,728,508	\$7,300,073	\$7,864,561	\$10,871,639	\$9,970,243
9 Second Quarter Outlays	\$0	\$267,091	\$2,075,610	\$1,964,941	\$6,730,014	\$7,743,886	\$7,025,402	\$13,630,287	\$13,234,606
10 Third Quarter Outlays	\$0	\$228,162	\$315,493	\$5,567,824	\$9,047,061	\$5,052,078	\$12,436,307	\$12,537,276	\$7,210,819
11 Fourth Quarter Outlays	\$0	\$455,747	\$2,472,931	\$10,197,913	\$8,809,184	\$6,464,632	\$14,730,309	\$8,252,906	\$13,687,400
12 *Total Annual Outlays	\$0	\$951,000	\$5,083,070	\$18,812,819	\$29,314,767	\$26,560,669	\$42,056,579	\$45,292,108	\$44,103,068
13 *Cumulative Outlays	\$0	\$951,000	\$6,034,070	\$24,846,889	\$54,161,656	\$80,722,325	\$122,778,904	\$168,071,012	\$212,174,080

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/20/2006	-	9/22/2008	9/15/2009	9/16/2010	-	8/21/2012	8/16/2013	8/28/2014
2	Total Annual Federal Grants	\$67,799,550	\$0	\$134,913,000	\$227,768,000	\$86,254,000	\$0	\$116,895,000	\$53,517,000	\$63,953,000
3	*Cumulative Federal Grants	\$617,943,350	\$617,943,350	\$752,856,350	\$980,624,350	\$1,066,878,350	\$1,066,878,350	\$1,183,773,350	\$1,237,290,350	\$1,301,243,350
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000,000
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000,000)
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000,000)
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$15,202,715	\$13,041,458	\$17,695,130	\$19,935,310	\$12,699,881	\$33,006,390	\$25,983,306	\$25,983,306	\$14,770,492
9	Second Quarter Outlays	\$13,131,190	\$28,777,784	\$25,888,263	\$18,138,131	\$23,654,324	\$39,263,890	\$29,838,354	\$29,838,354	\$12,564,096
10	Third Quarter Outlays	\$13,342,927	\$18,719,711	\$25,188,370	\$16,949,619	\$42,860,619	\$31,681,429	\$25,297,586	\$25,297,586	\$39,661,513
11	Fourth Quarter Outlays	\$16,519,913	\$10,981,762	\$25,562,781	\$17,158,497	\$43,759,671	\$26,186,992	\$24,161,396	\$15,322,028	\$17,291,674
12	*Total Annual Outlays	\$58,196,745	\$71,520,715	\$94,334,544	\$72,181,557	\$122,974,495	\$130,138,701	\$105,280,642	\$96,441,275	\$84,287,776
13	*Cumulative Outlays	\$270,370,825	\$341,891,540	\$436,226,084	\$508,407,641	\$631,382,136	\$761,520,837	\$866,801,479	\$963,242,754	\$1,047,530,530

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$70,153,800	\$54,014,400	\$56,612,200	\$58,836,500	\$59,079,800	\$62,023,700	\$61,651,000	\$63,953,900
15 *Cumulative Capitalization Grants	\$0	\$70,153,800	\$124,168,200	\$180,780,400	\$239,616,900	\$298,696,700	\$360,720,400	\$422,371,400	\$486,325,300
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,500,000)	(\$7,681,152)	(\$4,505,732)	(\$12,327,528)	(\$5,983,780)	(\$9,404,962)	(\$9,433,460)	(\$9,938,582)	(\$10,139,168)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,500,000)	\$62,472,648	\$49,508,668	\$44,284,672	\$52,852,720	\$49,674,838	\$52,590,240	\$51,712,418	\$53,814,732
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$2,500,000)	\$59,972,648	\$109,481,316	\$153,765,988	\$206,618,708	\$256,293,546	\$308,883,786	\$360,596,204	\$414,410,936
21 *Annual State Contributions	\$0	\$13,166,911	\$3,000,000	\$5,843,600	\$3,750,000	\$28,598,104	\$16,098,104	\$11,130,403	\$13,130,403
22 *Cumulative State Contributions	\$0	\$13,166,911	\$16,166,911	\$22,010,511	\$25,760,511	\$54,358,615	\$70,456,719	\$81,587,122	\$94,717,525
23 *Annual Net Investments for the DWSRF Fund	(\$2,500,000)	\$75,639,559	\$52,508,668	\$50,128,272	\$56,602,720	\$78,272,942	\$68,688,344	\$62,842,821	\$66,945,135
24 *Cumulative Net Investments for the DWSRF Fund	(\$2,500,000)	\$73,139,559	\$125,648,227	\$175,776,499	\$232,379,219	\$310,652,161	\$379,340,505	\$442,183,326	\$509,128,461
25 *State Contributions as a % of Grants - Annual	-	19%	6%	10%	6%	48%	26%	18%	21%
26 *State Contributions as a % of Grants - Cumulative	-	19%	13%	12%	11%	18%	20%	19%	19%
Outlays (Dollars)									
27 *Annual	\$0	\$495,253	\$3,065,886	\$11,087,837	\$30,703,496	\$28,905,221	\$33,790,902	\$51,769,511	\$38,668,574
28 *Cumulative	\$0	\$495,253	\$3,561,139	\$14,648,976	\$45,352,472	\$74,257,693	\$108,048,595	\$159,818,106	\$198,486,680
28a *State Contributions as a % of Outlays - Annual	-	2659%	98%	53%	12%	99%	48%	21%	34%
28b *State Contributions as a % of Outlays - Cumulative	-	2659%	454%	150%	57%	73%	65%	51%	48%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$13,166,911	\$0	\$5,843,600	\$3,750,000	\$4,098,104	\$4,098,104	\$3,130,403	\$3,130,403
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$3,000,000	\$0	\$0	\$24,500,000	\$12,000,000	\$8,000,000	\$10,000,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$13,166,911	\$3,000,000	\$5,843,600	\$3,750,000	\$28,598,104	\$16,098,104	\$11,130,403	\$13,130,403
35 *Cumulative Match Contributions	\$0	\$13,166,911	\$16,166,911	\$22,010,511	\$25,760,511	\$54,358,615	\$70,456,719	\$81,587,122	\$94,717,525
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$55,157	\$1,630,625	\$2,319,226	\$1,999,251	\$2,312,604	\$2,379,486	\$2,675,006	\$2,605,705	\$2,948,033
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$55,157	\$1,630,625	\$2,319,226	\$1,999,251	\$2,312,604	\$2,379,486	\$2,675,006	\$2,605,705	\$2,948,033
39 *Total Annual Additional Contribution	\$110,314	\$3,261,250	\$4,638,452	\$3,998,502	\$4,625,208	\$4,758,972	\$5,350,012	\$5,211,410	\$5,896,066
40 *Cumulative Additional Contribution	\$110,314	\$3,371,564	\$8,010,016	\$12,008,518	\$16,633,726	\$21,392,698	\$26,742,710	\$31,954,120	\$37,850,186
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$63,818,500	\$67,799,550	\$67,801,000	\$67,112,000	\$227,768,000	\$86,254,000	\$59,854,000	\$57,041,000	\$53,517,000
15 *Cumulative Capitalization Grants	\$550,143,800	\$617,943,350	\$685,744,350	\$752,856,350	\$980,624,350	\$1,066,878,350	\$1,126,732,350	\$1,183,773,350	\$1,237,290,350
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$10,124,260)	(\$10,691,937)	(\$11,889,217)	(\$12,460,591)	(\$9,110,720)	(\$13,800,640)	(\$9,576,640)	(\$8,994,073)	(\$10,062,720)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$53,694,240	\$57,107,613	\$55,911,783	\$54,651,409	\$218,657,280	\$72,453,360	\$50,277,360	\$48,046,927	\$43,454,280
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$468,105,176	\$525,212,789	\$581,124,572	\$635,775,981	\$854,433,261	\$926,886,621	\$977,163,981	\$1,025,210,908	\$1,068,665,188
21 *Annual State Contributions	\$16,436,971	\$12,636,971	\$13,357,403	\$13,117,871	\$9,034,960	\$11,193,921	\$12,553,523	\$10,733,925	\$16,366,171
22 *Cumulative State Contributions	\$111,154,496	\$123,791,467	\$137,148,870	\$150,266,741	\$159,301,701	\$170,495,622	\$183,049,145	\$193,783,070	\$210,149,241
23 *Annual Net Investments for the DWSRF Fund	\$70,131,211	\$69,744,584	\$69,269,186	\$67,769,280	\$227,692,240	\$83,647,281	\$62,830,883	\$58,780,852	\$59,820,451
24 *Cumulative Net Investments for the DWSRF Fund	\$579,259,672	\$649,004,256	\$718,273,442	\$786,042,722	\$1,013,734,962	\$1,097,382,243	\$1,160,213,126	\$1,218,993,978	\$1,278,814,429
25 *State Contributions as a % of Grants - Annual	26%	19%	20%	20%	4%	13%	21%	19%	31%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	16%	16%	16%	16%	17%
Outlays (Dollars)									
27 *Annual	\$55,364,232	\$77,058,866	\$79,753,525	\$80,585,841	\$96,373,321	\$147,711,380	\$107,306,239	\$105,280,642	\$82,318,130
28 *Cumulative	\$253,850,912	\$330,909,778	\$410,663,303	\$491,249,144	\$587,622,464	\$735,333,845	\$842,640,083	\$947,920,726	\$1,030,238,856
28a *State Contributions as a % of Outlays - Annual	30%	16%	17%	16%	9%	8%	12%	10%	20%
28b *State Contributions as a % of Outlays - Cumulative	44%	37%	33%	31%	27%	23%	22%	20%	20%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$3,636,971	\$3,636,971	\$3,735,026	\$6,895,746	\$2,011,554	\$0	\$6,173,045	\$2,336,171	\$2,336,171
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$12,800,000	\$9,000,000	\$9,622,377	\$6,222,125	\$7,023,406	\$11,193,921	\$6,380,478	\$8,397,754	\$11,030,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
34 *Total Annual Match Contributions	\$16,436,971	\$12,636,971	\$13,357,403	\$13,117,871	\$9,034,960	\$11,193,921	\$12,553,523	\$10,733,925	\$16,366,171
35 *Cumulative Match Contributions	\$111,154,496	\$123,791,467	\$137,148,870	\$150,266,741	\$159,301,701	\$170,495,622	\$183,049,145	\$193,783,070	\$210,149,241
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$3,239,927	\$3,941,349	\$3,879,213	\$3,870,954	\$4,909,848	\$5,254,884	\$5,138,504	\$4,605,619	\$5,328,723
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$3,239,927	\$3,941,349	\$3,879,213	\$3,870,954	\$4,909,848	\$5,254,884	\$5,138,504	\$4,605,619	\$5,328,723
39 *Total Annual Additional Contribution	\$6,479,854	\$7,882,698	\$7,758,426	\$7,741,908	\$9,819,696	\$10,509,768	\$10,277,008	\$9,211,238	\$10,657,446
40 *Cumulative Additional Contribution	\$44,330,040	\$52,212,738	\$59,971,164	\$67,713,072	\$77,532,768	\$88,042,536	\$98,319,544	\$107,530,782	\$118,188,228
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000,000)
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000,000
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460	\$2,363,192	\$2,480,948
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	3.8%	0.0%	3.8%	3.8%	3.8%	3.9%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$2,806,152	\$0	\$2,160,576	\$0	\$2,264,488	\$2,353,460	\$2,363,192	\$2,480,948
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,806,152	\$2,806,152	\$4,966,728	\$4,966,728	\$7,231,216	\$9,584,676	\$11,947,868	\$14,428,816
50 Annual Expenses - DWSRF Administration	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652	\$0	\$2,526,109
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$495,253	\$1,432,120	\$227,512	\$198,151	\$2,517,736	\$2,792,652	\$0	\$2,526,109
53 *Cumulative Administrative Expenses	\$0	\$495,253	\$1,927,373	\$2,154,885	\$2,353,036	\$4,870,772	\$7,663,424	\$7,663,424	\$10,189,533
54 *Remaining Awarded Amount	\$0	\$2,310,899	\$878,779	\$2,811,843	\$2,613,692	\$2,360,444	\$1,921,252	\$4,284,444	\$4,239,283
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$1,180,000	\$1,180,000	\$1,276,370
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	2.1%	1.9%	1.9%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$1,180,000	\$1,180,000	\$1,276,370
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$2,420,474	\$3,600,474	\$4,876,844
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,656
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,656
62 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$1,240,474	\$2,420,474	\$3,600,474	\$4,401,188
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	3
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	3
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$2,500,000	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000	\$5,900,000	\$6,395,390	\$6,381,850
66 *Annual Amount Awarded as a % of Grants Awarded	-	6.9%	8.3%	8.0%	10.0%	10.0%	9.5%	10.4%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$2,500,000	\$4,875,000	\$4,505,732	\$4,505,732	\$5,900,000	\$5,900,000	\$5,900,000	\$6,395,390	\$6,381,850
69 *Cumulative Amount Awarded, Including Transfers	\$2,500,000	\$7,375,000	\$11,880,732	\$16,386,464	\$22,286,464	\$28,186,464	\$34,086,464	\$40,481,854	\$46,863,704
70 Annual Expenses - PWSS Administration	\$110,313	\$1,132,644	\$1,915,374	\$3,571,843	\$5,533,337	\$3,810,125	\$2,391,176	\$2,857,553	\$2,973,866
71 *Cumulative Expenses - PWSS Administration	\$110,313	\$1,242,957	\$3,158,331	\$6,730,174	\$12,263,511	\$16,073,636	\$18,464,812	\$21,322,365	\$24,296,231
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$245,392	\$16,349	\$234,722	\$785,735	\$426,145	\$728,823	\$485,066	\$634,450
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$245,392	\$261,741	\$496,463	\$1,282,198	\$1,708,343	\$2,437,166	\$2,922,232	\$3,556,682
74 Annual Expenses - Capacity Development	\$0	\$94,078	\$61,083	\$398,186	\$455,495	\$881,626	\$1,267,593	\$1,167,753	\$1,604,279
75 *Cumulative Expenses - Capacity Development	\$0	\$94,078	\$155,161	\$553,347	\$1,008,842	\$1,890,468	\$3,158,061	\$4,325,814	\$5,930,093
76 Annual Expenses - Operator Certification Programs	\$0	\$51,339	\$6,604	\$6,830	\$14,953	\$0	\$158,334	\$32,321	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$51,339	\$57,943	\$64,773	\$79,726	\$79,726	\$238,060	\$270,381	\$270,381
78 *Total Annual State Program Management Expenses	\$110,313	\$1,523,453	\$1,999,410	\$4,211,581	\$6,789,520	\$5,117,896	\$4,545,926	\$4,542,693	\$5,212,595
79 *Cumulative State Program Management Expenses	\$110,313	\$1,633,766	\$3,633,176	\$7,844,757	\$14,634,277	\$19,752,173	\$24,298,099	\$28,840,792	\$34,053,387
80 *Remaining Awarded Amount	\$2,389,687	\$5,741,234	\$8,247,556	\$8,541,707	\$7,652,187	\$8,434,291	\$9,788,365	\$11,641,062	\$12,810,317

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$2,466,040	\$2,711,982	\$3,835,777	\$4,407,151	\$9,110,720	\$3,450,160	\$2,394,160	\$2,149,153	\$2,140,680	
46 *Annual Amount Awarded as a % of Grants Awarded	3.9%	4.0%	5.7%	6.6%	4.0%	4.0%	4.0%	3.8%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$2,466,040	\$2,711,982	\$3,835,777	\$4,407,151	\$9,110,720	\$3,450,160	\$2,394,160	\$2,149,153	\$2,140,680	
49 *Cumulative Amount Awarded, Including Transfers	\$16,894,856	\$19,606,838	\$23,442,615	\$27,849,766	\$36,960,486	\$40,410,646	\$42,804,806	\$44,953,959	\$47,094,639	
50 Annual Expenses - DWSRF Administration	\$3,382,083	\$3,787,692	\$3,886,357	\$4,113,699	\$6,100,511	\$5,287,871	\$3,465,194	\$3,527,464	\$3,301,469	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$3,382,083	\$3,787,692	\$3,886,357	\$4,113,699	\$6,100,511	\$5,287,871	\$3,465,194	\$3,527,464	\$3,301,469	
53 *Cumulative Administrative Expenses	\$13,571,616	\$17,359,308	\$21,245,665	\$25,359,364	\$31,459,875	\$36,747,746	\$40,212,940	\$43,740,404	\$47,041,873	
54 *Remaining Awarded Amount	\$3,323,240	\$2,247,530	\$2,196,950	\$2,490,402	\$5,500,611	\$3,662,900	\$2,591,866	\$1,213,555	\$52,766	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$1,276,370	\$1,200,000	\$1,342,240	\$1,342,240	\$0	\$1,725,080	\$1,197,080	\$1,140,820	\$1,070,340	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	1.8%	2.0%	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$1,276,370	\$1,200,000	\$1,342,240	\$1,342,240	\$0	\$1,725,080	\$1,197,080	\$1,140,820	\$1,070,340	
59 *Cumulative Amount Awarded, Including Transfers	\$6,153,214	\$7,353,214	\$8,695,454	\$10,037,694	\$10,037,694	\$11,762,774	\$12,959,854	\$14,100,674	\$15,171,014	
60 Annual Expenses - Small System Technical Assistance	\$1,372,015	\$1,121,220	\$1,106,318	\$1,503,659	\$2,518,506	\$1,416,184	\$1,837,270	\$1,395,761	\$610,499	
61 *Cumulative Small Systems Technical Assistance	\$1,847,671	\$2,968,891	\$4,075,209	\$5,578,868	\$8,097,374	\$9,513,558	\$11,350,828	\$12,746,589	\$13,357,088	
62 *Remaining Awarded Amount	\$4,305,543	\$4,384,323	\$4,620,245	\$4,458,826	\$1,940,320	\$2,249,216	\$1,609,026	\$1,354,085	\$1,813,926	
63 Annual Number of Systems Receiving Assistance	16	25	21	3	378	459	364	306	545	
64 *Cumulative Number of Small Systems Receiving	19	44	65	68	446	905	1,269	1,575	2,120	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$6,381,850	\$6,779,955	\$6,711,200	\$6,711,200	\$0	\$8,625,400	\$5,985,400	\$5,704,100	\$5,351,700	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	9.9%	10.0%	0.0%	10.0%	10.0%	10.0%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$6,381,850	\$6,779,955	\$6,711,200	\$6,711,200	\$0	\$8,625,400	\$5,985,400	\$5,704,100	\$5,351,700	
69 *Cumulative Amount Awarded, Including Transfers	\$53,245,554	\$60,025,509	\$66,736,709	\$73,447,909	\$73,447,909	\$82,073,309	\$88,058,709	\$93,762,809	\$99,114,509	
70 Annual Expenses - PWSS Administration	\$3,955,240	\$3,328,320	\$4,295,038	\$4,569,718	\$4,973,991	\$5,827,620	\$4,856,296	\$5,057,846	\$3,906,333	
71 *Cumulative Expenses - PWSS Administration	\$28,251,471	\$31,579,791	\$35,874,829	\$40,444,547	\$45,418,538	\$51,246,158	\$56,102,454	\$61,160,300	\$65,066,633	
72 Annual Expenses - Source Water Protection Technical Assistance	\$589,352	\$694,563	\$776,685	\$1,027,665	\$792,315	\$547,657	\$614,783	\$391,760	\$231,654	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$4,146,034	\$4,840,597	\$5,617,282	\$6,644,947	\$7,437,262	\$7,984,919	\$8,599,702	\$8,991,462	\$9,223,116	
74 Annual Expenses - Capacity Development	\$1,637,495	\$2,011,554	\$1,715,474	\$2,742,586	\$1,777,691	\$1,996,513	\$1,391,223	\$1,608,299	\$637,448	
75 *Cumulative Expenses - Capacity Development	\$7,567,588	\$9,579,142	\$11,294,616	\$14,037,202	\$15,814,893	\$17,811,406	\$19,202,629	\$20,810,928	\$21,448,376	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	\$270,381	
78 *Total Annual State Program Management Expenses	\$6,182,087	\$6,034,437	\$6,787,197	\$8,339,969	\$7,543,997	\$8,371,790	\$6,862,302	\$7,057,905	\$4,775,435	
79 *Cumulative State Program Management Expenses	\$40,235,474	\$46,269,911	\$53,057,108	\$61,397,077	\$68,941,074	\$77,312,864	\$84,175,166	\$91,233,071	\$96,008,506	
80 *Remaining Awarded Amount	\$13,010,080	\$13,755,598	\$13,679,601	\$12,050,832	\$4,506,835	\$4,760,445	\$3,883,543	\$2,529,738	\$3,106,003	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$5,661,220	\$83,780	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	10.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$5,661,220	\$83,780	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$5,661,220	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	1	1	1
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$5,661,220	\$5,745,000	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,500,000	\$7,681,152	\$4,505,732	\$12,327,528	\$5,983,780	\$9,404,962	\$9,433,460	\$9,938,582	\$10,139,168	\$10,139,168
112 *Cumulative Total Awarded Amount for Set-Asides	\$2,500,000	\$10,181,152	\$14,686,884	\$27,014,412	\$32,998,192	\$42,403,154	\$51,836,614	\$61,775,196	\$71,914,364	\$71,914,364
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,500,000	\$7,681,152	\$4,505,732	\$12,327,528	\$5,983,780	\$9,404,962	\$9,433,460	\$9,938,582	\$10,139,168	\$10,139,168
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$2,500,000	\$10,181,152	\$14,686,884	\$27,014,412	\$32,998,192	\$42,403,154	\$51,836,614	\$61,775,196	\$71,914,364	\$71,914,364
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	14.5%	11.8%	14.9%	13.8%	14.2%	14.4%	14.6%	14.8%	14.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$110,313	\$2,018,706	\$3,431,530	\$4,439,093	\$6,987,671	\$13,380,632	\$7,338,578	\$4,542,693	\$8,214,360	\$8,214,360
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$110,313	\$2,129,019	\$5,560,549	\$9,999,642	\$16,987,313	\$30,367,945	\$37,706,523	\$42,249,216	\$50,463,576	\$50,463,576
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,389,687	\$8,052,133	\$9,126,335	\$17,014,770	\$16,010,879	\$12,035,209	\$14,130,091	\$19,525,980	\$21,450,788	\$21,450,788

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.8%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
85 *Cumulative Amount Awarded, Including Transfers	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$7,245,000
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	1	1	1	1	1	1	1	1	1	1
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,339
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,339
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,190
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$337,190
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	1
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	1
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,529
109 *Cumulative 1452(k) Activity Dollars	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$6,085,529
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,159,471
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$10,124,260	\$10,691,937	\$11,889,217	\$12,460,591	\$9,110,720	\$13,800,640	\$9,576,640	\$8,994,073	\$10,062,720	
112 *Cumulative Total Awarded Amount for Set-Asides	\$82,038,624	\$92,730,561	\$104,619,778	\$117,080,369	\$126,191,089	\$139,991,729	\$149,568,369	\$158,562,442	\$168,625,162	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$10,124,260	\$10,691,937	\$11,889,217	\$12,460,591	\$9,110,720	\$13,800,640	\$9,576,640	\$8,994,073	\$10,062,720	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$82,038,624	\$92,730,561	\$104,619,778	\$117,080,369	\$126,191,089	\$139,991,729	\$149,568,369	\$158,562,442	\$168,625,162	
117 *Cumulative Net Total Amount Awarded as a % of Grants	14.9%	15.0%	15.3%	15.6%	12.9%	13.1%	13.3%	13.4%	13.6%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$10,936,185	\$10,943,349	\$11,779,872	\$13,957,327	\$16,163,014	\$15,075,845	\$12,164,766	\$11,981,130	\$9,027,932	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$61,399,761	\$72,343,110	\$84,122,982	\$98,080,309	\$114,243,323	\$129,319,168	\$141,483,934	\$153,465,064	\$162,492,996	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$20,638,863	\$20,387,451	\$20,496,796	\$19,000,060	\$11,947,766	\$10,672,561	\$8,084,435	\$5,097,378	\$6,132,166	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$26,462,000	\$104,262,000	\$49,065,000	\$95,404,000	\$21,033,000	\$38,435,000	\$46,431,000
122 *Cumulative Dollar Amount	\$0	\$0	\$26,462,000	\$130,724,000	\$179,789,000	\$275,193,000	\$296,226,000	\$334,661,000	\$381,092,000
123 Annual Number of Binding Commitments	0	0	5	19	6	15	6	8	11
124 *Cumulative Number of Binding Commitments	0	0	5	24	30	45	51	59	70
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$54,567,000	\$156,940,000	\$192,170,000	\$251,895,000	\$286,149,000	\$303,969,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	9	15	7	11	8	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	9	15	7	11	8	6
136 *Cumulative Number of Agreements	0	0	0	9	24	31	42	50	56
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$325,000	\$145,000	\$0	\$0	\$331,000	\$0
138 501 to 3,300	\$0	\$0	\$0	\$930,000	\$7,750,000	\$0	\$4,055,000	\$11,312,000	\$1,385,000
139 3,301 to 10,000	\$0	\$0	\$0	\$8,745,000	\$34,030,000	\$6,660,000	\$5,950,000	\$22,611,000	\$3,165,000
140 10,001 to 100,000	\$0	\$0	\$0	\$29,377,000	\$60,448,000	\$28,570,000	\$49,720,000	\$0	\$13,270,000
141 100,001 and Above	\$0	\$0	\$0	\$15,190,000	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$54,567,000	\$156,940,000	\$192,170,000	\$251,895,000	\$286,149,000	\$303,969,000
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	1	1	0	0	1	0
145 501 to 3,300	0	0	0	1	4	0	3	4	1
146 3,301 to 10,000	0	0	0	2	4	3	2	3	2
147 10,001 to 100,000	0	0	0	4	6	4	6	0	3
148 100,001 and Above	0	0	0	1	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	9	15	7	11	8	6
150 *Cumulative Number of Agreements	0	0	0	9	24	31	42	50	56

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$115,301,000	\$220,645,000	\$148,505,000	\$75,045,000	\$193,884,300	\$28,067,700	\$14,527,908	\$79,593,551	\$176,229,226
122 *Cumulative Dollar Amount	\$496,393,000	\$717,038,000	\$865,543,000	\$940,588,000	\$1,134,472,300	\$1,162,540,000	\$1,177,067,908	\$1,256,661,459	\$1,432,890,685
123 Annual Number of Binding Commitments	11	41	12	19	29	10	13	67	32
124 *Cumulative Number of Binding Commitments	81	122	134	153	182	192	205	272	304
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$105,648,000	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$105,648,000	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797
130 *Cumulative Assistance	\$409,617,000	\$501,203,000	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883	\$1,235,716,680
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	12	16	20	14	36	9	12	32	35
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	12	16	20	14	36	9	12	32	35
136 *Cumulative Number of Agreements	68	84	104	118	154	163	175	207	242
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$970,000	\$0	\$0	\$1,369,366	\$2,915,364
138 501 to 3,300	\$5,095,000	\$6,655,000	\$13,165,000	\$1,740,000	\$11,122,850	\$7,815,000	\$6,358,759	\$6,328,591	\$13,643,041
139 3,301 to 10,000	\$15,876,000	\$23,221,000	\$20,450,000	\$22,485,000	\$42,420,450	\$4,765,000	\$7,354,845	\$10,455,510	\$8,184,396
140 10,001 to 100,000	\$20,175,000	\$61,710,000	\$80,540,101	\$35,030,000	\$83,257,000	\$1,385,000	\$17,150,000	\$23,749,411	\$48,997,996
141 100,001 and Above	\$64,502,000	\$0	\$49,865,000	\$38,000,000	\$122,536,000	\$0	\$0	\$2,380,000	\$50,080,000
142 *Total Annual Assistance	\$105,648,000	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797
143 *Cumulative Assistance	\$409,617,000	\$501,203,000	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883	\$1,235,716,680
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	1	0	0	4	8
145 501 to 3,300	4	5	7	3	8	4	7	10	10
146 3,301 to 10,000	4	4	7	8	12	4	2	9	5
147 10,001 to 100,000	3	7	5	2	11	1	3	8	9
148 100,001 and Above	1	0	1	1	4	0	0	1	3
149 *Total Annual Number of Agreements	12	16	20	14	36	9	12	32	35
150 *Cumulative Number of Agreements	68	84	104	118	154	163	175	207	242

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$0	\$30,607,303	\$51,977,941	\$7,033,543	\$25,954,530	\$11,641,792	\$8,255,165
153 Transmission & Distribution	\$0	\$0	\$0	\$18,180,102	\$36,678,779	\$20,178,384	\$23,189,144	\$11,754,791	\$4,931,464
154 Source	\$0	\$0	\$0	\$930,000	\$3,618,928	\$2,305,521	\$1,491,455	\$1,168,212	\$2,345,000
155 Storage	\$0	\$0	\$0	\$3,312,369	\$5,326,469	\$4,474,980	\$6,969,435	\$5,347,550	\$1,066,000
156 Purchase of Systems	\$0	\$0	\$0	\$1,167,444	\$2,760,705	\$728,698	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$338,652	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$35,528	\$1,120,409	\$508,874	\$984,830	\$10,000	\$0
159 Other	\$0	\$0	\$0	\$334,254	\$551,117	\$0	\$1,135,606	\$4,331,655	\$1,222,371
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$54,567,000	\$102,373,000	\$35,230,000	\$59,725,000	\$34,254,000	\$17,820,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$54,567,000	\$156,940,000	\$192,170,000	\$251,895,000	\$286,149,000	\$303,969,000
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	0	7	8	5	7	4	4
164 Transmission & Distribution	0	0	0	5	10	5	8	7	5
165 Source	0	0	0	1	4	4	5	4	3
166 Storage	0	0	0	4	7	5	7	7	3
167 Purchase of Systems	0	0	0	1	1	1	0	0	0
168 Restructuring	0	0	0	0	1	0	0	0	0
169 Land Acquisition	0	0	0	2	5	2	2	1	0
170 Other	0	0	0	1	1	0	1	4	2
171 *Total Annual Number	0	0	0	21	37	22	30	27	17
172 *Cumulative Number	0	0	0	21	58	80	110	137	154

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$1,314,456	\$0	\$2,064,000	\$7,332,352	\$7,519,808
Construction									
152 Treatment	\$74,256,750	\$40,354,611	\$86,390,101	\$70,170,000	\$105,417,131	\$6,006,427	\$16,632,000	\$12,633,489	\$21,532,849
153 Transmission & Distribution	\$23,789,937	\$44,162,182	\$77,380,000	\$27,085,000	\$121,889,239	\$6,272,225	\$11,395,882	\$20,330,739	\$86,285,168
154 Source	\$784,046	\$3,477,673	\$250,000	\$0	\$6,465,628	\$639,200	(\$62)	\$3,361,860	\$2,508,475
155 Storage	\$5,973,242	\$3,325,857	\$0	\$0	\$22,396,851	\$721,500	\$0	(\$8,190)	\$3,955,995
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$590,000	\$265,677	\$0	\$0	\$0	\$50,648	\$300,000	\$199,920	\$979,793
159 Other	\$254,025	\$0	\$0	\$0	\$2,822,995	\$275,000	\$471,784	\$432,708	\$1,038,709
160 *Total Annual Dollar Amount	\$105,648,000	\$91,586,000	\$164,020,101	\$97,255,000	\$260,306,300	\$13,965,000	\$30,863,604	\$44,282,878	\$123,820,797
161 *Cumulative Dollar Amount	\$409,617,000	\$501,203,000	\$665,223,101	\$762,478,101	\$1,022,784,401	\$1,036,749,401	\$1,067,613,005	\$1,111,895,883	\$1,235,716,680
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	1	3	3	10	10
Construction									
163 Treatment	4	7	10	6	13	6	5	7	10
164 Transmission & Distribution	6	6	9	8	28	9	7	18	20
165 Source	1	2	1	0	8	4	0	2	3
166 Storage	2	1	0	0	6	2	0	0	5
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	3	3	4	4
170 Other	0	0	0	0	3	1	1	6	4
171 *Total Annual Number	13	16	20	14	59	28	19	47	56
172 *Cumulative Number	167	183	203	217	276	304	323	370	426

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	0	9	15	7	11	8	6
174 *Cumulative Number of Projects	0	0	0	9	24	31	42	50	56
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$19,028,000	\$56,230,000	\$94,575,235	\$29,146,000	\$13,200,000
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$36,760,000	\$55,788,000	\$112,018,000	\$206,593,235	\$235,739,235	\$248,939,235
177 Annual Number of Assistance Agreements	0	0	0	5	5	8	11	9	5
178 *Cumulative Number of Agreements	0	0	0	5	10	18	29	38	43
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$22,320,000	\$23,500,000	\$26,650,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,800,000	\$29,120,000	\$52,620,000	\$79,270,000
181 Annual Number of Assistance Agreements	0	0	0	0	0	1	5	6	7
182 *Cumulative Number of Agreements	0	0	0	0	0	1	6	12	19
183 Number of Projects Completed	0	0	0	0	0	1	5	6	0
184 *Cumulative Number of Projects Completed	0	0	0	0	0	1	6	12	12
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,510,000	\$49,735,235	\$17,630,000	\$20,440,000	\$26,432,000	\$8,305,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,510,000	\$54,245,235	\$71,875,235	\$92,315,235	\$118,747,235	\$127,052,235
187 Annual Number of Assistance Agreements	0	0	0	2	5	1	0	2	1
188 *Cumulative Number of Agreements	0	0	0	2	7	8	8	10	11
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$6,215,000	\$0	\$4,289,000	\$2,905,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$13,495,235	\$13,495,235	\$17,784,235	\$20,689,235
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$1,253,000	\$6,027,235	\$6,215,000	\$0	\$4,289,000	\$2,905,000
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,253,000	\$7,280,235	\$13,495,235	\$13,495,235	\$17,784,235	\$20,689,235
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	1	2	1	0	2	1
194 *Cumulative Number of Agreements	0	0	0	1	3	4	4	6	7
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$2,327,000	\$32,715,000	\$17,630,000	\$20,440,000	\$22,846,000	\$5,400,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,327,000	\$35,042,000	\$52,672,000	\$73,112,000	\$95,958,000	\$101,358,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	5	1	3	3	1
198 *Cumulative Number of Agreements	0	0	0	1	6	7	10	13	14
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	18,694	91,910	40,662	0	5,940	40,662
200 *Cumulative Population Served	0	0	0	18,694	110,604	151,266	151,266	157,206	197,868

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	12	16	18	14	36	9	12	32	33
174 *Cumulative Number of Projects	68	84	102	116	152	161	173	205	238
DWSRF Project Starts									
175 Annual Dollar Amount	\$103,567,000	\$61,425,000	\$48,730,000	\$94,056,000	\$287,964,300	\$100,334,000	\$13,360,904	\$27,839,656	\$86,745,280
176 *Cumulative Dollar Amount	\$352,506,235	\$413,931,235	\$462,661,235	\$556,717,235	\$844,681,535	\$945,015,535	\$958,376,439	\$986,216,095	\$1,072,961,375
177 Annual Number of Assistance Agreements	6	8	14	9	35	13	12	19	21
178 *Cumulative Number of Agreements	49	57	71	80	115	128	140	159	180
DWSRF Project Completions									
179 Annual Dollar Amount	\$5,389,000	\$38,942,235	\$77,356,870	\$131,160,000	\$39,605,000	\$13,342,448	\$62,937,444	\$249,171,275	\$35,570,100
180 *Cumulative Dollar Amount	\$84,659,000	\$123,601,235	\$200,958,105	\$332,118,105	\$371,723,105	\$385,065,553	\$448,002,997	\$697,174,272	\$732,744,372
181 Annual Number of Assistance Agreements	8	4	7	11	10	9	21	21	10
182 *Cumulative Number of Agreements	27	31	38	49	59	68	89	110	120
183 Number of Projects Completed	15	4	7	11	10	2	20	21	10
184 *Cumulative Number of Projects Completed	27	31	38	49	59	61	81	102	112
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$25,475,000	\$31,561,000	\$57,335,000	\$51,450,000	\$77,492,460	\$12,965,000	\$28,853,604	\$41,457,878	\$54,127,230
186 *Cumulative Dollar Amount	\$152,527,235	\$184,088,235	\$241,423,235	\$292,873,235	\$370,365,695	\$383,330,695	\$412,184,299	\$453,642,177	\$507,769,407
187 Annual Number of Assistance Agreements	4	3	10	11	17	8	9	28	23
188 *Cumulative Number of Agreements	15	18	28	39	56	64	73	101	124
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$2,619,000	\$0	\$5,025,000	\$916,000	\$108,199,300	\$5,800,000	\$19,033,604	\$27,047,878	\$50,750,797
190 *Cumulative Dollar Amount	\$23,308,235	\$23,308,235	\$28,333,235	\$29,249,235	\$137,448,535	\$143,248,535	\$162,282,139	\$189,330,017	\$240,080,814
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,619,000	\$0	\$885,000	\$0	\$108,199,300	\$4,060,000	\$19,033,604	\$10,530,256	\$23,912,797
192 *Cumulative Dollar Amount	\$23,308,235	\$23,308,235	\$24,193,235	\$24,193,235	\$132,392,535	\$136,452,535	\$155,486,139	\$166,016,395	\$189,929,192
193 Annual Number of Assistance Agreements with Subsidy	2	0	1	2	15	1	5	21	26
194 *Cumulative Number of Agreements	9	9	10	12	27	28	33	54	80
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$23,096,000	\$30,901,000	\$45,635,000	\$41,205,000	\$28,917,000	\$8,905,000	\$13,245,000	\$18,951,034	\$25,726,022
196 *Cumulative Dollar Amount	\$124,454,000	\$155,355,000	\$200,990,000	\$242,195,000	\$271,112,000	\$280,017,000	\$293,262,000	\$312,213,034	\$337,939,056
197 Annual Number of Assistance Agreements with > 20-Year Repayment	5	5	8	10	7	7	6	9	7
198 *Cumulative Number of Agreements	19	24	32	42	49	56	62	71	78
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	23,824	18,768	57,106	87,809	1,052,691	47,340	37,809	274,546	208,814
200 *Cumulative Population Served	221,692	240,460	297,566	385,375	1,438,066	1,485,406	1,523,215	1,797,761	2,006,575

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$47,767,000	\$101,793,000	\$34,670,000	\$38,675,000	\$24,064,000	\$17,215,000
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$47,767,000	\$149,560,000	\$184,230,000	\$222,905,000	\$246,969,000	\$264,184,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$6,800,000	\$580,000	\$560,000	\$21,050,000	\$10,190,000	\$605,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,800,000	\$7,380,000	\$7,940,000	\$28,990,000	\$39,180,000	\$39,785,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	8	14	6	9	4	5
210 *Cumulative Number of Agreements	0	0	0	8	22	28	37	41	46
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	1	2	4	1
212 *Cumulative Number of Agreements	0	0	0	1	2	3	5	9	10
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	708,487	172,844	65,963	84,386	40,519	141,997
218 *Cumulative Population Served	0	0	0	708,487	881,331	947,294	1,031,680	1,072,199	1,214,196
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	6,700	711	6,935	30,000	10,000	3,563
220 *Cumulative Population Served	0	0	0	6,700	7,411	14,346	44,346	54,346	57,909
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$41,146,000	\$88,086,000	\$74,180,000	\$1,875,000	\$76,054,556	\$11,225,000	\$23,197,145	\$4,447,322	\$5,263,738
202 *Cumulative Dollar Amount	\$305,330,000	\$393,416,000	\$467,596,000	\$469,471,000	\$545,525,556	\$556,750,556	\$579,947,701	\$584,395,023	\$589,658,761
203 Assisting Compliant Systems to Maintain Compliance	\$64,502,000	\$3,500,000	\$10,015,000	\$82,620,000	\$181,641,744	\$2,740,000	\$7,356,459	\$39,505,556	\$26,445,384
204 *Cumulative Dollar Amount	\$104,287,000	\$107,787,000	\$117,802,000	\$200,422,000	\$382,063,744	\$384,803,744	\$392,160,203	\$431,665,759	\$458,111,143
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$74,825,101	\$130,000	\$0	\$0	\$0	\$330,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$74,825,101	\$74,955,101	\$74,955,101	\$74,955,101	\$74,955,101	\$75,285,101	\$75,285,101
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,000,000	\$12,630,000	\$2,610,000	\$0	\$310,000	\$0	\$92,111,675
208 *Cumulative Dollar Amount	\$0	\$0	\$5,000,000	\$17,630,000	\$20,240,000	\$20,240,000	\$20,550,000	\$20,550,000	\$112,661,675
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	11	15	12	1	11	7	9	2	10
210 *Cumulative Number of Agreements	57	72	84	85	96	103	112	114	124
211 Assisting Compliant Systems to Maintain Compliance	1	1	5	10	23	2	2	28	10
212 *Cumulative Number of Agreements	11	12	17	27	50	52	54	82	92
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	1	0	0	0	2	0
214 *Cumulative Number of Agreements	0	0	2	3	3	3	3	5	5
215 Other Assistance Not Compliance Related	0	0	1	2	2	0	1	0	15
216 *Cumulative Number of Agreements	0	0	1	3	5	5	6	6	21
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	114,770	316,396	89,875	4,443	209,700	40,528	31,717	7,670	73,720
218 *Cumulative Population Served	1,328,966	1,645,362	1,735,237	1,739,680	1,949,380	1,989,908	2,021,625	2,029,295	2,103,015
219 Assisting Compliant Systems to Maintain Compliance	577,500	7,452	28,699	392,710	2,607,905	7,669	10,272	119,168	152,220
220 *Cumulative Population Served	635,409	642,861	671,560	1,064,270	3,672,175	3,679,844	3,690,116	3,809,284	3,961,504
221 Assisting Compliant Systems to Meet Future Requirements	0	0	971,202	3,176	0	0	0	1,449	0
222 *Cumulative Population Served	0	0	971,202	974,378	974,378	974,378	974,378	975,827	975,827
223 Other Assistance Not Compliance Related	0	0	11,100	50,738	17,905	0	930	187,418	3,777,117
224 *Cumulative Population Served	0	0	11,100	61,838	79,743	79,743	80,673	268,091	4,045,208

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	\$1,200,000
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	9	15	6	10	8	0
230 *Cumulative Number of Community Systems	0	0	0	9	24	30	40	48	48
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	737,728	172,844	65,963	84,386	40,519	141,997
234 *Cumulative Population Served by Community Systems	0	0	0	737,728	910,572	976,535	1,060,921	1,101,440	1,243,437
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$23,257,235	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$19,610,000	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235	\$42,867,235
243 Annual Number of Assistance Agreements	0	0	0	3	1	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	3	4	4	4	4	4
245 Annual Number of Systems Eliminated	0	0	0	7	1	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	7	8	8	8	8	8
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$25,580,000	\$0	\$0	\$0	\$0	\$6,025,691
226 *Cumulative Dollar Amount	\$1,200,000	\$1,200,000	\$1,200,000	\$26,780,000	\$26,780,000	\$26,780,000	\$26,780,000	\$26,780,000	\$32,805,691
227 Annual Number of Assistance Agreements	0	0	0	6	0	0	0	0	6
228 *Cumulative Number of Agreements	1	1	1	7	7	7	7	7	13
Assistance to Systems by Type									
229 Annual Number of Community Systems	12	0	18	14	36	9	12	32	35
230 *Cumulative Number of Community Systems	60	60	78	92	128	137	149	181	216
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	711,152	328,848	1,116,689	451,067	2,885,410	48,197	42,919	315,705	4,003,057
234 *Cumulative Population Served by Community Systems	1,954,589	2,283,437	3,400,126	3,851,193	6,736,603	6,784,800	6,827,719	7,143,424	11,146,481
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$128,360,000	\$27,170,000	\$0	\$0	\$0	(\$157,852)	\$0
242 *Cumulative Dollar Amount	\$42,867,235	\$42,867,235	\$171,227,235	\$198,397,235	\$198,397,235	\$198,397,235	\$198,397,235	\$198,239,383	\$198,239,383
243 Annual Number of Assistance Agreements	0	0	8	2	0	0	0	0	0
244 *Cumulative Number of Agreements	4	4	12	14	14	14	14	14	14
245 Annual Number of Systems Eliminated	0	0	61	9	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	8	8	69	78	78	78	78	78	78
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$3,000,000	\$0	\$0	\$24,500,000	\$12,000,000	\$8,000,000	\$10,000,000
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$80,000	\$85,000	\$320,000	\$675,000	\$1,185,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$27,500,000	\$39,500,000	\$47,500,000	\$57,500,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$80,000	\$165,000	\$485,000	\$1,160,000	\$2,345,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$3,000,000	\$3,000,000	\$2,920,000	\$27,335,000	\$39,015,000	\$46,340,000	\$55,155,000
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422	\$2,038,940	\$2,407,163
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$119,031	\$153,589	\$360,650	\$1,135,422	\$2,038,940	\$2,407,163
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$119,031	\$272,620	\$633,270	\$1,768,692	\$3,807,632	\$6,214,795

*Calculated Values

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$12,800,000	\$9,000,000	\$9,622,377	\$6,222,125	\$7,023,406	\$11,193,921	\$6,380,478	\$8,397,754	\$11,030,000	
267 Match Bond Principal Repaid - Annual	\$1,485,000	\$1,900,000	\$2,005,000	\$2,350,000	\$5,887,944	\$4,511,600	\$12,920,545	\$18,284,374	\$3,479,934	
268 *Match Bonds Issued - Cumulative	\$70,300,000	\$79,300,000	\$88,922,377	\$95,144,502	\$102,167,908	\$113,361,829	\$119,742,307	\$128,140,061	\$139,170,061	
269 *Match Bond Principal Repaid - Cumulative	\$3,830,000	\$5,730,000	\$7,735,000	\$10,085,000	\$15,972,944	\$20,484,544	\$33,405,089	\$51,689,463	\$55,169,397	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$66,470,000	\$73,570,000	\$81,187,377	\$85,059,502	\$86,194,964	\$92,877,285	\$86,337,218	\$76,450,598	\$84,000,664	
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$2,766,433	\$3,107,471	\$3,527,235	\$3,695,727	\$3,969,163	\$3,982,783	\$4,217,907	\$4,122,988	\$3,241,654	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$2,766,433	\$3,107,471	\$3,527,235	\$3,695,727	\$3,969,163	\$3,982,783	\$4,217,907	\$4,122,988	\$3,241,654	
274 *Cumulative Dollar Amount	\$8,981,228	\$12,088,699	\$15,615,934	\$19,311,661	\$23,280,824	\$27,263,607	\$31,481,514	\$35,604,502	\$38,846,156	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$13,525,889	\$26,221,044	\$28,217,824	\$65,070,000	\$55,716,215	\$32,744,241	
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$13,525,889	\$39,746,933	\$67,964,757	\$133,034,757	\$188,750,972	\$221,495,213	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$180,000	\$180,000	\$180,000	\$180,000	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	4	13	9	8	10	
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	4	17	26	34	44	
281 Principal Repayments - Annual	\$0	\$0	\$0	\$5,000	\$730,000	\$2,577,000	\$3,557,000	\$5,637,000	\$7,549,000	
282 Interest Payments - Annual	\$0	\$0	\$0	\$18,372	\$471,971	\$1,148,888	\$1,738,741	\$2,562,049	\$3,749,597	
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$23,372	\$1,201,971	\$3,725,888	\$5,295,741	\$8,199,049	\$11,298,597	
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$5,000	\$735,000	\$3,312,000	\$6,869,000	\$12,506,000	\$20,055,000	
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$18,372	\$490,343	\$1,639,231	\$3,377,972	\$5,940,021	\$9,689,618	
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$23,372	\$1,225,343	\$4,951,231	\$10,246,972	\$18,446,021	\$29,744,618	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.760	1.910	3.500	2.400	1.400	1.900	
288 State Market Interest Rate	0.000	0.000	0.000	5.500	5.449	5.200	4.600	5.200	4.120	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$3,437	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$13,437	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$10,388	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951	\$20,388	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.000	3.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$191,147	\$966,178	\$1,352,255	\$740,877	\$880,600	\$703,485	\$1,821,892	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$191,147	\$1,157,325	\$2,509,580	\$3,250,457	\$4,131,057	\$4,834,542	\$6,656,434	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,158,008	\$1,939,085	\$784,585	\$1,342,464	\$805,996	\$392,128	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$29,086	\$89,081	\$33,743	\$15,523	\$10,405	\$8,873	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,187,094	\$2,028,166	\$818,328	\$1,357,987	\$816,401	\$401,001	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,187,094	\$3,215,260	\$4,033,588	\$5,391,575	\$6,207,976	\$6,608,977	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$595,195	\$2,635,888	\$554,815	\$1,264,884	\$999,989	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$531,331	\$1,126,526	\$3,762,414	\$4,317,229	\$5,582,113	\$6,582,102	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$46,341,000	\$79,807,049	\$83,518,906	\$34,759,975	\$108,675,316	\$209,970,394	\$141,624,400	\$120,662,420	\$151,718,769
276 *Cumulative DWSRF Fund Disbursements	\$267,836,213	\$347,643,262	\$431,162,168	\$465,922,143	\$574,597,459	\$784,567,853	\$926,192,253	\$1,046,854,673	\$1,198,573,442
277 Annual 1452(k) Loan Disbursements	\$1,965,000	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$2,145,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000	\$5,745,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	9	9	9	17	16	7	13	6	23
280 *Cumulative Number of Projects Initiating Principal Repayments	53	62	71	88	104	111	124	130	153
281 Principal Repayments - Annual	\$7,737,000	\$12,654,000	\$14,563,000	\$19,048,000	\$33,906,920	\$50,998,760	\$70,723,005	\$39,295,268	\$30,840,006
282 Interest Payments - Annual	\$4,400,148	\$5,009,857	\$6,296,735	\$8,200,058	\$9,391,358	\$9,333,328	\$10,115,738	\$9,486,713	\$10,458,651
283 *Principal and Interest - Annual	\$12,137,148	\$17,663,857	\$20,859,735	\$27,248,058	\$43,298,278	\$60,332,088	\$80,838,743	\$48,781,981	\$41,298,657
284 *Principal Repayments - Cumulative	\$27,792,000	\$40,446,000	\$55,009,000	\$74,057,000	\$107,963,920	\$158,962,680	\$229,685,685	\$268,980,953	\$299,820,959
285 *Interest Payments - Cumulative	\$14,089,766	\$19,099,623	\$25,396,358	\$33,596,416	\$42,987,774	\$52,321,102	\$62,436,840	\$71,923,553	\$82,382,204
286 *Principal and Interest - Cumulative	\$41,881,766	\$59,545,623	\$80,405,358	\$107,653,416	\$150,951,694	\$211,283,782	\$292,122,525	\$340,904,506	\$382,203,163
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.100	2.460	2.370	1.360	2.505	2.000	2.000	1.560
288 State Market Interest Rate	4.210	4.290	4.980	5.460	5.050	4.830	4.000	3.000	4.370
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$10,000	\$220,000	\$260,000	\$265,000	\$275,000	\$285,000	\$295,000	\$4,125,000	\$0
290 Interest Payments - Annual	\$49,403	\$83,544	\$175,298	\$168,995	\$162,039	\$154,476	\$146,354	\$88,440	\$0
291 *Principal and Interest - Annual	\$59,403	\$303,544	\$435,298	\$433,995	\$437,039	\$439,476	\$441,354	\$4,213,440	\$0
292 *Principal Repayments - Cumulative	\$20,000	\$240,000	\$500,000	\$765,000	\$1,040,000	\$1,325,000	\$1,620,000	\$5,745,000	\$5,745,000
293 *Interest Payments - Cumulative	\$59,791	\$143,335	\$318,633	\$487,628	\$649,667	\$804,143	\$950,497	\$1,038,937	\$1,038,937
294 *Principal and Interest - Cumulative	\$79,791	\$383,335	\$818,633	\$1,252,628	\$1,689,667	\$2,129,143	\$2,570,497	\$6,783,937	\$6,783,937
295 Weighted Average Interest Rate on 1452(k) Loans	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,680,149	\$3,825,107	\$2,935,704	\$1,062,850	\$608,653	\$390,187	\$328,809	\$262,770	\$142,577
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$10,336,583	\$14,161,690	\$17,097,394	\$18,160,244	\$18,768,897	\$19,159,084	\$19,487,893	\$19,750,663	\$19,893,240
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$2,325,168	\$1,848,653	\$3,778,351	\$2,119,931	\$1,692,249	\$217,959	\$260,318	\$708,557	\$2,110,884
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
302 Annual Interest Earnings from Fee Account	\$0	\$197,012	\$267,778	\$147,681	\$41,217	\$27,643	\$23,536	\$16,319	\$11,720
303 *Total Annual Income from Fees	\$2,325,168	\$2,045,665	\$4,046,129	\$2,267,612	\$1,733,466	\$245,602	\$283,854	\$724,876	\$2,212,604
304 *Cumulative Income from Fees	\$8,934,145	\$10,979,810	\$15,025,939	\$17,293,551	\$19,027,017	\$19,272,619	\$19,556,473	\$20,281,349	\$22,493,953
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102	\$6,582,102
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$40,130,987	\$70,627,000	\$47,357,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$40,130,987	\$110,757,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987	\$158,114,987
333 Annual Number of Loans	23	23	34	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	23	46	80	80	80	80	80	80	80	80
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$6,039,502	\$9,470,439	\$447,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$6,039,502	\$15,509,941	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229
337 Annual Number of Grants	5	8	2	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	5	13	15	15	15	15	15	15	15	15
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$46,170,489	\$80,097,439	\$47,804,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$46,170,489	\$126,267,928	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216	\$174,072,216
341 *Number of Loans and Grants - Annual	28	31	36	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	28	59	95	95	95	95	95	95	95	95

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,039,000	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,039,000	\$1,039,000	\$1,039,000	\$1,039,000	\$1,039,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	1	1	1	1
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$248,232,000	\$329,991,000	\$119,389,000	\$480,100,000	\$238,945,000	\$50,200,000
332 *Cumulative Dollar Amount	\$158,114,987	\$158,114,987	\$158,114,987	\$406,346,987	\$736,337,987	\$855,726,987	\$1,335,826,987	\$1,574,771,987	\$1,624,971,987
333 Annual Number of Loans	0	0	0	14	12	18	21	12	12
334 *Cumulative Number of Loans	80	80	80	94	106	124	145	157	169
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,214,000
336 *Cumulative Dollar Amount	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$15,957,229	\$18,171,229
337 Annual Number of Grants	0	0	0	0	0	0	0	0	2
338 *Cumulative Number of Grants	15	15	15	15	15	15	15	15	17
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$248,232,000	\$329,991,000	\$119,389,000	\$480,100,000	\$238,945,000	\$52,414,000
340 *Dollar Amount of Loans and Grants - Cumulative	\$174,072,216	\$174,072,216	\$174,072,216	\$422,304,216	\$752,295,216	\$871,684,216	\$1,351,784,216	\$1,590,729,216	\$1,643,143,216
341 *Number of Loans and Grants - Annual	0	0	0	14	12	18	21	12	14
342 *Number of Loans and Grants - Cumulative	95	95	95	109	121	139	160	172	186

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Lead State Agency

343 Lead State Agency Name: Water Development Board
344 Type of Agency: Financial and Planning
345 Mailing Address: P.O. Box 13231
346 City: Austin
347 Zip Code: 78711-3231
348 Street Address: 1700 North Congress Avenue
349 City: Austin
350 Zip Code: 78701
351 Director: Kevin Patteson
352 Director's Title: Executive Administrator
353 Phone Number: (512) 463-7847
354 Fax Number: (512) 475-2053
355 E-mail Address: kevin.patteson@twdb.texas.gov
356 Contact Person: Jo Dawn Bomar
357 Phone Number: (512) 463-7912
358 Fax Number: (512) 475-2086
359 E-mail Address: jodawn.bomar@twdb.texas.gov

Secondary Agency

360 Secondary Agency Name: Texas Commission on Environmental Quality (TCEQ)
361 Type of Agency: Environmental
362 Mailing Address: P.O. Box 13087
363 City: Austin
364 Zip Code: 78711-3087
365 Street Address: 12100 IH 35 North
366 City: Austin
367 Zip Code: 78753
368 Director: Richard A. Hyde, P.E.
369 Director's Title: Executive Director
370 Phone Number: (512) 239-3900
371 Fax Number: (512) 239-0596
372 E-mail Address: FGrants@tceq.texas.gov
373 Contact Person: Brenda Allred
374 Phone Number : (512) 239-0269
375 Fax Number: (512) 239-0596
376 E-mail Address: FGrants@tceq.texas.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Texas**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	-2,500,000	75,639,559	52,699,815	50,998,791	58,923,357	82,294,057	73,409,263	69,031,415	76,473,461	
395 *Cumulative	-2,500,000	73,139,559	125,839,374	176,838,165	235,761,522	318,055,579	391,464,842	460,496,257	536,969,718	
DWSRF Assistance as a % of Funds Available										
396 *Annual	0%	0%	0%	107%	174%	43%	81%	50%	23%	
397 *Cumulative	0%	0%	0%	31%	67%	60%	64%	62%	57%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	1%	6%	20%	52%	49%	54%	84%	60%	
399 *Cumulative	-	1%	3%	8%	19%	25%	30%	38%	41%	
Disbursements as a % of Funds Available										
400 *Annual	0%	0%	0%	27%	45%	34%	89%	81%	43%	
401 *Cumulative	0%	0%	0%	8%	17%	21%	34%	41%	41%	
Project Starts as a % of Funds Available										
402 *Annual	0%	0%	0%	72%	32%	68%	129%	42%	17%	
403 *Cumulative	0%	0%	0%	21%	24%	35%	53%	51%	46%	
Project Completions as a % of Funds Available										
404 *Annual	0%	0%	0%	0%	0%	8%	30%	34%	35%	
405 *Cumulative	0%	0%	0%	0%	0%	2%	7%	11%	15%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	0%	0%	0%	0%	1%	3%	5%	8%	10%	
407 *Cumulative	0%	0%	0%	0%	0%	1%	2%	3%	4%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	-	25%	26%	80%	109%	163%	184%	
409 *Cumulative	-	-	-	25%	25%	35%	53%	66%	73%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	-	67%	19%	160%	158%	85%	74%	
411 *Cumulative	-	-	-	67%	36%	58%	82%	82%	82%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	-	0%	0%	19%	37%	69%	150%	
413 *Cumulative	-	-	-	0%	0%	4%	12%	18%	26%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	-	0%	1%	7%	6%	16%	42%	
415 *Cumulative	-	-	-	0%	0%	2%	3%	4%	7%	
Project Completions as a % of Project Starts										
416 *Annual	-	-	-	0%	0%	12%	24%	81%	202%	
417 *Cumulative	-	-	-	0%	0%	6%	14%	22%	32%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	-	198.8%	129.4%	139.4%	170.5%	150.7%	140.0%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	30.9%	66.6%	60.4%	64.3%	62.1%	56.6%	
420 *Disbursements as a % of Assistance Provided	-	-	-	24.8%	25.3%	35.4%	52.8%	66.0%	72.9%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	4.4%	20.9%	37.9%	37.0%	51.5%	71.6%	72.7%	68.4%	70.2%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$191,147	\$1,056,666	\$2,647,303	\$4,091,418	\$5,255,337	\$5,806,931	\$7,786,257	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	1.3%	4.2%	5.7%	4.8%	4.1%	3.2%	3.5%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
for the State of Texas**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	81,697,075	86,226,077	87,532,390	90,034,461	261,742,064	135,875,173	126,859,983	85,418,241	94,540,097	
395 *Cumulative	618,666,793	704,892,870	792,425,260	882,459,721	1,144,201,785	1,280,076,958	1,406,936,941	1,492,355,182	1,586,895,279	
DWSRF Assistance as a % of Funds Available										
396 *Annual	129%	106%	187%	108%	99%	10%	24%	52%	131%	
397 *Cumulative	66%	71%	84%	86%	89%	81%	76%	75%	78%	
Outlays as a % of Capitalization Grants										
398 *Annual	87%	114%	118%	120%	42%	171%	179%	185%	154%	
399 *Cumulative	46%	54%	60%	65%	60%	69%	75%	80%	83%	
Disbursements as a % of Funds Available										
400 *Annual	57%	93%	95%	39%	42%	155%	112%	141%	160%	
401 *Cumulative	43%	49%	54%	53%	50%	61%	66%	70%	76%	
Project Starts as a % of Funds Available										
402 *Annual	127%	71%	56%	104%	110%	74%	11%	33%	92%	
403 *Cumulative	57%	59%	58%	63%	74%	74%	68%	66%	68%	
Project Completions as a % of Funds Available										
404 *Annual	7%	45%	88%	146%	15%	10%	50%	292%	38%	
405 *Cumulative	14%	18%	25%	38%	32%	30%	32%	47%	46%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	9%	15%	17%	21%	13%	38%	56%	46%	33%	
407 *Cumulative	4%	6%	7%	8%	9%	12%	16%	18%	19%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	44%	87%	51%	36%	42%	1504%	459%	272%	123%	
409 *Cumulative	65%	69%	65%	61%	56%	76%	87%	94%	97%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	98%	67%	30%	97%	111%	718%	43%	63%	70%	
411 *Cumulative	86%	83%	70%	73%	83%	91%	90%	89%	87%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	5%	43%	47%	135%	15%	96%	204%	563%	29%	
413 *Cumulative	21%	25%	30%	44%	36%	37%	42%	63%	59%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	7%	14%	9%	20%	13%	365%	229%	89%	25%	
415 *Cumulative	7%	8%	8%	10%	11%	15%	22%	24%	24%	
Project Completions as a % of Project Starts										
416 *Annual	5%	63%	159%	139%	14%	13%	471%	895%	41%	
417 *Cumulative	24%	30%	43%	60%	44%	41%	47%	71%	68%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	130.0%	126.0%	124.0%	111.3%	113.8%	122.1%	124.9%	124.9%	131.0%	
419 *Assistance Provided as a % of Funds Available	66.2%	71.1%	83.9%	86.4%	89.4%	81.0%	75.9%	74.5%	77.9%	
420 *Disbursements as a % of Assistance Provided	65.4%	69.4%	64.8%	61.1%	56.2%	75.7%	86.8%	94.2%	97.0%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	74.8%	78.0%	80.4%	83.8%	90.5%	92.4%	94.6%	96.8%	96.4%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$11,615,121	\$15,442,614	\$19,142,818	\$22,359,999	\$22,502,903	\$23,732,035	\$17,038,130	\$4,380,251	\$8,259,891	
426 *Net Return on Contributed Capital Excluding Subsidy	4.1%	4.3%	4.4%	4.3%	4.5%	3.7%	2.3%	0.5%	0.9%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	-260	0	-24,096	-144,816	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	-260	0	-24,096	-144,816	0	
431 * Total Cumulative Subsidy	0	0	0	0	-260	-260	-24,356	-169,172	-169,172	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	6,596,376	150,000	104,000	663,882	20,411	
434 Water Conservation			0	0	28,226,845	10,245,000	1,171,000	23,131,278	8,833,289	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	34,823,221	10,395,000	1,275,000	23,795,160	8,853,700	
437 * Cumulative GPR			0	0	34,823,221	45,218,221	46,493,221	70,288,381	79,142,081	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending **September 30** of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year									
2 **Total Annual Federal Grants	\$358,688,795	\$1,211,746,272	\$768,100,787	\$824,992,886	\$776,313,741	\$802,350,112	\$782,320,218	\$825,592,080	\$822,111,858
3 *Cumulative Federal Grants	\$358,688,795	\$1,570,435,067	\$2,338,535,854	\$3,163,528,740	\$3,939,842,481	\$4,742,192,593	\$5,524,512,811	\$6,350,104,891	\$7,172,216,749
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	\$6,510,800	\$6,467,800	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$16,482,806	\$2,768,271	\$6,666,667	\$5,000,000
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$0	(\$9,972,006)	\$3,699,529	(\$6,666,667)	(\$5,000,000)
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$12,059,287	\$2,087,281	\$5,786,810	(\$879,857)	(\$5,879,857)
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$2,326,772	\$63,960,220	\$135,259,175	\$169,739,652	\$190,320,056	\$200,138,020	\$212,178,410	\$165,815,310
9 Second Quarter Outlays	\$0	\$7,448,804	\$81,537,394	\$108,396,519	\$133,346,769	\$200,539,739	\$206,197,338	\$225,406,529	\$178,490,832
10 Third Quarter Outlays	\$1,091	\$25,468,367	\$100,390,886	\$113,792,133	\$185,445,358	\$169,243,346	\$160,520,580	\$182,735,894	\$199,911,034
11 Fourth Quarter Outlays	\$177,364	\$56,006,286	\$138,862,696	\$219,642,719	\$250,126,301	\$144,504,021	\$200,966,065	\$207,145,536	\$194,220,243
12 *Total Annual Outlays	\$178,455	\$91,250,229	\$384,751,196	\$577,090,546	\$738,658,080	\$704,607,162	\$767,822,003	\$827,466,369	\$738,437,419
13 *Cumulative Outlays	\$178,455	\$91,428,684	\$476,179,880	\$1,053,270,426	\$1,791,928,506	\$2,496,535,668	\$3,264,357,671	\$4,091,824,040	\$4,830,261,459

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year									
2 **Total Annual Federal Grants	\$791,094,347	\$756,099,099	\$916,978,252	\$2,697,743,552	\$1,123,734,927	\$1,051,708,930	\$1,079,443,328	\$863,344,660	\$874,876,000
3 *Cumulative Federal Grants	\$7,963,311,096	\$8,719,410,195	\$9,636,388,447	\$12,334,131,999	\$13,457,866,926	\$14,509,575,856	\$15,589,019,184	\$16,452,363,844	\$17,327,239,844
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$5,000,000	\$0	\$3,000,000	\$45,550,176	\$0	\$100,000,000
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	(\$5,000,000)	\$0	(\$3,000,000)	(\$45,550,176)	\$0	(\$100,000,000)
7 *Cumulative Net Transfer into/(out of) DWSRF	(\$5,879,857)	(\$5,879,857)	(\$5,879,857)	(\$10,879,857)	(\$10,879,857)	(\$13,879,857)	(\$59,430,033)	(\$59,430,033)	(\$159,430,033)
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$204,909,021	\$207,134,710	\$219,418,964	\$253,431,751	\$296,823,935	\$470,373,148	\$312,335,452	\$308,403,393	\$289,217,402
9 Second Quarter Outlays	\$257,871,659	\$246,526,563	\$252,956,834	\$208,343,390	\$467,725,871	\$378,540,756	\$296,994,314	\$300,106,636	\$371,653,328
10 Third Quarter Outlays	\$211,233,187	\$252,975,446	\$231,212,554	\$215,044,915	\$556,075,171	\$295,695,768	\$336,747,637	\$335,228,631	\$304,925,495
11 Fourth Quarter Outlays	\$232,095,534	\$220,917,056	\$236,507,582	\$204,824,110	\$556,156,293	\$281,854,991	\$403,437,878	\$201,601,021	\$194,906,904
12 *Total Annual Outlays	\$906,109,401	\$927,553,775	\$940,095,934	\$881,644,166	\$1,876,781,269	\$1,426,464,662	\$1,349,515,281	\$1,145,339,681	\$1,160,703,128
13 *Cumulative Outlays	\$5,736,370,860	\$6,663,924,635	\$7,604,020,569	\$8,485,664,735	\$10,362,446,003	\$11,788,910,665	\$13,138,425,946	\$14,283,765,627	\$15,444,468,755

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2

**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	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$64,662,611	\$716,148,998	\$1,058,359,446	\$893,957,467	\$918,011,034	\$722,135,583	\$613,920,734	\$749,578,438	\$821,781,480
15 *Cumulative Capitalization Grants	\$64,662,611	\$780,811,609	\$1,839,171,055	\$2,733,128,522	\$3,651,139,556	\$4,373,275,139	\$4,987,195,873	\$5,736,774,311	\$6,558,555,791
Adjustments to the DWSRF Fund									
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	\$65,948,001	\$90,503,297	(\$14,957,359)	\$39,676,043
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$12,621,078)	(\$154,947,596)	(\$163,394,886)	(\$125,028,122)	(\$116,587,006)	(\$113,576,954)	(\$123,413,871)	(\$130,038,266)	(\$138,565,642)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$1,172,416	\$9,940,183	\$3,951,993	\$3,044,958	\$7,474,965	\$4,893,419	\$2,541,100
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,041,533	\$561,266,969	\$904,308,502	\$866,286,641	\$877,563,529	\$677,551,588	\$588,485,125	\$609,476,232	\$725,432,981
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,041,533	\$613,308,502	\$1,517,617,004	\$2,383,903,645	\$3,261,467,174	\$3,939,018,762	\$4,527,503,887	\$5,136,980,119	\$5,862,413,100
21 *Annual State Contributions	\$24,864,588	\$181,474,589	\$185,859,015	\$184,476,969	\$179,743,101	\$252,758,859	\$188,917,723	\$215,594,901	\$168,904,148
22 *Cumulative State Contributions	\$24,864,588	\$206,339,177	\$392,198,192	\$576,675,161	\$756,418,262	\$1,009,177,121	\$1,198,094,844	\$1,413,689,745	\$1,582,593,893
23 *Annual Net Investments for the DWSRF Fund	\$76,906,121	\$742,741,558	\$1,090,167,517	\$1,050,763,610	\$1,057,306,630	\$930,310,447	\$777,402,848	\$825,071,133	\$894,337,129
24 *Cumulative Net Investments for the DWSRF Fund	\$76,906,121	\$819,647,679	\$1,909,815,196	\$2,960,578,806	\$4,017,885,436	\$4,948,195,883	\$5,725,598,731	\$6,550,669,864	\$7,445,006,993
25 *State Contributions as a % of Grants - Annual	38%	25%	18%	21%	20%	35%	31%	29%	21%
26 *State Contributions as a % of Grants - Cumulative	38%	26%	21%	21%	21%	23%	24%	25%	24%
Outlays (Dollars)									
27 *Annual	\$1,091	\$35,421,307	\$301,894,786	\$496,310,523	\$708,174,498	\$810,229,442	\$711,359,959	\$821,286,898	\$751,362,712
28 *Cumulative	\$1,091	\$35,422,398	\$337,317,184	\$833,627,707	\$1,541,802,205	\$2,352,031,647	\$3,063,391,606	\$3,884,678,504	\$4,636,041,216
28a *State Contributions as a % of Outlays - Annual	2279064%	512%	62%	37%	25%	31%	27%	26%	22%
28b *State Contributions as a % of Outlays - Cumulative	2279064%	583%	116%	69%	49%	43%	39%	36%	34%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$14,210,448	\$158,829,413	\$135,960,115	\$128,213,399	\$123,284,131	\$155,534,494	\$140,120,400	\$116,490,123	\$95,116,660
30 Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$14,160,000	\$28,899,080	\$27,845,454	\$15,528,980	\$29,402,112	\$17,743,564	\$21,029,436	\$23,111,265
31 Bonds Retired from the DWSRF Fund	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$67,694,135	\$31,033,659	\$75,781,858	\$50,404,211
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$4,416	\$12,000	\$17,000	\$2,165,500	\$128,118	\$20,100	\$2,293,484	\$272,012
34 *Total Annual Match Contributions	\$24,864,588	\$181,474,589	\$185,859,015	\$184,476,969	\$179,743,101	\$252,758,859	\$188,917,723	\$215,594,901	\$168,904,148
35 *Cumulative Match Contributions	\$24,864,588	\$206,339,177	\$392,198,192	\$576,675,161	\$756,418,262	\$1,009,177,121	\$1,198,094,844	\$1,413,689,745	\$1,582,593,893
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$55,157	\$6,470,074	\$8,390,101	\$10,504,454	\$10,974,845	\$12,061,523	\$13,175,504	\$13,654,130	\$12,249,099
37 Cash Contributions Deposited	\$0	\$311,459	\$1,792,533	\$2,006,276	\$1,394,020	\$2,228,879	\$2,508,664	\$2,749,894	\$2,786,215
38 Contributions as In-Kind Services	\$2,119,389	\$13,550,484	\$18,597,928	\$22,536,936	\$30,181,542	\$35,048,155	\$39,251,028	\$35,749,086	\$38,465,340
39 *Total Annual Additional Contribution	\$2,174,546	\$20,332,017	\$28,780,562	\$35,047,666	\$42,550,407	\$49,338,557	\$54,935,196	\$52,153,110	\$53,500,654
40 *Cumulative Additional Contribution	\$2,174,546	\$22,506,563	\$51,287,125	\$86,334,791	\$128,885,198	\$178,223,755	\$233,158,951	\$285,312,061	\$338,812,715
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	(\$9,972,006)	\$3,699,529	(\$6,666,667)	(\$5,000,000)
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	\$86,803,768	(\$8,290,692)	\$44,676,043
43 *Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$65,948,001	\$90,503,297	(\$14,957,359)	\$39,676,043
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$95,588,639	\$167,776,147	\$233,724,148	\$324,227,445	\$309,270,086	\$348,946,129

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$813,819,479	\$785,383,126	\$856,087,923	\$1,767,892,519	\$1,727,743,187	\$1,310,110,831	\$1,028,850,504	\$828,874,824	\$897,527,660
15 *Cumulative Capitalization Grants	\$7,372,375,270	\$8,157,758,396	\$9,013,846,319	\$10,781,738,838	\$12,509,482,025	\$13,819,592,856	\$14,848,443,360	\$15,677,318,184	\$16,574,845,844
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$12,489,627	\$12,653,159	\$11,437,510	(\$6,701,602)	\$30,608,955	(\$23,420,967)	(\$14,444,406)	(\$30,000,000)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$132,037,398)	(\$130,168,734)	(\$156,315,928)	(\$168,089,150)	(\$184,218,974)	(\$234,312,664)	(\$197,467,983)	(\$170,156,869)	(\$178,146,948)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$9,343,002	\$11,868,156	\$8,520,669	\$3,053,979	\$8,552,986	(\$1,559,828)	\$2,742,026	\$2,183,489	\$4,285,560
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$703,614,710	\$679,735,707	\$719,730,174	\$1,596,155,746	\$1,582,686,154	\$1,050,817,372	\$819,680,141	\$630,901,444	\$723,666,272
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,566,027,810	\$7,245,763,517	\$7,965,493,691	\$9,561,649,437	\$11,144,335,591	\$12,195,152,963	\$13,014,833,104	\$13,645,734,548	\$14,369,400,820
21 *Annual State Contributions	\$169,904,396	\$116,994,064	\$151,283,229	\$167,233,811	\$176,046,566	\$240,413,124	\$181,604,864	\$144,104,302	\$183,460,106
22 *Cumulative State Contributions	\$1,752,498,289	\$1,869,492,353	\$2,020,775,582	\$2,188,009,393	\$2,364,055,959	\$2,604,469,083	\$2,786,073,947	\$2,930,178,249	\$3,113,638,355
23 *Annual Net Investments for the DWSRF Fund	\$873,519,106	\$796,729,771	\$871,013,403	\$1,763,389,557	\$1,758,732,720	\$1,291,230,496	\$1,001,285,005	\$775,005,746	\$907,126,378
24 *Cumulative Net Investments for the DWSRF Fund	\$8,318,526,099	\$9,115,255,870	\$9,986,269,273	\$11,749,658,830	\$13,508,391,550	\$14,799,622,046	\$15,800,907,051	\$16,575,912,797	\$17,483,039,175
25 *State Contributions as a % of Grants - Annual	21%	15%	18%	9%	10%	18%	18%	17%	20%
26 *State Contributions as a % of Grants - Cumulative	24%	23%	22%	20%	19%	19%	19%	19%	19%
Outlays (Dollars)									
27 *Annual	\$868,234,110	\$938,732,253	\$924,505,408	\$913,327,638	\$1,525,449,086	\$1,700,765,964	\$1,227,932,393	\$1,347,176,538	\$1,167,397,245
28 *Cumulative	\$5,504,275,326	\$6,443,007,579	\$7,367,512,987	\$8,280,840,625	\$9,806,289,711	\$11,507,055,675	\$12,734,988,068	\$14,082,164,606	\$15,249,561,851
28a *State Contributions as a % of Outlays - Annual	20%	12%	16%	18%	12%	14%	15%	11%	16%
28b *State Contributions as a % of Outlays - Cumulative	32%	29%	27%	26%	24%	23%	22%	21%	20%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$96,564,563	\$89,117,433	\$90,736,926	\$91,695,444	\$82,444,442	\$123,677,808	\$115,951,086	\$88,341,803	\$94,329,348
30 Bonds Retired Outside the DWSRF Fund	\$23,115,419	\$7,572,816	\$17,819,200	\$17,464,868	\$26,037,927	\$22,429,932	\$25,049,810	\$14,515,642	\$17,463,355
31 Bonds Retired from the DWSRF Fund	\$50,224,414	\$20,303,815	\$28,290,202	\$43,055,919	\$60,934,997	\$69,737,487	\$28,855,315	\$24,932,496	\$65,793,997
32 Pre-existing Loans	\$0	\$0	\$1,781,400	\$2,870,000	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$12,655,501	\$12,147,580	\$6,629,200	\$24,567,897	\$11,748,653	\$16,314,361	\$5,873,406
34 *Total Annual Match Contributions	\$169,904,396	\$116,994,064	\$151,283,229	\$167,233,811	\$176,046,566	\$240,413,124	\$181,604,864	\$144,104,302	\$183,460,106
35 *Cumulative Match Contributions	\$1,752,498,289	\$1,869,492,353	\$2,020,775,582	\$2,188,009,393	\$2,364,055,959	\$2,604,469,083	\$2,786,073,947	\$2,930,178,249	\$3,113,638,355
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$15,179,149	\$17,185,006	\$18,497,914	\$14,774,704	\$25,502,157	\$30,273,584	\$28,083,660	\$25,717,688	\$25,559,189
37 Cash Contributions Deposited	\$3,151,006	\$5,047,659	\$4,321,009	\$8,800,517	\$11,089,059	\$11,519,230	\$8,012,019	\$6,961,058	\$7,357,548
38 Contributions as In-Kind Services	\$35,168,943	\$44,967,060	\$47,051,842	\$45,038,422	\$59,850,065	\$61,076,031	\$70,519,158	\$60,186,232	\$61,888,804
39 *Total Annual Additional Contribution	\$53,499,098	\$67,199,725	\$69,870,765	\$68,613,643	\$96,441,281	\$102,868,845	\$106,614,837	\$92,864,978	\$94,805,541
40 *Cumulative Additional Contribution	\$392,311,813	\$459,511,538	\$529,382,303	\$597,995,946	\$694,437,227	\$797,306,072	\$903,920,909	\$996,785,887	\$1,091,591,428
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	(\$5,000,000)	\$0	(\$3,000,000)	(\$45,550,176)	\$0	(\$100,000,000)
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$12,489,627	\$12,653,159	\$11,437,510	(\$1,701,602)	\$30,608,955	(\$20,420,967)	\$31,105,770	(\$30,000,000)	\$100,000,000
43 *Total Annual Net Amount Transferred	\$12,489,627	\$12,653,159	\$11,437,510	(\$6,701,602)	\$30,608,955	(\$23,420,967)	(\$14,444,406)	(\$30,000,000)	\$0
44 *Cumulative Total Net Amount Transferred	\$361,435,756	\$374,088,915	\$385,526,425	\$378,824,823	\$409,433,778	\$386,012,811	\$371,568,405	\$341,568,405	\$341,568,405

* 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	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$3,161,828	\$35,116,458	\$36,041,602	\$33,779,863	\$27,170,736	\$26,572,034	\$31,778,716	\$30,411,998	\$32,116,396
46 *Annual Amount Awarded as a % of Grants Awarded	4.9%	4.9%	3.4%	3.8%	3.0%	3.7%	5.2%	4.1%	3.9%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$126,951)	(\$6)	(\$485,672)	(\$556)	(\$145,962)	(\$14,797)
48 *Annual Amount Awarded and Transferred	\$3,161,828	\$35,116,458	\$36,040,312	\$33,652,912	\$27,170,730	\$26,086,362	\$31,778,160	\$30,266,036	\$32,101,599
49 *Cumulative Amount Awarded, Including Transfers	\$3,161,828	\$38,278,286	\$74,318,598	\$107,971,510	\$135,142,240	\$161,228,602	\$193,006,762	\$223,272,798	\$255,374,397
50 Annual Expenses - DWSRF Administration	\$264,960	\$8,842,523	\$18,981,467	\$21,811,977	\$24,597,214	\$27,475,013	\$27,837,465	\$25,634,114	\$28,057,689
51 Annual Expenses - Technical Assistance	\$0	\$0	\$42,313	\$195,192	\$337,688	\$420,759	\$641,923	\$412,483	\$167,904
52 *Total Annual Administrative Expenses	\$264,960	\$8,842,523	\$19,023,780	\$22,007,169	\$24,934,902	\$27,895,772	\$28,479,388	\$26,046,597	\$28,225,593
53 *Cumulative Administrative Expenses	\$264,960	\$9,107,483	\$28,131,263	\$50,138,432	\$75,073,334	\$102,969,106	\$131,448,494	\$157,495,091	\$185,720,684
54 *Remaining Awarded Amount	\$2,896,868	\$29,170,803	\$46,187,335	\$57,833,078	\$60,068,906	\$58,259,496	\$61,558,268	\$65,777,707	\$69,653,713
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$515,500	\$10,647,438	\$16,989,812	\$12,295,473	\$12,665,595	\$12,286,121	\$13,620,392	\$14,072,716	\$16,208,652
56 *Annual Amount Awarded as a % of Grants Awarded	0.8%	1.5%	1.6%	1.4%	1.4%	1.7%	2.2%	1.9%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$246,970)	(\$319,854)	(\$504,272)	(\$97,949)	(\$228,500)	(\$87,567)	(\$173,888)
58 *Annual Amount Awarded and Transferred	\$515,500	\$10,581,871	\$16,742,842	\$11,975,619	\$12,161,323	\$12,188,172	\$13,391,892	\$13,985,149	\$16,034,764
59 *Cumulative Amount Awarded, Including Transfers	\$515,500	\$11,097,371	\$27,840,213	\$39,815,832	\$51,977,155	\$64,165,327	\$77,557,219	\$91,542,368	\$107,577,132
60 Annual Expenses - Small System Technical Assistance	\$0	\$616,472	\$4,034,971	\$8,193,187	\$11,123,727	\$10,145,494	\$11,209,100	\$10,936,565	\$13,394,435
61 *Cumulative Small Systems Technical Assistance	\$0	\$616,472	\$4,651,443	\$12,844,630	\$23,968,357	\$34,113,851	\$45,322,951	\$56,259,516	\$69,653,951
62 *Remaining Awarded Amount	\$515,500	\$10,480,899	\$23,188,770	\$26,971,202	\$28,008,798	\$30,051,476	\$32,234,268	\$35,282,852	\$37,923,181
63 Annual Number of Systems Receiving Assistance	0	1,252	16,178	20,923	18,344	20,244	21,084	19,877	19,911
64 *Cumulative Number of Small Systems Receiving	0	1,252	17,430	38,353	56,697	76,941	98,025	117,902	137,813
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$5,077,500	\$27,082,985	\$44,911,379	\$40,202,828	\$41,056,751	\$45,833,543	\$46,098,410	\$49,222,783	\$52,184,953
66 *Annual Amount Awarded as a % of Grants Awarded	7.9%	3.8%	4.2%	4.5%	4.5%	6.3%	7.5%	6.6%	6.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$483,000	(\$84,951)	(\$5,136,983)	(\$503,912)	\$871,818	\$1,177,527	(\$4,197,054)	(\$407,777)
68 *Annual Amount Awarded and Transferred	\$5,077,500	\$27,565,985	\$44,826,428	\$35,065,845	\$40,552,839	\$46,705,361	\$47,275,937	\$45,025,729	\$51,777,176
69 *Cumulative Amount Awarded, Including Transfers	\$5,077,500	\$32,643,485	\$77,469,913	\$112,535,758	\$153,088,597	\$199,793,958	\$247,069,895	\$292,095,624	\$343,872,800
70 Annual Expenses - PWSS Administration	\$110,313	\$2,352,484	\$9,242,422	\$12,958,766	\$21,513,390	\$20,928,945	\$24,396,921	\$24,780,244	\$25,999,947
71 *Cumulative Expenses - PWSS Administration	\$110,313	\$2,462,797	\$11,705,219	\$24,663,985	\$46,177,375	\$67,106,320	\$91,503,241	\$116,283,485	\$142,283,432
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$367,329	\$1,255,786	\$3,222,424	\$7,393,078	\$6,341,042	\$7,563,605	\$6,747,297	\$6,076,822
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$367,329	\$1,623,115	\$4,845,539	\$12,238,617	\$18,579,659	\$26,143,264	\$32,890,561	\$38,967,383
74 Annual Expenses - Capacity Development	\$0	\$201,044	\$1,096,445	\$2,916,830	\$3,528,558	\$4,421,663	\$7,206,402	\$6,184,995	\$6,440,029
75 *Cumulative Expenses - Capacity Development	\$0	\$201,044	\$1,297,489	\$4,214,319	\$7,742,877	\$12,164,540	\$19,370,942	\$25,555,937	\$31,995,966
76 Annual Expenses - Operator Certification Programs	\$0	\$247,219	\$874,709	\$2,013,767	\$2,343,824	\$2,264,794	\$2,639,506	\$2,369,499	\$2,493,491
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$247,219	\$1,121,928	\$3,135,695	\$5,479,519	\$7,744,313	\$10,383,819	\$12,753,318	\$15,246,809
78 *Total Annual State Program Management Expenses	\$110,313	\$3,168,076	\$12,469,362	\$21,111,787	\$34,778,850	\$33,956,444	\$41,806,434	\$40,082,035	\$41,010,289
79 *Cumulative State Program Management Expenses	\$110,313	\$3,278,389	\$15,747,751	\$36,859,538	\$71,638,388	\$105,594,832	\$147,401,266	\$187,483,301	\$228,493,590
80 *Remaining Awarded Amount	\$4,967,187	\$29,365,096	\$61,722,162	\$75,676,220	\$81,450,209	\$94,199,126	\$99,668,629	\$104,612,323	\$115,379,210

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$28,861,236	\$27,081,129	\$31,907,755	\$43,758,998	\$46,358,674	\$45,321,518	\$37,087,711	\$27,825,479	\$29,280,376
46 *Annual Amount Awarded as a % of Grants Awarded	3.5%	3.4%	3.7%	2.5%	2.7%	3.5%	3.6%	3.4%	3.3%
47 Amount Transferred to/(from) Administrative Expenses	(\$947,486)	(\$2,304,694)	(\$2,678,386)	(\$1,176,366)	(\$687,878)	\$244,016	\$84,934	(\$752,510)	(\$613,770)
48 *Annual Amount Awarded and Transferred	\$27,913,750	\$24,776,435	\$29,229,369	\$42,582,632	\$45,670,796	\$45,565,534	\$37,172,645	\$27,072,969	\$28,666,606
49 *Cumulative Amount Awarded, Including Transfers	\$283,288,147	\$308,064,582	\$337,293,951	\$379,876,583	\$425,547,379	\$471,112,913	\$508,285,558	\$535,358,527	\$564,025,133
50 Annual Expenses - DWSRF Administration	\$29,724,540	\$31,065,758	\$32,647,143	\$33,591,318	\$41,735,821	\$40,936,836	\$40,597,238	\$40,733,853	\$38,859,279
51 Annual Expenses - Technical Assistance	\$75,954	\$47,287	\$162,954	\$0	\$206,382	\$46,785	\$201,611	\$580,430	\$976,501
52 *Total Annual Administrative Expenses	\$29,800,494	\$31,113,045	\$32,810,097	\$33,591,318	\$41,942,203	\$40,983,621	\$40,798,849	\$41,314,283	\$39,835,780
53 *Cumulative Administrative Expenses	\$215,521,178	\$246,634,223	\$279,444,320	\$313,035,638	\$354,977,841	\$395,961,462	\$436,760,311	\$478,074,594	\$517,910,374
54 *Remaining Awarded Amount	\$67,766,969	\$61,430,359	\$57,849,631	\$66,840,945	\$70,569,538	\$75,151,451	\$71,525,247	\$57,283,933	\$46,114,759
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$13,343,560	\$13,300,476	\$13,840,527	\$16,816,309	\$24,179,088	\$21,832,128	\$17,178,232	\$14,309,269	\$15,746,273
56 *Annual Amount Awarded as a % of Grants Awarded	1.6%	1.7%	1.6%	1.0%	1.4%	1.7%	1.7%	1.7%	1.8%
57 Amount Transferred to/(from) Small Systems Technical Assistance	(\$1,950,245)	(\$743,784)	(\$236,720)	(\$182,685)	(\$426,610)	\$0	(\$1,182,776)	(\$162,329)	(\$529,289)
58 *Annual Amount Awarded and Transferred	\$11,393,315	\$12,556,692	\$13,603,807	\$16,633,624	\$23,752,478	\$21,832,128	\$15,995,456	\$14,146,940	\$15,216,984
59 *Cumulative Amount Awarded, Including Transfers	\$118,970,447	\$131,527,139	\$145,130,946	\$161,764,570	\$185,517,048	\$207,349,176	\$223,344,632	\$237,491,572	\$252,708,556
60 Annual Expenses - Small System Technical Assistance	\$13,933,796	\$15,345,625	\$15,388,126	\$15,007,990	\$18,057,456	\$19,053,768	\$17,599,840	\$17,940,543	\$16,961,320
61 *Cumulative Small Systems Technical Assistance	\$83,587,747	\$98,933,372	\$114,321,498	\$129,329,488	\$147,386,944	\$166,440,712	\$184,040,552	\$201,981,095	\$218,942,415
62 *Remaining Awarded Amount	\$35,382,700	\$32,593,767	\$30,809,448	\$32,435,082	\$38,130,104	\$40,908,464	\$39,304,080	\$35,510,477	\$33,766,141
63 Annual Number of Systems Receiving Assistance	20,302	20,131	22,783	22,549	23,757	22,334	23,453	31,671	23,625
64 *Cumulative Number of Small Systems Receiving	158,115	178,246	201,029	223,578	247,335	269,669	293,122	324,793	348,418
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$54,155,636	\$50,885,498	\$61,790,497	\$63,134,516	\$66,568,057	\$88,608,501	\$78,493,660	\$73,024,325	\$71,883,542
66 *Annual Amount Awarded as a % of Grants Awarded	6.7%	6.5%	7.2%	3.6%	3.9%	6.8%	7.6%	8.8%	8.0%
67 Amount Transferred to/(from) State Program Management	(\$2,132,348)	(\$1,459,279)	(\$4,381,179)	(\$1,386,768)	(\$4,853,622)	\$1,000,000	(\$830,906)	(\$1,280,439)	(\$1,993,759)
68 *Annual Amount Awarded and Transferred	\$52,023,288	\$49,426,219	\$57,409,318	\$61,747,748	\$61,714,435	\$89,608,501	\$77,662,754	\$71,743,886	\$69,889,783
69 *Cumulative Amount Awarded, Including Transfers	\$395,896,088	\$445,322,307	\$502,731,625	\$564,479,373	\$626,193,808	\$715,802,309	\$793,465,063	\$865,208,949	\$935,098,732
70 Annual Expenses - PWSS Administration	\$30,494,514	\$31,808,079	\$41,907,768	\$46,393,563	\$52,108,315	\$54,623,592	\$55,145,353	\$49,567,313	\$48,287,672
71 *Cumulative Expenses - PWSS Administration	\$172,777,946	\$204,586,025	\$246,493,793	\$292,887,356	\$344,995,671	\$399,619,263	\$454,764,616	\$504,331,929	\$552,619,601
72 Annual Expenses - Source Water Protection Technical Assistance	\$6,215,736	\$6,852,628	\$7,244,565	\$6,120,450	\$5,490,553	\$4,428,642	\$3,510,973	\$3,544,347	\$3,427,347
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$45,183,119	\$52,035,747	\$59,280,312	\$65,400,762	\$70,891,315	\$75,319,957	\$78,830,930	\$82,375,277	\$85,802,624
74 Annual Expenses - Capacity Development	\$7,731,048	\$9,919,257	\$10,884,948	\$12,290,377	\$13,017,394	\$13,082,803	\$11,161,273	\$12,020,924	\$23,275,539
75 *Cumulative Expenses - Capacity Development	\$39,727,014	\$49,646,271	\$60,531,219	\$72,821,596	\$85,838,990	\$98,921,793	\$110,083,066	\$122,103,990	\$145,379,529
76 Annual Expenses - Operator Certification Programs	\$2,239,734	\$1,729,170	\$1,806,207	\$1,895,102	\$2,031,870	\$4,197,544	\$2,064,800	\$2,036,077	\$2,075,642
77 *Cumulative Expenses - Operator Certification Programs	\$17,486,543	\$19,215,713	\$21,021,920	\$22,917,022	\$24,948,892	\$29,146,436	\$31,211,236	\$33,247,313	\$35,322,955
78 *Total Annual State Program Management Expenses	\$46,681,032	\$50,309,134	\$61,843,488	\$66,699,492	\$72,648,132	\$76,332,581	\$71,882,399	\$67,168,661	\$77,066,200
79 *Cumulative State Program Management Expenses	\$275,174,622	\$325,483,756	\$387,327,244	\$454,026,736	\$526,674,868	\$603,007,449	\$674,889,848	\$742,058,509	\$819,124,709
80 *Remaining Awarded Amount	\$120,721,466	\$119,838,551	\$115,404,381	\$110,452,637	\$99,518,940	\$112,794,860	\$118,575,215	\$123,150,440	\$115,974,023

* 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	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$3,866,250	\$82,100,715	\$65,452,093	\$38,749,958	\$35,693,924	\$28,885,256	\$31,916,353	\$36,330,769	\$38,055,641
82 *Annual Amount Awarded as a % of Grants Awarded	6.0%	11.5%	6.2%	4.3%	3.9%	4.0%	5.2%	4.8%	4.6%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	(\$839,205)	(\$4,356,395)	(\$2,943,803)	(\$3,333,155)	(\$8,423,436)	(\$462,836)	(\$1,944,638)
84 *Annual Amount Awarded and Transferred	\$3,866,250	\$81,617,715	\$64,612,888	\$34,393,563	\$32,750,121	\$25,552,101	\$23,492,917	\$35,867,933	\$36,111,003
85 *Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$85,483,965	\$150,096,853	\$184,490,416	\$217,240,537	\$242,792,638	\$266,285,555	\$302,153,488	\$338,264,491
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$706,778	\$225,000	\$913,493	\$40,000	\$310,000	\$335,930
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,276,778	\$1,501,778	\$2,415,271	\$2,455,271	\$2,765,271	\$3,101,201
88 Annual Number of Systems Receiving Assistance	0	0	2	3	2	5	1	1	2
89 *Cumulative Number of Systems Receiving Assistance	0	0	2	5	7	12	13	14	16
90 Annual Number of Acres of Land Acquired for SWP	0	0	435	945	20	481	116	1	2
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,380	1,400	1,881	1,997	1,998	2,000
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$0	\$2,000,000	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$5,745,000	\$7,745,000	\$7,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	1	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	2	2
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$7,816,025	\$13,852,013	\$19,783,483	\$23,513,263	\$18,385,397	\$5,089,539	\$1,692,081
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$8,530,336	\$22,382,349	\$42,165,832	\$65,679,095	\$84,064,492	\$89,154,031	\$90,846,112
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$188,612	\$2,227,496	\$3,612,551	\$7,514,025	\$11,969,607	\$14,427,162	\$15,389,447	\$15,962,758
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$188,612	\$2,416,108	\$6,028,659	\$13,642,684	\$25,612,291	\$40,039,453	\$55,428,900	\$71,391,658
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$313,536	\$1,626,351	\$3,632,270	\$5,199,796	\$6,731,625	\$8,419,297	\$10,993,892	\$10,123,774
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$246,156	\$352,770	\$337,594
104 Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6	9	12
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$313,536	\$2,166,337	\$5,995,834	\$11,323,610	\$18,415,565	\$27,081,018	\$38,427,680	\$48,889,048
106 Annual Number of Systems Receiving Assistance	0	605	935	1,473	3,632	2,511	4,822	5,897	6,037
107 *Cumulative Number of Systems Receiving Assistance	0	605	1,540	3,013	6,645	9,156	13,978	19,875	25,912
108 *Total Annual 1452(k) Activity Dollars	\$0	\$1,216,459	\$12,466,322	\$22,000,839	\$32,950,284	\$49,233,318	\$41,518,012	\$34,135,648	\$28,452,137
109 *Cumulative 1452(k) Activity Dollars	\$0	\$1,216,459	\$13,682,781	\$35,683,620	\$68,633,904	\$117,867,222	\$159,385,234	\$193,520,882	\$221,973,019
110 *Remaining Awarded Amount	\$3,866,250	\$84,267,506	\$136,414,072	\$148,806,796	\$148,606,633	\$124,925,416	\$106,900,321	\$108,632,606	\$116,291,472
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$12,621,078	\$154,947,596	\$163,394,886	\$125,028,122	\$116,587,006	\$113,576,954	\$123,413,871	\$130,038,266	\$138,565,642
112 *Cumulative Total Awarded Amount for Set-Asides	\$12,621,078	\$167,568,674	\$330,963,560	\$455,991,682	\$572,578,688	\$686,155,642	\$809,569,513	\$939,607,779	\$1,078,173,421
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$1,172,416	\$9,940,183	\$3,951,993	\$3,044,958	\$7,474,965	\$4,893,419	\$2,541,100
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$1,237,983	\$11,178,166	\$15,130,159	\$18,175,117	\$25,650,082	\$30,543,501	\$33,084,601
115 *Annual Net Total Amount Awarded for Set-Asides	\$12,621,078	\$154,882,029	\$162,222,470	\$115,087,939	\$112,635,013	\$110,531,996	\$115,938,906	\$125,144,847	\$136,024,542
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$12,621,078	\$167,503,107	\$329,725,577	\$444,813,516	\$557,448,529	\$667,980,525	\$783,919,431	\$909,064,278	\$1,045,088,820
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.5%	21.5%	17.9%	16.3%	15.3%	15.3%	15.7%	15.8%	15.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$375,273	\$13,843,530	\$47,994,435	\$73,312,982	\$103,787,763	\$121,231,028	\$123,012,934	\$111,200,845	\$111,082,454
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$375,273	\$14,218,803	\$62,213,238	\$135,526,220	\$239,313,983	\$360,545,011	\$483,557,945	\$594,758,790	\$705,841,244
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$12,245,805	\$153,284,304	\$267,512,339	\$309,287,296	\$318,134,546	\$307,435,514	\$300,361,486	\$314,305,488	\$339,247,576

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$35,676,966	\$38,901,631	\$48,777,149	\$44,379,327	\$47,113,155	\$78,550,517	\$64,708,380	\$54,997,796	\$61,236,757	
82 *Annual Amount Awarded as a % of Grants Awarded	4.4%	5.0%	5.7%	2.5%	2.7%	6.0%	6.3%	6.6%	6.8%	
83 Amount Transferred to/(from) 1452(k) Activities	(\$4,312,923)	(\$7,360,399)	(\$1,224,384)	(\$308,160)	(\$2,584,876)	\$315,812	(\$813,278)	\$11,789	(\$1,148,742)	
84 *Annual Amount Awarded and Transferred	\$31,364,043	\$31,541,232	\$47,552,765	\$44,071,167	\$44,528,279	\$78,866,329	\$63,895,102	\$55,009,585	\$60,088,015	
85 *Cumulative Amount Awarded, Including Transfers	\$369,628,534	\$401,169,766	\$448,722,531	\$492,793,698	\$537,321,977	\$616,188,306	\$680,083,408	\$735,092,993	\$795,181,008	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$358,500	\$546,000	\$581,000	\$1,334,000	\$1,530,886	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$3,101,201	\$3,459,701	\$4,005,701	\$4,586,701	\$5,920,701	\$7,451,587	\$7,451,587	\$7,451,587	\$7,451,587	
88 Annual Number of Systems Receiving Assistance	0	1	2	2	2	2	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	16	17	19	21	23	25	25	25	25	
90 Annual Number of Acres of Land Acquired for SWP	0	6	10	66	547	1,199	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	2,000	2,006	2,016	2,082	2,629	3,828	3,828	3,828	3,828	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	7	189	27	57	
95 *Cumulative Number of Systems Receiving Assistance	2	2	2	2	2	9	198	225	282	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$1,735,580	\$1,709,650	\$2,709,938	\$4,112,810	\$2,878,143	\$2,632,453	\$2,366,590	\$2,412,244	\$2,127,254	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$92,581,692	\$94,291,342	\$97,001,280	\$101,114,090	\$103,992,233	\$106,624,686	\$108,991,276	\$111,403,520	\$113,530,774	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$14,334,981	\$14,975,097	\$14,912,677	\$17,188,281	\$18,739,360	\$21,548,255	\$21,681,071	\$20,052,282	\$20,642,990	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$85,726,639	\$100,701,736	\$115,614,413	\$132,802,694	\$151,542,054	\$173,090,309	\$194,771,380	\$214,823,662	\$235,466,652	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$13,207,239	\$17,675,006	\$18,593,285	\$23,228,010	\$24,497,707	\$29,528,115	\$31,472,142	\$33,105,588	\$33,475,504	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$502,110	\$772,200	\$525,416	\$987,870	\$1,215,488	\$683,825	\$369,003	\$375,580	\$632,156	
104 Annual Number of Loans under the Capacity Development Strategy	22	27	38	35	35	9	6	12	14	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$62,598,397	\$81,045,603	\$100,164,304	\$124,380,184	\$150,093,379	\$180,305,319	\$212,146,464	\$245,627,632	\$279,735,292	
106 Annual Number of Systems Receiving Assistance	7,010	9,524	10,472	13,074	14,802	27,225	20,935	24,799	24,511	
107 *Cumulative Number of Systems Receiving Assistance	32,922	42,446	52,918	65,992	80,794	108,019	128,954	153,753	178,264	
108 *Total Annual 1452(k) Activity Dollars	\$29,779,910	\$35,490,453	\$37,287,316	\$46,097,971	\$48,664,698	\$55,923,534	\$55,888,806	\$55,945,694	\$56,877,904	
109 *Cumulative 1452(k) Activity Dollars	\$251,752,929	\$287,243,382	\$324,530,698	\$370,628,669	\$419,293,367	\$475,216,901	\$531,105,707	\$587,051,401	\$643,929,305	
110 *Remaining Awarded Amount	\$117,875,605	\$113,926,384	\$124,191,833	\$122,165,029	\$118,028,610	\$140,971,405	\$148,977,701	\$148,041,592	\$151,251,703	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$132,037,398	\$130,168,734	\$156,315,928	\$168,089,150	\$184,218,974	\$234,312,664	\$197,467,983	\$170,156,869	\$178,146,948	
112 *Cumulative Total Awarded Amount for Set-Asides	\$1,210,210,819	\$1,340,379,553	\$1,496,695,481	\$1,664,784,631	\$1,849,003,605	\$2,083,316,269	\$2,280,784,252	\$2,450,941,121	\$2,629,088,069	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$9,343,002	\$11,868,156	\$8,520,669	\$3,053,979	\$8,552,986	(\$1,559,828)	\$2,742,026	\$2,183,489	\$4,285,560	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$42,427,603	\$54,295,759	\$62,816,428	\$65,870,407	\$74,423,393	\$72,863,565	\$75,605,591	\$77,789,080	\$82,074,640	
115 *Annual Net Total Amount Awarded for Set-Asides	\$122,694,396	\$118,300,578	\$147,795,259	\$165,035,171	\$175,665,988	\$235,872,492	\$194,725,957	\$167,973,380	\$173,861,388	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$1,167,783,216	\$1,286,083,794	\$1,433,879,053	\$1,598,914,224	\$1,774,580,212	\$2,010,452,704	\$2,205,178,661	\$2,373,152,041	\$2,547,013,429	
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.8%	15.8%	15.9%	14.8%	14.2%	14.5%	14.9%	15.1%	15.4%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$120,195,232	\$132,258,257	\$147,329,027	\$161,396,771	\$181,312,489	\$192,293,504	\$186,169,894	\$182,369,181	\$190,741,204	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$826,036,476	\$958,294,733	\$1,105,623,760	\$1,267,020,531	\$1,448,333,020	\$1,640,626,524	\$1,826,796,418	\$2,009,165,599	\$2,199,906,803	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$341,746,740	\$327,789,061	\$328,255,293	\$331,893,693	\$326,247,192	\$369,826,180	\$378,382,243	\$363,986,442	\$347,106,626	

* 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	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$19,700,619	\$323,748,180	\$1,026,181,373	\$1,239,402,597	\$1,289,469,748	\$1,300,361,721	\$1,247,565,156	\$1,643,884,516	\$1,533,490,549
122 *Cumulative Dollar Amount	\$19,700,619	\$343,448,799	\$1,369,630,172	\$2,609,032,769	\$3,898,502,517	\$5,198,864,238	\$6,446,429,394	\$8,090,313,910	\$9,623,804,459
123 Annual Number of Binding Commitments	10	165	491	590	603	653	599	636	561
124 *Cumulative Number of Binding Commitments	10	175	666	1,256	1,859	2,512	3,111	3,747	4,308
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$887,366	\$255,287,455	\$691,062,448	\$1,190,044,221	\$1,225,229,845	\$1,146,025,047	\$1,184,719,449	\$1,499,081,363	\$1,353,833,591
126 Refinance Short-term Debt	\$0	\$3,555,530	\$34,198,700	\$9,642,143	\$5,952,290	\$15,712,361	\$20,005,276	\$36,666,346	\$29,090,797
127 Refinance Long-term Debt	\$0	\$78,730,152	\$192,069,901	\$8,501,260	\$72,179,695	\$72,584,178	\$68,029,783	\$58,581,254	\$76,044,730
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$337,573,137	\$917,331,049	\$1,208,187,624	\$1,303,361,830	\$1,234,321,586	\$1,272,754,508	\$1,594,328,963	\$1,458,969,118
130 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,255,791,552	\$2,463,979,176	\$3,767,341,006	\$5,001,662,592	\$6,274,417,100	\$7,868,746,063	\$9,327,715,181
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	6	131	414	552	575	640	552	585	495
132 Refinance Short-term Debt	0	2	11	5	6	8	11	30	18
133 Refinance Long-term Debt	0	36	15	12	16	11	23	14	36
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	169	440	569	597	659	586	629	549
136 *Cumulative Number of Agreements	6	175	615	1,184	1,781	2,440	3,026	3,655	4,204
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$14,747,898	\$23,192,903	\$36,571,739	\$53,267,236	\$86,257,757	\$47,347,776	\$82,619,470	\$82,274,041
138 501 to 3,300	\$0	\$97,141,081	\$159,840,763	\$198,636,189	\$235,938,593	\$217,498,866	\$255,765,129	\$243,657,788	\$201,561,686
139 3,301 to 10,000	\$887,366	\$74,036,799	\$157,122,809	\$187,118,878	\$268,960,451	\$167,173,525	\$231,972,790	\$250,858,536	\$262,216,537
140 10,001 to 100,000	\$0	\$104,197,577	\$276,713,159	\$565,452,127	\$517,709,344	\$502,398,867	\$435,654,695	\$714,665,817	\$559,608,282
141 100,001 and Above	\$0	\$47,449,782	\$300,461,415	\$220,408,691	\$227,486,206	\$260,992,572	\$302,014,108	\$302,527,353	\$353,308,572
142 *Total Annual Assistance	\$887,366	\$337,573,137	\$917,331,049	\$1,208,187,624	\$1,303,361,830	\$1,234,321,587	\$1,272,754,498	\$1,594,328,964	\$1,458,969,118
143 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,255,791,552	\$2,463,979,176	\$3,767,341,006	\$5,001,662,593	\$6,274,417,091	\$7,868,746,055	\$9,327,715,173
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	29	70	103	106	139	89	147	118
145 501 to 3,300	0	62	174	198	215	229	211	183	163
146 3,301 to 10,000	1	43	96	113	117	96	120	115	108
147 10,001 to 100,000	0	29	84	122	122	159	123	149	121
148 100,001 and Above	0	6	16	33	37	36	43	35	40
149 *Total Annual Number of Agreements	1	169	440	569	597	659	586	629	550
150 *Cumulative Number of Agreements	1	170	610	1,179	1,776	2,435	3,021	3,650	4,200

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$1,664,054,438	\$1,736,125,239	\$1,971,883,103	\$1,623,338,599	\$3,692,937,027	\$1,676,367,453	\$2,008,986,768	\$2,237,769,655	\$2,164,985,354
122 *Cumulative Dollar Amount	\$11,287,858,897	\$13,023,984,136	\$14,995,867,239	\$16,619,205,838	\$20,312,142,865	\$21,988,510,318	\$23,997,497,086	\$26,235,266,741	\$28,400,252,095
123 Annual Number of Binding Commitments	542	623	606	737	1,642	709	762	916	790
124 *Cumulative Number of Binding Commitments	4,850	5,473	6,079	6,816	8,458	9,167	9,929	10,845	11,635
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$1,554,666,189	\$1,516,252,514	\$1,785,952,235	\$1,466,395,677	\$3,738,072,642	\$1,477,055,338	\$1,908,315,379	\$2,112,050,675	\$2,169,414,158
126 Refinance Short-term Debt	\$12,596,885	\$73,410,529	\$53,134,663	\$36,102,028	\$100,871,115	\$190,286,967	\$9,277,395	\$7,162,727	\$6,450,809
127 Refinance Long-term Debt	\$104,779,317	\$61,462,647	\$122,369,346	\$81,344,548	\$4,563,862	\$2,809,697	\$0	\$0	\$3,605,107
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,672,042,391	\$1,651,125,690	\$1,961,456,244	\$1,583,842,253	\$3,843,507,619	\$1,670,152,002	\$1,917,592,774	\$2,119,213,402	\$2,179,470,074
130 *Cumulative Assistance	\$10,999,757,572	\$12,650,883,262	\$14,612,339,506	\$16,196,181,759	\$20,039,689,378	\$21,709,841,380	\$23,627,434,154	\$25,746,647,556	\$27,926,117,630
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	539	540	552	684	1,706	659	702	839	785
132 Refinance Short-term Debt	13	17	22	26	24	10	12	15	8
133 Refinance Long-term Debt	19	23	31	3	9	3	0	0	3
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	571	580	605	713	1,739	672	714	854	796
136 *Cumulative Number of Agreements	4,775	5,355	5,960	6,673	8,412	9,084	9,798	10,652	11,448
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$73,703,122	\$92,441,054	\$80,013,208	\$93,254,257	\$196,247,813	\$69,758,624	\$87,018,248	\$97,988,381	\$116,066,117
138 501 to 3,300	\$227,141,584	\$296,214,158	\$274,345,502	\$262,179,627	\$561,227,425	\$280,686,823	\$314,176,451	\$309,607,510	\$335,136,723
139 3,301 to 10,000	\$300,786,438	\$303,611,896	\$311,745,422	\$258,532,411	\$634,341,229	\$190,753,162	\$264,299,407	\$318,694,220	\$216,566,840
140 10,001 to 100,000	\$652,259,909	\$565,478,759	\$795,052,090	\$583,979,896	\$1,463,012,905	\$584,187,783	\$703,701,533	\$685,270,856	\$869,103,550
141 100,001 and Above	\$418,151,698	\$393,379,822	\$500,300,024	\$381,896,062	\$973,958,247	\$544,765,611	\$548,397,136	\$707,652,434	\$642,596,844
142 *Total Annual Assistance	\$1,672,042,751	\$1,651,125,689	\$1,961,456,246	\$1,579,842,253	\$3,828,787,619	\$1,670,152,003	\$1,917,592,775	\$2,119,213,401	\$2,179,470,074
143 *Cumulative Assistance	\$10,999,757,924	\$12,650,883,613	\$14,612,339,859	\$16,192,182,112	\$20,020,969,731	\$21,691,121,734	\$23,608,714,509	\$25,727,927,910	\$27,907,397,984
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	117	101	126	175	307	139	126	179	168
145 501 to 3,300	182	210	190	226	480	202	261	265	245
146 3,301 to 10,000	100	102	101	119	346	118	125	154	115
147 10,001 to 100,000	133	124	135	133	431	156	141	197	198
148 100,001 and Above	40	43	53	60	126	57	61	57	70
149 *Total Annual Number of Agreements	572	580	605	713	1,690	672	714	852	796
150 *Cumulative Number of Agreements	4,772	5,352	5,957	6,670	8,360	9,032	9,746	10,598	11,394

* 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	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$534,002	\$3,249,610	\$4,011,127	\$8,641,208	\$10,669,768	\$7,517,111	\$8,007,162	\$31,642,111
Construction									
152 Treatment	\$0	\$147,075,612	\$369,194,926	\$564,094,382	\$540,870,804	\$481,869,479	\$495,220,122	\$782,972,822	\$651,983,890
153 Transmission & Distribution	\$173,127	\$83,968,479	\$349,796,005	\$290,948,211	\$454,702,199	\$457,385,372	\$425,545,322	\$491,267,099	\$538,017,366
154 Source	\$0	\$17,321,084	\$31,845,376	\$74,026,934	\$63,987,424	\$71,381,497	\$78,468,623	\$57,694,728	\$75,522,051
155 Storage	\$714,239	\$35,381,912	\$69,014,375	\$144,999,845	\$119,977,925	\$129,148,933	\$165,877,693	\$173,907,494	\$132,135,602
156 Purchase of Systems	\$0	\$9,208,306	\$879,194	\$18,519,198	\$30,881,166	\$3,360,941	\$33,300	\$35,540,480	\$2,232,105
157 Restructuring	\$0	\$2,066,852	\$1,004,648	\$20,549,643	\$338,652	\$9,980,131	\$11,442,776	\$256,998	\$0
158 Land Acquisition	\$0	\$319,080	\$1,177,758	\$4,588,089	\$6,578,847	\$3,448,656	\$3,131,544	\$2,166,247	\$1,991,835
159 Other	\$0	\$42,329,810	\$96,209,241	\$86,164,328	\$77,726,746	\$63,254,849	\$84,526,708	\$53,582,903	\$23,174,161
160 *Total Annual Dollar Amount	\$887,366	\$338,205,137	\$922,371,133	\$1,207,901,757	\$1,303,704,971	\$1,230,499,626	\$1,271,763,199	\$1,605,395,933	\$1,456,699,121
161 *Cumulative Dollar Amount	\$887,366	\$339,092,503	\$1,261,463,636	\$2,469,365,393	\$3,773,070,364	\$5,003,569,990	\$6,275,333,189	\$7,880,729,122	\$9,337,428,243
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	11	32	31	33	18	25	26	43
Construction									
163 Treatment	0	63	143	217	207	192	189	235	210
164 Transmission & Distribution	1	74	193	296	355	377	315	375	345
165 Source	0	33	87	124	129	145	137	146	131
166 Storage	1	47	106	180	190	199	177	180	164
167 Purchase of Systems	0	3	2	6	7	9	1	5	3
168 Restructuring	0	7	6	5	1	7	5	4	0
169 Land Acquisition	0	10	27	38	64	48	39	56	50
170 Other	0	84	144	160	147	74	91	93	74
171 *Total Annual Number	2	332	740	1,057	1,133	1,069	979	1,120	1,020
172 *Cumulative Number	2	334	1,074	2,131	3,264	4,333	5,312	6,432	7,452

* 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:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$10,195,798	\$29,270,093	\$20,345,721	\$9,259,918	\$21,369,630	\$8,105,230	\$31,381,456	\$44,300,335	\$24,776,352
Construction									
152 Treatment	\$756,308,371	\$686,073,322	\$830,131,660	\$597,170,306	\$1,138,417,193	\$704,769,251	\$666,035,312	\$758,566,425	\$649,629,362
153 Transmission & Distribution	\$590,609,756	\$604,377,099	\$745,712,427	\$581,201,985	\$1,794,886,265	\$676,537,052	\$773,488,799	\$956,743,773	\$1,011,530,848
154 Source	\$80,505,103	\$99,288,241	\$123,878,538	\$145,421,602	\$230,410,044	\$87,190,987	\$88,562,454	\$120,257,202	\$211,828,516
155 Storage	\$204,643,004	\$148,393,915	\$181,988,974	\$190,292,370	\$464,244,755	\$145,548,537	\$318,870,446	\$158,869,109	\$245,270,950
156 Purchase of Systems	\$5,796,345	\$44,793,976	\$42,880,955	\$5,520,900	\$9,941,545	\$10,195,565	\$1,022,900	\$5,656,791	\$20,697,756
157 Restructuring	\$561,600	\$214,929	\$90,000	\$9,093,584	\$438,900	\$17,109,032	\$6,533,254	\$14,694,445	\$0
158 Land Acquisition	\$2,943,766	\$9,433,355	\$3,182,245	\$5,654,580	\$4,522,766	\$1,841,315	\$1,680,895	\$1,748,728	\$1,594,675
159 Other	\$20,906,677	\$29,280,756	\$24,561,787	\$36,227,007	\$164,556,521	\$18,855,034	\$30,017,258	\$58,376,592	\$14,141,617
160 *Total Annual Dollar Amount	\$1,672,470,420	\$1,651,125,686	\$1,972,772,307	\$1,579,842,252	\$3,828,787,619	\$1,670,152,003	\$1,917,592,774	\$2,119,213,400	\$2,179,470,076
161 *Cumulative Dollar Amount	\$11,009,898,663	\$12,661,024,349	\$14,633,796,656	\$16,213,638,908	\$20,042,426,527	\$21,712,578,530	\$23,630,171,304	\$25,749,384,704	\$27,928,854,780
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	29	51	35	45	111	49	65	101	69
Construction									
163 Treatment	219	206	234	257	499	224	196	202	186
164 Transmission & Distribution	354	307	381	387	1,025	411	453	536	535
165 Source	118	111	150	151	339	135	127	141	119
166 Storage	170	141	166	160	380	145	149	139	174
167 Purchase of Systems	13	7	4	6	12	10	2	6	2
168 Restructuring	1	1	2	20	1	5	5	12	0
169 Land Acquisition	41	21	47	49	61	22	19	31	14
170 Other	78	49	79	38	108	40	60	78	46
171 *Total Annual Number	1,023	894	1,098	1,113	2,536	1,041	1,076	1,246	1,145
172 *Cumulative Number	8,475	9,369	10,467	11,580	14,116	15,157	16,233	17,479	18,624

* 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	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	1	171	458	597	607	691	607	655	582
174 *Cumulative Number of Projects	1	172	630	1,227	1,834	2,525	3,132	3,787	4,369
DWSRF Project Starts									
175 Annual Dollar Amount	\$1,400,000	\$308,834,716	\$858,374,409	\$1,025,462,898	\$1,184,400,092	\$1,171,858,759	\$1,282,962,613	\$1,493,413,507	\$1,340,782,744
176 *Cumulative Dollar Amount	\$1,400,000	\$310,234,716	\$1,168,609,125	\$2,194,072,023	\$3,378,472,115	\$4,550,330,874	\$5,833,293,487	\$7,326,706,994	\$8,667,489,738
177 Annual Number of Assistance Agreements	1	135	396	506	553	611	571	591	543
178 *Cumulative Number of Agreements	1	136	532	1,038	1,591	2,202	2,773	3,364	3,907
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$122,152,201	\$191,245,592	\$467,831,082	\$539,782,728	\$735,217,885	\$792,145,589	\$878,177,261	\$795,732,575
180 *Cumulative Dollar Amount	\$0	\$122,152,201	\$313,397,793	\$781,228,875	\$1,321,011,603	\$2,056,229,488	\$2,848,375,077	\$3,726,552,338	\$4,522,284,913
181 Annual Number of Assistance Agreements	0	57	124	275	322	440	449	472	490
182 *Cumulative Number of Agreements	0	57	181	456	778	1,218	1,667	2,139	2,629
183 Number of Projects Completed	0	59	129	292	335	436	453	472	478
184 *Cumulative Number of Projects Completed	0	59	188	480	815	1,251	1,704	2,176	2,654
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$11,185,278	\$91,998,635	\$225,898,877	\$290,011,512	\$214,618,763	\$264,431,241	\$328,557,896	\$312,452,603
186 *Cumulative Dollar Amount	\$4,200,000	\$15,385,278	\$107,383,913	\$333,282,790	\$623,294,302	\$837,913,065	\$1,102,344,306	\$1,430,902,202	\$1,743,354,805
187 Annual Number of Assistance Agreements	1	9	106	169	159	171	154	194	155
188 *Cumulative Number of Agreements	1	10	116	285	444	615	769	963	1,118
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$611,084	\$36,236,774	\$44,709,373	\$96,472,042	\$94,504,439	\$71,754,837	\$84,310,385	\$88,122,610
190 *Cumulative Dollar Amount	\$0	\$611,084	\$36,847,858	\$81,557,231	\$178,029,273	\$272,533,712	\$344,288,549	\$428,598,934	\$516,721,544
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$451,175	\$12,792,395	\$23,439,312	\$49,117,458	\$53,984,247	\$33,827,297	\$45,666,596	\$42,313,558
192 *Cumulative Dollar Amount	\$0	\$451,175	\$13,243,570	\$36,682,882	\$85,800,340	\$139,784,587	\$173,611,884	\$219,278,480	\$261,592,038
193 Annual Number of Assistance Agreements with Subsidy	0	2	55	53	68	80	61	89	58
194 *Cumulative Number of Agreements	0	2	57	110	178	258	319	408	466
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,611,084	\$33,492,938	\$52,763,729	\$128,484,466	\$162,188,002	\$161,328,441	\$135,933,668	\$151,488,936
196 *Cumulative Dollar Amount	\$0	\$4,611,084	\$38,104,022	\$90,867,751	\$219,352,217	\$381,540,219	\$542,868,660	\$678,802,328	\$830,291,264
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	40	50	86	97	85	74	69
198 *Cumulative Number of Agreements	0	3	43	93	179	276	361	435	504
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	19,633	502,104	1,089,734	776,072	669,195	1,047,693	1,799,151	1,580,996
200 *Cumulative Population Served	0	19,633	521,737	1,611,471	2,387,543	3,056,738	4,104,431	5,903,582	7,484,578

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	583	601	627	724	1,635	694	744	875	837
174 *Cumulative Number of Projects	4,952	5,553	6,180	6,904	8,539	9,233	9,977	10,852	11,689
DWSRF Project Starts									
175 Annual Dollar Amount	\$1,587,025,879	\$1,520,616,695	\$1,739,189,234	\$1,712,586,749	\$3,692,336,064	\$1,739,805,915	\$1,770,864,876	\$1,932,487,358	\$1,835,986,775
176 *Cumulative Dollar Amount	\$10,254,515,617	\$11,775,132,312	\$13,514,321,546	\$15,226,908,295	\$18,919,244,359	\$20,659,050,274	\$22,429,915,150	\$24,362,402,508	\$26,198,389,283
177 Annual Number of Assistance Agreements	530	524	562	642	1,666	639	677	770	719
178 *Cumulative Number of Agreements	4,437	4,961	5,523	6,165	7,831	8,470	9,147	9,917	10,636
DWSRF Project Completions									
179 Annual Dollar Amount	\$845,714,827	\$1,241,784,181	\$1,174,922,031	\$1,420,358,444	\$1,233,223,503	\$1,650,949,712	\$1,904,946,975	\$1,490,413,599	\$1,259,445,691
180 *Cumulative Dollar Amount	\$5,367,999,740	\$6,609,783,921	\$7,784,705,952	\$9,205,064,396	\$10,438,287,899	\$12,089,237,611	\$13,994,184,586	\$15,484,598,185	\$16,744,043,876
181 Annual Number of Assistance Agreements	423	453	482	501	625	834	772	667	521
182 *Cumulative Number of Agreements	3,052	3,505	3,987	4,488	5,113	5,947	6,719	7,386	7,907
183 Number of Projects Completed	450	453	507	511	627	855	735	651	522
184 *Cumulative Number of Projects Completed	3,104	3,557	4,064	4,575	5,202	6,057	6,792	7,443	7,965
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$297,637,831	\$274,333,978	\$391,880,022	\$404,058,109	\$1,212,700,634	\$570,353,615	\$730,487,313	\$721,011,222	\$668,227,125
186 *Cumulative Dollar Amount	\$2,040,992,636	\$2,315,326,614	\$2,707,206,636	\$3,111,264,745	\$4,323,965,379	\$4,894,318,994	\$5,624,806,307	\$6,345,817,529	\$7,014,044,654
187 Annual Number of Assistance Agreements	146	129	186	266	667	298	292	365	305
188 *Cumulative Number of Agreements	1,264	1,393	1,579	1,845	2,512	2,810	3,102	3,467	3,772
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$99,346,594	\$56,540,411	\$77,949,005	\$157,963,960	\$1,722,966,662	\$514,203,446	\$898,402,708	\$885,469,607	\$927,638,775
190 *Cumulative Dollar Amount	\$616,068,138	\$672,608,549	\$750,557,554	\$908,521,514	\$2,631,488,176	\$3,145,691,622	\$4,044,094,330	\$4,929,563,937	\$5,857,202,712
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$43,898,002	\$31,020,063	\$41,316,529	\$117,607,348	\$982,292,202	\$182,907,504	\$241,483,810	\$261,193,622	\$275,613,108
192 *Cumulative Dollar Amount	\$305,490,040	\$336,510,103	\$377,826,632	\$495,433,980	\$1,477,726,182	\$1,660,633,686	\$1,902,117,496	\$2,163,311,118	\$2,438,924,226
193 Annual Number of Assistance Agreements with Subsidy	62	47	57	148	853	292	376	463	376
194 *Cumulative Number of Agreements	528	575	632	780	1,633	1,925	2,301	2,764	3,140
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$140,058,035	\$155,846,528	\$255,819,364	\$205,363,009	\$383,592,805	\$215,961,591	\$378,761,754	\$429,814,712	\$380,818,343
196 *Cumulative Dollar Amount	\$970,349,299	\$1,126,195,827	\$1,382,015,191	\$1,587,378,200	\$1,970,971,005	\$2,186,932,596	\$2,565,694,350	\$2,995,509,062	\$3,376,327,405
197 Annual Number of Assistance Agreements with > 20-Year Repayment	67	77	93	96	182	99	97	161	119
198 *Cumulative Number of Agreements	571	648	741	837	1,019	1,118	1,215	1,376	1,495
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	547,414	1,866,045	1,072,398	3,323,979	34,856,578	19,261,424	7,244,674	14,786,751	18,215,102
200 *Cumulative Population Served	8,031,992	9,898,037	10,970,435	14,294,414	49,150,992	68,412,416	75,657,090	90,443,841	108,658,943

* 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	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$175,059,889	\$413,158,557	\$502,791,816	\$688,923,797	\$587,875,569	\$477,955,509	\$582,798,064	\$462,697,489
202 *Cumulative Dollar Amount	\$0	\$175,059,889	\$588,218,446	\$1,091,010,262	\$1,779,934,059	\$2,367,809,628	\$2,845,765,137	\$3,428,563,201	\$3,891,260,690
203 Assisting Compliant Systems to Maintain Compliance	\$887,366	\$64,453,895	\$338,603,325	\$524,207,191	\$399,486,215	\$385,135,379	\$515,301,014	\$676,771,847	\$721,573,121
204 *Cumulative Dollar Amount	\$887,366	\$65,341,261	\$403,944,586	\$928,151,777	\$1,327,637,992	\$1,712,773,371	\$2,228,074,385	\$2,904,846,232	\$3,626,419,353
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$31,101,892	\$27,436,873	\$27,354,307	\$34,020,991	\$77,943,640	\$86,300,898	\$87,237,644	\$133,760,923
206 *Cumulative Dollar Amount	\$0	\$31,101,892	\$58,538,765	\$85,893,072	\$119,914,063	\$197,857,703	\$284,158,601	\$371,396,245	\$505,157,168
207 Other Assistance Not Compliance Related	\$0	\$25,174,615	\$57,001,650	\$73,209,428	\$68,985,069	\$89,238,401	\$71,046,331	\$79,657,439	\$78,269,239
208 *Cumulative Dollar Amount	\$0	\$25,174,615	\$82,176,265	\$155,385,693	\$224,370,762	\$313,609,163	\$384,655,494	\$464,312,933	\$542,582,172
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	80	190	233	272	287	209	236	179
210 *Cumulative Number of Agreements	0	80	270	503	775	1,062	1,271	1,507	1,686
211 Assisting Compliant Systems to Maintain Compliance	1	34	128	203	200	237	224	259	265
212 *Cumulative Number of Agreements	1	35	163	366	566	803	1,027	1,286	1,551
213 Assisting Compliant Systems to Meet Future Requirements	0	4	8	12	16	19	21	20	27
214 *Cumulative Number of Agreements	0	4	12	24	40	59	80	100	127
215 Other Assistance Not Compliance Related	0	23	54	48	55	69	60	56	88
216 *Cumulative Number of Agreements	0	23	77	125	180	249	309	365	453
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,754,277	1,348,062	10,520,478	8,221,024	10,189,555	21,133,263	4,903,457	7,706,553
218 *Cumulative Population Served	0	7,754,277	9,102,339	19,622,817	27,843,841	38,033,396	59,166,659	64,070,116	71,776,669
219 Assisting Compliant Systems to Maintain Compliance	4,200	330,903	5,715,652	9,434,377	8,264,168	7,717,857	13,202,762	10,241,561	10,446,809
220 *Cumulative Population Served	4,200	335,103	6,050,755	15,485,132	23,749,300	31,467,157	44,669,919	54,911,480	65,358,289
221 Assisting Compliant Systems to Meet Future Requirements	0	147,888	329,272	569,100	583,690	935,709	1,284,409	489,087	2,131,337
222 *Cumulative Population Served	0	147,888	477,160	1,046,260	1,629,950	2,565,659	3,850,068	4,339,155	6,470,492
223 Other Assistance Not Compliance Related	0	467,884	2,251,338	1,801,977	4,664,492	3,236,693	765,140	1,807,831	1,541,146
224 *Cumulative Population Served	0	467,884	2,719,222	4,521,199	9,185,691	12,422,384	13,187,524	14,995,355	16,536,501

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$583,569,108	\$514,307,343	\$652,654,172	\$525,738,710	\$1,190,411,085	\$673,109,238	\$652,949,911	\$806,210,959	\$634,110,709
202 *Cumulative Dollar Amount	\$4,474,829,798	\$4,989,137,141	\$5,641,791,313	\$6,167,530,023	\$7,357,941,108	\$8,031,050,346	\$8,684,000,257	\$9,490,211,216	\$10,124,321,925
203 Assisting Compliant Systems to Maintain Compliance	\$828,908,614	\$908,573,459	\$946,364,477	\$1,028,358,541	\$2,068,595,712	\$716,467,979	\$960,743,631	\$1,015,914,534	\$1,104,831,821
204 *Cumulative Dollar Amount	\$4,455,327,967	\$5,363,901,426	\$6,310,265,903	\$7,338,624,444	\$9,407,220,156	\$10,123,688,135	\$11,084,431,766	\$12,100,346,300	\$13,205,178,121
205 Assisting Compliant Systems to Meet Future Requirements	\$192,356,127	\$118,292,483	\$271,889,764	\$115,932,552	\$83,750,931	\$80,915,544	\$96,044,170	\$58,123,232	\$85,094,967
206 *Cumulative Dollar Amount	\$697,513,295	\$815,805,778	\$1,087,695,542	\$1,203,628,094	\$1,287,379,025	\$1,368,294,569	\$1,464,338,739	\$1,522,461,971	\$1,607,556,938
207 Other Assistance Not Compliance Related	\$72,264,283	\$95,763,874	\$92,469,123	\$129,420,232	\$486,034,871	\$199,659,271	\$207,855,062	\$239,518,527	\$355,860,727
208 *Cumulative Dollar Amount	\$614,846,455	\$710,610,329	\$803,079,452	\$932,499,684	\$1,418,534,555	\$1,618,193,826	\$1,826,048,888	\$2,065,567,415	\$2,421,428,142
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	175	180	189	177	445	201	181	189	163
210 *Cumulative Number of Agreements	1,861	2,041	2,230	2,407	2,852	3,053	3,234	3,423	3,586
211 Assisting Compliant Systems to Maintain Compliance	306	300	331	453	844	355	357	514	459
212 *Cumulative Number of Agreements	1,857	2,157	2,488	2,941	3,785	4,140	4,497	5,011	5,470
213 Assisting Compliant Systems to Meet Future Requirements	33	30	34	35	32	13	31	20	22
214 *Cumulative Number of Agreements	160	190	224	259	291	304	335	355	377
215 Other Assistance Not Compliance Related	63	76	67	98	376	103	144	133	154
216 *Cumulative Number of Agreements	516	592	659	757	1,133	1,236	1,380	1,513	1,667
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	19,971,950	23,042,677	14,739,834	14,105,769	35,194,998	29,395,516	14,394,680	15,058,565	24,547,844
218 *Cumulative Population Served	91,748,619	114,791,296	129,531,130	143,636,899	178,831,897	208,227,413	222,622,093	237,680,658	262,228,502
219 Assisting Compliant Systems to Maintain Compliance	22,214,814	16,017,961	30,349,387	38,709,813	47,418,491	16,653,211	22,482,041	30,037,528	40,478,928
220 *Cumulative Population Served	87,573,103	103,591,064	133,940,451	172,650,264	220,068,755	236,721,966	259,204,007	289,241,535	329,720,463
221 Assisting Compliant Systems to Meet Future Requirements	496,665	1,766,748	1,776,216	2,568,220	1,352,791	1,513,402	2,342,047	1,431,773	826,450
222 *Cumulative Population Served	6,967,157	8,733,905	10,510,121	13,078,341	14,431,132	15,944,534	18,286,581	19,718,354	20,544,804
223 Other Assistance Not Compliance Related	532,695	357,995	459,768	1,889,818	16,775,812	3,183,276	3,126,126	3,680,203	6,251,690
224 *Cumulative Population Served	17,069,196	17,427,191	17,886,959	19,776,777	36,552,589	39,735,865	42,861,991	46,542,194	52,793,884

* 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	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$14,016,143	\$31,319,933	\$35,953,800	\$49,671,940	\$99,696,955	\$74,356,585	\$86,999,988	\$92,564,983
226 *Cumulative Dollar Amount	\$0	\$14,016,143	\$45,336,076	\$81,289,876	\$130,961,816	\$230,658,771	\$305,015,356	\$392,015,344	\$484,580,327
227 Annual Number of Assistance Agreements	0	14	36	49	62	83	62	64	60
228 *Cumulative Number of Agreements	0	14	50	99	161	244	306	370	430
Assistance to Systems by Type									
229 Annual Number of Community Systems	1	168	428	577	585	635	570	607	531
230 *Cumulative Number of Community Systems	1	169	597	1,174	1,759	2,394	2,964	3,571	4,102
231 Annual Number of non-Community Systems	0	0	4	1	1	4	4	9	9
232 *Cumulative Number of non-Community Systems	0	0	4	5	6	10	14	23	32
233 Annual Population Served by Community Systems	96,879	9,727,492	16,727,526	24,385,428	22,286,927	24,776,681	34,283,849	31,259,705	35,105,708
234 *Cumulative Population Served by Community Systems	96,879	9,824,371	26,551,897	50,937,325	73,224,252	98,000,933	132,284,782	163,544,487	198,650,195
235 Annual Population Served by non-Community Systems	0	0	1,214	265	25	2,204	1,503	2,332	18,664
236 *Cumulative Population Served by non-Community Systems	0	0	1,214	1,479	1,504	3,708	5,211	7,543	26,207
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$8,829,228	\$18,970,220	\$34,814,870	\$22,510,824	\$44,979,456	\$64,458,902	\$51,988,389	\$53,731,135
238 *Cumulative Dollar Amount	\$0	\$8,829,228	\$27,799,448	\$62,614,318	\$85,125,142	\$130,104,598	\$194,563,500	\$246,551,889	\$300,283,024
239 Annual Number of Assistance Agreements	0	3	12	19	15	14	25	29	16
240 *Cumulative Number of Agreements	0	3	15	34	49	63	88	117	133
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$42,299,381	\$56,119,070	\$156,666,529	\$179,684,928	\$81,991,344	\$126,196,705	\$105,850,643	\$82,897,307
242 *Cumulative Dollar Amount	\$0	\$42,299,381	\$98,418,451	\$255,084,980	\$434,769,908	\$516,761,252	\$642,957,957	\$748,808,600	\$831,705,907
243 Annual Number of Assistance Agreements	0	14	29	50	57	67	54	52	37
244 *Cumulative Number of Agreements	0	14	43	93	150	217	271	323	360
245 Annual Number of Systems Eliminated	0	33	67	147	86	82	54	87	44
246 *Cumulative Number of Systems Eliminated	0	33	100	247	333	415	469	556	600
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$70,907,122	\$42,339,319	\$37,254,049	\$103,625,696	\$101,241,858	\$69,944,536	\$148,506,742	\$44,909,695	\$71,457,272
226 *Cumulative Dollar Amount	\$555,487,449	\$597,826,768	\$635,080,817	\$738,706,513	\$839,948,371	\$909,892,907	\$1,058,399,649	\$1,103,309,344	\$1,174,766,616
227 Annual Number of Assistance Agreements	51	38	55	81	120	73	71	78	76
228 *Cumulative Number of Agreements	481	519	574	655	775	848	919	997	1,073
Assistance to Systems by Type									
229 Annual Number of Community Systems	555	545	548	629	1,542	647	685	856	774
230 *Cumulative Number of Community Systems	4,657	5,202	5,750	6,379	7,921	8,568	9,253	10,109	10,883
231 Annual Number of non-Community Systems	3	4	13	44	47	34	13,027,837	9,302,014	20,843,263
232 *Cumulative Number of non-Community Systems	35	39	52	96	143	177	13,028,014	22,330,028	43,173,291
233 Annual Population Served by Community Systems	38,836,103	44,959,183	34,331,949	46,011,397	81,984,069	49,808,022	42,166,052	147,281,878	72,923,952
234 *Cumulative Population Served by Community Systems	237,486,298	282,445,481	316,777,430	362,788,827	444,772,896	494,580,918	536,746,970	684,028,848	756,952,800
235 Annual Population Served by non-Community Systems	591	892	2,906	7,231	28,640	20,171	5,127	22,484	3,684
236 *Cumulative Population Served by non-Community Systems	26,798	27,690	30,596	37,827	66,467	86,638	91,765	114,249	117,933
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$58,671,624	\$78,246,810	\$90,878,145	\$29,138,184	\$33,133,563	\$12,644,743	\$36,672,814	\$20,515,935	\$38,603,192
238 *Cumulative Dollar Amount	\$358,954,648	\$437,201,458	\$528,079,603	\$557,217,787	\$590,351,350	\$602,996,093	\$639,668,907	\$660,184,842	\$698,788,034
239 Annual Number of Assistance Agreements	18	28	19	10	11	3	7	4	6
240 *Cumulative Number of Agreements	151	179	198	208	219	222	229	233	239
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$125,499,744	\$170,486,963	\$300,712,995	\$133,757,561	\$226,747,076	\$79,668,836	\$82,701,918	\$49,712,260	\$64,493,482
242 *Cumulative Dollar Amount	\$957,205,651	\$1,127,692,614	\$1,428,405,609	\$1,562,163,170	\$1,788,910,246	\$1,868,579,082	\$1,951,281,000	\$2,000,993,260	\$2,065,486,742
243 Annual Number of Assistance Agreements	52	47	55	39	76	32	27	26	23
244 *Cumulative Number of Agreements	412	459	514	553	629	661	688	714	737
245 Annual Number of Systems Eliminated	88	51	106	74	91	46	33	44	20
246 *Cumulative Number of Systems Eliminated	688	739	845	919	1,010	1,056	1,089	1,133	1,153
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$3,453,487	\$0	\$0	\$0	\$0	\$0	\$1
248 *Cumulative Dollar Amount	\$3,000,000	\$3,000,000	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,488
249 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0	0
250 *Cumulative Number of Agreements	1	1	2	2	2	2	2	2	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	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$215,835,729	\$509,918,643	\$366,777,571	\$424,726,829	\$585,503,093	\$473,275,038	\$810,445,516	\$511,978,156
252 Net Leveraged Bonds Issued - Annual	\$0	\$211,359,827	\$495,163,997	\$360,689,000	\$420,532,777	\$581,637,920	\$481,796,975	\$811,513,567	\$517,420,213
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$3,327,803	\$8,812,940	\$7,247,874	\$8,468,052	\$6,646,874	\$4,638,748	\$11,415,034	\$5,952,253
254 Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,190,000	\$11,777,484	\$28,997,176	\$46,116,873	\$58,016,319	\$91,929,789	\$102,081,730
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$31,836,939	\$108,588,547	\$148,570,737	\$148,696,591	\$83,240,224	\$107,689,924	\$249,447,134	\$220,991,730
256 Balance at End of Reporting Period	\$0	\$31,836,939	\$140,425,486	\$288,996,223	\$437,692,814	\$520,933,038	\$628,622,962	\$878,070,096	\$1,099,061,826
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$39,915,000)	\$485,000	(\$2,945,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,103,350	\$4,258,699	\$4,730,156	\$8,181,226	\$47,141,299	\$38,441,402	\$8,122,626
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	\$2,576,036,903	\$3,386,482,419	\$3,898,460,575
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$211,359,827	\$706,523,824	\$1,067,212,824	\$1,487,745,601	\$2,069,383,521	\$2,551,180,496	\$3,362,694,063	\$3,880,114,276
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$3,327,803	\$12,140,743	\$19,388,617	\$27,856,669	\$34,503,543	\$39,142,291	\$50,557,325	\$56,509,578
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,790,000	\$17,567,484	\$46,564,660	\$92,681,533	\$150,697,852	\$242,627,641	\$344,709,371
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$37,475,000)	(\$36,990,000)	(\$39,935,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$5,103,350	\$9,362,049	\$14,092,205	\$22,273,431	\$69,414,730	\$107,856,132	\$115,978,758
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	\$2,387,864,051	\$3,106,864,778	\$3,513,816,204
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$67,694,135	\$31,033,659	\$75,781,858	\$50,404,211
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$111,169	\$1,384,490	\$4,053,160	\$8,643,594	\$13,538,903	\$17,291,159
268 *Match Bonds Issued - Cumulative	\$0	\$8,480,760	\$29,468,580	\$57,869,696	\$96,634,186	\$164,328,321	\$195,361,980	\$271,143,838	\$321,548,049
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$111,169	\$1,495,659	\$5,548,819	\$14,192,413	\$27,731,316	\$45,022,475
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$8,480,760	\$29,468,580	\$57,758,527	\$95,138,527	\$158,779,502	\$181,169,567	\$243,412,522	\$276,525,574
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$2,114,554	\$26,684,555	\$40,954,306	\$57,631,972	\$79,000,466	\$103,693,330	\$124,824,496	\$152,954,743
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$900,040	\$3,400,060	\$2,890,439	\$2,028,674	\$3,292,787	\$4,339,713	\$3,445,715
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$1,659,554	\$25,784,515	\$37,554,246	\$54,741,533	\$76,971,792	\$100,400,543	\$120,484,783	\$149,509,028
274 *Cumulative Dollar Amount	\$0	\$1,659,554	\$27,444,069	\$64,998,315	\$119,739,848	\$196,711,640	\$297,112,183	\$417,596,966	\$567,105,994

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$557,744,313	\$410,934,201	\$544,585,039	\$342,206,455	\$506,388,829	\$763,110,514	\$424,723,129	\$165,302,000	\$96,180,000
252 Net Leveraged Bonds Issued - Annual	\$565,201,521	\$406,031,674	\$457,823,588	\$342,066,249	\$511,944,231	\$921,723,769	\$468,066,123	\$173,819,147	\$81,472,267
253 Cost of Leveraged Bond Issuance - Annual	\$7,382,404	\$4,522,084	\$7,296,168	\$5,789,823	\$8,711,415	\$21,821,538	\$3,794,415	\$1,368,875	\$4,149,959
254 Leveraged Bond Principal Repaid - Annual	\$118,756,961	\$158,683,015	\$174,789,097	\$197,431,533	\$220,403,187	\$236,662,211	\$281,530,504	\$401,758,133	\$422,578,477
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$143,994,317	\$112,901,145	\$58,660,898	\$48,216,803	(\$63,970,174)	(\$136,243,506)	(\$63,435,584)	(\$170,771,295)	(\$244,734,795)
256 Balance at End of Reporting Period	\$1,243,056,143	\$1,355,957,288	\$1,414,618,186	\$1,462,834,989	\$1,398,864,815	\$1,262,621,309	\$1,199,185,725	\$1,028,414,430	\$783,679,635
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$6,029,383	(\$2,569,091)	(\$4,278,015)	(\$132,490)	(\$26,457,508)	(\$79,140,750)	(\$109,898,443)	(\$66,710,857)	(\$61,901,381)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$11,506,918	\$0	\$4,649,925	\$0	\$26,531,581	\$92,431,387	\$135,257,593	\$68,409,811	\$107,002,841
259 *Gross Leveraged Bonds Issued - Cumulative	\$4,456,204,888	\$4,867,139,089	\$5,411,724,128	\$5,753,930,583	\$6,260,319,412	\$7,023,429,926	\$7,448,153,055	\$7,613,455,055	\$7,709,635,055
260 *Net Leveraged Bonds Issued - Cumulative	\$4,445,315,797	\$4,851,347,471	\$5,309,171,059	\$5,651,237,308	\$6,163,181,539	\$7,084,905,308	\$7,552,971,431	\$7,726,790,578	\$7,808,262,845
261 *Cost of Leveraged Bond Issuance - Cumulative	\$63,891,982	\$68,414,066	\$75,710,234	\$81,500,057	\$90,211,472	\$112,033,010	\$115,827,425	\$117,196,300	\$121,346,259
262 *Leveraged Bond Principal Repaid - Cumulative	\$463,466,332	\$622,149,347	\$796,938,444	\$994,369,977	\$1,214,773,164	\$1,451,435,375	\$1,732,965,879	\$2,134,724,012	\$2,557,302,489
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$33,905,617)	(\$36,474,708)	(\$40,752,723)	(\$40,885,213)	(\$67,342,721)	(\$146,483,471)	(\$256,381,914)	(\$323,092,771)	(\$384,994,152)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$127,485,676	\$127,485,676	\$132,135,601	\$132,135,601	\$158,667,182	\$251,098,569	\$386,356,162	\$454,765,973	\$561,768,814
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$3,958,832,939	\$4,208,515,034	\$4,574,032,961	\$4,718,675,393	\$4,978,203,527	\$5,425,511,080	\$5,458,805,262	\$5,155,638,272	\$4,767,338,414
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$50,224,414	\$20,303,815	\$28,290,202	\$43,055,919	\$60,934,997	\$69,737,487	\$28,855,315	\$24,932,496	\$65,793,997
267 Match Bond Principal Repaid - Annual	\$20,054,067	\$24,334,500	\$29,526,608	\$36,270,650	\$42,421,168	\$57,858,685	\$71,773,286	\$73,746,350	\$61,636,013
268 *Match Bonds Issued - Cumulative	\$371,772,463	\$392,076,278	\$420,366,480	\$463,422,399	\$524,357,396	\$594,094,883	\$622,950,198	\$647,882,694	\$713,676,691
269 *Match Bond Principal Repaid - Cumulative	\$65,076,542	\$89,411,042	\$118,937,650	\$155,208,300	\$197,629,468	\$255,488,153	\$327,261,439	\$401,007,789	\$462,643,802
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$306,695,921	\$302,665,236	\$301,428,830	\$308,214,099	\$326,727,928	\$338,606,730	\$295,688,759	\$246,874,905	\$251,032,889
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$174,627,229	\$187,333,783	\$195,954,992	\$209,804,062	\$168,474,837	\$173,670,337	\$183,998,572	\$196,927,463	\$195,799,753
272 Interest Paid from Capitalized Interest Account - Annual	\$5,048,671	\$5,953,771	\$2,298,953	\$937,150	\$476,394	\$693,701	\$1,076,444	\$261,431	\$69,184
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$169,578,558	\$181,380,012	\$193,656,039	\$208,866,912	\$167,998,443	\$172,976,636	\$182,922,128	\$196,666,032	\$195,730,569
274 *Cumulative Dollar Amount	\$736,684,552	\$918,064,564	\$1,111,720,603	\$1,320,587,515	\$1,488,585,958	\$1,661,562,594	\$1,844,484,722	\$2,041,150,754	\$2,236,881,323

*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	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$70,504,451	\$567,232,229	\$696,754,423	\$976,651,795	\$1,065,314,381	\$1,094,516,931	\$1,275,777,202	\$1,268,520,442
276 *Cumulative DWSRF Fund Disbursements	\$0	\$70,504,451	\$637,736,680	\$1,334,491,103	\$2,311,142,898	\$3,376,457,279	\$4,470,974,210	\$5,746,751,412	\$7,015,271,854
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$797,079	\$335,705	\$1,104,366	\$318,861	\$2,713,492	\$312,940
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$1,387,039	\$1,722,744	\$2,827,110	\$3,145,971	\$5,859,463	\$6,172,403
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	11	106	265	469	498	576	486	552
280 *Cumulative Number of Projects Initiating Principal Repayments	0	11	117	382	851	1,349	1,925	2,411	2,963
281 Principal Repayments - Annual	\$0	\$635,883	\$11,984,454	\$24,125,269	\$67,004,076	\$115,152,101	\$150,441,893	\$229,350,954	\$256,716,768
282 Interest Payments - Annual	\$0	\$1,475,038	\$21,352,601	\$33,274,388	\$53,507,161	\$85,647,601	\$112,244,963	\$140,839,933	\$160,298,654
283 *Principal and Interest - Annual	\$0	\$2,110,921	\$33,337,055	\$57,399,657	\$120,511,237	\$200,799,702	\$262,686,856	\$370,190,887	\$417,015,422
284 *Principal Repayments - Cumulative	\$0	\$635,883	\$12,620,337	\$36,745,606	\$103,749,682	\$218,901,783	\$369,343,676	\$598,694,630	\$855,411,398
285 *Interest Payments - Cumulative	\$0	\$1,475,038	\$22,827,639	\$56,102,027	\$109,609,188	\$195,256,789	\$307,501,752	\$448,341,685	\$608,640,339
286 *Principal and Interest - Cumulative	\$0	\$2,110,921	\$35,447,976	\$92,847,633	\$213,358,870	\$414,158,572	\$676,845,428	\$1,047,036,315	\$1,464,051,737
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.861	2.869	2.496	2.450	2.482	2.328	2.243
288 State Market Interest Rate	0.000	4.934	4.794	5.431	5.287	5.074	4.664	4.478	4.563
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$64,365	\$164,745	\$141,796	\$355,438	\$193,488	\$351,936
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$21,031	\$32,532	\$35,165	\$39,892	\$33,322
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$87,783	\$185,776	\$174,328	\$390,603	\$233,380	\$385,258
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$64,365	\$229,110	\$370,906	\$726,344	\$919,832	\$1,271,768
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$51,916	\$84,448	\$119,613	\$159,505	\$192,827
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$95,250	\$281,026	\$455,354	\$845,957	\$1,079,337	\$1,464,595
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	1.875	1.853	1.508	0.079	0.419	0.000	0.124
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$4,115,817	\$22,773,706	\$41,525,767	\$63,813,681	\$75,937,709	\$72,991,716	\$68,643,940	\$93,456,192
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$4,115,817	\$26,889,523	\$68,415,290	\$132,228,971	\$208,166,680	\$281,158,396	\$349,802,336	\$443,258,528
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$6,351	\$13,053	\$10,021	\$9,027	\$8,521	\$23,413
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$8,507	\$21,560	\$31,581	\$40,608	\$49,129	\$72,542
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$742,445	\$1,013,729	\$4,502,729	\$6,288,206	\$6,708,088	\$6,966,094	\$6,336,725	\$7,076,365
301 Annual Income from Fees not Included in Loans	\$0	\$190,053	\$1,862,849	\$3,119,977	\$4,890,432	\$8,343,578	\$10,011,608	\$11,999,871	\$13,569,257
302 Annual Interest Earnings from Fee Account	\$0	\$1,676	\$46,431	\$237,297	\$747,571	\$662,232	\$656,323	\$652,231	\$1,049,364
303 *Total Annual Income from Fees	\$0	\$934,174	\$2,923,009	\$7,860,003	\$11,926,209	\$15,713,898	\$17,634,025	\$18,988,827	\$21,694,986
304 *Cumulative Income from Fees	\$0	\$934,174	\$3,857,183	\$11,717,186	\$23,643,395	\$39,357,293	\$56,991,318	\$75,980,145	\$97,675,131
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$248,248	\$627,788	\$1,437,598	\$2,102,605	\$4,776,732	\$3,361,887	\$5,748,489	\$6,471,401
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$248,248	\$876,036	\$2,313,634	\$4,416,239	\$9,192,971	\$12,554,858	\$18,303,347	\$24,774,748
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273	\$770,499	\$1,192,053
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$39,123	\$52,178	\$53,360	\$137,345	\$177,653	\$465,554
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$56,775	\$108,953	\$162,313	\$299,658	\$477,311	\$942,865
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$35,941	\$189,154	\$262,543	\$115,152	\$425,218	\$1,187,905	\$1,037,636	\$854,354	\$43,001
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$225,095	\$487,638	\$602,790	\$1,028,008	\$2,215,913	\$3,253,549	\$4,107,903	\$4,150,904

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$1,461,416,482	\$1,632,370,065	\$1,662,884,731	\$1,549,968,178	\$2,166,594,747	\$2,714,755,446	\$2,016,302,593	\$1,912,494,078	\$1,739,097,560	
276 *Cumulative DWSRF Fund Disbursements	\$8,476,688,336	\$10,109,058,401	\$11,771,943,132	\$13,321,911,310	\$15,488,506,057	\$18,203,261,503	\$20,219,564,096	\$22,132,058,174	\$23,871,155,734	
277 Annual 1452(k) Loan Disbursements	\$2,256,505	\$4,467,863	\$1,088,911	\$1,619,813	\$2,447,673	\$2,358,927	\$748,737	\$401,588	\$678,648	
278 *Cumulative 1452(k) Loan Disbursements	\$8,428,908	\$12,896,771	\$13,985,682	\$15,605,495	\$18,053,168	\$20,412,095	\$21,160,832	\$21,562,420	\$22,241,068	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	518	513	476	545	617	832	778	503	647	
280 *Cumulative Number of Projects Initiating Principal Repayments	3,481	3,994	4,470	5,015	5,632	6,464	7,242	7,745	8,392	
281 Principal Repayments - Annual	\$329,968,112	\$408,703,006	\$471,783,072	\$537,428,288	\$620,596,301	\$768,123,247	\$988,632,919	\$1,119,480,071	\$1,042,826,582	
282 Interest Payments - Annual	\$184,815,008	\$215,527,290	\$228,243,227	\$265,361,533	\$269,345,578	\$275,747,358	\$300,356,681	\$293,896,516	\$296,387,487	
283 *Principal and Interest - Annual	\$514,783,120	\$624,230,296	\$700,026,299	\$802,789,821	\$889,941,879	\$1,043,870,605	\$1,288,989,600	\$1,413,376,587	\$1,339,214,069	
284 *Principal Repayments - Cumulative	\$1,185,379,510	\$1,594,082,516	\$2,065,865,588	\$2,603,293,876	\$3,223,890,177	\$3,992,013,424	\$4,980,646,343	\$6,100,126,414	\$7,142,952,996	
285 *Interest Payments - Cumulative	\$793,455,347	\$1,008,982,637	\$1,237,225,864	\$1,502,587,397	\$1,771,932,975	\$2,047,680,333	\$2,348,037,014	\$2,641,933,530	\$2,938,321,017	
286 *Principal and Interest - Cumulative	\$1,978,834,857	\$2,603,065,153	\$3,303,091,452	\$4,105,881,273	\$4,995,823,152	\$6,039,693,757	\$7,328,683,357	\$8,742,059,944	\$10,081,274,013	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.166	2.255	2.404	2.316	1.931	2.077	1.901	1.632	1.788	
288 State Market Interest Rate	4.439	4.566	4.415	4.591	4.284	4.229	3.896	3.479	3.786	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$742,482	\$654,233	\$829,257	\$3,192,677	\$1,505,050	\$884,137	\$2,016,964	\$5,124,909	\$1,042,199	
290 Interest Payments - Annual	\$190,691	\$149,845	\$240,700	\$248,056	\$227,788	\$196,652	\$214,367	\$124,566	\$33,514	
291 *Principal and Interest - Annual	\$933,173	\$804,078	\$1,069,957	\$3,440,733	\$1,732,838	\$1,080,789	\$2,231,331	\$5,249,475	\$1,075,713	
292 *Principal Repayments - Cumulative	\$2,014,250	\$2,668,483	\$3,497,740	\$6,690,417	\$8,195,467	\$9,079,604	\$11,096,568	\$16,221,477	\$17,263,676	
293 *Interest Payments - Cumulative	\$383,518	\$533,363	\$774,063	\$1,022,119	\$1,249,907	\$1,446,559	\$1,660,926	\$1,785,492	\$1,819,006	
294 *Principal and Interest - Cumulative	\$2,397,768	\$3,201,846	\$4,271,803	\$7,712,536	\$9,445,374	\$10,526,163	\$12,757,494	\$18,006,969	\$19,082,682	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.412	0.510	0.611	0.993	0.707	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$132,259,672	\$161,315,317	\$152,094,735	\$105,781,488	\$81,245,389	\$77,610,602	\$91,188,992	\$67,488,803	\$54,973,528	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$575,518,200	\$736,833,517	\$888,928,252	\$994,709,740	\$1,075,955,129	\$1,153,565,731	\$1,244,754,723	\$1,312,243,526	\$1,367,217,054	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$62,602	\$106,600	\$109,369	\$2,413,669	\$2,622,238	\$2,676,681	\$2,748,274	\$2,760,970	\$3,236,335	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$135,144	\$241,744	\$351,113	\$2,764,782	\$5,387,020	\$8,063,701	\$10,811,975	\$13,572,945	\$16,809,280	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$11,110,645	\$9,957,840	\$12,957,883	\$14,096,539	\$15,726,694	\$12,993,318	\$12,759,775	\$13,413,569	\$17,976,316	
301 Annual Income from Fees not Included in Loans	\$16,818,816	\$16,541,437	\$21,896,618	\$24,764,331	\$24,541,555	\$29,070,277	\$32,533,024	\$31,483,016	\$33,056,278	
302 Annual Interest Earnings from Fee Account	\$2,215,388	\$3,489,512	\$3,651,139	\$1,825,525	\$1,036,963	\$926,277	\$744,438	\$642,598	\$536,613	
303 *Total Annual Income from Fees	\$30,144,849	\$29,988,789	\$38,505,640	\$40,686,395	\$41,305,212	\$42,989,872	\$46,037,237	\$45,539,183	\$51,569,207	
304 *Cumulative Income from Fees	\$127,819,980	\$157,808,769	\$196,314,409	\$237,000,804	\$278,306,016	\$321,295,888	\$367,333,125	\$412,872,308	\$464,441,515	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$6,879,219	\$8,123,165	\$9,374,051	\$9,597,049	\$10,417,262	\$9,772,964	\$13,042,312	\$15,731,338	\$15,876,474	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$31,653,967	\$39,777,132	\$49,151,183	\$58,748,232	\$69,165,494	\$78,938,458	\$91,980,770	\$107,712,108	\$123,588,582	
307 Annual Amount Paid from Fee Account for State Match	\$1,095,911	\$552,917	\$4,715,692	\$761,882	\$3,660,072	\$1,493,009	\$8,344,621	\$4,747,041	\$2,528,093	
308 *Cumulative Amount Paid from Fee Account for State Match	\$2,287,964	\$2,840,881	\$7,556,573	\$8,318,455	\$11,978,527	\$13,471,536	\$21,816,157	\$26,563,198	\$29,091,291	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$656,008	\$307,919	\$688,340	\$564,060	\$3,233,512	\$1,162,141	\$1,349,816	\$2,073,457	\$3,278,014	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$1,598,873	\$1,906,792	\$2,595,132	\$3,159,192	\$6,392,704	\$7,554,845	\$8,904,661	\$10,978,118	\$14,256,132	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$719,664	\$237,486	\$687,548	\$424,921	\$274,272	\$830,421	\$513,741	\$620,625	\$360,360	
312 *Cumulative Other State Funded Administrative Expenses	\$4,870,568	\$5,108,054	\$5,795,602	\$6,220,523	\$6,494,795	\$7,325,216	\$7,838,957	\$8,459,582	\$8,819,942	

* 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	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$93,316,736	\$200,984,105	\$172,309,185	\$258,266,197	\$259,102,689	\$175,407,946	\$257,428,316	\$285,284,551
314 *Cumulative Amount of Coordinated Funding	\$0	\$93,316,736	\$294,300,841	\$466,610,026	\$724,876,223	\$983,978,912	\$1,159,386,858	\$1,416,815,174	\$1,702,099,725
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	98	74	75	134	85	112	101
316 *Cumulative Number of DWSRF Assistance Agreements	0	36	134	208	283	417	502	614	715
317 DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$122,055,286	\$92,681,524	\$110,154,916	\$133,310,998	\$108,452,015	\$128,669,403	\$168,845,439
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$182,940,776	\$275,622,300	\$385,777,216	\$519,088,214	\$627,540,229	\$756,209,632	\$925,055,071
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$126,835,303	\$92,934,385	\$117,124,443	\$115,581,117	\$112,409,421	\$186,411,186	\$136,441,458	\$111,655,152	\$127,097,320
320 *Cumulative Dollar Amount	\$126,835,303	\$219,769,688	\$336,894,131	\$452,475,248	\$564,884,669	\$751,295,855	\$887,737,313	\$999,392,465	\$1,126,489,785
321 Annual Number of Loans	72	119	114	98	119	163	178	138	129
322 *Cumulative Number of Loans	72	191	305	403	522	685	863	1,001	1,130
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$23,318,861	\$29,868,198	\$75,546,409	\$70,772,707	\$62,490,459	\$86,607,057	\$27,047,077	\$114,158,288	\$56,262,707
324 *Cumulative Dollar Amount	\$23,318,861	\$53,187,059	\$128,733,468	\$199,506,175	\$261,996,634	\$348,603,691	\$375,650,768	\$489,809,056	\$546,071,763
325 Annual Number of Grants	77	105	170	139	174	350	148	325	179
326 *Cumulative Number of Grants	77	182	352	491	665	1,015	1,163	1,488	1,667
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$150,154,164	\$122,802,583	\$192,670,852	\$186,353,824	\$174,899,880	\$273,018,243	\$163,488,535	\$225,813,440	\$183,360,027
328 *Dollar Amount of Loans and Grants - Cumulative	\$150,154,164	\$272,956,747	\$465,627,599	\$651,981,423	\$826,881,303	\$1,099,899,546	\$1,263,388,081	\$1,489,201,521	\$1,672,561,548
329 *Number of Loans and Grants - Annual	149	224	284	237	293	513	326	463	308
330 *Number of Loans and Grants - Cumulative	149	373	657	894	1,187	1,700	2,026	2,489	2,797
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$57,919,693	\$92,497,444	\$101,734,588	\$124,376,765	\$114,220,479	\$141,379,385	\$65,543,719	\$247,438,204	\$262,123,029
332 *Cumulative Dollar Amount	\$57,919,693	\$150,417,137	\$252,151,725	\$376,528,490	\$490,748,969	\$632,128,354	\$697,672,073	\$945,110,277	\$1,207,233,306
333 Annual Number of Loans	33	28	72	40	62	68	46	93	95
334 *Cumulative Number of Loans	33	61	133	173	235	303	349	442	537
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$6,089,502	\$29,669,402	\$107,084,593	\$75,049,699	\$51,738,376	\$54,333,356	\$39,431,162	\$44,573,858	\$50,037,009
336 *Cumulative Dollar Amount	\$6,089,502	\$35,758,904	\$142,843,497	\$217,893,196	\$269,631,572	\$323,964,928	\$363,396,090	\$407,969,948	\$458,006,957
337 Annual Number of Grants	8	25	71	71	89	97	179	181	493
338 *Cumulative Number of Grants	8	33	104	175	264	361	540	721	1,214
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$64,009,195	\$122,166,846	\$208,819,181	\$199,426,464	\$165,958,855	\$195,712,741	\$104,974,881	\$292,012,062	\$312,160,038
340 *Dollar Amount of Loans and Grants - Cumulative	\$64,009,195	\$186,176,041	\$394,995,222	\$594,421,686	\$760,380,541	\$956,093,282	\$1,061,068,163	\$1,353,080,225	\$1,665,240,263
341 *Number of Loans and Grants - Annual	41	53	143	111	151	165	225	274	588
342 *Number of Loans and Grants - Cumulative	41	94	237	348	499	664	889	1,163	1,751

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$287,119,060	\$304,370,129	\$356,513,734	\$406,542,700	\$720,589,977	\$340,680,539	\$374,033,145	\$225,468,777	\$383,392,169
314 *Cumulative Amount of Coordinated Funding	\$1,989,218,785	\$2,293,588,914	\$2,650,102,648	\$3,056,645,348	\$3,777,235,325	\$4,117,915,864	\$4,491,949,009	\$4,717,417,786	\$5,100,809,955
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	113	118	134	156	189	94	107	121	121
316 *Cumulative Number of DWSRF Assistance Agreements	828	946	1,080	1,236	1,425	1,519	1,626	1,747	1,868
317 DWSRF Portion of Coordinated Funding	\$212,478,187	\$219,486,457	\$247,956,531	\$262,534,841	\$332,846,079	\$203,658,063	\$209,391,230	\$141,258,048	\$228,148,249
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,137,533,258	\$1,357,019,715	\$1,604,976,246	\$1,867,511,087	\$2,200,357,166	\$2,404,015,229	\$2,613,406,459	\$2,754,664,507	\$2,982,812,756
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$92,156,845	\$98,155,142	\$126,342,848	\$127,296,443	\$88,306,723	\$89,213,890	\$108,354,514	\$148,971,105	\$176,510,258
320 *Cumulative Dollar Amount	\$1,218,646,630	\$1,316,801,772	\$1,443,144,620	\$1,570,441,063	\$1,658,747,786	\$1,747,961,676	\$1,856,316,190	\$2,005,287,295	\$2,181,797,553
321 Annual Number of Loans	94	105	75	58	54	63	58	76	63
322 *Cumulative Number of Loans	1,224	1,329	1,404	1,462	1,516	1,579	1,637	1,713	1,776
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$161,901,166	\$180,663,727	\$51,362,945	\$209,657,973	\$63,518,629	\$31,504,809	\$34,536,526	\$41,103,190	\$45,180,545
324 *Cumulative Dollar Amount	\$707,972,929	\$888,636,656	\$939,999,601	\$1,149,657,574	\$1,213,176,203	\$1,244,681,012	\$1,279,217,538	\$1,320,320,728	\$1,365,501,273
325 Annual Number of Grants	539	561	201	579	151	144	125	136	93
326 *Cumulative Number of Grants	2,206	2,767	2,968	3,547	3,698	3,842	3,967	4,103	4,196
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$254,058,011	\$278,818,869	\$177,705,793	\$336,954,416	\$151,825,352	\$120,718,699	\$142,891,040	\$190,074,295	\$221,690,803
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,926,619,559	\$2,205,438,428	\$2,383,144,221	\$2,720,098,637	\$2,871,923,989	\$2,992,642,688	\$3,135,533,728	\$3,325,608,023	\$3,547,298,826
329 *Number of Loans and Grants - Annual	633	666	276	637	205	207	183	212	156
330 *Number of Loans and Grants - Cumulative	3,430	4,096	4,372	5,009	5,214	5,421	5,604	5,816	5,972
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$305,996,863	\$214,461,397	\$242,810,195	\$391,342,382	\$373,740,412	\$258,032,926	\$641,219,467	\$373,074,984	\$175,264,891
332 *Cumulative Dollar Amount	\$1,513,230,169	\$1,727,691,566	\$1,970,501,761	\$2,361,844,143	\$2,735,584,555	\$2,993,617,481	\$3,634,836,948	\$4,007,911,932	\$4,183,176,823
333 Annual Number of Loans	106	132	94	122	67	69	113	97	85
334 *Cumulative Number of Loans	643	775	869	991	1,058	1,127	1,240	1,337	1,422
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$103,924,409	\$138,025,056	\$61,376,733	\$50,728,803	\$31,618,452	\$29,066,162	\$29,402,770	\$42,879,755	\$33,060,337
336 *Cumulative Dollar Amount	\$561,931,366	\$699,956,422	\$761,333,155	\$812,061,958	\$843,680,410	\$872,746,572	\$902,149,342	\$945,029,097	\$978,089,434
337 Annual Number of Grants	314	402	253	172	60	47	67	59	70
338 *Cumulative Number of Grants	1,528	1,930	2,183	2,355	2,415	2,462	2,529	2,588	2,658
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$409,921,272	\$352,486,453	\$304,186,928	\$442,071,185	\$405,358,864	\$287,099,088	\$670,622,237	\$415,954,739	\$208,325,228
340 *Dollar Amount of Loans and Grants - Cumulative	\$2,075,161,535	\$2,427,647,988	\$2,731,834,916	\$3,173,906,101	\$3,579,264,965	\$3,866,364,053	\$4,536,986,290	\$4,952,941,029	\$5,161,266,257
341 *Number of Loans and Grants - Annual	420	534	347	294	127	116	180	156	155
342 *Number of Loans and Grants - Cumulative	2,171	2,705	3,052	3,346	3,473	3,589	3,769	3,925	4,080

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	76,906,121	926,231,630	1,496,775,863	1,308,105,699	1,423,614,379	1,570,122,503	1,272,986,716	1,561,577,516	1,424,232,683	
395 *Cumulative	76,906,121	1,003,137,751	2,499,913,614	3,808,019,313	5,231,633,692	6,801,756,195	8,074,742,911	9,636,320,427	11,060,553,110	
DWSRF Assistance as a % of Funds Available										
396 *Annual	1%	36%	61%	92%	92%	79%	100%	102%	102%	
397 *Cumulative	1%	34%	50%	65%	72%	74%	78%	82%	84%	
Outlays as a % of Capitalization Grants										
398 *Annual	0%	5%	29%	56%	77%	112%	116%	110%	91%	
399 *Cumulative	0%	5%	18%	31%	42%	54%	61%	68%	71%	
Disbursements as a % of Funds Available										
400 *Annual	0%	8%	38%	53%	69%	68%	86%	82%	89%	
401 *Cumulative	0%	7%	26%	35%	44%	50%	55%	60%	63%	
Project Starts as a % of Funds Available										
402 *Annual	2%	33%	57%	78%	83%	75%	101%	96%	94%	
403 *Cumulative	2%	31%	47%	58%	65%	67%	72%	76%	78%	
Project Completions as a % of Funds Available										
404 *Annual	0%	13%	13%	36%	38%	47%	62%	56%	56%	
405 *Cumulative	0%	12%	13%	21%	25%	30%	35%	39%	41%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	0%	0%	1%	2%	5%	7%	12%	15%	18%	
407 *Cumulative	0%	0%	1%	1%	2%	3%	5%	6%	8%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	0%	21%	62%	58%	75%	86%	86%	80%	87%	
409 *Cumulative	0%	21%	51%	54%	61%	68%	71%	73%	75%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	158%	91%	94%	85%	91%	95%	101%	94%	92%	
411 *Cumulative	158%	92%	93%	89%	90%	91%	93%	93%	93%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	0%	36%	21%	39%	41%	60%	62%	55%	55%	
413 *Cumulative	0%	36%	25%	32%	35%	41%	45%	47%	48%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	0%	0%	1%	2%	5%	9%	12%	14%	18%	
415 *Cumulative	0%	0%	1%	1%	3%	4%	6%	8%	9%	
Project Completions as a % of Project Starts										
416 *Annual	0%	40%	22%	46%	46%	63%	62%	59%	59%	
417 *Cumulative	0%	39%	27%	36%	39%	45%	49%	51%	52%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	232.6%	210.3%	178.4%	167.8%	161.3%	165.0%	166.8%	170.5%	
419 *Assistance Provided as a % of Funds Available	1.2%	33.7%	50.2%	64.7%	72.0%	73.5%	77.7%	81.7%	84.3%	
420 *Disbursements as a % of Assistance Provided	0.0%	20.8%	50.8%	54.2%	61.3%	67.5%	71.3%	73.0%	75.2%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	3.0%	8.5%	18.9%	30.5%	42.9%	54.0%	61.7%	65.4%	67.5%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$3,931,301	\$22,273,093	\$59,407,833	\$120,602,652	\$201,163,010	\$277,355,552	\$352,815,739	\$439,770,398	
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	1.7%	3.4%	4.8%	6.1%	7.0%	7.7%	7.9%	8.4%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	571,644	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	571,644	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	571,644	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	1,621,872,598	1,511,008,386	1,719,675,458	2,523,241,217	2,848,480,014	2,910,750,059	2,241,481,793	1,859,881,252	1,840,573,137	
395 *Cumulative	12,682,425,708	14,193,434,094	15,913,109,552	18,436,350,769	21,284,830,783	24,195,580,842	26,437,062,635	28,296,943,887	30,137,517,024	
DWSRF Assistance as a % of Funds Available										
396 *Annual	103%	109%	114%	63%	135%	57%	86%	114%	118%	
397 *Cumulative	87%	89%	92%	88%	94%	90%	89%	91%	93%	
Outlays as a % of Capitalization Grants										
398 *Annual	107%	120%	108%	52%	88%	130%	119%	163%	130%	
399 *Cumulative	75%	79%	82%	77%	78%	83%	86%	90%	92%	
Disbursements as a % of Funds Available										
400 *Annual	90%	108%	97%	61%	76%	93%	90%	103%	94%	
401 *Cumulative	67%	71%	74%	72%	73%	75%	76%	78%	79%	
Project Starts as a % of Funds Available										
402 *Annual	98%	101%	101%	68%	130%	60%	79%	104%	100%	
403 *Cumulative	81%	83%	85%	83%	89%	85%	85%	86%	87%	
Project Completions as a % of Funds Available										
404 *Annual	52%	82%	68%	56%	43%	57%	85%	80%	68%	
405 *Cumulative	42%	47%	49%	50%	49%	50%	53%	55%	56%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	20%	27%	27%	21%	22%	26%	44%	60%	57%	
407 *Cumulative	9%	11%	13%	14%	15%	16%	19%	22%	24%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	87%	99%	85%	98%	56%	163%	105%	90%	80%	
409 *Cumulative	77%	80%	81%	82%	77%	84%	86%	86%	85%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	95%	92%	89%	108%	96%	104%	92%	91%	84%	
411 *Cumulative	93%	93%	92%	94%	94%	95%	95%	95%	94%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	51%	75%	60%	90%	32%	99%	99%	70%	58%	
413 *Cumulative	49%	52%	53%	57%	52%	56%	59%	60%	60%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	20%	25%	24%	34%	16%	46%	52%	53%	48%	
415 *Cumulative	11%	13%	14%	16%	16%	18%	21%	24%	26%	
Project Completions as a % of Project Starts										
416 *Annual	53%	82%	68%	83%	33%	95%	108%	77%	69%	
417 *Cumulative	52%	56%	58%	60%	55%	59%	62%	64%	64%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	173.3%	176.5%	180.0%	181.9%	177.8%	177.4%	178.3%	176.4%	176.0%	
419 *Assistance Provided as a % of Funds Available	86.7%	89.1%	91.8%	87.8%	94.2%	89.7%	89.4%	91.0%	92.7%	
420 *Disbursements as a % of Assistance Provided	77.1%	79.9%	80.6%	82.3%	77.3%	83.8%	85.6%	86.0%	85.5%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	70.7%	74.5%	77.1%	79.2%	81.6%	81.6%	82.8%	84.7%	86.4%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$567,212,453	\$738,340,548	\$895,495,863	\$1,021,501,322	\$1,161,672,678	\$1,284,195,317	\$1,421,045,576	\$1,512,018,513	\$1,606,012,946	
426 *Net Return on Contributed Capital Excluding Subsidy	9.3%	10.5%	11.3%	11.7%	12.6%	11.9%	12.1%	11.8%	11.7%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	663,244	-83,995	-7,977,492	-516,623	-17,960	
428 Negative Interest	0	0	0	0	0	4,539,322	-1,909	-38,220	-40,310	
429 Principal Forgiven	0	0	186,960	536,740	4,609,094	-5,504,931	-1,416,173	2,406,849	-1,197,054	
430 * Total Annual Subsidy	0	0	186,960	536,740	5,272,338	-1,049,604	-9,395,574	1,852,005	-1,255,324	
431 * Total Cumulative Subsidy	571,644	571,644	758,604	1,295,344	6,567,682	5,518,078	-3,877,496	-2,025,491	-3,280,815	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	6,655,000	7,836,571	21,633,945	26,373,444	15,360,178	11,446,114	
433 Energy Efficiency			0	16,907,964	133,806,954	25,112,778	38,946,927	57,821,733	24,953,157	
434 Water Conservation			0	16,274,947	355,879,950	152,759,238	120,810,416	141,698,627	72,337,070	
435 Green Innovative			0	2,513,000	68,822,203	44,553,317	20,907,418	8,487,666	2,826,655	
436 * Total Annual GPR			0	42,350,911	566,345,678	244,059,278	207,038,205	223,368,203	111,562,996	
437 * Cumulative GPR			0	42,350,911	608,696,589	852,755,867	1,059,794,072	1,283,162,276	1,394,725,272	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	2/6/1998	9/20/1999	8/21/2000	9/15/2001	7/30/2002	8/11/2003	7/8/2004	6/16/2005
2 Total Annual Federal Grants	\$0	\$12,558,800	\$7,121,300	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$211,800	\$476,000	\$521,607	\$3,256,100	\$2,225,856	\$3,499,700	\$1,007,187
9 Second Quarter Outlays	\$0	\$0	\$513,400	\$1,430,966	\$1,756,300	\$2,573,200	\$1,498,000	\$2,941,282	\$825,967
10 Third Quarter Outlays	\$0	\$131,900	\$525,300	\$703,500	\$1,975,200	\$2,499,032	\$2,891,100	\$2,251,264	\$1,831,811
11 Fourth Quarter Outlays	\$0	\$38,200	\$16,200	\$437,611	\$2,057,700	\$3,383,894	\$1,843,909	\$2,094,070	\$1,628,072
12 *Total Annual Outlays	\$0	\$170,100	\$1,266,700	\$3,048,077	\$6,310,807	\$11,712,226	\$8,458,865	\$10,786,316	\$5,293,037
13 *Cumulative Outlays	\$0	\$170,100	\$1,436,800	\$4,484,877	\$10,795,684	\$22,507,910	\$30,966,775	\$41,753,091	\$47,046,128

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	6/29/2006	6/27/2007	7/31/2008	8/24/2009	6/9/2010	7/5/2011	6/12/2012	6/26/2013	6/9/2014
2	Total Annual Federal Grants	\$8,228,900	\$8,229,400	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$9,229,000
3	*Cumulative Federal Grants	\$83,564,100	\$91,793,500	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,401,500	\$167,822,500	\$177,051,500
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$456,398	\$4,056,269	\$4,547,263	\$3,082,432	\$6,459,227	\$7,102,414	\$2,937,446	\$2,937,446	\$2,394,910
9	Second Quarter Outlays	\$890,252	\$917,101	\$1,911,560	\$3,426,225	\$6,880,916	\$4,089,106	\$2,007,387	\$2,007,387	\$2,184,010
10	Third Quarter Outlays	\$2,771,529	\$1,340,380	\$3,738,759	\$2,703,030	\$7,426,328	\$2,736,191	\$1,514,566	\$1,514,566	\$2,309,223
11	Fourth Quarter Outlays	\$7,018,128	\$4,434,368	\$1,119,542	\$3,605,501	\$5,382,046	\$2,536,090	\$2,641,155	\$1,697,265	\$2,536,706
12	*Total Annual Outlays	\$11,136,307	\$10,748,118	\$11,317,124	\$12,817,188	\$26,148,517	\$16,463,800	\$9,100,554	\$8,156,664	\$9,424,849
13	*Cumulative Outlays	\$58,182,435	\$68,930,553	\$80,247,677	\$93,064,865	\$119,213,382	\$135,677,182	\$144,777,736	\$152,934,399	\$162,359,248

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$16,588,600
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$75,335,200
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,803,225)	\$0	(\$2,932,280)	(\$1,216,120)	(\$1,246,256)	(\$1,667,937)	(\$1,530,656)	(\$3,154,176)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$0	\$11,652,820	\$6,540,880	\$6,542,844	\$6,384,563	\$6,473,444	\$13,434,424
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,755,575	\$9,755,575	\$21,408,395	\$27,949,275	\$34,492,119	\$40,876,682	\$47,350,126	\$60,784,550
21 *Annual State Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
22 *Cumulative State Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
23 *Annual Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$0	\$11,652,820	\$11,009,300	\$8,100,664	\$7,995,063	\$8,074,264	\$15,095,044
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$12,267,335	\$12,267,335	\$23,920,155	\$34,929,455	\$43,030,119	\$51,025,182	\$59,099,446	\$74,194,490
25 *State Contributions as a % of Grants - Annual	-	20%	-	0%	58%	20%	20%	20%	10%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	9%	20%	20%	20%	20%	18%
Outlays (Dollars)									
27 *Annual	\$0	\$131,900	\$1,288,700	\$2,626,666	\$4,690,718	\$10,386,032	\$9,998,850	\$10,536,155	\$5,759,035
28 *Cumulative	\$0	\$131,900	\$1,420,600	\$4,047,266	\$8,737,984	\$19,124,016	\$29,122,866	\$39,659,021	\$45,418,056
28a *State Contributions as a % of Outlays - Annual	-	1904%	0%	0%	95%	15%	16%	15%	29%
28b *State Contributions as a % of Outlays - Cumulative	-	1904%	177%	62%	80%	45%	35%	30%	30%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,511,760	\$0	\$0	\$4,468,420	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
35 *Cumulative Match Contributions	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$40,757	\$181,891	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$6,095	\$385,082	\$492,699	\$1,003,281	\$660,523	\$580,330	\$731,100	\$951,083
39 *Total Annual Additional Contribution	\$0	\$6,095	\$385,082	\$492,699	\$1,044,038	\$842,414	\$580,330	\$731,100	\$951,083
40 *Cumulative Additional Contribution	\$0	\$6,095	\$391,177	\$883,876	\$1,927,914	\$2,770,328	\$3,350,658	\$4,081,758	\$5,032,841
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,228,900	\$8,229,400	\$0	\$16,292,000	\$33,073,000	\$0	\$18,243,000	\$8,421,000	\$9,229,000
15 *Cumulative Capitalization Grants	\$83,564,100	\$91,793,500	\$91,793,500	\$108,085,500	\$141,158,500	\$141,158,500	\$159,401,500	\$167,822,500	\$177,051,500
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,645,780)	(\$1,666,704)	\$0	(\$3,537,925)	(\$2,171,680)	\$0	(\$4,362,530)	(\$2,196,110)	(\$2,449,540)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,583,120	\$6,562,696	\$0	\$12,754,075	\$30,901,320	\$0	\$13,880,470	\$6,224,890	\$6,779,460
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$67,367,670	\$73,930,366	\$73,930,366	\$86,684,441	\$117,585,761	\$117,585,761	\$131,466,231	\$137,691,121	\$144,470,581
21 *Annual State Contributions	\$1,657,100	\$1,645,780	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600	\$1,684,200	\$1,845,800
22 *Cumulative State Contributions	\$15,067,040	\$16,712,820	\$18,358,700	\$21,617,100	\$24,331,700	\$24,331,700	\$28,010,300	\$29,694,500	\$31,540,300
23 *Annual Net Investments for the DWSRF Fund	\$8,240,220	\$8,208,476	\$1,645,880	\$16,012,475	\$33,615,920	\$0	\$17,559,070	\$7,909,090	\$8,625,260
24 *Cumulative Net Investments for the DWSRF Fund	\$82,434,710	\$90,643,186	\$92,289,066	\$108,301,541	\$141,917,461	\$141,917,461	\$159,476,531	\$167,385,621	\$176,010,881
25 *State Contributions as a % of Grants - Annual	20%	20%	-	20%	8%	-	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	18%	20%	20%	17%	17%	18%	18%	18%
Outlays (Dollars)									
27 *Annual	\$5,746,251	\$13,331,878	\$14,631,950	\$10,331,229	\$24,371,972	\$19,309,757	\$8,995,488	\$9,100,554	\$8,585,408
28 *Cumulative	\$51,164,307	\$64,496,185	\$79,128,135	\$89,459,364	\$113,831,336	\$133,141,092	\$142,136,580	\$151,237,134	\$159,822,542
28a *State Contributions as a % of Outlays - Annual	29%	12%	11%	32%	11%	0%	41%	19%	21%
28b *State Contributions as a % of Outlays - Cumulative	29%	26%	23%	24%	21%	18%	20%	20%	20%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,657,100	\$1,645,780	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600	\$1,684,200	\$1,845,800
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,657,100	\$1,645,780	\$1,645,880	\$3,258,400	\$2,714,600	\$0	\$3,678,600	\$1,684,200	\$1,845,800
35 *Cumulative Match Contributions	\$15,067,040	\$16,712,820	\$18,358,700	\$21,617,100	\$24,331,700	\$24,331,700	\$28,010,300	\$29,694,500	\$31,540,300
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$249,417	\$407,300	\$686,846	\$0	\$760,802
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,235,745	\$1,129,352	\$1,223,312	\$985,224	\$709,350	\$806,939	\$823,317	\$716,581	\$767,575
39 *Total Annual Additional Contribution	\$1,235,745	\$1,129,352	\$1,223,312	\$985,224	\$958,767	\$1,214,239	\$1,510,163	\$716,581	\$1,528,377
40 *Cumulative Additional Contribution	\$6,268,586	\$7,397,938	\$8,621,250	\$9,606,474	\$10,565,241	\$11,779,480	\$13,289,643	\$14,006,224	\$15,534,601
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100	\$320,164	\$663,544
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,350	\$0	\$583,300	\$310,280	\$311,564	\$322,100	\$320,164	\$663,544
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,350	\$502,350	\$1,085,650	\$1,395,930	\$1,707,494	\$2,029,594	\$2,349,758	\$3,013,302
50 Annual Expenses - DWSRF Administration	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385	\$231,518	\$233,012
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$67,359	\$93,868	\$179,029	\$140,068	\$191,420	\$195,957	\$244,385	\$231,518	\$233,012
53 *Cumulative Administrative Expenses	\$67,359	\$161,227	\$340,256	\$480,324	\$671,744	\$867,701	\$1,112,086	\$1,343,604	\$1,576,616
54 *Remaining Awarded Amount	(\$67,359)	\$341,123	\$162,094	\$605,326	\$724,186	\$839,793	\$917,508	\$1,006,154	\$1,436,686
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050	\$160,082	\$331,772
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,175	\$0	\$291,600	\$155,140	\$155,782	\$161,050	\$160,082	\$331,772
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,175	\$251,175	\$542,775	\$697,915	\$853,697	\$1,014,747	\$1,174,829	\$1,506,601
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$118,188	\$150,090	\$155,711	\$186,787	\$162,901	\$163,859	\$152,841
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$118,188	\$268,278	\$423,989	\$610,776	\$773,677	\$937,536	\$1,090,377
62 *Remaining Awarded Amount	\$0	\$251,175	\$132,987	\$274,497	\$273,926	\$242,921	\$241,070	\$237,293	\$416,224
63 Annual Number of Systems Receiving Assistance	0	0	569	902	525	548	528	530	676
64 *Cumulative Number of Small Systems Receiving	0	0	569	1,471	1,996	2,544	3,072	3,602	4,278
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$174,700	\$0	\$1,451,380	\$750,700	\$778,910	\$805,250	\$800,410	\$1,658,860
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.4%	-	10.0%	9.7%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	\$0	\$0	\$0	\$397,022	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$657,700	\$0	\$1,451,380	\$750,700	\$778,910	\$1,202,272	\$800,410	\$1,658,860
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$657,700	\$657,700	\$2,109,080	\$2,859,780	\$3,638,690	\$4,840,962	\$5,641,372	\$7,300,232
70 Annual Expenses - PWSS Administration	\$0	\$6,091	\$385,086	\$366,685	\$867,090	\$733,129	\$482,255	\$715,217	\$458,539
71 *Cumulative Expenses - PWSS Administration	\$0	\$6,091	\$391,177	\$757,862	\$1,624,952	\$2,358,081	\$2,840,336	\$3,555,553	\$4,014,092
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$69,999	\$29,593	\$33,447	\$75,105	\$62,703
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$58,152	\$128,151	\$157,744	\$191,191	\$266,296	\$328,999
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$47,904	\$29,456	\$32,200	\$12,513	\$12,913
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$15,044	\$62,948	\$92,404	\$124,604	\$137,117	\$150,030
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$59,049	\$50,234	\$32,428	\$16,534	\$586
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$52,816	\$111,865	\$162,099	\$194,527	\$211,061	\$211,647
78 *Total Annual State Program Management Expenses	\$0	\$6,091	\$385,086	\$492,697	\$1,044,042	\$842,412	\$580,330	\$819,369	\$534,741
79 *Cumulative State Program Management Expenses	\$0	\$6,091	\$391,177	\$883,874	\$1,927,916	\$2,770,328	\$3,350,658	\$4,170,027	\$4,704,768
80 *Remaining Awarded Amount	\$0	\$651,609	\$266,523	\$1,225,206	\$931,864	\$868,362	\$1,490,304	\$1,471,345	\$2,595,464

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$329,156	\$329,176	\$0	\$325,840	\$0	\$0	\$935,720	\$536,840	\$369,160	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	2.0%	0.0%	-	5.1%	6.4%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$329,156	\$329,176	\$0	\$325,840	\$0	\$0	\$935,720	\$536,840	\$369,160	
49 *Cumulative Amount Awarded, Including Transfers	\$3,342,458	\$3,671,634	\$3,671,634	\$3,997,474	\$3,997,474	\$3,997,474	\$4,933,194	\$5,470,034	\$5,839,194	
50 Annual Expenses - DWSRF Administration	\$246,608	\$338,742	\$300,273	\$358,704	\$387,326	\$503,430	\$496,751	\$488,808	\$519,773	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$46,785	\$31,692	\$28,143	\$37,452	
52 *Total Annual Administrative Expenses	\$246,608	\$338,742	\$300,273	\$358,704	\$387,326	\$550,215	\$528,443	\$516,951	\$557,225	
53 *Cumulative Administrative Expenses	\$1,823,224	\$2,161,966	\$2,462,239	\$2,820,943	\$3,208,269	\$3,758,484	\$4,286,927	\$4,803,878	\$5,361,103	
54 *Remaining Awarded Amount	\$1,519,234	\$1,509,668	\$1,209,395	\$1,176,531	\$789,205	\$238,990	\$646,267	\$666,156	\$478,091	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$164,578	\$164,588	\$0	\$715,840	\$271,460	\$0	\$367,860	\$168,420	\$184,580	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	4.4%	0.8%	-	2.0%	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$164,578	\$164,588	\$0	\$715,840	\$271,460	\$0	\$367,860	\$168,420	\$184,580	
59 *Cumulative Amount Awarded, Including Transfers	\$1,671,179	\$1,835,767	\$1,835,767	\$2,551,607	\$2,823,067	\$2,823,067	\$3,190,927	\$3,359,347	\$3,543,927	
60 Annual Expenses - Small System Technical Assistance	\$147,227	\$234,575	\$239,088	\$196,209	\$432,944	\$261,889	\$200,526	\$169,341	\$171,874	
61 *Cumulative Small Systems Technical Assistance	\$1,237,604	\$1,472,179	\$1,711,267	\$1,907,476	\$2,340,420	\$2,602,309	\$2,802,835	\$2,972,176	\$3,144,050	
62 *Remaining Awarded Amount	\$433,575	\$363,588	\$124,500	\$644,131	\$482,647	\$220,758	\$388,092	\$387,171	\$399,877	
63 Annual Number of Systems Receiving Assistance	642	827	1,011	486	613	330	299	298	410	
64 *Cumulative Number of Small Systems Receiving	4,920	5,747	6,758	7,244	7,857	8,187	8,486	8,784	9,194	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$822,890	\$822,940	\$0	\$1,824,200	\$1,357,300	\$0	\$2,139,300	\$1,042,100	\$922,900	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	-	11.2%	4.1%	-	11.7%	12.4%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$822,890	\$822,940	\$0	\$1,824,200	\$1,357,300	\$0	\$2,139,300	\$1,042,100	\$922,900	
69 *Cumulative Amount Awarded, Including Transfers	\$8,123,122	\$8,946,062	\$8,946,062	\$10,770,262	\$12,127,562	\$12,127,562	\$14,266,862	\$15,308,962	\$16,231,862	
70 Annual Expenses - PWSS Administration	\$713,848	\$732,375	\$579,753	\$1,045,427	\$1,280,852	\$1,021,479	\$919,362	\$1,179,313	\$1,108,836	
71 *Cumulative Expenses - PWSS Administration	\$4,727,940	\$5,460,315	\$6,040,068	\$7,085,495	\$8,366,347	\$9,387,826	\$10,307,188	\$11,486,501	\$12,595,337	
72 Annual Expenses - Source Water Protection Technical Assistance	\$70,000	\$59,279	\$88,721	\$38,139	\$87,416	\$103,588	\$71,902	\$79,896	\$97,156	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$398,999	\$458,278	\$546,999	\$585,138	\$672,554	\$776,142	\$848,044	\$927,940	\$1,025,096	
74 Annual Expenses - Capacity Development	\$19,121	\$32,325	\$27,820	\$11,572	\$8,585	\$11,274	\$10,796	\$9,706	\$16,650	
75 *Cumulative Expenses - Capacity Development	\$169,151	\$201,476	\$229,296	\$240,868	\$249,453	\$260,727	\$271,523	\$281,229	\$297,879	
76 Annual Expenses - Operator Certification Programs	\$3,752	\$2,817	\$69,575	\$84,739	\$84,886	\$75,614	\$80,538	\$65,403	\$73,995	
77 *Cumulative Expenses - Operator Certification Programs	\$215,399	\$218,216	\$287,791	\$372,530	\$457,416	\$533,030	\$613,568	\$678,971	\$752,966	
78 *Total Annual State Program Management Expenses	\$806,721	\$826,796	\$765,869	\$1,179,877	\$1,461,739	\$1,211,955	\$1,082,598	\$1,334,318	\$1,296,637	
79 *Cumulative State Program Management Expenses	\$5,511,489	\$6,338,285	\$7,104,154	\$8,284,031	\$9,745,770	\$10,957,725	\$12,040,323	\$13,374,641	\$14,671,278	
80 *Remaining Awarded Amount	\$2,611,633	\$2,607,777	\$1,841,908	\$2,486,231	\$2,381,792	\$1,169,837	\$2,226,539	\$1,934,321	\$1,560,584	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,875,000	\$0	\$606,000	\$0	\$0	\$379,537	\$250,000	\$500,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	14.9%	-	4.2%	0.0%	0.0%	4.7%	3.1%	3.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	\$0	\$0	\$0	\$0	(\$397,022)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,392,000	\$0	\$606,000	\$0	\$0	(\$17,485)	\$250,000	\$500,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,392,000	\$1,392,000	\$1,998,000	\$1,998,000	\$1,998,000	\$1,980,515	\$2,230,515	\$2,730,515
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$61,586	\$213,844	\$54,579	\$1	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$22,968	\$84,554	\$298,398	\$352,977	\$352,978	\$352,978	\$352,978
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$416,623	\$244,170	\$244,363
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$34,548	\$451,171	\$695,341	\$939,704
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$294,373	\$61,000	\$158,840	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$483,324	\$777,697	\$838,697	\$997,537	\$997,537	\$997,537	\$997,537
106 Annual Number of Systems Receiving Assistance	0	0	8	9	1	2	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	8	17	18	20	20	20	20
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$355,959	\$274,844	\$247,967	\$416,624	\$244,170	\$244,363
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$506,292	\$862,251	\$1,137,095	\$1,385,062	\$1,801,686	\$2,045,856	\$2,290,219
110 *Remaining Awarded Amount	\$0	\$1,392,000	\$885,708	\$1,135,749	\$860,905	\$612,938	\$178,829	\$184,659	\$440,296
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,216,120	\$1,246,256	\$1,667,937	\$1,530,656	\$3,154,176
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,951,625	\$8,197,881	\$9,865,818	\$11,396,474	\$14,550,650
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$0	\$2,932,280	\$1,216,120	\$1,246,256	\$1,667,937	\$1,530,656	\$3,154,176
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,803,225	\$2,803,225	\$5,735,505	\$6,951,625	\$8,197,881	\$9,865,818	\$11,396,474	\$14,550,650
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	22.3%	22.3%	21.1%	19.9%	19.2%	19.4%	19.4%	19.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$67,359	\$99,959	\$1,188,595	\$1,138,814	\$1,666,017	\$1,473,123	\$1,404,240	\$1,458,916	\$1,164,957
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$67,359	\$167,318	\$1,355,913	\$2,494,727	\$4,160,744	\$5,633,867	\$7,038,107	\$8,497,023	\$9,661,980
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$67,359)	\$2,635,907	\$1,447,312	\$3,240,778	\$2,790,881	\$2,564,014	\$2,827,711	\$2,899,451	\$4,888,670

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$329,156	\$350,000	\$0	\$672,045	\$542,920	\$0	\$919,650	\$448,750	\$972,900	
82 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.3%	-	4.1%	1.6%	-	5.0%	5.3%	10.5%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$329,156	\$350,000	\$0	\$672,045	\$542,920	\$0	\$919,650	\$448,750	\$972,900	
85 *Cumulative Amount Awarded, Including Transfers	\$3,059,671	\$3,409,671	\$3,409,671	\$4,081,716	\$4,624,636	\$4,624,636	\$5,544,286	\$5,993,036	\$6,965,936	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	\$352,978	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$7,761	\$21,143	\$40,906	\$18,611	\$18,586	\$17,702	\$68,299	\$29,005	\$26,731	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$947,465	\$968,608	\$1,009,514	\$1,028,125	\$1,046,711	\$1,064,413	\$1,132,712	\$1,161,717	\$1,188,448	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$224,007	\$133,947	\$247,047	\$413,509	\$379,857	\$572,221	\$379,766	\$432,184	\$638,179	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,221,544	\$1,355,491	\$1,602,538	\$2,016,047	\$2,395,904	\$2,968,125	\$3,347,891	\$3,780,075	\$4,418,254	
106 Annual Number of Systems Receiving Assistance	160	221	379	425	418	641	601	583	604	
107 *Cumulative Number of Systems Receiving Assistance	180	401	780	1,205	1,623	2,264	2,865	3,448	4,052	
108 *Total Annual 1452(k) Activity Dollars	\$231,768	\$155,090	\$287,953	\$432,120	\$398,443	\$589,923	\$448,065	\$461,189	\$664,910	
109 *Cumulative 1452(k) Activity Dollars	\$2,521,987	\$2,677,077	\$2,965,030	\$3,397,150	\$3,795,593	\$4,385,516	\$4,833,581	\$5,294,770	\$5,959,680	
110 *Remaining Awarded Amount	\$537,684	\$732,594	\$444,641	\$684,566	\$829,043	\$239,120	\$710,705	\$698,266	\$1,006,256	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,645,780	\$1,666,704	\$0	\$3,537,925	\$2,171,680	\$0	\$4,362,530	\$2,196,110	\$2,449,540	
112 *Cumulative Total Awarded Amount for Set-Asides	\$16,196,430	\$17,863,134	\$17,863,134	\$21,401,059	\$23,572,739	\$23,572,739	\$27,935,269	\$30,131,379	\$32,580,919	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,645,780	\$1,666,704	\$0	\$3,537,925	\$2,171,680	\$0	\$4,362,530	\$2,196,110	\$2,449,540	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$16,196,430	\$17,863,134	\$17,863,134	\$21,401,059	\$23,572,739	\$23,572,739	\$27,935,269	\$30,131,379	\$32,580,919	
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.4%	19.5%	19.5%	19.8%	16.7%	16.7%	17.5%	18.0%	18.4%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,432,324	\$1,555,203	\$1,593,183	\$2,166,910	\$2,680,452	\$2,613,982	\$2,259,632	\$2,481,799	\$2,690,646	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,094,304	\$12,649,507	\$14,242,690	\$16,409,600	\$19,090,052	\$21,704,034	\$23,963,666	\$26,445,465	\$29,136,111	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,102,126	\$5,213,627	\$3,620,444	\$4,991,459	\$4,482,687	\$1,868,705	\$3,971,603	\$3,685,914	\$3,444,808	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246
123 Annual Number of Binding Commitments	0	0	0	3	5	6	7	6	4
124 *Cumulative Number of Binding Commitments	0	0	0	3	8	14	21	27	31
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000
130 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	3	5	6	7	6	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	3	5	6	7	6	4
136 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27	31
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$980,000	\$0	\$0	\$0	\$397,000	\$0
138 501 to 3,300	\$0	\$0	\$0	\$3,416,000	\$1,952,000	\$1,074,000	\$2,301,246	\$3,917,000	\$105,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,000,000	\$1,685,000	\$6,000,000	\$0	\$8,169,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$5,050,000	\$1,700,000	\$0	\$1,520,000	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000
143 *Cumulative Assistance	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	2	0	0	0	1	0
145 501 to 3,300	0	0	0	1	1	2	4	4	1
146 3,301 to 10,000	0	0	0	0	1	2	3	0	3
147 10,001 to 100,000	0	0	0	0	2	1	0	1	0
148 100,001 and Above	0	0	0	0	1	1	0	0	0
149 *Total Annual Number of Agreements	0	0	0	3	5	6	7	6	4
150 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27	31

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$14,242,581	\$12,692,611
122 *Cumulative Dollar Amount	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186	\$182,169,767	\$194,862,378
123 Annual Number of Binding Commitments	7	2	2	12	20	15	11	7	11
124 *Cumulative Number of Binding Commitments	38	40	42	54	74	89	100	107	118
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$13,849,506	\$12,512,903
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$13,849,506	\$12,512,903
130 *Cumulative Assistance	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186	\$181,776,692	\$194,289,595
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	7	2	2	12	20	15	11	7	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	2	2	12	20	15	11	7	11
136 *Cumulative Number of Agreements	38	40	42	54	74	89	100	107	118
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$7,040,000	\$1,261,000	\$0	\$3,680,297	\$5,810,328	\$7,246,265	\$7,539,300	\$5,265,400	\$2,012,611
138 501 to 3,300	\$0	\$0	\$3,610,000	\$15,000	\$9,265,250	\$4,601,000	\$3,838,350	\$4,584,106	\$6,739,292
139 3,301 to 10,000	\$9,760,000	\$0	\$0	\$10,626,000	\$8,500,000	\$4,134,555	\$1,504,000	\$0	\$1,225,000
140 10,001 to 100,000	\$6,345,000	\$0	\$3,000,000	\$4,835,595	\$2,809,000	\$5,700,000	\$2,340,000	\$4,000,000	\$2,536,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$13,849,506	\$12,512,903
143 *Cumulative Assistance	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186	\$181,776,692	\$194,289,595
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	2	2	0	6	11	7	5	3	5
145 501 to 3,300	0	0	1	1	5	3	2	3	4
146 3,301 to 10,000	3	0	0	4	3	2	2	0	1
147 10,001 to 100,000	2	0	1	1	1	3	2	1	1
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	7	2	2	12	20	15	11	7	11
150 *Cumulative Number of Agreements	38	40	42	54	74	89	100	107	118

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$936,000	\$404,000	\$300,000
Construction									
152 Treatment	\$0	\$0	\$0	\$2,016,000	\$7,952,000	\$5,630,000	\$0	\$17,000	\$1,000,000
153 Transmission & Distribution	\$0	\$0	\$0	\$2,301,000	\$4,057,000	\$2,266,000	\$5,687,246	\$3,701,000	\$2,674,000
154 Source	\$0	\$0	\$0	\$0	\$636,000	\$662,000	\$743,000	\$1,073,000	\$0
155 Storage	\$0	\$0	\$0	\$79,000	\$3,058,000	\$3,094,000	\$935,000	\$536,000	\$4,300,000
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$299,000	\$7,000	\$0	\$103,000	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	7	5	1
Construction									
163 Treatment	0	0	0	1	2	1	0	1	1
164 Transmission & Distribution	0	0	0	3	2	5	6	6	3
165 Source	0	0	0	0	2	2	4	2	0
166 Storage	0	0	0	1	2	4	6	3	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	3	1	0	3	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	0	5	11	13	23	20	7
172 *Cumulative Number	0	0	0	5	16	29	52	72	79

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$2,049,000	\$122,200	\$361,000	\$2,201,725	\$3,570,667	\$2,971,091	\$1,720,531	\$1,557,361	\$915,488
Construction									
152 Treatment	\$7,886,100	\$0	\$0	\$0	\$1,951,791	\$3,594,580	\$1,013,200	(\$5,306)	\$110,800
153 Transmission & Distribution	\$8,293,600	\$569,400	\$4,258,900	\$5,715,818	\$11,429,169	\$9,025,039	\$5,992,165	\$7,899,279	\$7,774,336
154 Source	\$564,650	\$162,500	\$397,100	\$1,239,300	\$3,072,981	\$1,905,092	\$4,072,140	(\$53,560)	\$1,279,635
155 Storage	\$3,131,550	\$406,900	\$1,238,100	\$6,163,309	\$4,968,547	\$2,395,990	\$1,202,707	\$400,770	\$1,365,540
156 Purchase of Systems	\$249,600	\$0	\$288,800	\$136,900	\$0	\$0	\$0	\$2,862,540	\$0
157 Restructuring	\$561,600	\$0	\$0	\$0	\$438,900	\$0	\$210,180	(\$19,454)	\$0
158 Land Acquisition	\$210,200	\$0	\$66,100	\$147,500	\$0	\$71,460	\$0	\$0	\$0
159 Other	\$198,700	\$0	\$0	\$3,552,340	\$952,523	\$1,718,568	\$1,010,727	\$1,207,876	\$1,067,104
160 *Total Annual Dollar Amount	\$23,145,000	\$1,261,000	\$6,610,000	\$19,156,892	\$26,384,578	\$21,681,820	\$15,221,650	\$13,849,506	\$12,512,903
161 *Cumulative Dollar Amount	\$77,611,246	\$78,872,246	\$85,482,246	\$104,639,138	\$131,023,716	\$152,705,536	\$167,927,186	\$181,776,692	\$194,289,595
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	7	1	1	4	19	15	8	7	7
Construction									
163 Treatment	3	0	0	0	3	11	4	0	1
164 Transmission & Distribution	5	2	2	6	10	11	9	6	9
165 Source	3	1	1	4	8	4	6	0	4
166 Storage	4	1	2	4	5	5	4	2	4
167 Purchase of Systems	1	0	1	2	0	0	0	1	0
168 Restructuring	1	0	0	0	1	0	1	0	0
169 Land Acquisition	2	0	2	3	0	1	0	0	0
170 Other	2	0	0	5	9	10	7	5	10
171 *Total Annual Number	28	5	9	28	55	57	39	21	35
172 *Cumulative Number	107	112	121	149	204	261	300	321	356

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	0	3	5	6	7	6	4	
174 *Cumulative Number of Projects	0	0	0	3	8	14	21	27	31	
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$16,002,000	\$11,659,000	\$8,301,246	\$5,834,000	\$8,274,000	
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$20,398,000	\$32,057,000	\$40,358,246	\$46,192,246	\$54,466,246	
177 Annual Number of Assistance Agreements	0	0	0	3	5	6	7	6	4	
178 *Cumulative Number of Agreements	0	0	0	3	8	14	21	27	31	
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$0	\$9,076,000	\$13,244,000	\$16,324,246	
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$980,000	\$980,000	\$10,056,000	\$23,300,000	\$39,624,246	
181 Annual Number of Assistance Agreements	0	0	0	0	2	0	6	7	6	
182 *Cumulative Number of Agreements	0	0	0	0	2	2	8	15	21	
183 Number of Projects Completed	0	0	0	0	2	0	6	7	6	
184 *Cumulative Number of Projects Completed	0	0	0	0	2	2	8	15	21	
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$4,396,000	\$7,952,000	\$1,058,000	\$2,802,000	\$3,371,000	\$5,105,000	
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$12,348,000	\$13,406,000	\$16,208,000	\$19,579,000	\$24,684,000	
187 Annual Number of Assistance Agreements	0	0	0	3	3	2	4	4	2	
188 *Cumulative Number of Agreements	0	0	0	3	6	8	12	16	18	
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$1,058,000	\$1,053,246	\$3,371,000	\$5,105,000	
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$10,406,000	\$11,459,246	\$14,830,246	\$19,935,246	
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$925,000	\$990,000	\$181,600	\$360,000	\$970,000	\$400,000	
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$925,000	\$1,915,000	\$2,096,600	\$2,456,600	\$3,426,600	\$3,826,600	
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	3	2	2	3	6	1	
194 *Cumulative Number of Agreements	0	0	0	3	5	7	10	16	17	
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	2,141	25,777	12,500	4,200	9,256	43,200	
200 *Cumulative Population Served	0	0	0	2,141	27,918	40,418	44,618	53,874	97,074	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	7	2	2	6	20	15	11	7	11
174 *Cumulative Number of Projects	38	40	42	48	68	83	94	101	112
DWSRF Project Starts									
175 Annual Dollar Amount	\$23,145,000	\$1,261,000	\$6,610,000	\$18,092,245	\$27,409,578	\$21,681,820	\$14,544,755	\$13,849,506	\$12,512,903
176 *Cumulative Dollar Amount	\$77,611,246	\$78,872,246	\$85,482,246	\$103,574,491	\$130,984,069	\$152,665,889	\$167,210,644	\$181,060,150	\$193,573,053
177 Annual Number of Assistance Agreements	6	2	2	9	20	15	10	8	11
178 *Cumulative Number of Agreements	37	39	41	50	70	85	95	103	114
DWSRF Project Completions									
179 Annual Dollar Amount	\$11,338,000	\$650,000	\$13,061,000	\$7,935,000	\$14,579,000	\$16,081,333	\$29,740,747	\$21,504,881	\$10,044,903
180 *Cumulative Dollar Amount	\$50,962,246	\$51,612,246	\$64,673,246	\$72,608,246	\$87,187,246	\$103,268,579	\$133,009,326	\$154,514,207	\$164,559,110
181 Annual Number of Assistance Agreements	6	1	6	5	8	16	13	8	9
182 *Cumulative Number of Agreements	27	28	34	39	47	63	76	84	93
183 Number of Projects Completed	6	0	6	6	7	15	17	12	7
184 *Cumulative Number of Projects Completed	27	27	33	39	46	61	78	90	97
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$12,605,000	\$0	\$6,610,000	\$8,625,000	\$19,514,895	\$12,128,265	\$11,677,755	\$6,842,506	\$7,051,903
186 *Cumulative Dollar Amount	\$37,289,000	\$37,289,000	\$43,899,000	\$52,524,000	\$72,038,895	\$84,167,160	\$95,844,915	\$102,687,421	\$109,739,324
187 Annual Number of Assistance Agreements	4	0	2	4	16	9	8	5	6
188 *Cumulative Number of Agreements	22	22	24	28	44	53	61	66	72
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$9,605,000	\$0	\$0	\$2,550,000	\$19,514,895	\$11,854,265	\$7,932,755	\$5,442,506	\$6,826,903
190 *Cumulative Dollar Amount	\$29,540,246	\$29,540,246	\$29,540,246	\$32,090,246	\$51,605,141	\$63,459,406	\$71,392,161	\$76,834,667	\$83,661,570
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,544,000	\$0	\$0	\$930,000	\$11,499,145	\$5,801,265	\$3,750,300	\$1,113,506	\$1,179,524
192 *Cumulative Dollar Amount	\$5,370,600	\$5,370,600	\$5,370,600	\$6,300,600	\$17,799,745	\$23,601,010	\$27,351,310	\$28,464,816	\$29,644,340
193 Annual Number of Assistance Agreements with Subsidy	3	0	0	2	16	8	6	4	5
194 *Cumulative Number of Agreements	20	20	20	22	38	46	52	56	61
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,240,000	\$1,261,000	\$0	\$2,120,000	\$18,811,100	\$9,059,147	\$10,572,455	\$6,679,000	\$6,976,903
196 *Cumulative Dollar Amount	\$6,240,000	\$7,501,000	\$7,501,000	\$9,621,000	\$28,432,100	\$37,491,247	\$48,063,702	\$54,742,702	\$61,719,605
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	0	1	5	5	6	4	5
198 *Cumulative Number of Agreements	1	3	3	4	9	14	20	24	29
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	6,046	0	45,701	12,240	24,055	5,003	4,992	1,294	4,499
200 *Cumulative Population Served	103,120	103,120	148,821	161,061	185,116	190,119	195,111	196,405	200,904

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$4,396,000	\$4,952,000	\$2,386,000	\$4,001,246	\$2,140,000	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,396,000	\$9,348,000	\$11,734,000	\$15,735,246	\$17,875,246	\$17,875,246
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$5,050,000	\$2,073,000	\$4,300,000	\$3,694,000	\$8,274,000
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,050,000	\$7,123,000	\$11,423,000	\$15,117,000	\$23,391,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$6,000,000	\$7,200,000	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,000,000	\$13,200,000	\$13,200,000	\$13,200,000	\$13,200,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	3	2	3	5	3	0
210 *Cumulative Number of Agreements	0	0	0	3	5	8	13	16	16
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	2	2	2	3	4
212 *Cumulative Number of Agreements	0	0	0	0	2	4	6	9	13
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	1	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	2	2	2	2
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1,677	2,855	20,524	23,665	8,635	1,000
218 *Cumulative Population Served	0	0	0	1,677	4,532	25,056	48,721	57,356	58,356
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	34,618	7,000	3,223	28,102	182,313
220 *Cumulative Population Served	0	0	0	0	34,618	41,618	44,841	72,943	255,256
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	300,000	35,119	0	0	0
222 *Cumulative Population Served	0	0	0	0	300,000	335,119	335,119	335,119	335,119
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,365,000	\$1,261,000	\$3,000,000	\$5,701,000	\$8,930,245	\$1,195,000	\$2,167,300	\$7,471,400	\$4,677,611
202 *Cumulative Dollar Amount	\$21,240,246	\$22,501,246	\$25,501,246	\$31,202,246	\$40,132,491	\$41,327,491	\$43,494,791	\$50,966,191	\$55,643,802
203 Assisting Compliant Systems to Maintain Compliance	\$12,585,000	\$0	\$3,610,000	\$13,455,892	\$16,625,333	\$19,786,820	\$12,754,350	\$6,378,106	\$7,835,292
204 *Cumulative Dollar Amount	\$35,976,000	\$35,976,000	\$39,586,000	\$53,041,892	\$69,667,225	\$89,454,045	\$102,208,395	\$108,586,501	\$116,421,793
205 Assisting Compliant Systems to Meet Future Requirements	\$7,195,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000	\$20,395,000
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$829,000	\$700,000	\$300,000	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$829,000	\$1,529,000	\$1,829,000	\$1,829,000	\$1,829,000
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	1	5	6	3	3	3	5
210 *Cumulative Number of Agreements	18	20	21	26	32	35	38	41	46
211 Assisting Compliant Systems to Maintain Compliance	3	0	1	9	10	11	7	4	6
212 *Cumulative Number of Agreements	16	16	17	26	36	47	54	58	64
213 Assisting Compliant Systems to Meet Future Requirements	2	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	0	0	0	4	1	1	0	0
216 *Cumulative Number of Agreements	0	0	0	0	4	5	6	6	6
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	8,331	434	501	9,974	4,327	1,168	875	1,003	2,715
218 *Cumulative Population Served	66,687	67,121	67,622	77,596	81,923	83,091	83,966	84,969	87,684
219 Assisting Compliant Systems to Maintain Compliance	84,466	0	45,200	25,560	108,645	62,884	51,593	105,009	22,404
220 *Cumulative Population Served	339,722	339,722	384,922	410,482	519,127	582,011	633,604	738,613	761,017
221 Assisting Compliant Systems to Meet Future Requirements	8,368	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	343,487	343,487	343,487	343,487	343,487	343,487	343,487	343,487	343,487
223 Other Assistance Not Compliance Related	0	0	0	0	1,278	45,200	82,500	0	0
224 *Cumulative Population Served	0	0	0	0	1,278	46,478	128,978	128,978	128,978

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$230,000	\$0	\$7,551,000	\$1,478,000	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$230,000	\$230,000	\$7,781,000	\$9,259,000	\$9,259,000	\$9,259,000
227 Annual Number of Assistance Agreements	0	0	0	1	0	2	2	0	0
228 *Cumulative Number of Agreements	0	0	0	1	1	3	5	5	5
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	0	3	5	6	7	6	4
230 *Cumulative Number of Community Systems	0	0	0	3	8	14	21	27	31
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	0	2,141	218,500	167,000	14,500	35,224	167,100
234 *Cumulative Population Served by Community Systems	0	0	0	2,141	220,641	387,641	402,141	437,365	604,465
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$1,800,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$6,800,000	\$6,800,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	2	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	2	4	4
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	4	6	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	4	10	10
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$3,695,000	\$650,000	\$0	\$2,240,297	\$833,000	\$3,144,000	\$5,345,300	\$1,222,000	\$1,832,903
226 *Cumulative Dollar Amount	\$12,954,000	\$13,604,000	\$13,604,000	\$15,844,297	\$16,677,297	\$19,821,297	\$25,166,597	\$26,388,597	\$28,221,500
227 Annual Number of Assistance Agreements	1	1	0	6	4	3	4	1	5
228 *Cumulative Number of Agreements	6	7	7	13	17	20	24	25	30
Assistance to Systems by Type									
229 Annual Number of Community Systems	7	2	2	6	16	15	11	7	11
230 *Cumulative Number of Community Systems	38	40	42	48	64	79	90	97	108
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	101,149	434	45,701	33,915	114,183	99,252	134,968	105,512	25,119
234 *Cumulative Population Served by Community Systems	705,614	706,048	751,749	785,664	899,847	999,099	1,134,067	1,239,579	1,264,698
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,078,000	\$2,660,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,078,000	\$5,738,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	1
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$9,585,000	\$0	\$3,610,000	\$6,601,000	\$694,705	\$4,656,000	\$685,000	\$1,400,000	\$0
242 *Cumulative Dollar Amount	\$16,385,000	\$16,385,000	\$19,995,000	\$26,596,000	\$27,290,705	\$31,946,705	\$32,631,705	\$34,031,705	\$34,031,705
243 Annual Number of Assistance Agreements	2	0	1	4	1	3	1	1	0
244 *Cumulative Number of Agreements	6	6	7	11	12	15	16	17	17
245 Annual Number of Systems Eliminated	0	0	0	3	1	0	0	2	0
246 *Cumulative Number of Systems Eliminated	10	10	10	13	14	14	14	16	16
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$2,246,000	\$6,911,000	\$10,567,050	\$10,945,180	\$9,924,391	\$5,069,588
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$2,246,000	\$9,157,000	\$19,724,050	\$30,669,230	\$40,593,621	\$45,663,209
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	3	3	4	4	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	3	6	10	14	23
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$884,589	\$1,271,173	\$2,133,845
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$57,552	\$152,985
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$83,470	\$494,000	\$886,439	\$1,328,725	\$2,286,830
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,462,059	\$2,733,232	\$4,867,077
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$59,402	\$212,387
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$83,470	\$577,470	\$1,463,909	\$2,792,634	\$5,079,464
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.000	0.000	0.000	1.946	1.457	2.170
288 State Market Interest Rate	0.000	0.000	0.000	5.600	5.500	5.400	4.880	5.240	3.286
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$10,675	\$106,355	\$232,627	\$108,806	\$71,806	\$77,601	\$179,595
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463	\$530,269	\$607,870	\$787,465
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$4,621	\$51,809	\$185,227	\$452,007	\$563,665	\$640,654
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$123	\$1,114	\$2,022	\$5,302	\$10,455	\$31,698
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$4,744	\$52,923	\$187,249	\$457,309	\$574,120	\$672,352
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$4,744	\$57,667	\$244,916	\$702,225	\$1,276,345	\$1,948,697
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,125	-\$1,875	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$750	\$1,875	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,976,614	\$10,905,833	\$12,750,225	\$13,605,717	\$25,428,855	\$27,494,625	\$12,245,875	\$17,576,881	\$11,588,032	
276 *Cumulative DWSRF Fund Disbursements	\$56,639,823	\$67,545,656	\$80,295,881	\$93,901,598	\$119,330,453	\$146,825,078	\$159,070,953	\$176,647,834	\$188,235,866	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	2	3	3	1	5	13	11	11	11	
280 *Cumulative Number of Projects Initiating Principal Repayments	25	28	31	32	37	50	61	72	83	
281 Principal Repayments - Annual	\$1,983,014	\$2,716,017	\$2,966,455	\$3,169,018	\$3,763,088	\$4,251,551	\$8,380,533	\$15,204,182	\$6,332,503	
282 Interest Payments - Annual	\$244,860	\$360,120	\$537,757	\$683,582	\$919,773	\$1,138,749	\$1,422,463	\$1,633,436	\$1,437,463	
283 *Principal and Interest - Annual	\$2,227,874	\$3,076,137	\$3,504,212	\$3,852,600	\$4,682,861	\$5,390,300	\$9,802,996	\$16,837,618	\$7,769,966	
284 *Principal Repayments - Cumulative	\$6,850,091	\$9,566,108	\$12,532,563	\$15,701,581	\$19,464,669	\$23,716,220	\$32,096,753	\$47,300,935	\$53,633,438	
285 *Interest Payments - Cumulative	\$457,247	\$817,367	\$1,355,124	\$2,038,706	\$2,958,479	\$4,097,228	\$5,519,691	\$7,153,127	\$8,590,590	
286 *Principal and Interest - Cumulative	\$7,307,338	\$10,383,475	\$13,887,687	\$17,740,287	\$22,423,148	\$27,813,448	\$37,616,444	\$54,454,062	\$62,224,028	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.643	1.250	1.697	2.330	1.240	1.820	1.540	1.890	1.200	
288 State Market Interest Rate	5.008	5.210	4.890	5.750	4.770	5.330	4.440	4.350	5.170	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$435,001	\$579,395	\$693,499	\$376,218	\$130,825	\$105,202	\$110,973	\$209,663	\$204,834	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,222,466	\$1,801,861	\$2,495,360	\$2,871,578	\$3,002,403	\$3,107,605	\$3,218,578	\$3,428,241	\$3,633,075	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$65,000	\$189,210	\$59,700	\$99,200	\$70,630	\$84,070	\$50,150	
301 Annual Income from Fees not Included in Loans	\$593,310	\$615,415	\$653,578	\$616,814	\$633,650	\$645,533	\$636,819	\$507,739	\$437,732	
302 Annual Interest Earnings from Fee Account	\$67,227	\$113,177	\$109,910	\$47,946	\$13,510	\$9,363	\$12,491	\$13,499	\$12,684	
303 *Total Annual Income from Fees	\$660,537	\$728,592	\$828,488	\$853,970	\$706,860	\$754,096	\$719,940	\$605,308	\$500,566	
304 *Cumulative Income from Fees	\$2,609,234	\$3,337,826	\$4,166,314	\$5,020,284	\$5,727,144	\$6,481,240	\$7,201,180	\$7,806,488	\$8,307,054	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$110,858	\$120,525	\$120,192	\$102,760	\$126,410	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$110,858	\$231,383	\$351,575	\$454,335	\$580,745	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$44,281,700	\$14,293,000	\$7,926,920	\$2,484,000	\$0	
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$2,070,000	\$46,351,700	\$60,644,700	\$68,571,620	\$71,055,620	\$71,055,620	
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	2	5	4	3	1	0	
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	2	7	11	14	15	15	
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,002,000	\$10,973,000	\$4,530,000	\$1,174,000	\$0	
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$980,000	\$16,982,000	\$27,955,000	\$32,485,000	\$33,659,000	\$33,659,000	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000	\$2,631,000	\$1,141,300	\$2,354,500	
320 *Cumulative Dollar Amount	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000	\$18,183,000	\$19,324,300	\$21,678,800	
321 Annual Number of Loans	6	5	8	7	14	6	10	10	5	
322 *Cumulative Number of Loans	6	11	19	26	40	46	56	66	71	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$2,621,000	\$1,253,000	\$2,150,985	\$907,015	\$4,423,000	\$4,197,000	\$2,631,000	\$1,141,300	\$2,354,500	
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,621,000	\$3,874,000	\$6,024,985	\$6,932,000	\$11,355,000	\$15,552,000	\$18,183,000	\$19,324,300	\$21,678,800	
329 *Number of Loans and Grants - Annual	6	5	8	7	14	6	10	10	5	
330 *Number of Loans and Grants - Cumulative	6	11	19	26	40	46	56	66	71	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000	\$299,000	\$575,000	
336 *Cumulative Dollar Amount	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510	\$4,014,510	\$4,313,510	\$4,888,510	
337 Annual Number of Grants	3	7	12	11	6	9	7	5	6	
338 *Cumulative Number of Grants	3	10	22	33	39	48	55	60	66	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$50,000	\$141,750	\$827,450	\$520,000	\$864,000	\$913,310	\$698,000	\$299,000	\$575,000	
340 *Dollar Amount of Loans and Grants - Cumulative	\$50,000	\$191,750	\$1,019,200	\$1,539,200	\$2,403,200	\$3,316,510	\$4,014,510	\$4,313,510	\$4,888,510	
341 *Number of Loans and Grants - Annual	3	7	12	11	6	9	7	5	6	
342 *Number of Loans and Grants - Cumulative	3	10	22	33	39	48	55	60	66	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$26,916,540	\$1,587,900	\$7,110,000	\$3,517,000	\$14,205,740	\$17,037,000	\$4,351,660	\$12,921,000	\$14,127,775
314 *Cumulative Amount of Coordinated Funding	\$97,972,160	\$99,560,060	\$106,670,060	\$110,187,060	\$124,392,800	\$141,429,800	\$145,781,460	\$158,702,460	\$172,830,235
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	1	1	1	5	3	2	3	2
316 *Cumulative Number of DWSRF Assistance Agreements	18	19	20	21	26	29	31	34	36
317 DWSRF Portion of Coordinated Funding	\$15,585,000	\$650,000	\$3,610,000	\$1,025,000	\$9,479,440	\$6,998,000	\$1,490,300	\$9,299,000	\$8,321,775
318 *Cumulative DWSRF Portion of Coordinated Funding	\$49,244,000	\$49,894,000	\$53,504,000	\$54,529,000	\$64,008,440	\$71,006,440	\$72,496,740	\$81,795,740	\$90,117,515
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$4,381,000	\$4,460,000	\$3,953,000	\$10,034,000	\$2,683,000	\$2,588,000	\$3,659,000	\$8,935,000	\$4,995,000
320 *Cumulative Dollar Amount	\$26,059,800	\$30,519,800	\$34,472,800	\$44,506,800	\$47,189,800	\$49,777,800	\$53,436,800	\$62,371,800	\$67,366,800
321 Annual Number of Loans	8	9	5	5	3	2	2	5	3
322 *Cumulative Number of Loans	79	88	93	98	101	103	105	110	113
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000	\$1,705,000	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$255,000	\$1,960,000	\$1,960,000
325 Annual Number of Grants	0	0	0	0	0	0	1	3	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	1	4	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$4,381,000	\$4,460,000	\$3,953,000	\$10,034,000	\$2,683,000	\$2,588,000	\$3,914,000	\$10,640,000	\$4,995,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$26,059,800	\$30,519,800	\$34,472,800	\$44,506,800	\$47,189,800	\$49,777,800	\$53,691,800	\$64,331,800	\$69,326,800
329 *Number of Loans and Grants - Annual	8	9	5	5	3	2	3	8	3
330 *Number of Loans and Grants - Cumulative	79	88	93	98	101	103	106	114	117
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$470,000	\$625,000	\$363,925	\$100,000	\$111,000
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$470,000	\$1,095,000	\$1,458,925	\$1,558,925	\$1,669,925
333 Annual Number of Loans	0	0	0	0	2	4	5	1	4
334 *Cumulative Number of Loans	0	0	0	0	2	6	11	12	16
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$710,000	\$1,027,000	\$614,000	\$2,154,396	\$76,000	\$1,193,402	\$736,226	\$209,494	\$513,395
336 *Cumulative Dollar Amount	\$5,598,510	\$6,625,510	\$7,239,510	\$9,393,906	\$9,469,906	\$10,663,308	\$11,399,534	\$11,609,028	\$12,122,423
337 Annual Number of Grants	4	6	2	7	2	11	16	4	4
338 *Cumulative Number of Grants	70	76	78	85	87	98	114	118	122
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$710,000	\$1,027,000	\$614,000	\$2,154,396	\$546,000	\$1,818,402	\$1,100,151	\$309,494	\$624,395
340 *Dollar Amount of Loans and Grants - Cumulative	\$5,598,510	\$6,625,510	\$7,239,510	\$9,393,906	\$9,939,906	\$11,758,308	\$12,858,459	\$13,167,953	\$13,792,348
341 *Number of Loans and Grants - Annual	4	6	2	7	4	15	21	5	8
342 *Number of Loans and Grants - Cumulative	70	76	78	85	89	104	125	130	138

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Lead State Agency

343 Lead State Agency Name: Dept. Of Env. Quality, Div. Of Drinking Water
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 144810
346 City: Salt Lake City
347 Zip Code: 84114-4810
348 Street Address: 168 North 1950 West
349 City: Salt Lake City
350 Zip Code: 84114-4810
351 Director: Kenneth H. Bousfield, P.E.
352 Director's Title: Executive Secretary
353 Phone Number: (801) 536 4200
354 Fax Number: (801) 536-4211
355 E-mail Address: kbousfield@utah.gov
356 Contact Person: Michael J. Grange
357 Phone Number: (801) 536 4200
358 Fax Number: (801) 536 4211
359 E-mail Address: mgrange@utah.gov

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Utah**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	12,267,335	10,675	11,759,175	11,325,397	8,703,470	8,953,308	9,480,590	17,561,469	
395 *Cumulative	0	12,267,335	12,278,010	24,037,185	35,362,582	44,066,052	53,019,360	62,499,950	80,061,419	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	0%	0%	37%	141%	134%	93%	62%	47%	
397 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%	68%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	1%	-	18%	60%	133%	124%	132%	35%	
399 *Cumulative	-	1%	11%	15%	25%	45%	57%	68%	60%	
Disbursements as a % of Funds Available										
400 *Annual	-	0%	0%	19%	61%	121%	122%	105%	29%	
401 *Cumulative	-	0%	0%	9%	26%	45%	58%	65%	57%	
Project Starts as a % of Funds Available										
402 *Annual	-	0%	0%	37%	141%	134%	93%	62%	47%	
403 *Cumulative	-	0%	0%	18%	58%	73%	76%	74%	68%	
Project Completions as a % of Funds Available										
404 *Annual	-	0%	0%	0%	9%	0%	101%	140%	93%	
405 *Cumulative	-	0%	0%	0%	3%	2%	19%	37%	49%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	0%	1%	6%	10%	13%	12%	
407 *Cumulative	-	0%	0%	0%	0%	1%	3%	4%	6%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	-	51%	43%	91%	132%	170%	61%	
409 *Cumulative	-	-	-	51%	45%	62%	76%	88%	84%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	-	100%	100%	100%	100%	100%	100%	
411 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	-	0%	6%	0%	109%	227%	197%	
413 *Cumulative	-	-	-	0%	5%	3%	25%	50%	73%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	-	0%	1%	4%	11%	22%	26%	
415 *Cumulative	-	-	-	0%	0%	2%	4%	6%	9%	
Project Completions as a % of Project Starts										
416 *Annual	-	-	-	0%	6%	0%	109%	227%	197%	
417 *Cumulative	-	-	-	0%	5%	3%	25%	50%	73%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	0.0%	0.0%	110.5%	174.5%	137.4%	132.2%	124.9%	122.3%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	18.3%	57.7%	72.7%	76.1%	73.9%	68.0%	
420 *Disbursements as a % of Assistance Provided	-	-	-	51.1%	44.9%	61.5%	76.0%	87.9%	83.8%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	6.0%	48.4%	43.5%	59.9%	68.7%	71.3%	74.6%	66.4%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$10,675	\$117,030	\$349,657	\$458,463	\$532,119	\$667,272	\$999,852	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.4%	3.7%	3.6%	2.3%	1.8%	1.7%	2.2%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	10,903,095	11,864,008	5,843,591	20,241,293	38,429,606	5,495,502	27,473,039	24,956,371	16,600,060	
395 *Cumulative	90,964,514	102,828,522	108,672,113	128,913,406	167,343,012	172,838,514	200,311,553	225,267,924	241,867,984	
DWSRF Assistance as a % of Funds Available										
396 *Annual	212%	11%	113%	95%	69%	395%	55%	55%	75%	
397 *Cumulative	85%	77%	79%	81%	78%	88%	84%	81%	80%	
Outlays as a % of Capitalization Grants										
398 *Annual	70%	162%	-	63%	74%	-	49%	108%	93%	
399 *Cumulative	61%	70%	86%	83%	81%	94%	89%	90%	90%	
Disbursements as a % of Funds Available										
400 *Annual	101%	92%	218%	67%	66%	500%	45%	70%	70%	
401 *Cumulative	62%	66%	74%	73%	71%	85%	79%	78%	78%	
Project Starts as a % of Funds Available										
402 *Annual	212%	11%	113%	89%	71%	395%	53%	55%	75%	
403 *Cumulative	85%	77%	79%	80%	78%	88%	83%	80%	80%	
Project Completions as a % of Funds Available										
404 *Annual	104%	5%	224%	39%	38%	293%	108%	86%	61%	
405 *Cumulative	56%	50%	60%	56%	52%	60%	66%	69%	68%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	18%	23%	51%	16%	10%	77%	31%	61%	38%	
407 *Cumulative	8%	9%	12%	12%	12%	14%	16%	21%	22%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	47%	865%	193%	71%	96%	127%	80%	127%	93%	
409 *Cumulative	73%	86%	94%	90%	91%	96%	95%	97%	97%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	94%	104%	100%	96%	100%	100%	
411 *Cumulative	100%	100%	100%	99%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	49%	52%	198%	41%	55%	74%	195%	155%	80%	
413 *Cumulative	66%	65%	76%	69%	67%	68%	79%	85%	85%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	9%	215%	45%	17%	14%	20%	55%	110%	51%	
415 *Cumulative	9%	12%	15%	15%	15%	16%	19%	26%	28%	
Project Completions as a % of Project Starts										
416 *Annual	49%	52%	198%	44%	53%	74%	204%	155%	80%	
417 *Cumulative	66%	65%	76%	70%	67%	68%	80%	85%	85%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	135.2%	125.1%	119.2%	123.8%	121.8%	127.5%	130.0%	136.4%	138.5%	
419 *Assistance Provided as a % of Funds Available	85.3%	76.7%	78.7%	81.2%	78.3%	88.4%	83.8%	80.7%	80.3%	
420 *Disbursements as a % of Assistance Provided	73.0%	85.6%	93.9%	89.7%	91.1%	96.1%	94.7%	97.2%	96.9%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	68.5%	70.8%	79.7%	76.7%	81.0%	92.1%	85.8%	87.8%	89.4%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,679,713	\$2,619,228	\$3,850,484	\$4,910,284	\$5,960,882	\$7,204,833	\$8,738,269	\$10,581,368	\$12,223,665	
426 *Net Return on Contributed Capital Excluding Subsidy	3.4%	4.1%	4.9%	5.6%	5.9%	6.4%	7.4%	8.4%	9.2%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	-13,600	201,118	-265,475	-350,000	-79,087	
430 * Total Annual Subsidy	0	0	0	0	-13,600	201,118	-265,475	-350,000	-79,087	
431 * Total Cumulative Subsidy	0	0	0	0	-13,600	187,518	-77,957	-427,957	-507,044	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	2,747,350	700,000	0	0	0	
434 Water Conservation			0	0	3,958,920	3,400,000	2,088,000	3,800,000	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	6,706,270	4,100,000	2,088,000	3,800,000	0	
437 * Cumulative GPR			0	0	6,706,270	10,806,270	12,894,270	16,694,270	16,694,270	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending **September 30** of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/30/1997	9/24/1998	5/12/1999	4/19/2000	1/29/2001	5/22/2002	5/13/2003	7/21/2004	6/29/2005
2 Total Annual Federal Grants	\$24,142,768	\$19,194,932	\$14,563,600	\$15,135,800	\$15,198,400	\$11,127,600	\$11,060,700	\$11,473,900	\$11,449,600
3 *Cumulative Federal Grants	\$24,142,768	\$43,337,700	\$57,901,300	\$73,037,100	\$88,235,500	\$99,363,100	\$110,423,800	\$121,897,700	\$133,347,300
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$2,775,854	\$1,116,356	\$5,571,848	\$5,758,484	\$5,571,576	\$4,137,624	\$2,953,597
9 Second Quarter Outlays	\$0	\$126,487	\$2,393,994	\$4,146,789	\$4,521,205	\$6,980,437	\$4,039,718	\$5,015,796	\$2,272,658
10 Third Quarter Outlays	\$0	\$4,324,790	\$351,188	\$1,206,173	\$4,687,428	\$6,460,983	\$4,498,727	\$4,105,155	\$2,584,745
11 Fourth Quarter Outlays	\$0	\$445,907	\$1,227,823	\$2,189,920	\$5,342,731	\$4,700,741	\$6,072,583	\$3,180,644	\$2,002,049
12 *Total Annual Outlays	\$0	\$4,897,184	\$6,748,859	\$8,659,238	\$20,123,212	\$23,900,645	\$20,182,604	\$16,439,219	\$9,813,049
13 *Cumulative Outlays	\$0	\$4,897,184	\$11,646,043	\$20,305,281	\$40,428,493	\$64,329,138	\$84,511,742	\$100,950,961	\$110,764,010

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	7/19/2006	-	5/21/2008	9/30/2009	8/18/2010	9/27/2011	9/18/2012	9/9/2013	8/11/2014
2 Total Annual Federal Grants	\$8,761,500	\$0	\$9,841,124	\$38,113,898	\$23,008,000	\$15,965,000	\$15,215,000	\$14,115,000	\$14,474,000
3 *Cumulative Federal Grants	\$142,108,800	\$142,108,800	\$151,949,924	\$190,063,822	\$213,071,822	\$229,036,822	\$244,251,822	\$258,366,822	\$272,840,822
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$3,177,773	\$1,873,816	\$2,451,247	\$3,631,124	\$4,642,147	\$6,081,885	\$2,776,178	\$2,776,292	\$4,337,584
9 Second Quarter Outlays	\$3,193,136	\$2,764,524	\$2,310,838	\$2,069,558	\$4,210,499	\$2,807,389	\$2,453,006	\$2,453,006	\$3,306,221
10 Third Quarter Outlays	\$3,518,938	\$4,387,753	\$2,730,999	\$3,434,262	\$7,237,571	\$2,722,214	\$3,175,568	\$3,175,568	\$4,261,628
11 Fourth Quarter Outlays	\$3,527,344	\$2,751,271	\$2,471,627	\$2,074,829	\$8,752,663	\$3,557,589	\$5,176,656	\$7,108,001	\$5,109,327
12 *Total Annual Outlays	\$13,417,191	\$11,777,364	\$9,964,711	\$11,209,772	\$24,842,880	\$15,169,077	\$13,581,408	\$15,512,867	\$17,014,760
13 *Cumulative Outlays	\$124,181,201	\$135,958,565	\$145,923,276	\$157,133,048	\$181,975,928	\$197,145,005	\$210,726,413	\$226,239,280	\$243,254,040

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$29,442,400	\$28,458,900	\$15,135,800	\$15,198,400	\$11,127,600	\$11,060,700	\$0	\$22,923,500
15 *Cumulative Capitalization Grants	\$0	\$29,442,400	\$57,901,300	\$73,037,100	\$88,235,500	\$99,363,100	\$110,423,800	\$110,423,800	\$133,347,300
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$6,477,328)	(\$4,631,841)	(\$1,291,840)	(\$1,745,129)	(\$1,373,642)	(\$1,881,913)	\$0	(\$3,870,984)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,953	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$23,827,059	\$13,843,960	\$13,453,271	\$9,753,958	\$13,065,740	\$0	\$19,052,516
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$22,965,072	\$46,792,131	\$60,636,091	\$74,089,362	\$83,843,320	\$96,909,060	\$96,909,060	\$115,961,576
21 *Annual State Contributions	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750	\$3,663,565	\$3,474,154	\$2,945,605
22 *Cumulative State Contributions	\$0	\$0	\$2,000,000	\$3,827,353	\$7,481,687	\$12,545,437	\$16,209,002	\$19,683,156	\$22,628,761
23 *Annual Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$25,827,059	\$15,671,313	\$17,107,605	\$14,817,708	\$16,729,305	\$3,474,154	\$21,998,121
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$22,965,072	\$48,792,131	\$64,463,444	\$81,571,049	\$96,388,757	\$113,118,062	\$116,592,216	\$138,590,337
25 *State Contributions as a % of Grants - Annual	-	0%	7%	12%	24%	46%	33%	-	13%
26 *State Contributions as a % of Grants - Cumulative	-	0%	3%	5%	8%	13%	15%	18%	17%
Outlays (Dollars)									
27 *Annual	\$0	\$4,451,277	\$5,966,943	\$7,697,141	\$16,970,401	\$24,542,635	\$18,810,762	\$19,331,158	\$10,991,644
28 *Cumulative	\$0	\$4,451,277	\$10,418,220	\$18,115,361	\$35,085,762	\$59,628,397	\$78,439,159	\$97,770,317	\$108,761,961
28a *State Contributions as a % of Outlays - Annual	-	0%	34%	24%	22%	21%	19%	18%	27%
28b *State Contributions as a % of Outlays - Cumulative	-	0%	19%	21%	21%	21%	21%	20%	21%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750	\$3,663,565	\$3,474,154	\$2,945,605
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,000,000	\$1,827,353	\$3,654,334	\$5,063,750	\$3,663,565	\$3,474,154	\$2,945,605
35 *Cumulative Match Contributions	\$0	\$0	\$2,000,000	\$3,827,353	\$7,481,687	\$12,545,437	\$16,209,002	\$19,683,156	\$22,628,761
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$588,848	\$569,178	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0	\$2,166,044
39 *Total Annual Additional Contribution	\$0	\$588,848	\$569,178	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0	\$2,166,044
40 *Cumulative Additional Contribution	\$0	\$588,848	\$1,158,026	\$1,397,928	\$1,659,003	\$2,270,039	\$3,271,984	\$3,271,984	\$5,438,028
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$8,761,500	\$9,841,124	\$8,679,899	\$29,433,999	\$23,008,000	\$15,965,000	\$15,215,000	\$14,115,000
15 *Cumulative Capitalization Grants	\$133,347,300	\$142,108,800	\$151,949,924	\$160,629,823	\$190,063,822	\$213,071,822	\$229,036,822	\$244,251,822	\$258,366,822
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,670,610)	\$0	(\$3,179,664)	(\$2,083,176)	(\$3,979,132)	(\$5,607,382)	(\$3,831,725)	(\$3,943,417)	(\$2,444,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$1,670,610)	\$8,761,500	\$6,661,460	\$6,596,723	\$25,454,867	\$17,400,618	\$12,133,275	\$11,271,583	\$11,671,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$114,290,966	\$123,052,466	\$129,713,926	\$136,310,649	\$161,765,516	\$179,166,134	\$191,299,409	\$202,570,992	\$214,241,992
21 *Annual State Contributions	\$4,267,712	\$4,079,994	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200	\$3,043,000	\$2,855,000
22 *Cumulative State Contributions	\$26,896,473	\$30,976,467	\$33,008,632	\$36,118,761	\$40,668,412	\$45,310,507	\$48,452,707	\$51,495,707	\$54,350,707
23 *Annual Net Investments for the DWSRF Fund	\$2,597,102	\$12,841,494	\$8,693,625	\$9,706,852	\$30,004,518	\$22,042,713	\$15,275,475	\$14,314,583	\$14,526,000
24 *Cumulative Net Investments for the DWSRF Fund	\$141,187,439	\$154,028,933	\$162,722,558	\$172,429,410	\$202,433,928	\$224,476,641	\$239,752,116	\$254,066,699	\$268,592,699
25 *State Contributions as a % of Grants - Annual	-	47%	21%	36%	15%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	22%	22%	22%	21%	21%	21%	21%	21%
Outlays (Dollars)									
27 *Annual	\$11,891,896	\$12,553,437	\$10,244,355	\$11,606,570	\$18,165,046	\$20,364,151	\$11,962,341	\$13,581,522	\$19,013,434
28 *Cumulative	\$120,653,857	\$133,207,294	\$143,451,649	\$155,058,219	\$173,223,265	\$193,587,416	\$205,549,757	\$219,131,279	\$238,144,713
28a *State Contributions as a % of Outlays - Annual	36%	33%	20%	27%	25%	23%	26%	22%	15%
28b *State Contributions as a % of Outlays - Cumulative	22%	23%	23%	23%	23%	23%	24%	23%	23%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$4,267,712	\$4,079,994	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200	\$3,043,000	\$2,855,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,267,712	\$4,079,994	\$2,032,165	\$3,110,129	\$4,549,651	\$4,642,095	\$3,142,200	\$3,043,000	\$2,855,000
35 *Cumulative Match Contributions	\$26,896,473	\$30,976,467	\$33,008,632	\$36,118,761	\$40,668,412	\$45,310,507	\$48,452,707	\$51,495,707	\$54,350,707
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$876,150	\$1,934,112	\$867,990	\$3,932,038	\$4,621,334	\$4,355,214	\$4,718,217	\$5,116,365
39 *Total Annual Additional Contribution	\$0	\$876,150	\$1,934,112	\$867,990	\$3,932,038	\$4,621,334	\$4,355,214	\$4,718,217	\$5,116,365
40 *Cumulative Additional Contribution	\$5,438,028	\$6,314,178	\$8,248,290	\$9,116,280	\$13,048,318	\$17,669,652	\$22,024,866	\$26,743,083	\$31,859,448
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776	\$314,236	\$442,428	\$0	\$916,940
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	3.8%	2.8%	4.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,177,696	\$1,138,356	\$605,432	\$575,776	\$314,236	\$442,428	\$0	\$916,940
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,177,696	\$2,316,052	\$2,921,484	\$3,497,260	\$3,811,496	\$4,253,924	\$4,253,924	\$5,170,864
50 Annual Expenses - DWSRF Administration	\$0	\$146,182	\$312,996	\$246,945	\$271,782	\$311,301	\$492,099	\$334,862	\$443,784
51 Annual Expenses - Technical Assistance	\$0	\$0	\$2,499	\$178,907	\$292,656	\$320,176	\$243,406	\$295,708	\$167,904
52 *Total Annual Administrative Expenses	\$0	\$146,182	\$315,495	\$425,852	\$564,438	\$631,477	\$735,505	\$630,570	\$611,688
53 *Cumulative Administrative Expenses	\$0	\$146,182	\$461,677	\$887,529	\$1,451,967	\$2,083,444	\$2,818,949	\$3,449,519	\$4,061,207
54 *Remaining Awarded Amount	\$0	\$1,031,514	\$1,854,375	\$2,033,955	\$2,045,293	\$1,728,052	\$1,434,975	\$804,405	\$1,109,657
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$588,848	\$569,178	\$302,716	\$166,028	\$96,368	\$85,540	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	1.1%	0.9%	0.8%	-	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$588,848	\$569,178	\$302,716	\$166,028	\$96,368	\$85,540	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$588,848	\$1,158,026	\$1,460,742	\$1,626,770	\$1,723,138	\$1,808,678	\$1,808,678	\$1,808,678
60 Annual Expenses - Small System Technical Assistance	\$0	\$64,199	\$80,898	\$152,586	\$179,233	\$127,519	\$216,886	\$230,476	\$182,098
61 *Cumulative Small Systems Technical Assistance	\$0	\$64,199	\$145,097	\$297,683	\$476,916	\$604,435	\$821,321	\$1,051,797	\$1,233,895
62 *Remaining Awarded Amount	\$0	\$524,649	\$1,012,929	\$1,163,059	\$1,149,854	\$1,118,703	\$987,357	\$756,881	\$574,783
63 Annual Number of Systems Receiving Assistance	0	0	350	208	108	82	79	9	11
64 *Cumulative Number of Small Systems Receiving	0	0	350	558	666	748	827	836	847
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$294,424	\$383,055	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0	\$2,166,044
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	1.3%	1.6%	1.7%	5.5%	9.1%	-	9.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$294,424	\$383,055	\$239,902	\$261,075	\$611,036	\$1,001,945	\$0	\$2,166,044
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$294,424	\$677,479	\$917,381	\$1,178,456	\$1,789,492	\$2,791,437	\$2,791,437	\$4,957,481
70 Annual Expenses - PWSS Administration	\$0	\$0	\$168,822	\$247,909	\$232,649	\$190,672	\$665,276	\$670,619	\$916,314
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$168,822	\$416,731	\$649,380	\$840,052	\$1,505,328	\$2,175,947	\$3,092,261
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$25,576	\$87,084	\$49,409	\$13,993	\$32,942	\$35,631
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$25,576	\$112,660	\$162,069	\$176,062	\$209,004	\$244,635
74 Annual Expenses - Capacity Development	\$0	\$0	\$36,634	\$60,795	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$36,634	\$97,429	\$97,429	\$97,429	\$97,429	\$97,429	\$97,429
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$25,797	\$42,726	\$10,853	\$3,246	\$54,298	\$48,034	\$84,441
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$25,797	\$68,523	\$79,376	\$82,622	\$136,920	\$184,954	\$269,395
78 *Total Annual State Program Management Expenses	\$0	\$0	\$231,253	\$377,006	\$330,586	\$243,327	\$733,567	\$751,595	\$1,036,386
79 *Cumulative State Program Management Expenses	\$0	\$0	\$231,253	\$608,259	\$938,845	\$1,182,172	\$1,915,739	\$2,667,334	\$3,703,720
80 *Remaining Awarded Amount	\$0	\$294,424	\$446,226	\$309,122	\$239,611	\$607,320	\$875,698	\$124,103	\$1,253,761

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$350,460	\$0	\$556,674	\$347,196	\$1,177,360	\$920,320	\$628,440	\$608,600	\$571,000	
46 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	5.7%	4.0%	4.0%	4.0%	3.9%	4.0%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$350,460	\$0	\$556,674	\$347,196	\$1,177,360	\$920,320	\$628,440	\$608,600	\$571,000	
49 *Cumulative Amount Awarded, Including Transfers	\$5,521,324	\$5,521,324	\$6,077,998	\$6,425,194	\$7,602,554	\$8,522,874	\$9,151,314	\$9,759,914	\$10,330,914	
50 Annual Expenses - DWSRF Administration	\$453,780	\$319,423	\$479,190	\$621,797	\$725,722	\$777,399	\$716,638	\$766,314	\$749,226	
51 Annual Expenses - Technical Assistance	\$75,954	\$43,750	\$10,584	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$529,734	\$363,173	\$489,774	\$621,797	\$725,722	\$777,399	\$716,638	\$766,314	\$749,226	
53 *Cumulative Administrative Expenses	\$4,590,941	\$4,954,114	\$5,443,888	\$6,065,685	\$6,791,407	\$7,568,806	\$8,285,444	\$9,051,758	\$9,800,984	
54 *Remaining Awarded Amount	\$930,383	\$567,210	\$634,110	\$359,509	\$811,147	\$954,068	\$865,870	\$708,156	\$529,930	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$44,000	\$0	\$196,822	\$173,598	\$216,599	\$460,160	\$314,220	\$291,817	\$285,500	
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	2.0%	2.0%	0.7%	2.0%	2.0%	1.9%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$44,000	\$0	\$196,822	\$173,598	\$216,599	\$460,160	\$314,220	\$291,817	\$285,500	
59 *Cumulative Amount Awarded, Including Transfers	\$1,852,678	\$1,852,678	\$2,049,500	\$2,223,098	\$2,439,697	\$2,899,857	\$3,214,077	\$3,505,894	\$3,791,394	
60 Annual Expenses - Small System Technical Assistance	\$280,009	\$245,869	\$202,571	\$125,897	\$104,841	\$169,821	\$178,817	\$403,171	\$480,614	
61 *Cumulative Small Systems Technical Assistance	\$1,513,904	\$1,759,773	\$1,962,344	\$2,088,241	\$2,193,082	\$2,362,903	\$2,541,720	\$2,944,891	\$3,425,505	
62 *Remaining Awarded Amount	\$338,774	\$92,905	\$87,156	\$134,857	\$246,615	\$536,954	\$672,357	\$561,003	\$365,889	
63 Annual Number of Systems Receiving Assistance	17	3	11	0	177	480	317	233	110	
64 *Cumulative Number of Small Systems Receiving	864	867	878	878	1,055	1,535	1,852	2,085	2,195	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$876,150	\$0	\$1,934,112	\$867,990	\$1,544,413	\$2,300,800	\$1,571,100	\$1,521,500	\$1,427,500	
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	19.7%	10.0%	5.2%	10.0%	9.8%	10.0%	10.1%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$876,150	\$0	\$1,934,112	\$867,990	\$1,544,413	\$2,300,800	\$1,571,100	\$1,521,500	\$1,427,500	
69 *Cumulative Amount Awarded, Including Transfers	\$5,833,631	\$5,833,631	\$7,767,743	\$8,635,733	\$10,180,146	\$12,480,946	\$14,052,046	\$15,573,546	\$17,001,046	
70 Annual Expenses - PWSS Administration	\$986,823	\$750,753	\$1,120,003	\$905,169	\$1,316,916	\$1,384,198	\$1,375,411	\$1,492,529	\$1,483,346	
71 *Cumulative Expenses - PWSS Administration	\$4,079,084	\$4,829,837	\$5,949,840	\$6,855,009	\$8,171,925	\$9,556,123	\$10,931,534	\$12,424,063	\$13,907,409	
72 Annual Expenses - Source Water Protection Technical Assistance	\$34,141	(\$53,657)	(\$10,624)	\$77,394	\$28,320	\$28,760	\$24,725	\$1,732	\$2,815	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$278,776	\$225,119	\$214,495	\$291,889	\$320,209	\$348,969	\$373,694	\$375,426	\$378,241	
74 Annual Expenses - Capacity Development	\$0	\$0	\$60,609	\$3,824	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$97,429	\$97,429	\$158,038	\$161,862	\$161,862	\$161,862	\$161,862	\$161,862	\$161,862	
76 Annual Expenses - Operator Certification Programs	\$58,429	\$48,354	\$33,280	\$64,481	\$95,961	\$149,454	\$135,291	\$8,151	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$327,824	\$376,178	\$409,458	\$473,939	\$569,900	\$719,354	\$854,645	\$862,796	\$862,796	
78 *Total Annual State Program Management Expenses	\$1,079,393	\$745,450	\$1,203,268	\$1,050,868	\$1,441,197	\$1,562,412	\$1,535,427	\$1,502,412	\$1,486,161	
79 *Cumulative State Program Management Expenses	\$4,783,113	\$5,528,563	\$6,731,831	\$7,782,699	\$9,223,896	\$10,786,308	\$12,321,735	\$13,824,147	\$15,310,308	
80 *Remaining Awarded Amount	\$1,050,518	\$305,068	\$1,035,912	\$853,034	\$956,250	\$1,694,638	\$1,730,311	\$1,749,399	\$1,690,738	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$4,416,360	\$2,541,252	\$143,790	\$742,250	\$352,002	\$352,000	\$0	\$788,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	8.9%	0.9%	4.9%	3.2%	3.2%	-	3.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,886,953)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$4,416,360	\$2,541,252	\$143,790	\$742,250	\$352,002	(\$2,534,953)	\$0	\$788,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$4,416,360	\$6,957,612	\$7,101,402	\$7,843,652	\$8,195,654	\$5,660,701	\$5,660,701	\$6,448,701
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$327,127	\$335,345	\$749,404	\$1,140,825	\$356,398	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$35,141	\$362,268	\$697,613	\$1,447,017	\$2,587,842	\$2,944,240	\$2,944,240	\$2,944,240
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$317,643	\$129,332	\$813,751	\$346,230	\$161,657	\$79,767	\$126,445
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$200,000	\$517,643	\$646,975	\$1,460,726	\$1,806,956	\$1,968,613	\$2,048,380	\$2,174,825
106 Annual Number of Systems Receiving Assistance	0	0	23	20	21	15	11	29	17
107 *Cumulative Number of Systems Receiving Assistance	0	0	23	43	64	79	90	119	136
108 *Total Annual 1452(k) Activity Dollars	\$0	\$235,141	\$644,770	\$464,677	\$1,563,155	\$1,487,055	\$518,055	\$79,767	\$126,445
109 *Cumulative 1452(k) Activity Dollars	\$0	\$235,141	\$879,911	\$1,344,588	\$2,907,743	\$4,394,798	\$4,912,853	\$4,992,620	\$5,119,065
110 *Remaining Awarded Amount	\$0	\$4,181,219	\$6,077,701	\$5,756,814	\$4,935,909	\$3,800,856	\$747,848	\$668,081	\$1,329,636
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840	\$1,745,129	\$1,373,642	\$1,881,913	\$0	\$3,870,984
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009	\$14,146,138	\$15,519,780	\$17,401,693	\$17,401,693	\$21,272,677
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,953	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$2,886,953	\$2,886,953	\$2,886,953
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$4,631,841	\$1,291,840	\$1,745,129	\$1,373,642	(\$1,005,040)	\$0	\$3,870,984
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$6,477,328	\$11,109,169	\$12,401,009	\$14,146,138	\$15,519,780	\$14,514,740	\$14,514,740	\$18,385,724
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	22.0%	19.2%	17.0%	16.0%	15.6%	13.1%	13.1%	13.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$445,522	\$1,272,416	\$1,420,121	\$2,637,412	\$2,489,378	\$2,204,013	\$1,692,408	\$1,956,617
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$445,522	\$1,717,938	\$3,138,059	\$5,775,471	\$8,264,849	\$10,468,862	\$12,161,270	\$14,117,887
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$6,031,806	\$9,391,231	\$9,262,950	\$8,370,667	\$7,254,931	\$4,045,878	\$2,353,470	\$4,267,837

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$400,000	\$0	\$492,056	\$694,392	\$1,040,760	\$1,926,102	\$1,317,965	\$1,521,500	\$160,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	5.0%	8.0%	3.5%	8.4%	8.3%	10.0%	1.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$400,000	\$0	\$492,056	\$694,392	\$1,040,760	\$1,926,102	\$1,317,965	\$1,521,500	\$160,000
85 *Cumulative Amount Awarded, Including Transfers	\$6,848,701	\$6,848,701	\$7,340,757	\$8,035,149	\$9,075,909	\$11,002,011	\$12,319,976	\$13,841,476	\$14,001,476
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	(\$3,927)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,944,240	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313	\$2,940,313
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$116,961	\$119,187	\$155,385	\$166,546	\$220,675	\$219,903	\$160,713
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$116,961	\$236,148	\$391,533	\$558,079	\$778,754	\$998,657	\$1,159,370
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$161,537	\$195,888	\$363,825	\$466,218	\$515,437	\$426,775	\$581,741	\$967,134	\$1,300,237
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$2,336,362	\$2,532,250	\$2,896,075	\$3,362,293	\$3,877,730	\$4,304,505	\$4,886,246	\$5,853,380	\$7,153,617
106 Annual Number of Systems Receiving Assistance	0	0	0	0	17	51	37	131	834
107 *Cumulative Number of Systems Receiving Assistance	136	136	136	136	153	204	241	372	1,206
108 *Total Annual 1452(k) Activity Dollars	\$161,537	\$191,961	\$480,786	\$585,405	\$670,822	\$593,321	\$802,416	\$1,187,037	\$1,460,950
109 *Cumulative 1452(k) Activity Dollars	\$5,280,602	\$5,472,563	\$5,953,349	\$6,538,754	\$7,209,576	\$7,802,897	\$8,605,313	\$9,792,350	\$11,253,300
110 *Remaining Awarded Amount	\$1,568,099	\$1,376,138	\$1,387,408	\$1,496,395	\$1,866,333	\$3,199,114	\$3,714,663	\$4,049,126	\$2,748,176
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$1,670,610	\$0	\$3,179,664	\$2,083,176	\$3,979,132	\$5,607,382	\$3,831,725	\$3,943,417	\$2,444,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$22,943,287	\$22,943,287	\$26,122,951	\$28,206,127	\$32,185,259	\$37,792,641	\$41,624,366	\$45,567,783	\$48,011,783
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953	\$2,886,953
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,670,610	\$0	\$3,179,664	\$2,083,176	\$3,979,132	\$5,607,382	\$3,831,725	\$3,943,417	\$2,444,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$20,056,334	\$20,056,334	\$23,235,998	\$25,319,174	\$29,298,306	\$34,905,688	\$38,737,413	\$42,680,830	\$45,124,830
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.0%	14.1%	15.3%	15.8%	15.4%	16.4%	16.9%	17.5%	17.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,050,673	\$1,546,453	\$2,376,399	\$2,383,967	\$2,942,582	\$3,102,953	\$3,233,298	\$3,858,934	\$4,176,951
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,168,560	\$17,715,013	\$20,091,412	\$22,475,379	\$25,417,961	\$28,520,914	\$31,754,212	\$35,613,146	\$39,790,097
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,887,774	\$2,341,321	\$3,144,586	\$2,843,795	\$3,880,345	\$6,384,774	\$6,983,201	\$7,067,684	\$5,334,733

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508
122 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880
123 Annual Number of Binding Commitments	0	1	3	15	20	30	19	16	17
124 *Cumulative Number of Binding Commitments	0	1	4	19	39	69	88	104	121
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508
130 *Cumulative Assistance	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	1	3	15	20	30	19	16	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	3	15	20	30	19	16	17
136 *Cumulative Number of Agreements	0	1	4	19	39	69	88	104	121
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$6,021,942	\$6,592,803	\$14,449,469	\$5,877,708	\$5,120,830	\$7,159,103
138 501 to 3,300	\$0	\$0	\$4,000,000	\$4,898,600	\$17,548,043	\$19,378,499	\$9,044,957	\$5,746,458	\$2,260,183
139 3,301 to 10,000	\$0	\$4,000,000	\$4,000,000	\$2,860,000	\$443,935	\$0	\$0	\$799,753	\$1,235,222
140 10,001 to 100,000	\$0	\$0	\$0	\$1,333,975	\$0	\$0	\$4,952,400	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508
143 *Cumulative Assistance	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	9	10	18	11	9	12
145 501 to 3,300	0	0	1	3	9	12	7	5	4
146 3,301 to 10,000	0	1	2	2	1	0	0	2	1
147 10,001 to 100,000	0	0	0	1	0	0	1	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	1	3	15	20	30	19	16	17
150 *Cumulative Number of Agreements	0	1	4	19	39	69	88	104	121

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614
122 *Cumulative Dollar Amount	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401
123 Annual Number of Binding Commitments	17	15	12	18	34	16	16	15	19
124 *Cumulative Number of Binding Commitments	138	153	165	183	217	233	249	264	283
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614
130 *Cumulative Assistance	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	17	15	12	18	34	16	16	15	19
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	17	15	12	18	34	16	16	15	19
136 *Cumulative Number of Agreements	138	153	165	183	217	233	249	264	283
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$10,061,978	\$6,126,737	\$3,181,929	\$2,599,714	\$6,520,931	\$7,572,159	\$1,369,636	\$2,335,843	\$8,148,335
138 501 to 3,300	\$4,787,013	\$5,997,309	\$3,011,197	\$7,391,394	\$19,389,095	\$7,924,163	\$8,946,290	\$7,012,814	\$15,453,511
139 3,301 to 10,000	\$1,984,009	\$0	\$0	\$1,250,000	\$1,755,515	\$0	\$3,334,521	\$5,314,254	\$4,580,768
140 10,001 to 100,000	\$0	\$0	\$0	\$2,466,068	\$5,975,718	\$0	\$3,831,075	\$11,414,095	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$849,450	\$0	\$0
142 *Total Annual Assistance	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614
143 *Cumulative Assistance	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	11	12	9	7	12	10	3	1	9
145 501 to 3,300	4	3	3	8	15	6	7	7	8
146 3,301 to 10,000	2	0	0	1	3	0	4	5	2
147 10,001 to 100,000	0	0	0	2	4	0	1	2	0
148 100,001 and Above	0	0	0	0	0	0	1	0	0
149 *Total Annual Number of Agreements	17	15	12	18	34	16	16	15	19
150 *Cumulative Number of Agreements	138	153	165	183	217	233	249	264	283

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$548,912	\$0	\$0	\$0	\$146,175	\$0
Construction									
152 Treatment	\$0	\$0	\$1,779,148	\$1,620,887	\$896,338	\$3,239,020	\$4,570,520	\$0	\$749,640
153 Transmission & Distribution	\$0	\$4,000,000	\$5,381,852	\$10,981,763	\$21,025,375	\$26,564,901	\$13,473,879	\$10,406,306	\$9,428,894
154 Source	\$0	\$0	\$132,500	\$197,327	\$0	\$29,488	\$747,283	\$615,146	\$0
155 Storage	\$0	\$0	\$260,000	\$1,345,202	\$2,164,035	\$3,524,611	\$1,000,662	\$333,856	\$407,974
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$300,000	\$331,023	\$438,420	\$386,028	\$37,745	\$165,558	\$68,000
159 Other	\$0	\$0	\$146,500	\$89,403	\$60,613	\$68,920	\$44,976	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508
161 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	11	0	0	0	5	0
Construction									
163 Treatment	0	0	1	5	2	5	5	0	1
164 Transmission & Distribution	0	1	3	14	18	26	17	15	17
165 Source	0	0	1	3	0	2	4	3	0
166 Storage	0	0	1	7	10	13	8	2	5
167 Purchase of Systems	0	0	0	0	0	1	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	1	8	14	12	6	6	4
170 Other	0	0	1	3	4	7	6	0	0
171 *Total Annual Number	0	1	8	51	48	66	46	31	27
172 *Cumulative Number	0	1	9	60	108	174	220	251	278

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$1,210,116	\$1,278,431	\$260,000	\$3,505,612	\$4,613,492	\$1,241,959	\$1,513,000	\$1,078,696	\$4,793,665
153 Transmission & Distribution	\$13,572,864	\$9,177,864	\$5,601,112	\$8,313,069	\$23,487,467	\$12,962,249	\$16,571,596	\$23,534,454	\$21,550,840
154 Source	\$0	\$164,452	\$0	\$63,900	\$10,895	\$43,732	\$45,032	\$0	\$333,577
155 Storage	\$1,923,016	\$1,503,299	\$302,866	\$1,795,634	\$5,110,998	\$1,248,382	\$201,344	\$1,247,167	\$1,243,847
156 Purchase of Systems	\$65,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$61,910	\$0	\$29,148	\$28,961	\$311,229	\$0	\$0	\$12,099	\$12,169
159 Other	\$0	\$0	\$0	\$0	\$107,178	\$0	\$0	\$204,590	\$248,516
160 *Total Annual Dollar Amount	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614
161 *Cumulative Dollar Amount	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	2	5	1	4	8	1	1	1	3
164 Transmission & Distribution	16	13	11	13	26	16	13	15	17
165 Source	0	1	0	2	1	1	1	0	2
166 Storage	7	2	1	4	10	4	2	2	4
167 Purchase of Systems	1	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	4	0	5	1	3	0	0	2	1
170 Other	0	0	0	0	2	0	0	1	1
171 *Total Annual Number	30	21	18	24	50	22	17	21	28
172 *Cumulative Number	308	329	347	371	421	443	460	481	509

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	1	3	15	20	30	19	16	17
174 *Cumulative Number of Projects	0	1	4	19	39	69	88	104	121
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$24,584,781	\$33,827,968	\$19,875,065	\$11,667,041	\$10,654,508
176 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,699,298	\$85,527,266	\$105,402,331	\$117,069,372	\$127,723,880
177 Annual Number of Assistance Agreements	0	1	3	15	20	30	19	16	17
178 *Cumulative Number of Agreements	0	1	4	19	39	69	88	104	121
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$4,000,000	\$4,000,000	\$4,833,975	\$13,510,921	\$31,997,779	\$19,671,839	\$11,668,461	\$19,197,047
180 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$12,833,975	\$26,344,896	\$58,342,675	\$78,014,514	\$89,682,975	\$108,880,022
181 Annual Number of Assistance Agreements	0	1	2	3	14	26	16	17	19
182 *Cumulative Number of Agreements	0	1	3	6	20	46	62	79	98
183 Number of Projects Completed	0	1	2	3	14	26	16	17	19
184 *Cumulative Number of Projects Completed	0	1	3	6	20	46	62	79	98
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$4,000,000	\$4,000,000	\$12,920,542	\$21,589,993	\$30,749,468	\$19,734,065	\$10,393,168	\$9,192,322
186 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$20,920,542	\$42,510,535	\$73,260,003	\$92,994,068	\$103,387,236	\$112,579,558
187 Annual Number of Assistance Agreements	0	1	2	13	16	28	18	14	13
188 *Cumulative Number of Agreements	0	1	3	16	32	60	78	92	105
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$7,637,026	\$19,327,165	\$12,860,969	\$10,827,420	\$7,535,502	\$6,509,147
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$7,637,026	\$26,964,191	\$39,825,160	\$50,652,580	\$58,188,082	\$64,697,229
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$4,634,032	\$10,731,317	\$6,434,939	\$6,327,574	\$2,495,360	\$2,679,768
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,634,032	\$15,365,349	\$21,800,288	\$28,127,862	\$30,623,222	\$33,302,990
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	9	12	18	11	9	8
194 *Cumulative Number of Agreements	0	0	0	9	21	39	50	59	67
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,000,000	\$4,000,000	\$9,637,026	\$20,959,135	\$30,514,227	\$19,176,765	\$10,139,968	\$8,854,662
196 *Cumulative Dollar Amount	\$0	\$4,000,000	\$8,000,000	\$17,637,026	\$38,596,161	\$69,110,388	\$88,287,153	\$98,427,121	\$107,281,783
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	2	13	15	25	16	12	12
198 *Cumulative Number of Agreements	0	1	3	16	31	56	72	84	96
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	10,000	20,000	15,156	12,269	14,031	39,968	9,809	18,195
200 *Cumulative Population Served	0	10,000	30,000	45,156	57,425	71,456	111,424	121,233	139,428

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	17	15	12	18	34	16	16	15	19
174 *Cumulative Number of Projects	138	153	165	183	217	233	249	264	283
DWSRF Project Starts									
175 Annual Dollar Amount	\$16,833,000	\$12,124,046	\$6,193,126	\$13,707,176	\$33,641,259	\$15,496,322	\$18,330,972	\$26,077,006	\$28,182,614
176 *Cumulative Dollar Amount	\$144,556,880	\$156,680,926	\$162,874,052	\$176,581,228	\$210,222,487	\$225,718,809	\$244,049,781	\$270,126,787	\$298,309,401
177 Annual Number of Assistance Agreements	17	15	12	18	34	16	16	15	19
178 *Cumulative Number of Agreements	138	153	165	183	217	233	249	264	283
DWSRF Project Completions									
179 Annual Dollar Amount	\$16,836,454	\$8,957,612	\$5,722,003	\$13,707,176	\$11,446,202	\$20,752,988	\$27,538,366	\$19,169,297	\$16,256,278
180 *Cumulative Dollar Amount	\$125,716,476	\$134,674,088	\$140,396,091	\$154,103,267	\$165,549,469	\$186,302,457	\$213,840,823	\$233,010,120	\$249,266,398
181 Annual Number of Assistance Agreements	21	14	10	18	12	29	23	14	14
182 *Cumulative Number of Agreements	119	133	143	161	173	202	225	239	253
183 Number of Projects Completed	21	14	10	18	12	29	23	14	14
184 *Cumulative Number of Projects Completed	119	133	143	161	173	202	225	239	253
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$12,117,910	\$8,665,931	\$5,736,636	\$6,215,146	\$32,113,490	\$15,191,548	\$10,251,078	\$15,354,246	\$22,145,614
186 *Cumulative Dollar Amount	\$124,697,468	\$133,363,399	\$139,100,035	\$145,315,181	\$177,428,671	\$192,620,219	\$202,871,297	\$218,225,543	\$240,371,157
187 Annual Number of Assistance Agreements	11	12	11	10	31	15	8	13	17
188 *Cumulative Number of Agreements	116	128	139	149	180	195	203	216	233
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$8,617,497	\$789,553	\$2,846,912	\$1,537,450	\$29,852,176	\$6,616,421	\$8,985,691	\$13,931,742	\$19,224,006
190 *Cumulative Dollar Amount	\$73,314,726	\$74,104,279	\$76,951,191	\$78,488,641	\$108,340,817	\$114,957,238	\$123,942,929	\$137,874,671	\$157,098,677
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,311,873	\$434,333	\$961,129	\$384,362	\$20,603,840	\$4,562,629	\$4,645,444	\$8,673,310	\$7,452,807
192 *Cumulative Dollar Amount	\$37,614,863	\$38,049,196	\$39,010,325	\$39,394,687	\$59,998,527	\$64,561,156	\$69,206,600	\$77,879,910	\$85,332,717
193 Annual Number of Assistance Agreements with Subsidy	5	3	3	1	26	5	6	10	12
194 *Cumulative Number of Agreements	72	75	78	79	105	110	116	126	138
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$7,638,337	\$8,665,931	\$5,736,636	\$5,742,146	\$22,755,850	\$10,598,523	\$10,206,046	\$15,354,246	\$22,054,714
196 *Cumulative Dollar Amount	\$114,920,120	\$123,586,051	\$129,322,687	\$135,064,833	\$157,820,683	\$168,419,206	\$178,625,252	\$193,979,498	\$216,034,212
197 Annual Number of Assistance Agreements with > 20-Year Repayment	10	12	1	9	23	11	7	13	16
198 *Cumulative Number of Agreements	106	118	119	128	151	162	169	182	198
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	13,246	5,342	3,596	10,601	122,125	8,658	16,611	49,828	28,461
200 *Cumulative Population Served	152,674	158,016	161,612	172,213	294,338	302,996	319,607	369,435	397,896

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,000,000	\$8,000,000	\$15,114,517	\$23,898,002	\$33,827,968	\$19,875,065	\$10,393,168	\$250,000
202 *Cumulative Dollar Amount	\$0	\$4,000,000	\$12,000,000	\$27,114,517	\$51,012,519	\$84,840,487	\$104,715,552	\$115,108,720	\$115,358,720
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273,873	\$10,404,508
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,273,873	\$11,678,381
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	3	15	18	30	19	14	1
210 *Cumulative Number of Agreements	0	1	4	19	37	67	86	100	101
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	2	16
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	18
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	10,000	22,220	39,459	12,897	15,381	40,062	9,809	489
218 *Cumulative Population Served	0	10,000	32,220	71,679	84,576	99,957	140,019	149,828	150,317
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	3,761	18,423
224 *Cumulative Population Served	0	0	0	0	0	0	0	3,761	22,184

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$628,145	\$706,679	\$456,490	\$3,036,011	\$3,828,321	\$1,395,500	\$1,558,032	\$0	\$0
202 *Cumulative Dollar Amount	\$115,986,865	\$116,693,544	\$117,150,034	\$120,186,045	\$124,014,366	\$125,409,866	\$126,967,898	\$126,967,898	\$126,967,898
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$4,287,094	\$169,520	\$4,583,509	\$5,925,837	\$11,493,164
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,287,094	\$4,456,614	\$9,040,123	\$14,965,960	\$26,459,124
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$16,204,855	\$11,417,367	\$5,736,636	\$10,671,165	\$25,525,844	\$13,931,302	\$12,189,431	\$20,151,169	\$16,689,450
208 *Cumulative Dollar Amount	\$27,883,236	\$39,300,603	\$45,037,239	\$55,708,404	\$81,234,248	\$95,165,550	\$107,354,981	\$127,506,150	\$144,195,600
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	3	1	3	2	1	2	0	0
210 *Cumulative Number of Agreements	103	106	107	110	112	113	115	115	115
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	6	1	5	6	6
212 *Cumulative Number of Agreements	0	0	0	0	6	7	12	18	24
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	15	12	11	15	26	14	9	9	13
216 *Cumulative Number of Agreements	33	45	56	71	97	111	120	129	142
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	269	494	165	3,976	1,730	1,024	1,408	0	0
218 *Cumulative Population Served	150,586	151,080	151,245	155,221	156,951	157,975	159,383	159,383	159,383
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	65,467	1,695	210,877	26,509	24,151
220 *Cumulative Population Served	0	0	0	0	65,467	67,162	278,039	304,548	328,699
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	22,950	5,216	3,596	48,888	67,223	5,979	76,765	40,281	6,995
224 *Cumulative Population Served	45,134	50,350	53,946	102,834	170,057	176,036	252,801	293,082	300,077

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$186,272	\$698,300	\$895,096	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$186,272	\$884,572	\$1,779,668	\$1,779,668
227 Annual Number of Assistance Agreements	0	0	0	0	0	2	3	1	0
228 *Cumulative Number of Agreements	0	0	0	0	0	2	5	6	6
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	1	3	15	20	30	18	16	17
230 *Cumulative Number of Community Systems	0	1	4	19	39	69	87	103	120
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	1	1
233 Annual Population Served by Community Systems	0	10,000	22,200	39,459	18,501	15,381	39,982	16,151	18,912
234 *Cumulative Population Served by Community Systems	0	10,000	32,200	71,659	90,160	105,541	145,523	161,674	180,586
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	80	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	80	80	80
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$1,372,196	\$0	\$3,735,100	\$2,000,000	\$1,830,982	\$542,227
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,372,196	\$1,372,196	\$5,107,296	\$7,107,296	\$8,938,278	\$9,480,505
239 Annual Number of Assistance Agreements	0	0	0	1	0	2	1	1	1
240 *Cumulative Number of Agreements	0	0	0	1	1	3	4	5	6
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$10,048,656	\$23,061,088	\$25,730,472	\$11,806,045	\$9,585,287	\$7,588,685
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$10,048,656	\$33,109,744	\$58,840,216	\$70,646,261	\$80,231,548	\$87,820,233
243 Annual Number of Assistance Agreements	0	0	0	11	16	22	10	11	11
244 *Cumulative Number of Agreements	0	0	0	11	27	49	59	70	81
245 Annual Number of Systems Eliminated	0	0	0	5	1	10	3	1	1
246 *Cumulative Number of Systems Eliminated	0	0	0	5	6	16	19	20	21
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$429,645	\$0	\$0	\$0	\$180,000	\$0	\$0	\$0	\$881,993
226 *Cumulative Dollar Amount	\$2,209,313	\$2,209,313	\$2,209,313	\$2,209,313	\$2,389,313	\$2,389,313	\$2,389,313	\$2,389,313	\$3,271,306
227 Annual Number of Assistance Agreements	1	0	0	0	1	0	0	0	2
228 *Cumulative Number of Agreements	7	7	7	7	8	8	8	8	10
Assistance to Systems by Type									
229 Annual Number of Community Systems	17	15	12	18	34	16	16	15	19
230 *Cumulative Number of Community Systems	137	152	164	182	216	232	248	263	282
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	1	1	1	1	1	1	1	1	1
233 Annual Population Served by Community Systems	23,219	5,710	3,761	52,864	134,420	8,698	289,050	66,790	31,146
234 *Cumulative Population Served by Community Systems	203,805	209,515	213,276	266,140	400,560	409,258	698,308	765,098	796,244
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	80	80	80	80	80	80	80	80	80
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505	\$9,480,505
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	6	6	6	6	6	6	6	6	6
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$891,158	\$0	\$0	\$0	\$0	\$0	\$2,322,066	\$481,161
242 *Cumulative Dollar Amount	\$87,820,233	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391	\$88,711,391	\$91,033,457	\$91,514,618
243 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	1	1
244 *Cumulative Number of Agreements	81	82	82	82	82	82	82	83	84
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	21	22	22	22	22	22	22	22	22
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$4,000,000	\$6,699,467	\$8,054,568	\$18,065,550	\$26,931,382	\$20,688,097	\$21,680,260	\$12,103,474
276 *Cumulative DWSRF Fund Disbursements	\$0	\$4,000,000	\$10,699,467	\$18,754,035	\$36,819,585	\$63,750,967	\$84,439,064	\$106,119,324	\$118,222,798
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	1	9	16	29	18	17
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	10	26	55	73	90
281 Principal Repayments - Annual	\$0	\$0	\$0	\$1,500	\$109,368	\$397,168	\$1,333,997	\$1,924,839	\$2,465,519
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,259	\$64,727	\$528,262	\$451,604	\$471,035	\$505,553
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$14,759	\$174,095	\$925,430	\$1,785,601	\$2,395,874	\$2,971,072
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$1,500	\$110,868	\$508,036	\$1,842,033	\$3,766,872	\$6,232,391
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,259	\$77,986	\$606,248	\$1,057,852	\$1,528,887	\$2,034,440
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$14,759	\$188,854	\$1,114,284	\$2,899,885	\$5,295,759	\$8,266,831
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	1.270	1.200	0.420	0.300	0.590	0.430
288 State Market Interest Rate	0.000	5.000	5.000	5.250	5.600	5.000	5.000	4.240	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$910	\$7,292	\$13,635	\$23,249	\$46,824	\$46,911	\$140,816
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$910	\$8,202	\$21,837	\$45,086	\$91,910	\$138,821	\$279,637
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,493
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,799,486	\$14,289,798	\$9,010,366	\$12,434,785	\$17,137,878	\$21,866,427	\$10,640,881	\$18,458,879	\$17,897,039	
276 *Cumulative DWSRF Fund Disbursements	\$132,022,284	\$146,312,082	\$155,322,448	\$167,757,233	\$184,895,111	\$206,761,538	\$217,402,419	\$235,861,298	\$253,758,337	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	18	16	13	11	16	24	14	10	10	
280 *Cumulative Number of Projects Initiating Principal Repayments	108	124	137	148	164	188	202	212	222	
281 Principal Repayments - Annual	\$2,770,488	\$3,993,437	\$3,421,512	\$3,903,557	\$4,299,619	\$4,896,172	\$4,973,316	\$5,308,845	\$6,238,575	
282 Interest Payments - Annual	\$527,772	\$577,794	\$620,807	\$635,561	\$748,712	\$739,570	\$744,042	\$961,551	\$1,040,788	
283 *Principal and Interest - Annual	\$3,298,260	\$4,571,231	\$4,042,319	\$4,539,118	\$5,048,331	\$5,635,742	\$5,717,358	\$6,270,396	\$7,279,363	
284 *Principal Repayments - Cumulative	\$9,002,879	\$12,996,316	\$16,417,828	\$20,321,385	\$24,621,004	\$29,517,176	\$34,490,492	\$39,799,337	\$46,037,912	
285 *Interest Payments - Cumulative	\$2,562,212	\$3,140,006	\$3,760,813	\$4,396,374	\$5,145,086	\$5,884,656	\$6,628,698	\$7,590,249	\$8,631,037	
286 *Principal and Interest - Cumulative	\$11,565,091	\$16,136,322	\$20,178,641	\$24,717,759	\$29,766,090	\$35,401,832	\$41,119,190	\$47,389,586	\$54,668,949	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.843	0.430	0.228	0.017	0.360	0.770	0.860	0.970	1.130	
288 State Market Interest Rate	4.100	4.200	4.100	3.810	3.390	3.700	3.570	2.890	3.920	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$429,971	\$735,047	\$802,223	\$385,321	\$113,754	\$85,712	\$66,181	\$77,714	\$60,059	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$709,608	\$1,444,655	\$2,246,878	\$2,632,199	\$2,745,953	\$2,831,665	\$2,897,846	\$2,975,560	\$3,035,619	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$7,826	\$12,684	\$29,499	\$39,794	\$66,686	\$69,243	\$77,211	\$136,889	\$193,127	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$151	\$699	\$1,657	\$311	\$149	\$414	\$531	\$613	\$384	
303 *Total Annual Income from Fees	\$7,977	\$13,383	\$31,156	\$40,105	\$66,835	\$69,657	\$77,742	\$137,502	\$193,511	
304 *Cumulative Income from Fees	\$9,488	\$22,871	\$54,027	\$94,132	\$160,967	\$230,624	\$308,366	\$445,868	\$639,379	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375	\$8,313,533	\$37,153,792	\$20,841,914	\$11,239,279	\$13,464,785	
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$9,000,375	\$17,313,908	\$54,467,700	\$75,309,614	\$86,548,893	\$100,013,678	
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	6	3	19	7	6	9	
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	6	9	28	35	41	50	
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071	\$6,303,251	\$18,200,722	\$12,445,142	\$5,929,060	\$6,606,524	
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$6,513,071	\$12,816,322	\$31,017,044	\$43,462,186	\$49,391,246	\$55,997,770	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,598,687	
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,598,687	
325 Annual Number of Grants	0	0	0	0	0	0	0	0	5	
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	5	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,598,687	
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,598,687	
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	5	
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	5	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$360,000	\$355,000	\$534,918	\$1,209,842	\$464,176	
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$360,000	\$715,000	\$1,249,918	\$2,459,760	\$2,923,936	
337 Annual Number of Grants	0	0	0	0	7	5	14	16	13	
338 *Cumulative Number of Grants	0	0	0	0	7	12	26	42	55	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$360,000	\$355,000	\$534,918	\$1,209,842	\$464,176	
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$360,000	\$715,000	\$1,249,918	\$2,459,760	\$2,923,936	
341 *Number of Loans and Grants - Annual	0	0	0	0	7	5	14	16	13	
342 *Number of Loans and Grants - Cumulative	0	0	0	0	7	12	26	42	55	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$8,540,432	\$17,747,468	\$5,046,156	\$14,143,596	\$14,322,030	\$20,459,447	\$5,799,471	\$949,200	\$2,203,914
314 *Cumulative Amount of Coordinated Funding	\$108,554,110	\$126,301,578	\$131,347,734	\$145,491,330	\$159,813,360	\$180,272,807	\$186,072,278	\$187,021,478	\$189,225,392
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	12	5	11	6	13	3	1	3
316 *Cumulative Number of DWSRF Assistance Agreements	58	70	75	86	92	105	108	109	112
317 DWSRF Portion of Coordinated Funding	\$6,977,590	\$8,275,702	\$3,484,612	\$7,298,733	\$5,616,662	\$13,539,671	\$3,474,502	\$939,200	\$1,854,842
318 *Cumulative DWSRF Portion of Coordinated Funding	\$62,975,360	\$71,251,062	\$74,735,674	\$82,034,407	\$87,651,069	\$101,190,740	\$104,665,242	\$105,604,442	\$107,459,284
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$1,980,408	\$2,820,819	\$3,752,264	\$2,423,122	\$0	\$0	\$8,598,100	\$767,528	\$205,875
324 *Cumulative Dollar Amount	\$4,579,095	\$7,399,914	\$11,152,178	\$13,575,300	\$13,575,300	\$13,575,300	\$22,173,400	\$22,940,928	\$23,146,803
325 Annual Number of Grants	9	10	4	6	0	0	17	4	3
326 *Cumulative Number of Grants	14	24	28	34	34	34	51	55	58
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$1,980,408	\$2,820,819	\$3,752,264	\$2,423,122	\$0	\$0	\$8,598,100	\$767,528	\$205,875
328 *Dollar Amount of Loans and Grants - Cumulative	\$4,579,095	\$7,399,914	\$11,152,178	\$13,575,300	\$13,575,300	\$13,575,300	\$22,173,400	\$22,940,928	\$23,146,803
329 *Number of Loans and Grants - Annual	9	10	4	6	0	0	17	4	3
330 *Number of Loans and Grants - Cumulative	14	24	28	34	34	34	51	55	58
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$2,929,153	\$1,401,332	\$814,685	\$2,206,728	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$5,853,089	\$7,254,421	\$8,069,106	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834
337 Annual Number of Grants	14	36	18	50	0	0	0	0	0
338 *Cumulative Number of Grants	69	105	123	173	173	173	173	173	173
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$2,929,153	\$1,401,332	\$814,685	\$2,206,728	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$5,853,089	\$7,254,421	\$8,069,106	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834	\$10,275,834
341 *Number of Loans and Grants - Annual	14	36	18	50	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	69	105	123	173	173	173	173	173	173

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Lead State Agency

343 Lead State Agency Name: Department of Health, Office of Drinking Water
344 Type of Agency: Health, Financial, and Environmental
345 Mailing Address: 109 Governor Street
346 City: Richmond
347 Zip Code: 23219
348 Street Address: 109 Governor Street
349 City: Richmond
350 Zip Code: 23219
351 Director: Dr. Marissa J. Levine
352 Director's Title: State Health Commissioner
353 Phone Number: (804) 864-7009
354 Fax Number: (804) 864-7022
355 E-mail Address: marissa.levine@vdh.virginia.gov
356 Contact Person: Steve Pellei, P.E.
357 Phone Number: (804)864-7489
358 Fax Number: (804)864-7521
359 E-mail Address: steve.pellei@vdh.virginia.gov

Secondary Agency

360 Secondary Agency Name: Resources Authority (not state agency)
361 Type of Agency: Bonds and Banking Services
362 Mailing Address: 1111 E. Main Street, Suite 1920
363 City: Richmond
364 Zip Code: 23219
365 Street Address: 1111 E. Main Street, Suite 1920
366 City: Richmond
367 Zip Code: 23219
368 Director: Suzanne S. Long
369 Director's Title: Executive Director
370 Phone Number: (804) 644-3100
371 Fax Number: (804) 644-3109
372 E-mail Address: slong@VirginiaResources.org
373 Contact Person: Jon McCubbin
374 Phone Number : (804) 644-3331 ext. 118
375 Fax Number: (804) 644-3109
376 E-mail Address: jmccubin@VirginiaResources.org

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	22,965,072	25,827,969	15,693,364	17,295,335	15,766,387	18,561,730	5,916,939	25,110,009
395 *Cumulative	0	22,965,072	48,793,041	64,486,405	81,781,740	97,548,127	116,109,857	122,026,796	147,136,805
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	17%	31%	96%	142%	215%	107%	197%	42%
397 *Cumulative	-	17%	25%	42%	63%	88%	91%	96%	87%
Outlays as a % of Capitalization Grants									
398 *Annual	-	15%	21%	51%	112%	221%	170%	-	48%
399 *Cumulative	-	15%	18%	25%	40%	60%	71%	89%	82%
Disbursements as a % of Funds Available									
400 *Annual	-	17%	26%	51%	104%	171%	111%	366%	48%
401 *Cumulative	-	17%	22%	29%	45%	65%	73%	87%	80%
Project Starts as a % of Funds Available									
402 *Annual	-	17%	31%	96%	142%	215%	107%	197%	42%
403 *Cumulative	-	17%	25%	42%	63%	88%	91%	96%	87%
Project Completions as a % of Funds Available									
404 *Annual	-	17%	15%	31%	78%	203%	106%	197%	76%
405 *Cumulative	-	17%	16%	20%	32%	60%	67%	73%	74%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	1%	3%	7%	33%	10%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	100%	84%	53%	73%	80%	104%	186%	114%
409 *Cumulative	-	100%	89%	69%	71%	75%	80%	91%	93%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	100%	50%	32%	55%	95%	99%	100%	180%
413 *Cumulative	-	100%	67%	47%	51%	68%	74%	77%	85%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	0%	0%	0%	0%	1%	7%	16%	23%
415 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	5%
Project Completions as a % of Project Starts									
416 *Annual	-	100%	50%	32%	55%	95%	99%	100%	180%
417 *Cumulative	-	100%	67%	47%	51%	68%	74%	77%	85%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	96.3%	116.8%	119.6%	121.6%	121.1%	121.1%	121.0%	121.6%
419 *Assistance Provided as a % of Funds Available	-	17.4%	24.6%	42.0%	63.2%	87.7%	90.8%	95.9%	86.8%
420 *Disbursements as a % of Assistance Provided	-	100.0%	89.2%	69.2%	71.2%	74.5%	80.1%	90.6%	92.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	6.9%	15.5%	25.3%	40.8%	53.3%	72.1%	83.8%	76.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$910	\$21,461	\$99,823	\$651,334	\$1,149,762	\$1,667,708	\$2,314,077
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.0%	0.2%	0.5%	1.5%	2.1%	2.2%	2.8%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	6,325,333	18,147,772	13,538,167	14,631,291	35,166,603	27,764,167	21,059,014	20,662,693	21,865,422	
395 *Cumulative	153,462,138	171,609,910	185,148,077	199,779,368	234,945,971	262,710,138	283,769,152	304,431,845	326,297,267	
DWSRF Assistance as a % of Funds Available										
396 *Annual	266%	67%	46%	94%	96%	56%	87%	126%	129%	
397 *Cumulative	94%	91%	88%	88%	89%	86%	86%	89%	91%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	143%	104%	134%	62%	89%	75%	89%	135%	
399 *Cumulative	90%	94%	94%	97%	91%	91%	90%	90%	92%	
Disbursements as a % of Funds Available										
400 *Annual	218%	79%	67%	85%	49%	79%	51%	89%	82%	
401 *Cumulative	86%	85%	84%	84%	79%	79%	77%	77%	78%	
Project Starts as a % of Funds Available										
402 *Annual	266%	67%	46%	94%	96%	56%	87%	126%	129%	
403 *Cumulative	94%	91%	88%	88%	89%	86%	86%	89%	91%	
Project Completions as a % of Funds Available										
404 *Annual	266%	49%	42%	94%	33%	75%	131%	93%	74%	
405 *Cumulative	82%	78%	76%	77%	70%	71%	75%	77%	76%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	44%	22%	25%	27%	12%	18%	24%	26%	29%	
407 *Cumulative	6%	8%	9%	10%	10%	11%	12%	13%	14%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	82%	118%	145%	91%	51%	141%	58%	71%	64%	
409 *Cumulative	91%	93%	95%	95%	88%	92%	89%	87%	85%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	100%	74%	92%	100%	34%	134%	150%	74%	58%	
413 *Cumulative	87%	86%	86%	87%	79%	83%	88%	86%	84%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	16%	33%	55%	28%	13%	32%	27%	20%	22%	
415 *Cumulative	6%	8%	10%	12%	12%	13%	14%	15%	15%	
Project Completions as a % of Project Starts										
416 *Annual	100%	74%	92%	100%	34%	134%	150%	74%	58%	
417 *Cumulative	87%	86%	86%	87%	79%	83%	88%	86%	84%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	122.8%	123.1%	122.1%	122.4%	120.9%	120.9%	120.5%	123.5%	122.9%	
419 *Assistance Provided as a % of Funds Available	94.2%	91.3%	88.0%	88.4%	89.5%	85.9%	86.0%	88.7%	91.4%	
420 *Disbursements as a % of Assistance Provided	91.3%	93.4%	95.4%	95.0%	88.0%	91.6%	89.1%	87.3%	85.1%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	80.6%	88.3%	86.5%	88.8%	86.8%	81.7%	82.0%	83.4%	88.2%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,271,820	\$4,584,661	\$6,007,691	\$7,028,573	\$7,891,039	\$8,716,321	\$9,526,544	\$10,565,809	\$11,666,656	
426 *Net Return on Contributed Capital Excluding Subsidy	3.5%	4.2%	5.1%	5.4%	6.1%	6.0%	6.2%	6.7%	7.0%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	603,400	0	0	0	
433 Energy Efficiency			0	0	127,774	0	568,567	4,781,640	4,239,602	
434 Water Conservation			0	0	9,489,870	548,950	6,778,697	5,633,644	3,418,769	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	9,617,644	1,152,350	7,347,264	10,415,284	7,658,371	
437 * Cumulative GPR			0	0	9,617,644	10,769,994	18,117,258	28,532,542	36,190,913	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	9/30/1997	8/1/1998	9/28/1999	9/26/2000	9/19/2001	9/25/2002	9/23/2003	9/22/2004	-
2 Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$0
3 *Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$67,049,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$804,505	\$3,280,971	\$717,595	\$1,684,635	\$2,842,678	\$2,761,409	\$1,025,986
9 Second Quarter Outlays	\$0	\$132,941	\$1,281,587	\$1,756,520	\$2,178,749	\$1,875,611	\$3,884,299	\$2,499,655	\$2,721,432
10 Third Quarter Outlays	\$0	\$85,406	\$1,064,993	\$679,527	\$836,987	\$1,973,306	\$1,023,607	\$933,624	\$1,890,821
11 Fourth Quarter Outlays	\$0	\$770,757	\$2,131,559	\$1,775,756	\$557,931	\$253,864	\$133,901	\$953,057	\$808,753
12 *Total Annual Outlays	\$0	\$989,104	\$5,282,644	\$7,492,774	\$4,291,262	\$5,787,416	\$7,884,485	\$7,147,745	\$6,446,992
13 *Cumulative Outlays	\$0	\$989,104	\$6,271,748	\$13,764,522	\$18,055,784	\$23,843,200	\$31,727,685	\$38,875,430	\$45,322,422

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	1/24/2006	9/24/2007	7/7/2008	4/9/2009	8/25/2010	7/20/2011	9/25/2012	9/12/2013	9/8/2014
2 Total Annual Federal Grants	\$8,285,500	\$14,590,052	\$1,868,248	\$27,646,000	\$8,146,000	\$13,573,000	\$18,395,800	\$8,421,000	\$8,845,000
3 *Cumulative Federal Grants	\$75,335,200	\$89,925,252	\$91,793,500	\$119,439,500	\$127,585,500	\$141,158,500	\$159,554,300	\$167,975,300	\$176,820,300
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$1,713,252	\$2,869,239	\$1,384,875	\$1,183,990	\$4,133,118	\$3,676,471	\$2,696,000	\$1,704,222	\$1,323,250
9 Second Quarter Outlays	\$1,505,475	\$2,931,643	\$1,598,999	\$1,639,798	\$9,374,910	\$1,964,890	\$4,367,940	\$5,016,606	\$3,214,005
10 Third Quarter Outlays	\$1,814,592	\$3,595,301	\$4,629,510	\$2,459,676	\$3,437,092	\$1,608,340	\$3,336,039	\$1,452,527	\$3,285,569
11 Fourth Quarter Outlays	\$3,089,996	\$1,543,534	\$1,555,145	\$1,473,187	\$5,204,019	\$1,426,315	\$2,245,868	\$1,653,619	\$2,588,916
12 *Total Annual Outlays	\$8,123,315	\$10,939,717	\$9,168,529	\$6,756,651	\$22,149,139	\$8,676,016	\$12,645,847	\$9,826,974	\$10,411,740
13 *Cumulative Outlays	\$53,445,737	\$64,385,454	\$73,553,983	\$80,310,634	\$102,459,773	\$111,135,789	\$123,781,636	\$133,608,610	\$144,020,350

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
15 *Cumulative Capitalization Grants	\$0	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,159,408)	(\$1,615,473)	(\$1,417,828)	(\$1,515,420)	(\$1,932,346)	(\$1,788,400)	(\$1,410,786)	(\$1,911,356)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$5,505,827	\$6,045,972	\$6,241,580	\$5,856,754	\$6,264,100	\$6,593,314	\$6,391,744
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$10,399,392	\$15,905,219	\$21,951,191	\$28,192,771	\$34,049,525	\$40,313,625	\$46,906,939	\$53,298,683
21 *Annual State Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
22 *Cumulative State Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$7,374,331	\$8,538,554	\$8,202,174	\$7,414,574	\$7,874,600	\$8,194,134	\$8,052,364
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,057,892	\$18,432,223	\$26,970,777	\$35,172,951	\$42,587,525	\$50,462,125	\$58,656,259	\$66,708,623
25 *State Contributions as a % of Grants - Annual	-	5%	26%	33%	25%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	5%	13%	18%	20%	20%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$218,347	\$3,921,842	\$7,848,577	\$5,509,087	\$6,091,483	\$8,004,448	\$6,328,589	\$6,591,296
28 *Cumulative	\$0	\$218,347	\$4,140,189	\$11,988,766	\$17,497,853	\$23,589,336	\$31,593,784	\$37,922,373	\$44,513,669
28a *State Contributions as a % of Outlays - Annual	-	302%	48%	32%	36%	26%	20%	25%	25%
28b *State Contributions as a % of Outlays - Cumulative	-	302%	61%	42%	40%	36%	32%	31%	30%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$658,500	\$1,868,504	\$2,492,582	\$1,960,594	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620
35 *Cumulative Match Contributions	\$0	\$658,500	\$2,527,004	\$5,019,586	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625	\$304,561	\$415,155
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$75,000	\$60,000	\$260,000	\$250,000	\$365,000	\$402,625	\$304,562	\$415,155
39 *Total Annual Additional Contribution	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$609,123	\$830,310
40 *Cumulative Additional Contribution	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$2,825,250	\$3,434,373	\$4,264,683
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$6,360,752	\$29,514,248	\$0	\$8,146,000	\$22,993,800	\$8,975,000	\$8,421,000
15 *Cumulative Capitalization Grants	\$75,335,200	\$83,564,500	\$89,925,252	\$119,439,500	\$119,439,500	\$127,585,500	\$150,579,300	\$159,554,300	\$167,975,300
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,890,632)	(\$2,099,621)	(\$2,197,408)	(\$4,365,073)	\$0	(\$2,398,495)	(\$6,095,415)	(\$2,132,460)	(\$2,000,830)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,055,000	\$0	\$0	\$162,920	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,394,868	\$6,129,679	\$4,163,344	\$25,149,175	\$1,055,000	\$5,747,505	\$16,898,385	\$7,005,460	\$6,420,170
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$59,693,551	\$65,823,230	\$69,986,574	\$95,135,749	\$96,190,749	\$101,938,254	\$118,836,639	\$125,842,099	\$132,262,269
21 *Annual State Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$1,884,160	\$2,510,967
22 *Cumulative State Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$26,215,860	\$28,726,827
23 *Annual Net Investments for the DWSRF Fund	\$8,051,968	\$7,775,539	\$5,809,144	\$26,778,375	\$1,055,000	\$7,376,705	\$19,612,985	\$8,889,620	\$8,931,137
24 *Cumulative Net Investments for the DWSRF Fund	\$74,760,591	\$82,536,130	\$88,345,274	\$115,123,649	\$116,178,649	\$123,555,354	\$143,168,339	\$152,057,959	\$160,989,096
25 *State Contributions as a % of Grants - Annual	20%	20%	26%	6%	-	20%	12%	21%	30%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	17%	17%	16%	16%	17%
Outlays (Dollars)									
27 *Annual	\$5,842,072	\$12,486,179	\$9,156,918	\$6,838,609	\$18,418,307	\$12,453,720	\$11,826,294	\$10,419,223	\$9,476,443
28 *Cumulative	\$50,355,741	\$62,841,920	\$71,998,838	\$78,837,447	\$97,255,754	\$109,709,474	\$121,535,768	\$131,954,991	\$141,431,434
28a *State Contributions as a % of Outlays - Annual	28%	13%	18%	24%	0%	13%	23%	18%	26%
28b *State Contributions as a % of Outlays - Cumulative	30%	27%	25%	25%	21%	20%	20%	20%	20%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$1,884,160	\$2,510,967
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$1,884,160	\$2,510,967
35 *Cumulative Match Contributions	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$26,215,860	\$28,726,827
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$414,275	\$411,450	\$411,450	\$407,300	\$0	\$519,208	\$1,038,416	\$519,208	\$445,549
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$414,275	\$411,480	\$411,450	\$411,450	\$0	\$693,814	\$1,569,287	\$746,238	\$445,549
39 *Total Annual Additional Contribution	\$828,550	\$822,930	\$822,900	\$818,750	\$0	\$1,213,022	\$2,607,703	\$1,265,446	\$891,098
40 *Cumulative Additional Contribution	\$5,093,233	\$5,916,163	\$6,739,063	\$7,557,813	\$7,557,813	\$8,770,835	\$11,378,538	\$12,643,984	\$13,535,082
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$284,852	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988
50 Annual Expenses - DWSRF Administration	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124	\$459,264	\$452,033	\$338,241
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$193,950	\$303,768	\$348,103	\$277,785	\$116,124	\$459,264	\$452,033	\$338,241
53 *Cumulative Administrative Expenses	\$0	\$193,950	\$497,718	\$845,821	\$1,123,606	\$1,239,730	\$1,698,994	\$2,151,027	\$2,489,268
54 *Remaining Awarded Amount	\$0	\$308,402	\$289,486	\$239,935	\$272,430	\$467,870	\$330,706	\$198,837	\$192,720
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$142,426	\$149,276	\$155,140	\$155,782	\$161,050	\$160,082	\$166,062
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$393,602	\$542,878	\$698,018	\$853,800	\$1,014,850	\$1,174,932	\$1,340,994
60 Annual Expenses - Small System Technical Assistance	\$0	\$36,147	\$157,041	\$103,314	\$141,727	\$141,679	\$136,700	\$101,574	\$109,126
61 *Cumulative Small Systems Technical Assistance	\$0	\$36,147	\$193,188	\$296,502	\$438,229	\$579,908	\$716,608	\$818,182	\$927,308
62 *Remaining Awarded Amount	\$0	\$215,029	\$200,414	\$246,376	\$259,789	\$273,892	\$298,242	\$356,750	\$413,686
63 Annual Number of Systems Receiving Assistance	0	100	200	110	105	115	124	124	119
64 *Cumulative Number of Small Systems Receiving	0	100	300	410	515	630	754	878	997
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$805,250	\$623,000	\$830,310
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.2%	1.7%	7.0%	6.4%	9.4%	10.0%	7.8%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$780,505	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$150,000	\$120,000	\$520,000	\$500,000	\$730,000	\$1,585,755	\$623,000	\$830,310
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$150,000	\$270,000	\$790,000	\$1,290,000	\$2,020,000	\$3,605,755	\$4,228,755	\$5,059,065
70 Annual Expenses - PWSS Administration	\$0	\$0	\$6,532	\$84,136	\$95,325	\$350,000	\$259,878	\$637,269	\$822,210
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$6,532	\$90,668	\$185,993	\$535,993	\$795,871	\$1,433,140	\$2,255,350
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$36,505	\$18,000	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$11,551	\$48,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$244,121	\$111,529	\$94,194	\$19,482
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$76,830	\$320,951	\$432,480	\$526,674	\$546,156
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$28,333	\$31,770	\$70,000	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$11,667	\$40,000	\$71,770	\$141,770	\$141,770	\$141,770	\$141,770
78 *Total Annual State Program Management Expenses	\$0	\$11,551	\$54,704	\$130,469	\$203,925	\$664,121	\$371,407	\$731,463	\$841,692
79 *Cumulative State Program Management Expenses	\$0	\$11,551	\$66,255	\$196,724	\$400,649	\$1,064,770	\$1,436,177	\$2,167,640	\$3,009,332
80 *Remaining Awarded Amount	\$0	\$138,449	\$203,745	\$593,276	\$889,351	\$955,230	\$2,169,578	\$2,061,115	\$2,049,733

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$329,172	\$329,160	\$1,105,840	\$0	\$325,840	\$919,640	\$359,000	\$336,840
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	5.2%	3.7%	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$329,172	\$329,160	\$1,105,840	\$0	\$325,840	\$919,640	\$359,000	\$336,840
49	*Cumulative Amount Awarded, Including Transfers	\$3,013,408	\$3,342,580	\$3,671,740	\$4,777,580	\$4,777,580	\$5,103,420	\$6,023,060	\$6,382,060	\$6,718,900
50	Annual Expenses - DWSRF Administration	\$322,836	\$355,730	\$174,746	\$376,908	\$567,285	\$526,500	\$353,957	\$546,062	\$767,181
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$322,836	\$355,730	\$174,746	\$376,908	\$567,285	\$526,500	\$353,957	\$546,062	\$767,181
53	*Cumulative Administrative Expenses	\$2,812,104	\$3,167,834	\$3,342,580	\$3,719,488	\$4,286,773	\$4,813,273	\$5,167,230	\$5,713,292	\$6,480,473
54	*Remaining Awarded Amount	\$201,304	\$174,746	\$329,160	\$1,058,092	\$490,807	\$290,147	\$855,830	\$668,768	\$238,427
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$165,710	\$164,586	\$164,580	\$552,920	\$0	\$162,920	\$462,620	\$179,500	\$168,420
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.6%	1.9%	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$300,000)	\$0	\$0	(\$162,920)	\$0
58	*Annual Amount Awarded and Transferred	\$165,710	\$164,586	\$164,580	\$552,920	(\$300,000)	\$162,920	\$462,620	\$16,580	\$168,420
59	*Cumulative Amount Awarded, Including Transfers	\$1,506,704	\$1,671,290	\$1,835,870	\$2,388,790	\$2,088,790	\$2,251,710	\$2,714,330	\$2,730,910	\$2,899,330
60	Annual Expenses - Small System Technical Assistance	\$138,286	\$123,581	\$134,521	\$119,410	\$266,738	\$100,875	\$61,795	\$131,693	\$237,662
61	*Cumulative Small Systems Technical Assistance	\$1,065,594	\$1,189,175	\$1,323,696	\$1,443,106	\$1,709,844	\$1,810,719	\$1,872,514	\$2,004,207	\$2,241,869
62	*Remaining Awarded Amount	\$441,110	\$482,115	\$512,174	\$945,684	\$378,946	\$440,991	\$841,816	\$726,703	\$657,461
63	Annual Number of Systems Receiving Assistance	99	147	130	107	115	38	140	29	308
64	*Cumulative Number of Small Systems Receiving	1,096	1,243	1,373	1,480	1,595	1,633	1,773	1,802	2,110
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$828,550	\$822,930	\$822,900	\$1,789,600	\$0	\$993,022	\$2,557,300	\$897,500	\$842,100
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	12.9%	6.1%	-	12.2%	11.1%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$755,000)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$828,550	\$822,930	\$822,900	\$1,789,600	(\$755,000)	\$993,022	\$2,557,300	\$897,500	\$842,100
69	*Cumulative Amount Awarded, Including Transfers	\$5,887,615	\$6,710,545	\$7,533,445	\$9,323,045	\$8,568,045	\$9,561,067	\$12,118,367	\$13,015,867	\$13,857,967
70	Annual Expenses - PWSS Administration	\$732,216	\$718,583	\$917,846	\$797,512	\$1,031,659	\$1,195,238	\$775,950	\$649,157	\$1,430,022
71	*Cumulative Expenses - PWSS Administration	\$2,987,566	\$3,706,149	\$4,623,995	\$5,421,507	\$6,453,166	\$7,648,404	\$8,424,354	\$9,073,511	\$10,503,533
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056	\$66,056
74	Annual Expenses - Capacity Development	\$7,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094	\$554,094
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770	\$141,770
78	*Total Annual State Program Management Expenses	\$740,154	\$718,583	\$917,846	\$797,512	\$1,031,659	\$1,195,238	\$775,950	\$649,157	\$1,430,022
79	*Cumulative State Program Management Expenses	\$3,749,486	\$4,468,069	\$5,385,915	\$6,183,427	\$7,215,086	\$8,410,324	\$9,186,274	\$9,835,431	\$11,265,453
80	*Remaining Awarded Amount	\$2,138,129	\$2,242,476	\$2,147,530	\$3,139,618	\$1,352,959	\$1,150,743	\$2,932,093	\$3,180,436	\$2,592,514

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$1,068,195	\$450,000	\$550,000	\$735,000	\$500,000	\$307,540	\$582,860
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	15.0%	6.0%	7.1%	9.4%	6.2%	3.8%	7.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	(\$780,505)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$1,068,195	\$450,000	\$550,000	\$735,000	(\$280,505)	\$307,540	\$582,860
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$2,324,075	\$2,774,075	\$3,324,075	\$4,059,075	\$3,778,570	\$4,086,110	\$4,668,970
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$60,000	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$140,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
88 Annual Number of Systems Receiving Assistance	0	0	0	2	1	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	2	3	3	3	3	3
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	40	11	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	40	51	51	51	51	51
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$131,627	\$161,672	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$185,273	\$316,900	\$478,572	\$478,572	\$478,572
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,830
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,830
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$550	\$4,100	\$145,668	\$22,494	\$70,783	\$112,482	\$148,729
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$246,156	\$352,770	\$337,594
104 Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6	9	12
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$227,000	\$428,327	\$701,975	\$1,084,799	\$1,401,738	\$1,866,990	\$2,353,313
106 Annual Number of Systems Receiving Assistance	0	0	6	9	87	6	63	48	33
107 *Cumulative Number of Systems Receiving Assistance	0	0	6	15	102	108	171	219	252
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$341,327	\$518,921	\$514,451	\$478,611	\$465,252	\$492,153
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$227,000	\$568,327	\$1,087,248	\$1,601,699	\$2,080,310	\$2,545,562	\$3,037,715
110 *Remaining Awarded Amount	\$0	\$1,255,880	\$2,097,075	\$2,205,748	\$2,236,827	\$2,457,376	\$1,698,260	\$1,540,548	\$1,631,255
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$1,615,473	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400	\$1,410,786	\$1,911,356
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,159,408	\$3,774,881	\$5,192,709	\$6,708,129	\$8,640,475	\$10,428,875	\$11,839,661	\$13,751,017
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$1,615,473	\$1,417,828	\$1,515,420	\$1,932,346	\$1,788,400	\$1,410,786	\$1,911,356
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,159,408	\$3,774,881	\$5,192,709	\$6,708,129	\$8,640,475	\$10,428,875	\$11,839,661	\$13,751,017
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	17.2%	19.2%	19.1%	19.2%	20.2%	20.6%	20.2%	20.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$241,648	\$742,513	\$923,213	\$1,142,358	\$1,436,375	\$1,445,982	\$1,750,322	\$1,781,212
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$241,648	\$984,161	\$1,907,374	\$3,049,732	\$4,486,107	\$5,932,089	\$7,682,411	\$9,463,623
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,917,760	\$2,790,720	\$3,285,335	\$3,658,397	\$4,154,368	\$4,496,786	\$4,157,250	\$4,287,394

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$564,952	\$782,933	\$880,768	\$916,713	\$0	\$916,713	\$2,155,855	\$696,460	\$653,470	
82 *Annual Amount Awarded as a % of Grants Awarded	6.8%	9.5%	13.8%	3.1%	-	11.3%	9.4%	7.8%	7.8%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$564,952	\$782,933	\$880,768	\$916,713	\$0	\$916,713	\$2,155,855	\$696,460	\$653,470	
85 *Cumulative Amount Awarded, Including Transfers	\$5,233,922	\$6,016,855	\$6,897,623	\$7,814,336	\$7,814,336	\$8,731,049	\$10,886,904	\$11,583,364	\$12,236,834	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	3	3	3	3	3	3	3	3	3	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	51	51	51	51	51	51	51	51	51	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	\$478,572	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$23,594	\$104,716	\$101,209	\$39,172	\$39,163	\$74,891	\$45,069	\$66,136	\$87,495	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$29,424	\$134,140	\$235,349	\$274,521	\$313,684	\$388,575	\$433,644	\$499,780	\$587,275	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$197,006	\$195,666	\$291,244	\$300,186	\$484,818	\$300,743	\$293,166	\$169,471	\$150,621	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$502,110	\$772,200	\$525,416	\$987,870	\$1,215,488	\$683,825	\$369,003	\$375,580	\$632,156	
104 Annual Number of Loans under the Capacity Development Strategy	22	27	38	35	35	9	6	12	14	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$3,052,429	\$4,020,295	\$4,836,955	\$6,125,011	\$7,825,317	\$8,809,885	\$9,472,054	\$10,017,105	\$10,799,882	
106 Annual Number of Systems Receiving Assistance	79	91	140	180	115	108	99	94	154	
107 *Cumulative Number of Systems Receiving Assistance	331	422	562	742	857	965	1,064	1,158	1,312	
108 *Total Annual 1452(k) Activity Dollars	\$722,710	\$1,072,582	\$917,869	\$1,327,228	\$1,739,469	\$1,059,459	\$707,238	\$611,187	\$870,272	
109 *Cumulative 1452(k) Activity Dollars	\$3,760,425	\$4,833,007	\$5,750,876	\$7,078,104	\$8,817,573	\$9,877,032	\$10,584,270	\$11,195,457	\$12,065,729	
110 *Remaining Awarded Amount	\$1,473,497	\$1,183,848	\$1,146,747	\$736,232	(\$1,003,237)	(\$1,145,983)	\$302,634	\$387,907	\$171,105	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$1,890,632	\$2,099,621	\$2,197,408	\$4,365,073	\$0	\$2,398,495	\$6,095,415	\$2,132,460	\$2,000,830	
112 *Cumulative Total Awarded Amount for Set-Asides	\$15,641,649	\$17,741,270	\$19,938,678	\$24,303,751	\$24,303,751	\$26,702,246	\$32,797,661	\$34,930,121	\$36,930,951	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,055,000	\$0	\$0	\$162,920	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,055,000	\$1,055,000	\$1,055,000	\$1,217,920	\$1,217,920	
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,890,632	\$2,099,621	\$2,197,408	\$4,365,073	(\$1,055,000)	\$2,398,495	\$6,095,415	\$1,969,540	\$2,000,830	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$15,641,649	\$17,741,270	\$19,938,678	\$24,303,751	\$23,248,751	\$25,647,246	\$31,742,661	\$33,712,201	\$35,713,031	
117 *Cumulative Net Total Amount Awarded as a % of Grants	20.8%	21.2%	22.2%	20.3%	19.5%	20.1%	21.1%	21.1%	21.3%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,923,986	\$2,270,476	\$2,144,982	\$2,621,058	\$3,605,151	\$2,882,072	\$1,898,940	\$1,938,099	\$3,305,137	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$11,387,609	\$13,658,085	\$15,803,067	\$18,424,125	\$22,029,276	\$24,911,348	\$26,810,288	\$28,748,387	\$32,053,524	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$4,254,040	\$4,083,185	\$4,135,611	\$5,879,626	\$1,219,475	\$735,898	\$4,932,373	\$4,963,814	\$3,659,507	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
122 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271
123 Annual Number of Binding Commitments	0	6	22	13	19	15	18	17	14
124 *Cumulative Number of Binding Commitments	0	6	28	41	60	75	93	110	124
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
130 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	6	22	13	19	15	18	17	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	22	13	19	15	18	17	14
136 *Cumulative Number of Agreements	0	6	28	41	60	75	93	110	124
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$245,000	\$2,787,313	\$1,608,877	\$879,227	\$1,240,858	\$708,486	\$2,292,000	\$1,407,774
138 501 to 3,300	\$0	\$205,000	\$8,245,400	\$3,461,364	\$7,103,789	\$6,194,314	\$502,597	\$1,767,998	\$2,939,774
139 3,301 to 10,000	\$0	\$0	\$167,000	\$154,400	\$443,300	\$4,707,800	\$2,351,000	\$2,470,000	\$637,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,249,000	\$2,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
143 *Cumulative Assistance	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	4	12	6	7	5	10	11	6
145 501 to 3,300	0	2	9	6	11	6	3	3	6
146 3,301 to 10,000	0	0	1	1	1	4	5	1	1
147 10,001 to 100,000	0	0	0	0	0	0	0	2	1
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	22	13	19	15	18	17	14
150 *Cumulative Number of Agreements	0	6	28	41	60	75	93	110	124

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470	\$20,543,538
122 *Cumulative Dollar Amount	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014	\$150,225,484	\$170,769,022
123 Annual Number of Binding Commitments	11	9	16	52	75	13	16	15	20
124 *Cumulative Number of Binding Commitments	135	144	160	212	287	300	316	331	351
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470	\$20,543,538
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470	\$20,543,538
130 *Cumulative Assistance	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014	\$150,225,484	\$170,769,022
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	11	9	16	52	75	13	16	15	20
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	9	16	52	75	13	16	15	20
136 *Cumulative Number of Agreements	135	144	160	212	287	300	316	331	351
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$2,522,420	\$1,576,987	\$1,340,171	\$3,309,006	\$7,324,315	\$751,808	\$2,097,198	\$6,485,872	\$3,361,650
138 501 to 3,300	\$2,188,894	\$1,066,300	\$3,670,000	\$6,848,255	\$10,935,296	\$4,882,120	\$11,024,397	\$4,096,345	\$9,896,411
139 3,301 to 10,000	\$167,800	\$2,801,904	\$1,270,170	\$38,050	\$4,786,047	\$2,037,521	\$1,746,000	\$1,398,253	\$5,992,498
140 10,001 to 100,000	\$0	\$2,000,000	\$5,461,600	(\$35,681)	\$1,346,400	(\$206,235)	\$0	\$525,000	\$1,292,979
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470	\$20,543,538
143 *Cumulative Assistance	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014	\$150,225,484	\$170,769,022
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	7	6	11	47	48	10	10	11	9
145 501 to 3,300	3	2	2	5	21	2	6	2	6
146 3,301 to 10,000	1	1	2	0	6	1	0	1	2
147 10,001 to 100,000	0	0	1	0	0	0	0	1	3
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	11	9	16	52	75	13	16	15	20
150 *Cumulative Number of Agreements	135	144	160	212	287	300	316	331	351

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$425,000	\$680,950	\$285,000	\$460,900	\$337,500	\$373,073	\$249,000	\$835,850
Construction									
152 Treatment	\$0	\$0	\$841,641	\$334,380	\$4,463,237	\$859,386	\$544,870	\$3,474,900	\$674,410
153 Transmission & Distribution	\$0	\$0	\$8,516,064	\$3,231,911	\$2,279,769	\$7,210,220	\$1,093,786	\$2,785,756	\$3,487,660
154 Source	\$0	\$0	\$100,083	\$203,481	\$888,915	\$537,391	\$65,000	\$385,398	\$780,029
155 Storage	\$0	\$0	\$1,005,175	\$1,144,869	\$333,495	\$3,055,128	\$1,485,354	\$1,768,656	\$1,195,599
156 Purchase of Systems	\$0	\$0	\$16,500	\$25,000	\$0	\$0	\$0	\$115,288	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$25,000	\$39,300	\$0	\$0	\$143,347	\$0	\$0	\$11,000
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$450,000	\$11,199,713	\$5,224,641	\$8,426,316	\$12,142,972	\$3,562,083	\$8,778,998	\$6,984,548
161 *Cumulative Dollar Amount	\$0	\$450,000	\$11,649,713	\$16,874,354	\$25,300,670	\$37,443,642	\$41,005,725	\$49,784,723	\$56,769,271
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	6	10	2	6	1	5	1	5
Construction									
163 Treatment	0	0	7	1	10	5	4	8	3
164 Transmission & Distribution	0	0	15	9	14	12	6	10	7
165 Source	0	0	4	4	6	3	1	3	3
166 Storage	0	0	5	5	8	6	6	5	2
167 Purchase of Systems	0	0	1	1	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	1	0	0	2	0	0	2
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	7	43	22	44	29	22	28	22
172 *Cumulative Number	0	7	50	72	116	145	167	195	217

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$573,900	\$22,140	\$591,707	\$69,424	\$1,229,904	\$188,848	\$19,520	\$280,607	\$299,832
Construction									
152 Treatment	\$610,673	\$5,738,198	\$7,013,604	\$1,260,542	\$3,921,389	(\$176,087)	\$8,497,595	\$2,277,855	\$1,143,181
153 Transmission & Distribution	\$2,971,054	\$1,260,524	\$3,452,161	\$8,226,544	\$15,001,771	\$5,197,778	\$3,666,031	\$6,811,199	\$13,525,955
154 Source	\$243,150	(\$64,073)	\$78,922	\$230,127	\$408,720	\$136,102	\$548,015	\$1,324,517	\$601,144
155 Storage	\$441,637	\$433,346	\$605,547	\$372,993	\$3,830,274	\$2,118,573	\$2,136,434	\$1,430,975	\$4,973,426
156 Purchase of Systems	\$0	\$55,056	\$0	\$0	\$0	\$0	\$0	\$246,878	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$38,700	\$0	\$0	\$0	\$0	\$0	\$0	\$123,439	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
160 *Total Annual Dollar Amount	\$4,879,114	\$7,445,191	\$11,741,941	\$10,159,630	\$24,392,058	\$7,465,214	\$14,867,595	\$12,505,470	\$20,543,538
161 *Cumulative Dollar Amount	\$61,648,385	\$69,093,576	\$80,835,517	\$90,995,147	\$115,387,205	\$122,852,419	\$137,720,014	\$150,225,484	\$170,769,022
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	4	2	2	3	13	2	1	2	2
Construction									
163 Treatment	6	11	9	41	35	7	13	20	4
164 Transmission & Distribution	10	8	4	5	21	4	8	16	11
165 Source	2	1	1	3	7	2	5	3	3
166 Storage	5	5	4	6	16	4	8	7	5
167 Purchase of Systems	0	1	0	0	0	0	0	1	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	1	0	0	0	0	0	0	1	0
170 Other	0	0	0	0	0	0	0	1	0
171 *Total Annual Number	28	28	20	58	92	19	35	51	25
172 *Cumulative Number	245	273	293	351	443	462	497	548	573

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	5	18	20	22	16	19	17	14
174 *Cumulative Number of Projects	0	5	23	43	65	81	100	117	131
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$450,000	\$8,070,213	\$6,173,764	\$9,409,916	\$12,072,522	\$3,636,002	\$9,520,976	\$6,517,548
176 *Cumulative Dollar Amount	\$0	\$450,000	\$8,520,213	\$14,693,977	\$24,103,893	\$36,176,415	\$39,812,417	\$49,333,393	\$55,850,941
177 Annual Number of Assistance Agreements	0	6	17	12	12	18	17	21	8
178 *Cumulative Number of Agreements	0	6	23	35	47	65	82	103	111
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$1,852,000	\$8,528,673	\$5,492,012	\$5,244,608	\$3,818,660	\$15,393,864	\$4,854,379
180 *Cumulative Dollar Amount	\$0	\$0	\$1,852,000	\$10,380,673	\$15,872,685	\$21,117,293	\$24,935,953	\$40,329,817	\$45,184,196
181 Annual Number of Assistance Agreements	0	0	2	19	11	13	15	22	15
182 *Cumulative Number of Agreements	0	0	2	21	32	45	60	82	97
183 Number of Projects Completed	0	0	2	14	12	10	11	13	13
184 *Cumulative Number of Projects Completed	0	0	2	16	28	38	49	62	75
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000	\$2,051,536	\$2,482,440
186 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194	\$18,970,730	\$21,453,170
187 Annual Number of Assistance Agreements	0	0	10	6	9	4	3	11	6
188 *Cumulative Number of Agreements	0	0	10	16	25	29	32	43	49
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$7,579,463	\$2,089,310	\$2,516,107	\$3,712,314	\$1,022,000	\$2,051,536	\$1,667,435
190 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,184,880	\$15,897,194	\$16,919,194	\$18,970,730	\$20,638,165
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$2,353,159	\$668,764	\$1,002,140	\$1,469,623	\$406,222	\$719,575	\$661,046
192 *Cumulative Dollar Amount	\$0	\$0	\$2,353,159	\$3,021,923	\$4,024,063	\$5,493,686	\$5,899,908	\$6,619,483	\$7,280,529
193 Annual Number of Assistance Agreements with Subsidy	0	0	10	6	9	4	3	11	3
194 *Cumulative Number of Agreements	0	0	10	16	25	29	32	43	46
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$7,579,463	\$2,089,310	\$2,504,107	\$3,712,314	\$1,022,000	\$1,390,336	\$2,463,835
196 *Cumulative Dollar Amount	\$0	\$0	\$7,579,463	\$9,668,773	\$12,172,880	\$15,885,194	\$16,907,194	\$18,297,530	\$20,761,365
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	10	6	8	4	3	4	5
198 *Cumulative Number of Agreements	0	0	10	16	24	28	31	35	40
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	8,112	4,916	9,475	6,420	6,520	6,331	1,830
200 *Cumulative Population Served	0	0	8,112	13,028	22,503	28,923	35,443	41,774	43,604

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	16	18	27	59	75	31	25	30	29
174 *Cumulative Number of Projects	147	165	192	251	326	357	382	412	441
DWSRF Project Starts									
175 Annual Dollar Amount	\$3,044,614	\$9,299,501	\$10,478,362	\$10,406,272	\$21,273,596	\$10,282,498	\$15,313,431	\$11,026,324	\$19,304,616
176 *Cumulative Dollar Amount	\$58,895,555	\$68,195,056	\$78,673,418	\$89,079,690	\$110,353,286	\$120,635,784	\$135,949,215	\$146,975,539	\$166,280,155
177 Annual Number of Assistance Agreements	6	12	10	36	66	27	18	14	18
178 *Cumulative Number of Agreements	117	129	139	175	241	268	286	300	318
DWSRF Project Completions									
179 Annual Dollar Amount	\$2,492,799	\$5,011,551	\$17,339,704	\$10,839,505	\$24,545,140	\$9,488,461	\$10,648,382	\$15,415,240	\$9,969,826
180 *Cumulative Dollar Amount	\$47,676,995	\$52,688,546	\$70,028,250	\$80,867,755	\$105,412,895	\$114,901,356	\$125,549,738	\$140,964,978	\$150,934,804
181 Annual Number of Assistance Agreements	10	12	11	36	68	28	17	18	15
182 *Cumulative Number of Agreements	107	119	130	166	234	262	279	297	312
183 Number of Projects Completed	10	12	10	36	68	28	17	18	15
184 *Cumulative Number of Projects Completed	85	97	107	143	211	239	256	274	289
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,928,120	\$5,396,527	\$3,847,431	\$6,775,763	\$11,784,784	\$4,394,270	\$7,821,157	\$9,687,293	\$17,191,156
186 *Cumulative Dollar Amount	\$23,381,290	\$28,777,817	\$32,625,248	\$39,401,011	\$51,185,795	\$55,580,065	\$63,401,222	\$73,088,515	\$90,279,671
187 Annual Number of Assistance Agreements	4	6	8	43	42	8	11	10	13
188 *Cumulative Number of Agreements	53	59	67	110	152	160	171	181	194
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$1,928,120	\$1,869,557	\$3,847,431	\$6,775,763	\$20,941,578	\$4,405,191	\$11,821,157	\$10,129,260	\$15,772,915
190 *Cumulative Dollar Amount	\$22,566,285	\$24,435,842	\$28,283,273	\$35,059,036	\$56,000,614	\$60,405,805	\$72,226,962	\$82,356,222	\$98,129,137
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$788,996	\$642,977	\$1,603,138	\$3,751,170	\$12,485,969	\$1,792,398	\$3,320,173	\$3,008,169	\$5,478,395
192 *Cumulative Dollar Amount	\$8,069,525	\$8,712,502	\$10,315,640	\$14,066,810	\$26,552,779	\$28,345,177	\$31,665,350	\$34,673,519	\$40,151,914
193 Annual Number of Assistance Agreements with Subsidy	4	5	8	43	62	8	13	12	14
194 *Cumulative Number of Agreements	50	55	63	106	168	176	189	201	215
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,878,120	\$5,338,758	\$3,683,564	\$2,437,300	\$7,268,190	\$4,176,361	\$6,944,298	\$8,689,693	\$16,120,120
196 *Cumulative Dollar Amount	\$22,639,485	\$27,978,243	\$31,661,807	\$34,099,107	\$41,367,297	\$45,543,658	\$52,487,956	\$61,177,649	\$77,297,769
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	1	2	5	11	5	6	5	10
198 *Cumulative Number of Agreements	42	43	45	50	61	66	72	77	87
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	2,216	13,466	6,474	10,786	28,758	10,337	5,370	27,911	46,583
200 *Cumulative Population Served	45,820	59,286	65,760	76,546	105,304	115,641	121,011	148,922	195,505

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$340,000	\$5,303,140	\$2,427,946	\$2,798,400	\$5,387,750	\$1,144,480	\$6,321,340	\$5,085,150
202 *Cumulative Dollar Amount	\$0	\$340,000	\$5,643,140	\$8,071,086	\$10,869,486	\$16,257,236	\$17,401,716	\$23,723,056	\$28,808,206
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$110,000	\$788,500	\$1,075,000	\$2,975,000	\$2,680,000	\$779,300	\$75,000	\$324,400
204 *Cumulative Dollar Amount	\$0	\$110,000	\$898,500	\$1,973,500	\$4,948,500	\$7,628,500	\$8,407,800	\$8,482,800	\$8,807,200
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$25,000	\$565,605
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$120,000	\$145,000	\$710,605
207 Other Assistance Not Compliance Related	\$0	\$0	\$5,108,073	\$1,721,695	\$2,532,916	\$4,075,222	\$1,638,303	\$2,357,658	\$1,009,393
208 *Cumulative Dollar Amount	\$0	\$0	\$5,108,073	\$6,829,768	\$9,362,684	\$13,437,906	\$15,076,209	\$17,433,867	\$18,443,260
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	4	9	12	14	8	14	12	7
210 *Cumulative Number of Agreements	0	4	13	25	39	47	61	73	80
211 Assisting Compliant Systems to Maintain Compliance	0	1	3	1	4	2	2	1	4
212 *Cumulative Number of Agreements	0	1	4	5	9	11	13	14	18
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	1	2
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	2	4
215 Other Assistance Not Compliance Related	0	0	8	5	7	8	8	4	8
216 *Cumulative Number of Agreements	0	0	8	13	20	28	36	40	48
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,979	7,751	16,541	16,430	18,974	11,865	20,800	16,265
218 *Cumulative Population Served	0	1,979	9,730	26,271	42,701	61,675	73,540	94,340	110,605
219 Assisting Compliant Systems to Maintain Compliance	0	700	2,473	3,300	7,345	4,900	4,900	3,700	2,179
220 *Cumulative Population Served	0	700	3,173	6,473	13,818	18,718	23,618	27,318	29,497
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	150	0	0	230	5,649
222 *Cumulative Population Served	0	0	0	0	150	150	150	380	6,029
223 Other Assistance Not Compliance Related	0	0	7,613	5,316	4,629	8,382	13,156	3,182	17,900
224 *Cumulative Population Served	0	0	7,613	12,929	17,558	25,940	39,096	42,278	60,178

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,208,920	\$5,887,859	\$1,312,318	\$2,085,542	\$3,256,937	\$290,424	\$2,008,359	\$2,782,486	\$4,841,789
202 *Cumulative Dollar Amount	\$31,017,126	\$36,904,985	\$38,217,303	\$40,302,845	\$43,559,782	\$43,850,206	\$45,858,565	\$48,641,051	\$53,482,840
203 Assisting Compliant Systems to Maintain Compliance	\$749,700	\$1,054,100	\$7,268,126	\$785,039	\$1,520,862	\$343,127	\$6,776,141	\$8,881,004	\$13,380,786
204 *Cumulative Dollar Amount	\$9,556,900	\$10,611,000	\$17,879,126	\$18,664,165	\$20,185,027	\$20,528,154	\$27,304,295	\$36,185,299	\$49,566,085
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$1,270,170	\$0	\$0	\$0	\$1,000,000	\$0	\$0
206 *Cumulative Dollar Amount	\$710,605	\$710,605	\$1,980,775	\$1,980,775	\$1,980,775	\$1,980,775	\$2,980,775	\$2,980,775	\$2,980,775
207 Other Assistance Not Compliance Related	\$1,920,494	\$918,079	\$1,895,922	\$7,289,049	\$19,614,260	\$6,831,663	\$5,083,095	\$841,980	\$2,320,963
208 *Cumulative Dollar Amount	\$20,363,754	\$21,281,833	\$23,177,755	\$30,466,804	\$50,081,064	\$56,912,727	\$61,995,822	\$62,837,802	\$65,158,765
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	6	11	6	16	11	1	6	5	4
210 *Cumulative Number of Agreements	86	97	103	119	130	131	137	142	146
211 Assisting Compliant Systems to Maintain Compliance	3	4	15	30	30	9	2	8	14
212 *Cumulative Number of Agreements	21	25	40	70	100	109	111	119	133
213 Assisting Compliant Systems to Meet Future Requirements	0	0	2	0	0	0	1	0	0
214 *Cumulative Number of Agreements	4	4	6	6	6	6	7	7	7
215 Other Assistance Not Compliance Related	7	3	4	6	34	3	7	2	2
216 *Cumulative Number of Agreements	55	58	62	68	102	105	112	114	116
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	5,997	21,830	12,866	6,627	9,150	3,310	3,135	3,148	2,317
218 *Cumulative Population Served	116,602	138,432	151,298	157,925	167,075	170,385	173,520	176,668	178,985
219 Assisting Compliant Systems to Maintain Compliance	1,075	4,820	23,756	4,722	6,548	4,037	8,952	6,656	62,956
220 *Cumulative Population Served	30,572	35,392	59,148	63,870	70,418	74,455	83,407	90,063	153,019
221 Assisting Compliant Systems to Meet Future Requirements	0	0	10,500	0	0	0	576	0	0
222 *Cumulative Population Served	6,029	6,029	16,529	16,529	16,529	16,529	17,105	17,105	17,105
223 Other Assistance Not Compliance Related	6,526	2,780	15,585	6,083	73,524	18,280	5,441	15,493	3,940
224 *Cumulative Population Served	66,704	69,484	85,069	91,152	164,676	182,956	188,397	203,890	207,830

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$18,000	\$385,073	\$1,354,000	\$293,630	\$1,510,408	\$403,360	\$1,200,076	\$142,665
226 *Cumulative Dollar Amount	\$0	\$18,000	\$403,073	\$1,757,073	\$2,050,703	\$3,561,111	\$3,964,471	\$5,164,547	\$5,307,212
227 Annual Number of Assistance Agreements	0	1	4	5	4	6	8	3	1
228 *Cumulative Number of Agreements	0	1	5	10	14	20	28	31	32
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	5	19	20	22	16	17	8	20
230 *Cumulative Number of Community Systems	0	5	24	44	66	82	99	107	127
231 Annual Number of non-Community Systems	0	0	0	0	0	0	1	6	1
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	1	7	8
233 Annual Population Served by Community Systems	0	2,679	17,837	24,237	27,339	32,256	22,774	26,519	41,844
234 *Cumulative Population Served by Community Systems	0	2,679	20,516	44,753	72,092	104,348	127,122	153,641	195,485
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	150	814	149
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	150	964	1,113
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$360,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$575,000	\$362,000	\$0	\$1,660,000	\$0	\$500,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$575,000	\$937,000	\$937,000	\$2,597,000	\$2,597,000	\$3,097,000	\$3,097,000
243 Annual Number of Assistance Agreements	0	0	2	2	0	2	0	1	0
244 *Cumulative Number of Agreements	0	0	2	4	4	6	6	7	7
245 Annual Number of Systems Eliminated	0	0	2	2	0	2	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	2	4	4	6	6	7	7
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$1,440,700	\$932,315	\$598,145	\$2,177,186	\$3,640,239	\$889,872	\$2,878,222	\$2,388,252	\$382,104
226 *Cumulative Dollar Amount	\$6,747,912	\$7,680,227	\$8,278,372	\$10,455,558	\$14,095,797	\$14,985,669	\$17,863,891	\$20,252,143	\$20,634,247
227 Annual Number of Assistance Agreements	2	1	4	5	16	4	6	5	3
228 *Cumulative Number of Agreements	34	35	39	44	60	64	70	75	78
Assistance to Systems by Type									
229 Annual Number of Community Systems	14	14	20	16	43	14	17	26	26
230 *Cumulative Number of Community Systems	141	155	175	191	234	248	265	291	317
231 Annual Number of non-Community Systems	2	4	7	42	33	17	8	7	3
232 *Cumulative Number of non-Community Systems	10	14	21	63	96	113	121	128	131
233 Annual Population Served by Community Systems	13,057	28,538	61,463	11,271	78,821	30,417	15,006	32,511	64,791
234 *Cumulative Population Served by Community Systems	208,542	237,080	298,543	309,814	388,635	419,052	434,058	466,569	531,360
235 Annual Population Served by non-Community Systems	541	892	1,244	6,161	7,516	2,570	2,312	1,417	423
236 *Cumulative Population Served by non-Community Systems	1,654	2,546	3,790	9,951	17,467	20,037	22,349	23,766	24,189
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$120,000	\$0	\$0	\$23,790	\$16,936	\$0	\$0	\$108,204	\$1,887,739
238 *Cumulative Dollar Amount	\$480,000	\$480,000	\$480,000	\$503,790	\$520,726	\$520,726	\$520,726	\$628,930	\$2,516,669
239 Annual Number of Assistance Agreements	1	0	0	1	1	0	0	1	1
240 *Cumulative Number of Agreements	3	3	3	4	5	5	5	6	7
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$106,971	\$0	\$5,547,300	\$241,181	\$2,000,000	\$0	\$427,570	\$125,964
242 *Cumulative Dollar Amount	\$3,097,000	\$3,203,971	\$3,203,971	\$8,751,271	\$8,992,452	\$10,992,452	\$10,992,452	\$11,420,022	\$11,545,986
243 Annual Number of Assistance Agreements	0	2	0	2	2	1	0	2	1
244 *Cumulative Number of Agreements	7	9	9	11	13	14	14	16	17
245 Annual Number of Systems Eliminated	0	1	0	1	2	1	0	2	1
246 *Cumulative Number of Systems Eliminated	7	8	8	9	11	12	12	14	15
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$219,606	\$3,773,007	\$9,326,450	\$5,038,664	\$6,202,069	\$8,652,708	\$5,522,651	\$6,105,876
276 *Cumulative DWSRF Fund Disbursements	\$0	\$219,606	\$3,992,613	\$13,319,063	\$18,357,727	\$24,559,796	\$33,212,504	\$38,735,155	\$44,841,031
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$230,301	\$265,705	\$273,373	\$278,861	\$403,492	\$229,140
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$19,960	\$250,261	\$515,966	\$789,339	\$1,068,200	\$1,471,692	\$1,700,832
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	1	8	10	12	12	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	9	19	31	43	53
281 Principal Repayments - Annual	\$0	\$0	\$0	\$116,600	\$303,483	\$459,501	\$812,607	\$923,210	\$1,030,632
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$1,734	\$17,899	\$73,451	\$110,916	\$171,792
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$116,600	\$305,217	\$477,400	\$886,058	\$1,034,126	\$1,202,424
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$116,600	\$420,083	\$879,584	\$1,692,191	\$2,615,401	\$3,646,033
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$1,734	\$19,633	\$93,084	\$204,000	\$375,792
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$116,600	\$421,817	\$899,217	\$1,785,275	\$2,819,401	\$4,021,825
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.200	2.020	2.370	1.600	0.600	0.800	0.620
288 State Market Interest Rate	0.000	4.800	5.000	5.200	5.400	4.500	4.250	4.400	4.240
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$6,365	\$66,642	\$38,333	\$192,063	\$20,636	\$151,052
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,200	\$5,911	\$5,548	\$5,381	\$5,139
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$6,365	\$70,842	\$44,244	\$197,611	\$26,017	\$156,191
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$6,365	\$73,007	\$111,340	\$303,403	\$324,039	\$475,091
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,200	\$10,111	\$15,659	\$21,040	\$26,179
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$6,365	\$77,207	\$121,451	\$319,062	\$345,079	\$501,270
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.740	1.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,406	\$41,596	\$89,407	\$147,234	\$65,232	\$33,671	\$27,573	\$92,748
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,406	\$49,002	\$138,409	\$285,643	\$350,875	\$384,546	\$412,119	\$504,867
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$3,728	\$5,319	\$3,412	\$2,788	\$2,825	\$7,382
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,101	\$5,829	\$11,148	\$14,560	\$17,348	\$20,173	\$27,555
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$9,638
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$9,646
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,023	\$12,669
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,012,125	\$10,836,957	\$9,061,083	\$10,099,924	\$20,495,257	\$5,465,026	\$12,982,795	\$15,884,190	\$10,410,739	
276 *Cumulative DWSRF Fund Disbursements	\$52,853,156	\$63,690,113	\$72,751,196	\$82,851,120	\$103,346,377	\$108,811,403	\$121,794,198	\$137,678,388	\$148,089,127	
277 Annual 1452(k) Loan Disbursements	\$291,505	\$509,363	\$542,911	\$1,038,813	\$1,147,787	\$793,927	\$748,737	\$401,588	\$678,648	
278 *Cumulative 1452(k) Loan Disbursements	\$1,992,337	\$2,501,700	\$3,044,611	\$4,083,424	\$5,231,211	\$6,025,138	\$6,773,875	\$7,175,463	\$7,854,111	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	6	8	5	7	19	25	58	17	46	
280 *Cumulative Number of Projects Initiating Principal Repayments	59	67	72	79	98	123	181	198	244	
281 Principal Repayments - Annual	\$1,760,197	\$1,915,498	\$1,954,164	\$2,334,427	\$3,815,246	\$6,466,179	\$8,126,520	\$9,231,402	\$6,295,195	
282 Interest Payments - Annual	\$282,674	\$298,427	\$303,441	\$287,524	\$390,914	\$397,551	\$388,772	\$380,586	\$348,661	
283 *Principal and Interest - Annual	\$2,042,871	\$2,213,925	\$2,257,605	\$2,621,951	\$4,206,160	\$6,863,730	\$8,515,292	\$9,611,988	\$6,643,856	
284 *Principal Repayments - Cumulative	\$5,406,230	\$7,321,728	\$9,275,892	\$11,610,319	\$15,425,565	\$21,891,744	\$30,018,264	\$39,249,666	\$45,544,861	
285 *Interest Payments - Cumulative	\$658,466	\$956,893	\$1,260,334	\$1,547,858	\$1,938,772	\$2,336,323	\$2,725,095	\$3,105,681	\$3,454,342	
286 *Principal and Interest - Cumulative	\$6,064,696	\$8,278,621	\$10,536,226	\$13,158,177	\$17,364,337	\$24,228,067	\$32,743,359	\$42,355,347	\$48,999,203	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.190	0.840	0.797	0.665	0.630	1.000	0.816	0.561	0.482	
288 State Market Interest Rate	4.440	4.518	4.177	4.214	4.250	3.844	3.342	3.955	3.020	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$329,793	\$146,135	\$252,855	\$495,540	\$855,322	\$236,717	\$1,268,403	\$591,823	\$635,049	
290 Interest Payments - Annual	\$4,890	\$4,633	\$4,369	\$4,097	\$3,816	\$3,528	\$3,230	\$2,924	\$2,608	
291 *Principal and Interest - Annual	\$334,683	\$150,768	\$257,224	\$499,637	\$859,138	\$240,245	\$1,271,633	\$594,747	\$637,657	
292 *Principal Repayments - Cumulative	\$804,884	\$951,019	\$1,203,874	\$1,699,414	\$2,554,736	\$2,791,453	\$4,059,856	\$4,651,679	\$5,286,728	
293 *Interest Payments - Cumulative	\$31,069	\$35,702	\$40,071	\$44,168	\$47,984	\$51,512	\$54,742	\$57,666	\$60,274	
294 *Principal and Interest - Cumulative	\$835,953	\$986,721	\$1,243,945	\$1,743,582	\$2,602,720	\$2,842,965	\$4,114,598	\$4,709,345	\$5,347,002	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$260,311	\$335,834	\$389,608	\$167,400	\$9,247	\$5,438	\$5,632	\$3,761	\$3,251	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$765,178	\$1,101,012	\$1,490,620	\$1,658,020	\$1,667,267	\$1,672,705	\$1,678,337	\$1,682,098	\$1,685,349	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$25,368	\$43,419	\$44,212	\$17,214	\$647	\$715	\$916	\$946	\$1,038	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$52,923	\$96,342	\$140,554	\$157,768	\$158,415	\$159,130	\$160,046	\$160,992	\$162,030	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$55,823	\$119,528	\$125,344	\$166,276	\$387,762	\$439,013	\$463,852	\$574,342	\$612,729	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$533	\$4,175	\$9,129	\$5,886	\$493	\$481	\$695	\$736	\$1,134	
303 *Total Annual Income from Fees	\$56,356	\$123,703	\$134,473	\$172,162	\$388,255	\$439,494	\$464,547	\$575,078	\$613,863	
304 *Cumulative Income from Fees	\$69,025	\$192,728	\$327,201	\$499,363	\$887,618	\$1,327,112	\$1,791,659	\$2,366,737	\$2,980,600	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$750	\$750	\$750	\$750	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$750	\$1,500	\$2,250	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$150,000	\$200,000	\$250,000	\$259,554	\$0	\$575,912	\$275,000	\$425,000	\$300,000	
312 *Cumulative Other State Funded Administrative Expenses	\$450,000	\$650,000	\$900,000	\$1,159,554	\$1,159,554	\$1,735,466	\$2,010,466	\$2,435,466	\$2,735,466	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$349,673	\$1,695,000	\$6,295,000	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$1,003,499	\$1,353,172	\$3,048,172	\$9,343,172	\$9,343,172	\$9,343,172	\$9,343,172
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	1	1	5	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	1	2	3	8	8	8	8
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$87,418	\$553,500	\$3,147,500	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$215,000	\$302,418	\$855,918	\$4,003,418	\$4,003,418	\$4,003,418	\$4,003,418
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070	\$25,000	\$102,722
324 *Cumulative Dollar Amount	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492	\$6,351,492	\$6,454,214
325 Annual Number of Grants	0	4	3	0	0	0	2	1	1
326 *Cumulative Number of Grants	0	4	7	7	7	7	9	10	11
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$618,399	\$4,730,261	\$141,762	\$0	\$0	\$836,070	\$25,000	\$102,722
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$618,399	\$5,348,660	\$5,490,422	\$5,490,422	\$5,490,422	\$6,326,492	\$6,351,492	\$6,454,214
329 *Number of Loans and Grants - Annual	0	4	3	0	0	0	2	1	1
330 *Number of Loans and Grants - Cumulative	0	4	7	7	7	7	9	10	11
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$4,261,300	\$4,113,608	\$0	\$0	\$0	\$0	\$4,846,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$13,604,472	\$17,718,080	\$17,718,080	\$17,718,080	\$17,718,080	\$17,718,080	\$22,564,080	\$22,564,080	\$22,564,080
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	0	0	0	0	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	9	10	10	10	10	10	11	11	11
317 DWSRF Portion of Coordinated Funding	\$1,361,300	\$988,608	\$0	\$0	\$0	\$0	\$1,746,000	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$5,364,718	\$6,353,326	\$6,353,326	\$6,353,326	\$6,353,326	\$6,353,326	\$8,099,326	\$8,099,326	\$8,099,326
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$31,930	\$32,570	\$200,000	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$31,930	\$64,500	\$264,500	\$264,500
321 Annual Number of Loans	0	0	0	0	0	2	1	1	0
322 *Cumulative Number of Loans	0	0	0	0	0	2	3	4	4
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$250,000	\$0	\$52,500	\$38,467	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$6,454,214	\$6,704,214	\$6,704,214	\$6,756,714	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181	\$6,795,181
325 Annual Number of Grants	0	1	0	1	7	0	0	0	0
326 *Cumulative Number of Grants	11	12	12	13	20	20	20	20	20
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$250,000	\$0	\$52,500	\$38,467	\$31,930	\$32,570	\$200,000	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$6,454,214	\$6,704,214	\$6,704,214	\$6,756,714	\$6,795,181	\$6,827,111	\$6,859,681	\$7,059,681	\$7,059,681
329 *Number of Loans and Grants - Annual	0	1	0	1	7	2	1	1	0
330 *Number of Loans and Grants - Cumulative	11	12	12	13	20	22	23	24	24
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Lead State Agency

343 Lead State Agency Name: Facilities Engineering Division
344 Type of Agency: Agency of Natural Resources
345 Mailing Address: 1 National Life Drive, Bldg. Main 1
346 City: Montpelier
347 Zip Code: 05620-3510
348 Street Address:
349 City:
350 Zip Code:
351 Director: Eric Blatt
352 Director's Title: Director, Facilities Engineering Division
353 Phone Number: (802) 585-4901
354 Fax Number: (802) 828-1552
355 E-mail Address: eric.blatt@state.vt.us
356 Contact Person: Bryan Redmond
357 Phone Number: (802) 585-4900
358 Fax Number: (802) 828-1552
359 E-mail Address: bryan.redmond@state.vt.us

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	11,065,298	7,415,927	8,744,561	8,654,625	7,957,206	8,794,329	9,255,833	9,347,536	
395 *Cumulative	0	11,065,298	18,481,225	27,225,786	35,880,411	43,837,617	52,631,946	61,887,779	71,235,315	
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	4%	151%	60%	97%	153%	41%	95%	75%	
397 *Cumulative	-	4%	63%	62%	71%	85%	78%	80%	80%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	2%	55%	105%	71%	78%	99%	79%	79%	
399 *Cumulative	-	2%	21%	44%	50%	55%	62%	65%	66%	
Disbursements as a % of Funds Available										
400 *Annual	-	2%	51%	107%	58%	78%	98%	60%	65%	
401 *Cumulative	-	2%	22%	49%	51%	56%	63%	63%	63%	
Project Starts as a % of Funds Available										
402 *Annual	-	4%	109%	71%	109%	152%	41%	103%	70%	
403 *Cumulative	-	4%	46%	54%	67%	83%	76%	80%	78%	
Project Completions as a % of Funds Available										
404 *Annual	-	0%	25%	98%	63%	66%	43%	166%	52%	
405 *Cumulative	-	0%	10%	38%	44%	48%	47%	65%	63%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	1%	4%	6%	9%	10%	11%	
407 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%	5%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	49%	34%	179%	60%	51%	243%	63%	87%	
409 *Cumulative	-	49%	34%	79%	73%	66%	81%	78%	79%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	100%	72%	118%	112%	99%	102%	108%	93%	
411 *Cumulative	-	100%	73%	87%	95%	97%	97%	99%	98%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	0%	17%	163%	65%	43%	107%	175%	70%	
413 *Cumulative	-	0%	16%	62%	63%	56%	61%	81%	80%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	0%	2%	4%	4%	23%	11%	15%	
415 *Cumulative	-	0%	0%	1%	2%	2%	4%	5%	6%	
Project Completions as a % of Project Starts										
416 *Annual	-	0%	23%	138%	58%	43%	105%	162%	74%	
417 *Cumulative	-	0%	22%	71%	66%	58%	63%	82%	81%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	128.7%	109.3%	121.9%	117.9%	120.7%	121.4%	119.6%	119.5%	
419 *Assistance Provided as a % of Funds Available	-	4.1%	63.0%	62.0%	70.5%	85.4%	77.9%	80.4%	79.7%	
420 *Disbursements as a % of Assistance Provided	-	48.8%	34.3%	78.9%	72.6%	65.6%	81.0%	77.8%	79.0%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	11.2%	26.1%	36.7%	45.5%	51.9%	56.9%	64.9%	68.8%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$7,406	\$49,002	\$138,409	\$287,377	\$370,508	\$477,630	\$616,119	\$880,659	
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.2%	1.5%	1.1%	1.7%	1.7%	1.6%	1.7%	2.1%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
for the State of Vermont**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	10,355,150	10,325,298	8,456,357	29,567,726	5,270,407	14,245,873	28,133,909	18,505,369	15,578,244
395 *Cumulative	81,590,465	91,915,763	100,372,120	129,939,846	135,210,253	149,456,126	177,590,035	196,095,404	211,673,648
DWSRF Assistance as a % of Funds Available									
396 *Annual	47%	72%	139%	34%	463%	52%	53%	68%	132%
397 *Cumulative	76%	75%	81%	70%	85%	82%	78%	77%	81%
Outlays as a % of Capitalization Grants									
398 *Annual	71%	152%	144%	23%	-	153%	51%	116%	113%
399 *Cumulative	67%	75%	80%	66%	81%	86%	81%	83%	84%
Disbursements as a % of Funds Available									
400 *Annual	77%	105%	107%	34%	389%	38%	46%	86%	67%
401 *Cumulative	65%	69%	72%	64%	76%	73%	69%	70%	70%
Project Starts as a % of Funds Available									
402 *Annual	29%	90%	124%	35%	404%	72%	54%	60%	124%
403 *Cumulative	72%	74%	78%	69%	82%	81%	77%	75%	79%
Project Completions as a % of Funds Available									
404 *Annual	24%	49%	205%	37%	466%	67%	38%	83%	64%
405 *Cumulative	58%	57%	70%	62%	78%	77%	71%	72%	71%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	17%	19%	23%	8%	72%	45%	29%	50%	40%
407 *Cumulative	7%	8%	9%	9%	11%	15%	17%	20%	22%
Disbursements as a % of DWSRF Assistance									
408 *Annual	164%	146%	77%	99%	84%	73%	87%	127%	51%
409 *Cumulative	86%	92%	90%	91%	90%	89%	88%	92%	87%
Project Starts as a % of DWSRF Assistance									
410 *Annual	62%	125%	89%	102%	87%	138%	103%	88%	94%
411 *Cumulative	96%	99%	97%	98%	96%	98%	99%	98%	97%
Project Completions as a % of DWSRF Assistance									
412 *Annual	51%	67%	148%	107%	101%	127%	72%	123%	49%
413 *Cumulative	77%	76%	87%	89%	91%	94%	91%	94%	88%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	36%	26%	17%	23%	16%	87%	55%	74%	31%
415 *Cumulative	9%	11%	11%	13%	13%	18%	22%	26%	27%
Project Completions as a % of Project Starts									
416 *Annual	82%	54%	165%	104%	115%	92%	70%	140%	52%
417 *Cumulative	81%	77%	89%	91%	96%	95%	92%	96%	91%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	126.5%	121.7%	122.2%	129.2%	130.0%	121.4%	121.9%	126.4%	127.8%
419 *Assistance Provided as a % of Funds Available	75.6%	75.2%	80.5%	70.0%	85.3%	82.2%	77.5%	76.6%	80.7%
420 *Disbursements as a % of Assistance Provided	85.7%	92.2%	90.0%	91.1%	89.6%	88.6%	88.4%	91.6%	86.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	72.8%	77.0%	79.3%	75.8%	94.8%	97.1%	84.5%	85.3%	89.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,423,644	\$2,057,905	\$2,750,954	\$3,205,878	\$3,606,039	\$4,009,028	\$4,403,432	\$4,787,779	\$5,139,691
426 *Net Return on Contributed Capital Excluding Subsidy	3.1%	3.6%	4.3%	4.8%	5.3%	5.1%	5.0%	5.1%	5.2%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	-1,909	-38,220	-40,310
429 Principal Forgiven	0	0	0	-3,425	0	-13,338	-3,128	162,730	-8,949
430 * Total Annual Subsidy	0	0	0	-3,425	0	-13,338	-5,036	124,510	-49,259
431 * Total Cumulative Subsidy	0	0	0	-3,425	-3,425	-16,764	-21,800	102,709	53,450
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure			0	0	0	0	0	0	0
433 Energy Efficiency			0	0	1,632,794	0	0	525,000	0
434 Water Conservation			0	0	2,466,319	0	663,600	3,100,174	0
435 Green Innovative			0	0	0	0	0	0	0
436 * Total Annual GPR			0	0	4,099,113	0	663,600	3,625,174	0
437 * Cumulative GPR			0	0	4,099,113	4,099,113	4,762,713	8,387,887	8,387,887

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	7/23/1997	8/17/1998	8/31/1999	9/21/2000	1/25/2001	8/26/2002	2/7/2003	2/4/2004	12/2/2004
2 Total Annual Federal Grants	\$6,707,639	\$25,205,025	\$23,888,012	\$21,078,348	\$20,921,430	\$20,613,090	\$13,711,680	\$19,752,600	\$20,490,500
3 *Cumulative Federal Grants	\$6,707,639	\$31,912,664	\$55,800,676	\$76,879,024	\$97,800,454	\$118,413,544	\$132,125,224	\$151,877,824	\$172,368,324
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$120,733	\$693,913	\$1,800,729	\$4,517,722	\$10,657,908	\$3,637,152	\$3,017,727	\$0
9 Second Quarter Outlays	\$0	\$191,308	\$800,032	\$1,710,301	\$972,834	\$1,011,171	\$6,460,629	\$5,068,375	\$13,633,697
10 Third Quarter Outlays	\$0	\$563,494	\$1,369,455	\$1,723,869	\$3,817,588	\$5,841,862	\$2,481,512	\$6,453,959	\$2,621,777
11 Fourth Quarter Outlays	\$52,155	\$561,819	\$2,601,160	\$3,920,251	\$2,675,309	\$5,480,242	\$3,737,395	\$2,558,726	\$6,969,743
12 *Total Annual Outlays	\$52,155	\$1,437,354	\$5,464,560	\$9,155,150	\$11,983,453	\$22,991,183	\$16,316,688	\$17,098,787	\$23,225,217
13 *Cumulative Outlays	\$52,155	\$1,489,509	\$6,954,069	\$16,109,219	\$28,092,672	\$51,083,855	\$67,400,543	\$84,499,330	\$107,724,547

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	3/26/2006	3/8/2007	5/7/2008	4/9/2009	8/24/2010	8/4/2011	7/9/2012	8/14/2013	6/30/2014
2 Total Annual Federal Grants	\$20,447,100	\$17,642,800	\$35,107,000	\$59,270,000	\$34,650,000	\$24,044,000	\$22,914,000	\$21,499,000	\$19,741,000
3 *Cumulative Federal Grants	\$192,815,424	\$210,458,224	\$245,565,224	\$304,835,224	\$339,485,224	\$363,529,224	\$386,443,224	\$407,942,224	\$427,683,224
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$305,819	\$4,420,880	\$7,888,507	\$5,203,340	\$5,113,298	\$16,553,042	\$2,781,136	\$2,781,136	\$14,311,525
9 Second Quarter Outlays	\$14,126,623	\$7,693,671	\$5,692,594	\$7,059,937	\$5,654,077	\$8,009,263	\$2,257,317	\$2,257,317	\$14,599,763
10 Third Quarter Outlays	\$11,169,218	\$9,301,436	\$16,245,293	\$4,900,857	\$9,863,177	\$5,635,454	\$1,811,511	\$1,811,511	\$26,408,011
11 Fourth Quarter Outlays	\$3,477,055	\$3,571,361	\$8,250,785	\$4,528,256	\$11,690,140	\$4,559,980	\$13,011,970	\$366,243	\$955,382
12 *Total Annual Outlays	\$29,078,715	\$24,987,348	\$38,077,179	\$21,692,390	\$32,320,692	\$34,757,739	\$19,861,934	\$7,216,207	\$56,274,681
13 *Cumulative Outlays	\$136,803,262	\$161,790,610	\$199,867,789	\$221,560,179	\$253,880,872	\$288,638,610	\$308,500,544	\$315,716,751	\$371,991,433

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$31,145,900	\$19,169,100	\$20,091,100	\$27,394,354	\$14,452,770	\$19,872,000	\$19,752,600	\$20,490,500
15 *Cumulative Capitalization Grants	\$0	\$31,145,900	\$50,315,000	\$70,406,100	\$97,800,454	\$112,253,224	\$132,125,224	\$151,877,824	\$172,368,324
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,655,229)	(\$3,567,056)	(\$5,485,676)	(\$6,689,684)	(\$4,346,708)	(\$5,542,566)	(\$6,123,306)	(\$6,352,055)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$15,602,044	\$14,605,424	\$20,704,670	\$10,106,062	\$14,329,434	\$13,629,294	\$14,138,445
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$21,490,671	\$37,092,715	\$51,698,139	\$72,402,809	\$82,508,871	\$96,838,305	\$110,467,599	\$124,606,044
21 *Annual State Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400	\$3,950,520	\$4,098,100
22 *Cumulative State Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506	\$22,388,124	\$26,362,524	\$30,313,044	\$34,411,144
23 *Annual Net Investments for the DWSRF Fund	\$1,341,528	\$26,531,676	\$20,379,646	\$17,526,509	\$24,888,956	\$14,228,680	\$18,303,834	\$17,579,814	\$18,236,545
24 *Cumulative Net Investments for the DWSRF Fund	\$1,341,528	\$27,873,204	\$48,252,850	\$65,779,359	\$90,668,315	\$104,896,995	\$123,200,829	\$140,780,643	\$159,017,188
25 *State Contributions as a % of Grants - Annual	-	16%	25%	15%	15%	29%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	22%	20%	19%	20%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$927,690	\$3,425,219	\$7,836,059	\$13,228,395	\$20,186,250	\$18,059,535	\$18,277,456	\$18,814,200
28 *Cumulative	\$0	\$927,690	\$4,352,909	\$12,188,968	\$25,417,363	\$45,603,613	\$63,663,148	\$81,940,604	\$100,754,804
28a *State Contributions as a % of Outlays - Annual	-	543%	139%	37%	32%	20%	22%	22%	22%
28b *State Contributions as a % of Outlays - Cumulative	-	688%	256%	116%	72%	49%	41%	37%	34%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400	\$3,950,520	\$4,098,100
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,341,528	\$5,041,005	\$4,777,602	\$2,921,085	\$4,184,286	\$4,122,618	\$3,974,400	\$3,950,520	\$4,098,100
35 *Cumulative Match Contributions	\$1,341,528	\$6,382,533	\$11,160,135	\$14,081,220	\$18,265,506	\$22,388,124	\$26,362,524	\$30,313,044	\$34,411,144
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654	\$993,600	\$987,630	\$1,024,525
37 Cash Contributions Deposited	\$0	\$311,459	\$958,455	\$1,004,555	\$1,044,020	\$1,030,654	\$993,600	\$987,630	\$1,024,525
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$622,918	\$1,916,910	\$2,009,110	\$2,088,040	\$2,061,308	\$1,987,200	\$1,975,260	\$2,049,050
40 *Cumulative Additional Contribution	\$0	\$622,918	\$2,539,828	\$4,548,938	\$6,636,978	\$8,698,286	\$10,685,486	\$12,660,746	\$14,709,796
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$20,447,100	\$17,642,800	\$35,107,000	\$59,270,000	\$0	\$34,650,000	\$24,044,000	\$22,914,000	\$41,240,000
15 *Cumulative Capitalization Grants	\$192,815,424	\$210,458,224	\$245,565,224	\$304,835,224	\$304,835,224	\$339,485,224	\$363,529,224	\$386,443,224	\$427,683,224
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,338,601)	(\$5,469,268)	(\$10,883,170)	(\$5,413,840)	\$0	(\$8,893,689)	(\$5,633,426)	(\$6,341,529)	(\$6,664,690)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,108,499	\$12,173,532	\$24,223,830	\$53,856,160	\$0	\$25,756,311	\$18,410,574	\$16,572,471	\$34,575,310
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$138,714,543	\$150,888,075	\$175,111,905	\$228,968,065	\$228,968,065	\$254,724,376	\$273,134,950	\$289,707,421	\$324,282,731
21 *Annual State Contributions	\$4,089,420	\$3,528,560	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800	\$4,582,800	\$4,299,800
22 *Cumulative State Contributions	\$38,500,564	\$42,029,124	\$49,050,524	\$52,543,324	\$52,543,324	\$59,473,324	\$64,282,124	\$68,864,924	\$73,164,724
23 *Annual Net Investments for the DWSRF Fund	\$18,197,919	\$15,702,092	\$31,245,230	\$57,348,960	\$0	\$32,686,311	\$23,219,374	\$21,155,271	\$38,875,110
24 *Cumulative Net Investments for the DWSRF Fund	\$177,215,107	\$192,917,199	\$224,162,429	\$281,511,389	\$281,511,389	\$314,197,700	\$337,417,074	\$358,572,345	\$397,447,455
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	6%	-	20%	20%	20%	10%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	17%	17%	18%	18%	18%	17%
Outlays (Dollars)									
27 *Annual	\$32,571,403	\$24,893,042	\$33,397,755	\$25,414,919	\$25,158,808	\$41,887,899	\$11,409,944	\$19,861,934	\$55,685,542
28 *Cumulative	\$133,326,207	\$158,219,249	\$191,617,004	\$217,031,923	\$242,190,731	\$284,078,630	\$295,488,574	\$315,350,508	\$371,036,051
28a *State Contributions as a % of Outlays - Annual	13%	14%	21%	14%	0%	17%	42%	23%	8%
28b *State Contributions as a % of Outlays - Cumulative	29%	27%	26%	24%	22%	21%	22%	22%	20%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$4,089,420	\$3,528,560	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800	\$4,582,800	\$4,299,800
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,089,420	\$3,528,560	\$7,021,400	\$3,492,800	\$0	\$6,930,000	\$4,808,800	\$4,582,800	\$4,299,800
35 *Cumulative Match Contributions	\$38,500,564	\$42,029,124	\$49,050,524	\$52,543,324	\$52,543,324	\$59,473,324	\$64,282,124	\$68,864,924	\$73,164,724
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$1,022,355	\$882,140	\$1,755,350	\$873,200	\$0	\$1,732,500	\$1,202,200	\$1,145,700	\$1,074,950
37 Cash Contributions Deposited	\$1,022,355	\$882,140	\$1,755,350	\$873,200	\$0	\$1,732,500	\$1,202,200	\$1,145,700	\$1,074,950
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$2,044,710	\$1,764,280	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400	\$2,291,400	\$2,149,900
40 *Cumulative Additional Contribution	\$16,754,506	\$18,518,786	\$22,029,486	\$23,775,886	\$23,775,886	\$27,240,886	\$29,645,286	\$31,936,686	\$34,086,586
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0	\$794,880	\$790,104	\$819,620
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	6.1%	0.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,245,836	\$766,764	\$803,644	\$1,675,736	\$0	\$794,880	\$790,104	\$819,620
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,245,836	\$2,012,600	\$2,816,244	\$4,491,980	\$4,491,980	\$5,286,860	\$6,076,964	\$6,896,584
50 Annual Expenses - DWSRF Administration	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736	\$846,387	\$937,072	\$934,493	\$700,458
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$52,155	\$0	\$1,047,120	\$0	\$1,520,736	\$846,387	\$937,072	\$934,493	\$700,458
53 *Cumulative Administrative Expenses	\$52,155	\$52,155	\$1,099,275	\$1,099,275	\$2,620,011	\$3,466,398	\$4,403,470	\$5,337,963	\$6,038,421
54 *Remaining Awarded Amount	(\$52,155)	\$1,193,681	\$913,325	\$1,716,969	\$1,871,969	\$1,025,582	\$883,390	\$739,001	\$858,163
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0	\$397,440	\$395,052	\$409,810
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	3.1%	0.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$622,918	\$383,382	\$401,822	\$837,868	\$0	\$397,440	\$395,052	\$409,810
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$622,918	\$1,006,300	\$1,408,122	\$2,245,990	\$2,245,990	\$2,643,430	\$3,038,482	\$3,448,292
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$371,354	\$0	\$907,349	\$262,856	\$144,082	\$338,858	\$414,956
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$371,354	\$371,354	\$1,278,703	\$1,541,559	\$1,685,641	\$2,024,499	\$2,439,455
62 *Remaining Awarded Amount	\$0	\$622,918	\$634,946	\$1,036,768	\$967,287	\$704,431	\$957,789	\$1,013,983	\$1,008,837
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	0	0
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040	\$2,101,300	\$1,987,200	\$1,975,260	\$2,049,050
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	7.6%	14.5%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$3,114,590	\$1,916,910	\$2,009,110	\$2,088,040	\$2,101,300	\$1,987,200	\$1,975,260	\$2,049,050
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,114,590	\$5,031,500	\$7,040,610	\$9,128,650	\$11,229,950	\$13,217,150	\$15,192,410	\$17,241,460
70 Annual Expenses - PWSS Administration	\$0	\$0	\$2,745,184	\$0	\$3,219,975	\$2,447,737	\$2,341,284	\$1,704,645	\$1,551,762
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159	\$8,412,896	\$10,754,180	\$12,458,825	\$14,010,587
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$2,745,184	\$0	\$3,219,975	\$2,447,737	\$2,341,284	\$1,704,645	\$1,551,762
79 *Cumulative State Program Management Expenses	\$0	\$0	\$2,745,184	\$2,745,184	\$5,965,159	\$8,412,896	\$10,754,180	\$12,458,825	\$14,010,587
80 *Remaining Awarded Amount	\$0	\$3,114,590	\$2,286,316	\$4,295,426	\$3,163,491	\$2,817,054	\$2,462,970	\$2,733,585	\$3,230,873

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$817,884	\$705,712	\$1,404,280	\$698,560	\$0	\$1,386,000	\$961,760	\$916,560	\$859,960	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.2%	-	4.0%	4.0%	4.0%	2.1%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$817,884	\$705,712	\$1,404,280	\$698,560	\$0	\$1,386,000	\$961,760	\$916,560	\$859,960	
49 *Cumulative Amount Awarded, Including Transfers	\$7,714,468	\$8,420,180	\$9,824,460	\$10,523,020	\$10,523,020	\$11,909,020	\$12,870,780	\$13,787,340	\$14,647,300	
50 Annual Expenses - DWSRF Administration	\$433,280	\$723,157	\$1,011,230	\$576,505	\$232,288	\$678,379	\$1,058,598	\$903,736	\$1,368,970	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$433,280	\$723,157	\$1,011,230	\$576,505	\$232,288	\$678,379	\$1,058,598	\$903,736	\$1,368,970	
53 *Cumulative Administrative Expenses	\$6,471,701	\$7,194,858	\$8,206,088	\$8,782,593	\$9,014,881	\$9,693,260	\$10,751,858	\$11,655,594	\$13,024,564	
54 *Remaining Awarded Amount	\$1,242,767	\$1,225,322	\$1,618,372	\$1,740,427	\$1,508,139	\$2,215,760	\$2,118,922	\$2,131,746	\$1,622,736	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$408,942	\$352,856	\$702,140	\$349,280	\$0	\$693,000	\$473,220	\$458,280	\$429,980	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.6%	-	2.0%	2.0%	2.0%	1.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$408,942	\$352,856	\$702,140	\$349,280	\$0	\$693,000	\$473,220	\$458,280	\$429,980	
59 *Cumulative Amount Awarded, Including Transfers	\$3,857,234	\$4,210,090	\$4,912,230	\$5,261,510	\$5,261,510	\$5,954,510	\$6,427,730	\$6,886,010	\$7,315,990	
60 Annual Expenses - Small System Technical Assistance	\$423,310	\$458,521	\$460,223	\$329,313	\$381,803	\$325,448	\$409,424	\$618,984	\$454,891	
61 *Cumulative Small Systems Technical Assistance	\$2,862,765	\$3,321,286	\$3,781,509	\$4,110,822	\$4,492,625	\$4,818,073	\$5,227,497	\$5,846,481	\$6,301,372	
62 *Remaining Awarded Amount	\$994,469	\$888,804	\$1,130,721	\$1,150,688	\$768,885	\$1,136,437	\$1,200,233	\$1,039,529	\$1,014,618	
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	6,935	361	
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	0	0	6,935	7,296	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$2,044,710	\$1,764,280	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400	\$2,291,400	\$2,149,900	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	2.9%	-	10.0%	10.0%	10.0%	5.2%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$2,044,710	\$1,764,280	\$3,510,700	\$1,746,400	\$0	\$3,465,000	\$2,404,400	\$2,291,400	\$2,149,900	
69 *Cumulative Amount Awarded, Including Transfers	\$19,286,170	\$21,050,450	\$24,561,150	\$26,307,550	\$26,307,550	\$29,772,550	\$32,176,950	\$34,468,350	\$36,618,250	
70 Annual Expenses - PWSS Administration	\$2,176,446	\$1,855,064	\$2,667,744	\$2,645,314	\$2,326,363	\$1,647,940	\$1,266,317	\$1,385,414	\$1,517,687	
71 *Cumulative Expenses - PWSS Administration	\$16,187,033	\$18,042,097	\$20,709,841	\$23,355,155	\$25,681,518	\$27,329,458	\$28,595,775	\$29,981,189	\$31,498,876	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
78 *Total Annual State Program Management Expenses	\$2,176,446	\$1,855,064	\$2,667,744	\$2,645,314	\$2,326,363	\$1,647,940	\$1,266,317	\$1,385,414	\$1,517,687	
79 *Cumulative State Program Management Expenses	\$16,187,033	\$18,042,097	\$20,709,841	\$23,355,155	\$25,681,518	\$27,329,458	\$28,595,775	\$29,981,189	\$31,498,876	
80 *Remaining Awarded Amount	\$3,099,137	\$3,008,353	\$3,851,309	\$2,952,395	\$626,032	\$2,443,092	\$3,581,175	\$4,487,161	\$5,119,374	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$4,671,885	\$500,000	\$2,271,100	\$2,088,040	\$2,245,408	\$2,363,046	\$2,962,890	\$3,073,575
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	2.6%	11.3%	7.6%	15.5%	11.9%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$4,671,885	\$500,000	\$2,271,100	\$2,088,040	\$2,245,408	\$2,363,046	\$2,962,890	\$3,073,575
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$4,671,885	\$5,171,885	\$7,442,985	\$9,531,025	\$11,776,433	\$14,139,479	\$17,102,369	\$20,175,944
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$437,942	\$577,999	\$1,739,916	\$295,409	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$63,324	\$501,266	\$1,079,265	\$2,819,181	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$155,764	\$0	\$638,891	\$2,255,120	\$2,202,600	\$2,818,723	\$2,733,295
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$155,764	\$155,764	\$794,655	\$3,049,775	\$5,252,375	\$8,071,098	\$10,804,393
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$63,324	\$593,706	\$577,999	\$2,378,807	\$2,550,529	\$2,202,600	\$2,818,723	\$2,733,295
109 *Cumulative 1452(k) Activity Dollars	\$0	\$63,324	\$657,030	\$1,235,029	\$3,613,836	\$6,164,365	\$8,366,965	\$11,185,688	\$13,918,983
110 *Remaining Awarded Amount	\$0	\$4,608,561	\$4,514,855	\$6,207,956	\$5,917,189	\$5,612,068	\$5,772,514	\$5,916,681	\$6,256,961
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$6,689,684	\$4,346,708	\$5,542,566	\$6,123,306	\$6,352,055
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$25,397,645	\$29,744,353	\$35,286,919	\$41,410,225	\$47,762,280
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$3,567,056	\$5,485,676	\$6,689,684	\$4,346,708	\$5,542,566	\$6,123,306	\$6,352,055
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,655,229	\$13,222,285	\$18,707,961	\$25,397,645	\$29,744,353	\$35,286,919	\$41,410,225	\$47,762,280
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	31.0%	26.3%	26.6%	26.0%	26.5%	26.7%	27.3%	27.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$52,155	\$63,324	\$4,757,364	\$577,999	\$8,026,867	\$6,107,509	\$5,625,038	\$5,796,719	\$5,400,471
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$52,155	\$115,479	\$4,872,843	\$5,450,842	\$13,477,709	\$19,585,218	\$25,210,256	\$31,006,975	\$36,407,446
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$52,155)	\$9,539,750	\$8,349,442	\$13,257,119	\$11,919,936	\$10,159,135	\$10,076,663	\$10,403,250	\$11,354,834

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$3,067,065	\$2,646,420	\$5,266,050	\$2,619,600	\$0	\$3,349,689	\$1,794,046	\$2,675,289	\$3,224,850	
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	4.4%	-	9.7%	7.5%	11.7%	7.8%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$3,067,065	\$2,646,420	\$5,266,050	\$2,619,600	\$0	\$3,349,689	\$1,794,046	\$2,675,289	\$3,224,850	
85 *Cumulative Amount Awarded, Including Transfers	\$23,243,009	\$25,889,429	\$31,155,479	\$33,775,079	\$33,775,079	\$37,124,768	\$38,918,814	\$41,594,103	\$44,818,953	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	\$3,114,590	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960,314	\$907,996	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$960,314	\$1,868,310	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$2,250,451	\$2,927,399	\$2,309,587	\$2,434,960	\$2,180,679	\$2,412,313	\$2,252,775	\$1,920,628	\$1,815,992	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$13,054,844	\$15,982,243	\$18,291,830	\$20,726,790	\$22,907,469	\$25,319,782	\$27,572,557	\$29,493,185	\$31,309,177	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	102	2	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	102	104	
108 *Total Annual 1452(k) Activity Dollars	\$2,250,451	\$2,927,399	\$2,309,587	\$2,434,960	\$2,180,679	\$2,412,313	\$2,252,775	\$2,880,942	\$2,723,988	
109 *Cumulative 1452(k) Activity Dollars	\$16,169,434	\$19,096,833	\$21,406,420	\$23,841,380	\$26,022,059	\$28,434,372	\$30,687,147	\$33,568,089	\$36,292,077	
110 *Remaining Awarded Amount	\$7,073,575	\$6,792,596	\$9,749,059	\$9,933,699	\$7,753,020	\$8,690,396	\$8,231,667	\$8,026,014	\$8,526,876	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$6,338,601	\$5,469,268	\$10,883,170	\$5,413,840	\$0	\$8,893,689	\$5,633,426	\$6,341,529	\$6,664,690	
112 *Cumulative Total Awarded Amount for Set-Asides	\$54,100,881	\$59,570,149	\$70,453,319	\$75,867,159	\$75,867,159	\$84,760,848	\$90,394,274	\$96,735,803	\$103,400,493	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$6,338,601	\$5,469,268	\$10,883,170	\$5,413,840	\$0	\$8,893,689	\$5,633,426	\$6,341,529	\$6,664,690	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$54,100,881	\$59,570,149	\$70,453,319	\$75,867,159	\$75,867,159	\$84,760,848	\$90,394,274	\$96,735,803	\$103,400,493	
117 *Cumulative Net Total Amount Awarded as a % of Grants	28.1%	28.3%	28.7%	24.9%	24.9%	25.0%	24.9%	25.0%	24.2%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,283,487	\$5,964,141	\$6,448,784	\$5,986,092	\$5,121,133	\$5,064,080	\$4,987,114	\$5,789,076	\$6,065,536	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$41,690,933	\$47,655,074	\$54,103,858	\$60,089,950	\$65,211,083	\$70,275,163	\$75,262,277	\$81,051,353	\$87,116,889	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$12,409,948	\$11,915,075	\$16,349,461	\$15,777,209	\$10,656,076	\$14,485,685	\$15,131,997	\$15,684,450	\$16,283,604	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356
122 *Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560
123 Annual Number of Binding Commitments	0	0	23	44	24	42	32	33	52
124 *Cumulative Number of Binding Commitments	0	0	23	67	91	133	165	198	250
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$14,038,072	\$23,188,696	\$21,937,216	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$2,329,884	\$189,607	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356
130 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	23	42	23	42	32	33	52
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	2	1	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	23	44	24	42	32	33	52
136 *Cumulative Number of Agreements	0	0	23	67	91	133	165	198	250
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$1,331,209	\$8,194,283	\$3,521,494	\$5,033,409	\$7,436,871	\$11,705,271	\$7,552,192
138 501 to 3,300	\$0	\$0	\$5,457,113	\$10,783,552	\$6,449,162	\$12,540,209	\$1,966,279	\$1,635,801	\$12,184,114
139 3,301 to 10,000	\$0	\$0	\$543,086	\$3,201,245	\$3,655,997	\$1,424,502	\$6,428,856	\$2,797,076	\$8,800,111
140 10,001 to 100,000	\$0	\$0	\$6,706,664	\$3,339,500	\$8,500,170	\$1,660,586	\$11,460,853	\$4,181,000	\$4,296,940
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$4,193,016	\$0	\$0	\$8,079,999
142 *Total Annual Assistance	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356
143 *Cumulative Assistance	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	6	22	9	18	10	25	26
145 501 to 3,300	0	0	8	14	7	18	6	3	9
146 3,301 to 10,000	0	0	1	4	3	2	6	3	10
147 10,001 to 100,000	0	0	8	4	5	2	10	2	5
148 100,001 and Above	0	0	0	0	0	2	0	0	2
149 *Total Annual Number of Agreements	0	0	23	44	24	42	32	33	52
150 *Cumulative Number of Agreements	0	0	23	67	91	133	165	198	250

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,936,601	\$96,098,036	\$154,989,369
122 *Cumulative Dollar Amount	\$207,074,808	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,273,226	\$584,371,262	\$739,360,631
123 Annual Number of Binding Commitments	30	18	24	43	37	25	33	42	60
124 *Cumulative Number of Binding Commitments	280	298	322	365	402	427	460	502	562
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369
130 *Cumulative Assistance	\$207,074,808	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226	\$584,351,262	\$739,340,631
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	30	18	24	43	37	25	33	42	60
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	30	18	24	43	37	25	33	42	60
136 *Cumulative Number of Agreements	280	298	322	365	402	427	460	502	562
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$5,892,299	\$2,371,589	\$6,199,197	\$14,816,879	\$5,333,445	\$15,253,250	\$12,895,881	\$3,650,227	\$8,490,479
138 501 to 3,300	\$8,801,860	\$1,023,130	\$4,289,344	\$8,182,647	\$9,109,760	\$8,848,332	\$10,954,303	\$4,755,380	\$7,834,141
139 3,301 to 10,000	\$1,362,695	\$8,152,379	\$2,569,642	\$2,891,327	\$18,489,017	\$3,655,025	\$7,396,330	\$15,016,553	\$8,661,102
140 10,001 to 100,000	\$4,847,394	\$4,040,000	\$1,217,050	\$11,110,000	\$12,904,991	\$25,083,043	\$19,463,710	\$48,869,300	\$70,027,827
141 100,001 and Above	\$11,110,000	\$3,030,000	\$3,030,000	\$15,150,000	\$16,187,770	\$12,324,000	\$15,206,377	\$23,806,576	\$59,975,820
142 *Total Annual Assistance	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369
143 *Cumulative Assistance	\$207,074,808	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226	\$584,351,262	\$739,340,631
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	14	7	16	28	14	9	11	12	12
145 501 to 3,300	10	4	5	8	9	6	8	4	14
146 3,301 to 10,000	1	5	1	1	7	2	4	10	8
147 10,001 to 100,000	2	1	1	2	4	5	6	12	18
148 100,001 and Above	3	1	1	4	3	3	4	4	8
149 *Total Annual Number of Agreements	30	18	24	43	37	25	33	42	60
150 *Cumulative Number of Agreements	280	298	322	365	402	427	460	502	562

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$0	\$5,837,188	\$6,897,250	\$5,978,759	\$8,812,196	\$7,685,294	\$16,769,305
153 Transmission & Distribution	\$0	\$0	\$0	\$6,650,609	\$8,072,674	\$3,157,729	\$3,136,755	\$3,546,695	\$13,112,085
154 Source	\$0	\$0	\$0	\$8,694,031	\$2,688,279	\$7,638,490	\$6,538,590	\$4,368,105	\$7,016,008
155 Storage	\$0	\$0	\$0	\$0	\$3,279,300	\$7,926,744	\$7,109,058	\$4,719,054	\$3,390,263
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$2,168,376	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$14,038,072	\$2,168,376	\$1,189,320	\$150,000	\$1,696,260	\$0	\$625,695
160 *Total Annual Dollar Amount	\$0	\$0	\$14,038,072	\$25,518,580	\$22,126,823	\$24,851,722	\$27,292,859	\$20,319,148	\$40,913,356
161 *Cumulative Dollar Amount	\$0	\$0	\$14,038,072	\$39,556,652	\$61,683,475	\$86,535,197	\$113,828,056	\$134,147,204	\$175,060,560
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	0	13	7	9	12	9	13
164 Transmission & Distribution	0	0	0	16	7	6	4	6	17
165 Source	0	0	0	11	7	14	6	11	13
166 Storage	0	0	0	0	2	12	7	7	7
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	23	4	1	1	3	0	2
171 *Total Annual Number	0	0	23	44	24	42	32	33	52
172 *Cumulative Number	0	0	23	67	91	133	165	198	250

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$10,407,465	\$7,593,273	\$2,955,248	\$3,060,246	\$15,354,427	\$27,167,188	\$10,678,041	\$31,032,985	\$44,092,250
153 Transmission & Distribution	\$4,250,453	\$353,500	\$2,759,636	\$17,553,344	\$9,181,025	\$7,580,987	\$10,008,410	\$18,236,177	\$66,909,188
154 Source	\$6,113,291	\$3,447,310	\$8,283,769	\$19,442,407	\$8,117,924	\$13,457,301	\$25,777,808	\$25,783,351	\$6,427,367
155 Storage	\$9,742,028	\$7,223,015	\$3,306,580	\$11,923,156	\$29,371,607	\$12,121,652	\$13,342,007	\$9,816,796	\$37,560,564
156 Purchase of Systems	\$1,501,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$4,836,522	\$6,011,335	\$10,877,752	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$171,700	\$0	\$0	\$99,000	\$350,975	\$0
160 *Total Annual Dollar Amount	\$32,014,248	\$18,617,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369
161 *Cumulative Dollar Amount	\$207,074,808	\$225,691,906	\$242,997,139	\$295,147,992	\$357,172,975	\$422,336,625	\$488,253,226	\$584,351,262	\$739,340,631
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	7	10	7	7	11	11	6	8	7
164 Transmission & Distribution	7	1	4	14	4	3	6	12	33
165 Source	6	4	10	12	10	5	11	8	6
166 Storage	6	3	3	9	12	4	6	3	14
167 Purchase of Systems	4	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	2	3	10	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	1	0	0	1	1	0
171 *Total Annual Number	30	18	24	43	37	25	33	42	60
172 *Cumulative Number	280	298	322	365	402	427	460	502	562

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	23	44	24	42	32	33	52
174 *Cumulative Number of Projects	0	0	23	67	91	133	165	198	250
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$3,546,065	\$6,192,599	\$10,968,840	\$12,288,974	\$8,439,979	\$7,651,586	\$40,913,356
176 *Cumulative Dollar Amount	\$0	\$0	\$3,546,065	\$9,738,664	\$20,707,504	\$32,996,478	\$41,436,457	\$49,088,043	\$90,001,399
177 Annual Number of Assistance Agreements	0	0	11	26	20	28	31	24	52
178 *Cumulative Number of Agreements	0	0	11	37	57	85	116	140	192
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$5,255,059	\$6,214,001	\$13,664,808	\$11,751,082	\$6,771,166
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,761,036	\$7,016,095	\$13,230,096	\$26,894,904	\$38,645,986	\$45,417,152
181 Annual Number of Assistance Agreements	0	0	0	3	7	12	24	33	52
182 *Cumulative Number of Agreements	0	0	0	3	10	22	46	79	131
183 Number of Projects Completed	0	0	0	3	7	12	24	16	19
184 *Cumulative Number of Projects Completed	0	0	0	3	10	22	46	62	81
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$6,348,189	\$13,858,278	\$8,836,910	\$10,496,586	\$17,739,358	\$6,051,722	\$19,915,263
186 *Cumulative Dollar Amount	\$0	\$0	\$6,348,189	\$20,206,467	\$29,043,377	\$39,539,963	\$57,279,321	\$63,331,043	\$83,246,306
187 Annual Number of Assistance Agreements	0	0	7	15	8	18	16	10	20
188 *Cumulative Number of Agreements	0	0	7	22	30	48	64	74	94
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,782,450	\$280,500	\$0	\$0	\$3,790,858	\$150,268
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,782,450	\$2,062,950	\$2,062,950	\$2,062,950	\$5,853,808	\$6,004,076
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	1	0	0	5	1
198 *Cumulative Number of Agreements	0	0	0	3	4	4	4	9	10
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	165,165	64,223	24,455	41,127	377,435	4,715	313,951
200 *Cumulative Population Served	0	0	165,165	229,388	253,843	294,970	672,405	677,120	991,071

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	30	18	24	43	37	25	33	42	60
174 *Cumulative Number of Projects	280	298	322	365	402	427	460	502	562
DWSRF Project Starts									
175 Annual Dollar Amount	\$32,014,248	\$18,618,098	\$17,305,233	\$52,150,853	\$62,024,983	\$65,163,650	\$65,916,601	\$96,098,036	\$154,989,369
176 *Cumulative Dollar Amount	\$122,015,647	\$140,633,745	\$157,938,978	\$210,089,831	\$272,114,814	\$337,278,464	\$403,195,065	\$499,293,101	\$654,282,470
177 Annual Number of Assistance Agreements	30	18	24	43	37	25	33	42	60
178 *Cumulative Number of Agreements	222	240	264	307	344	369	402	444	504
DWSRF Project Completions									
179 Annual Dollar Amount	\$34,466,520	\$41,096,235	\$34,710,663	\$21,502,467	\$30,388,252	\$33,557,742	\$22,100,714	\$57,428,327	\$13,547,117
180 *Cumulative Dollar Amount	\$79,883,672	\$120,979,907	\$155,690,570	\$177,193,037	\$207,581,289	\$241,139,031	\$263,239,745	\$320,668,072	\$334,215,189
181 Annual Number of Assistance Agreements	40	34	57	25	22	34	31	30	15
182 *Cumulative Number of Agreements	171	205	262	287	309	343	374	404	419
183 Number of Projects Completed	40	34	57	25	22	34	31	30	15
184 *Cumulative Number of Projects Completed	121	155	212	237	259	293	324	354	369
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,815,877	\$4,319,934	\$3,780,950	\$26,446,368	\$18,601,988	\$20,127,774	\$19,922,221	\$21,135,949	\$33,562,674
186 *Cumulative Dollar Amount	\$90,062,183	\$94,382,117	\$98,163,067	\$124,609,435	\$143,211,423	\$163,339,197	\$183,261,418	\$204,397,367	\$237,960,041
187 Annual Number of Assistance Agreements	9	4	5	20	12	11	13	22	15
188 *Cumulative Number of Agreements	103	107	112	132	144	155	168	190	205
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$24,955,325	\$20,127,774	\$19,922,221	\$20,398,678	\$18,016,842
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$24,955,325	\$45,083,099	\$65,005,320	\$85,403,998	\$103,420,840
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$19,823,263	\$9,376,752	\$7,683,933	\$6,550,544	\$6,044,895
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$19,823,263	\$29,200,015	\$36,883,948	\$43,434,492	\$49,479,387
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	17	11	13	12	10
194 *Cumulative Number of Agreements	0	0	0	0	17	28	41	53	63
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$349,110	\$0	\$0	\$9,389,822	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$6,004,076	\$6,004,076	\$6,353,186	\$6,353,186	\$6,353,186	\$15,743,008	\$15,743,008	\$15,743,008	\$15,743,008
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	3	0	0	6	0	42	0
198 *Cumulative Number of Agreements	10	10	13	13	13	19	19	61	61
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	21,243	21,179	5,350	59,554	0	146,435	34,540	293,141	83,659
200 *Cumulative Population Served	1,012,314	1,033,493	1,038,843	1,098,397	1,098,397	1,244,832	1,279,372	1,572,513	1,656,172

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,734,176	\$7,396,355	\$2,303,204	\$12,551,316	\$5,342,382	\$7,787,478	\$13,049,216
202 *Cumulative Dollar Amount	\$0	\$0	\$4,734,176	\$12,130,531	\$14,433,735	\$26,985,051	\$32,327,433	\$40,114,911	\$53,164,127
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,395,505
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,395,505
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,517,851
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,517,851
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	8	10	5	15	10	8	13
210 *Cumulative Number of Agreements	0	0	8	18	23	38	48	56	69
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	18
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	18
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	34
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	34
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	19,472	337,260	21,790	49,742	350
218 *Cumulative Population Served	0	0	0	0	19,472	356,732	378,522	428,264	428,614
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	596,266
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	596,266
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	211,886
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	211,886

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$4,938,282	\$258,560	\$10,844,460	\$8,038,512	\$20,778,136	\$60,598,050	\$35,888,525	\$70,419,071	\$7,285,685
202 *Cumulative Dollar Amount	\$58,102,409	\$58,360,969	\$69,205,429	\$77,243,941	\$98,022,077	\$158,620,127	\$194,508,652	\$264,927,723	\$272,213,408
203 Assisting Compliant Systems to Maintain Compliance	\$20,499,789	\$10,072,272	\$4,906,974	\$19,045,168	\$4,072,026	\$4,565,600	\$17,928,076	\$25,678,965	\$134,740,334
204 *Cumulative Dollar Amount	\$36,895,294	\$46,967,566	\$51,874,540	\$70,919,708	\$74,991,734	\$79,557,334	\$97,485,410	\$123,164,375	\$257,904,709
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$362,873	\$799,373	\$321,144	\$7,373,000	\$0	\$12,100,000	\$0	\$12,963,350
206 *Cumulative Dollar Amount	\$0	\$362,873	\$1,162,246	\$1,483,390	\$8,856,390	\$8,856,390	\$20,956,390	\$20,956,390	\$33,919,740
207 Other Assistance Not Compliance Related	\$6,576,177	\$309,508	\$754,426	\$24,746,029	\$29,801,821	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$31,094,028	\$31,403,536	\$32,157,962	\$56,903,991	\$86,705,812	\$86,705,812	\$86,705,812	\$86,705,812	\$86,705,812
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	10	1	11	13	17	24	20	25	6
210 *Cumulative Number of Agreements	79	80	91	104	121	145	165	190	196
211 Assisting Compliant Systems to Maintain Compliance	12	11	6	9	3	1	9	17	52
212 *Cumulative Number of Agreements	30	41	47	56	59	60	69	86	138
213 Assisting Compliant Systems to Meet Future Requirements	0	2	4	2	2	0	4	0	2
214 *Cumulative Number of Agreements	0	2	6	8	10	10	14	14	16
215 Other Assistance Not Compliance Related	8	1	3	19	15	0	0	0	0
216 *Cumulative Number of Agreements	42	43	46	65	80	80	80	80	80
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	154,040	4,746	678,866	106,343	377,824	941,354	611,175	1,086,615	140,661
218 *Cumulative Population Served	582,654	587,400	1,266,266	1,372,609	1,750,433	2,691,787	3,302,962	4,389,577	4,530,238
219 Assisting Compliant Systems to Maintain Compliance	1,221,217	523,127	5,562	444,902	1,614	263	29,808	157,163	2,487,361
220 *Cumulative Population Served	1,817,483	2,340,610	2,346,172	2,791,074	2,792,688	2,792,951	2,822,759	2,979,922	5,467,283
221 Assisting Compliant Systems to Meet Future Requirements	0	1,086	430	239	20,923	0	489,842	0	318,221
222 *Cumulative Population Served	0	1,086	1,516	1,755	22,678	22,678	512,520	512,520	830,741
223 Other Assistance Not Compliance Related	12,190	290	340	696,581	1,378,753	0	0	0	0
224 *Cumulative Population Served	224,076	224,366	224,706	921,287	2,300,040	2,300,040	2,300,040	2,300,040	2,300,040

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$1,198,799	\$6,972,236	\$3,651,916	\$7,191,093	\$1,270,550	\$8,093,743	\$7,688,325
226 *Cumulative Dollar Amount	\$0	\$0	\$1,198,799	\$8,171,035	\$11,822,951	\$19,014,044	\$20,284,594	\$28,378,337	\$36,066,662
227 Annual Number of Assistance Agreements	0	0	3	14	10	18	5	20	23
228 *Cumulative Number of Agreements	0	0	3	17	27	45	50	70	93
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	20	44	24	42	32	32	49
230 *Cumulative Number of Community Systems	0	0	20	64	88	130	162	194	243
231 Annual Number of non-Community Systems	0	0	2	0	0	0	0	1	3
232 *Cumulative Number of non-Community Systems	0	0	2	2	2	2	2	3	6
233 Annual Population Served by Community Systems	0	0	200,760	213,448	243,837	701,705	628,244	135,074	790,997
234 *Cumulative Population Served by Community Systems	0	0	200,760	414,208	658,045	1,359,750	1,987,994	2,123,068	2,914,065
235 Annual Population Served by non-Community Systems	0	0	21	0	0	0	0	0	16,855
236 *Cumulative Population Served by non-Community Systems	0	0	21	21	21	21	21	21	16,876
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,765,049	\$821,000	\$1,744,594	\$1,762,450
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,765,049	\$2,586,049	\$4,330,643	\$6,093,093
243 Annual Number of Assistance Agreements	0	0	0	0	0	6	1	2	1
244 *Cumulative Number of Agreements	0	0	0	0	0	6	7	9	10
245 Annual Number of Systems Eliminated	0	0	0	0	0	11	1	2	1
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	11	12	14	15
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$6,593,949	\$895,767	\$5,353,440	\$13,820,520	\$7,748,311	\$2,135,976	\$8,912,579	\$1,167,253	\$4,645,873
226 *Cumulative Dollar Amount	\$42,660,611	\$43,556,378	\$48,909,818	\$62,730,338	\$70,478,649	\$72,614,625	\$81,527,204	\$82,694,457	\$87,340,330
227 Annual Number of Assistance Agreements	11	4	14	23	13	6	9	4	6
228 *Cumulative Number of Agreements	104	108	122	145	158	164	173	177	183
Assistance to Systems by Type									
229 Annual Number of Community Systems	29	18	24	43	36	24	33	42	60
230 *Cumulative Number of Community Systems	272	290	314	357	393	417	450	492	552
231 Annual Number of non-Community Systems	1	0	0	0	1	1	0	0	0
232 *Cumulative Number of non-Community Systems	7	7	7	7	8	9	9	9	9
233 Annual Population Served by Community Systems	1,387,447	611,270	685,154	1,248,065	1,779,102	941,594	1,130,825	96,098,036	2,946,243
234 *Cumulative Population Served by Community Systems	4,301,512	4,912,782	5,597,936	6,846,001	8,625,103	9,566,697	10,697,522	106,795,558	109,741,801
235 Annual Population Served by non-Community Systems	0	0	0	0	12	23	0	0	0
236 *Cumulative Population Served by non-Community Systems	16,876	16,876	16,876	16,876	16,888	16,911	16,911	16,911	16,911
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$1,501,011	\$0	\$0	\$0	\$0	\$4,864,842	\$8,536,335	\$822,474	\$11,964,300
242 *Cumulative Dollar Amount	\$7,594,104	\$7,594,104	\$7,594,104	\$7,594,104	\$7,594,104	\$12,458,946	\$20,995,281	\$21,817,755	\$33,782,055
243 Annual Number of Assistance Agreements	4	0	0	0	0	2	4	2	3
244 *Cumulative Number of Agreements	14	14	14	14	14	16	20	22	25
245 Annual Number of Systems Eliminated	4	0	0	0	0	10	8	0	4
246 *Cumulative Number of Systems Eliminated	19	19	19	19	19	29	37	37	41
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Washington**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$6,868,325	\$14,523,883	\$17,042,264	\$14,898,388	\$13,387,495	\$19,786,630
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$6,868,325	\$21,392,208	\$38,434,472	\$53,332,860	\$66,720,355	\$86,506,985
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	1	23	26	22	24	22
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	24	50	72	96	118
281 Principal Repayments - Annual	\$0	\$0	\$0	\$47,183	\$478,357	\$2,851,146	\$3,176,853	\$4,319,489	\$3,534,477
282 Interest Payments - Annual	\$0	\$0	\$0	\$105,103	\$331,537	\$1,338,888	\$1,233,366	\$1,478,151	\$1,642,733
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$152,286	\$809,894	\$4,190,034	\$4,410,219	\$5,797,640	\$5,177,210
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$47,183	\$525,540	\$3,376,686	\$6,553,539	\$10,873,028	\$14,407,505
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$105,103	\$436,640	\$1,775,528	\$3,008,894	\$4,487,045	\$6,129,778
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$152,286	\$962,180	\$5,152,214	\$9,562,433	\$15,360,073	\$20,537,283
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.700	3.000	2.670	2.300	1.600	1.200	1.050
288 State Market Interest Rate	0.000	0.000	4.800	5.500	4.900	5.300	4.200	4.080	4.160
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$560,683	\$542,680	\$740,712	\$796,718	\$557,394	\$442,422	\$609,471
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$560,683	\$1,103,363	\$1,844,075	\$2,640,793	\$3,198,187	\$3,640,609	\$4,250,080
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$119,489	\$171,862	\$471,821	\$529,181	\$345,272	\$368,784	\$392,294
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$36,197	\$49,178	\$44,758	\$29,120	\$35,065
303 *Total Annual Income from Fees	\$0	\$0	\$119,489	\$171,862	\$508,018	\$578,359	\$390,030	\$397,904	\$427,359
304 *Cumulative Income from Fees	\$0	\$0	\$119,489	\$291,351	\$799,369	\$1,377,728	\$1,767,758	\$2,165,662	\$2,593,021
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,275	\$146,819
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,275	\$278,094
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$30,639,238	\$21,803,342	\$41,066,665	\$21,379,847	\$26,082,039	\$43,974,012	\$26,171,026	\$34,357,458	\$79,374,196	
276 *Cumulative DWSRF Fund Disbursements	\$117,146,223	\$138,949,565	\$180,016,230	\$201,396,077	\$227,478,116	\$271,452,128	\$297,623,154	\$331,980,612	\$411,354,808	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	28	45	25	28	20	31	31	11	14	
280 *Cumulative Number of Projects Initiating Principal Repayments	146	191	216	244	264	295	326	337	351	
281 Principal Repayments - Annual	\$4,506,978	\$6,070,736	\$7,551,333	\$9,338,485	\$11,229,730	\$12,312,942	\$14,301,752	\$15,252,672	\$16,656,579	
282 Interest Payments - Annual	\$1,788,312	\$1,989,474	\$2,099,348	\$2,375,779	\$2,614,732	\$2,675,163	\$2,747,028	\$2,752,061	\$3,231,171	
283 *Principal and Interest - Annual	\$6,295,290	\$8,060,210	\$9,650,681	\$11,714,264	\$13,844,462	\$14,988,105	\$17,048,780	\$18,004,733	\$19,887,750	
284 *Principal Repayments - Cumulative	\$18,914,483	\$24,985,219	\$32,536,552	\$41,875,037	\$53,104,767	\$65,417,709	\$79,719,461	\$94,972,133	\$111,628,712	
285 *Interest Payments - Cumulative	\$7,918,090	\$9,907,564	\$12,006,912	\$14,382,691	\$16,997,423	\$19,672,586	\$22,419,614	\$25,171,675	\$28,402,846	
286 *Principal and Interest - Cumulative	\$26,832,573	\$34,892,783	\$44,543,464	\$56,257,728	\$70,102,190	\$85,090,295	\$102,139,075	\$120,143,808	\$140,031,558	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.230	1.080	1.110	1.290	0.800	1.000	1.000	1.280	1.392	
288 State Market Interest Rate	4.150	4.240	3.960	4.565	3.060	5.000	4.000	3.150	3.149	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$670,153	\$744,124	\$558,985	\$2,256,971	\$1,420,768	\$667,749	\$494,934	\$255,764	\$176,648	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,920,233	\$5,664,357	\$6,223,342	\$8,480,313	\$9,901,081	\$10,568,830	\$11,063,764	\$11,319,528	\$11,496,176	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$2,375,779	\$2,614,732	\$2,674,998	\$2,747,243	\$2,758,621	\$3,231,171	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$2,375,779	\$4,990,511	\$7,665,509	\$10,412,752	\$13,171,373	\$16,402,544	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$570,944	\$160,168	\$387,421	\$311,483	\$653,491	\$538,734	\$417,293	\$775,604	\$1,446,161	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$82,402	\$112,244	\$115,969	\$0	\$58,051	\$26,364	\$20,161	\$9,217	\$6,726	
303 *Total Annual Income from Fees	\$653,346	\$272,412	\$503,390	\$311,483	\$711,542	\$565,098	\$437,454	\$784,821	\$1,452,887	
304 *Cumulative Income from Fees	\$3,246,367	\$3,518,779	\$4,022,169	\$4,333,652	\$5,045,194	\$5,610,292	\$6,047,746	\$6,832,567	\$8,285,454	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$124,941	\$220,259	\$72,594	\$318,718	\$250,888	\$181,903	\$160,556	\$1,906,444	\$344,051	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$403,035	\$623,294	\$695,888	\$1,014,606	\$1,265,494	\$1,447,397	\$1,607,953	\$3,514,397	\$3,858,448	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360	\$0	\$0	\$0	\$18,451,272
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$11,803,360	\$11,803,360	\$11,803,360	\$11,803,360	\$30,254,632
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	0	0	0	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	1	1	1	1	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$0	\$0	\$0	\$5,006,772
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,803,360	\$1,803,360	\$1,803,360	\$1,803,360	\$6,810,132
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$22,545,922	\$44,604,731	\$81,091,120	\$76,715,241	\$14,364,255	\$59,911,532	\$46,045,325
332 *Cumulative Dollar Amount	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773	\$224,957,014	\$239,321,269	\$299,232,801	\$345,278,126
333 Annual Number of Loans	0	0	23	27	46	27	20	46	27
334 *Cumulative Number of Loans	0	0	23	50	96	123	143	189	216
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$22,545,922	\$44,604,731	\$81,091,120	\$76,715,241	\$14,364,255	\$59,911,532	\$46,045,325
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$22,545,922	\$67,150,653	\$148,241,773	\$224,957,014	\$239,321,269	\$299,232,801	\$345,278,126
341 *Number of Loans and Grants - Annual	0	0	23	27	46	27	20	46	27
342 *Number of Loans and Grants - Cumulative	0	0	23	50	96	123	143	189	216

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$10,149,047	\$15,139,215	\$15,274,056	\$57,685,590	\$25,971,919	\$80,535,000	\$120,471,267	\$8,041,110	\$53,634,050	
314 *Cumulative Amount of Coordinated Funding	\$40,403,679	\$55,542,894	\$70,816,950	\$128,502,540	\$154,474,459	\$235,009,459	\$355,480,726	\$363,521,836	\$417,155,886	
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	6	2	6	13	5	4	7	1	2	
316 *Cumulative Number of DWSRF Assistance Agreements	9	11	17	30	35	39	46	47	49	
317 DWSRF Portion of Coordinated Funding	\$1,718,464	\$6,930,115	\$5,254,225	\$15,332,649	\$12,310,284	\$39,270,000	\$63,421,267	\$3,041,110	\$43,334,050	
318 *Cumulative DWSRF Portion of Coordinated Funding	\$8,528,596	\$15,458,711	\$20,712,936	\$36,045,585	\$48,355,869	\$87,625,869	\$151,047,136	\$154,088,246	\$197,422,296	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$1,500,000	\$500,000	\$3,594,958	\$155,020	\$1,451,903	\$0	\$0	\$0	\$0	
324 *Cumulative Dollar Amount	\$1,500,000	\$2,000,000	\$5,594,958	\$5,749,978	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	
325 Annual Number of Grants	4	1	8	2	4	0	0	0	0	
326 *Cumulative Number of Grants	4	5	13	15	19	19	19	19	19	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$1,500,000	\$500,000	\$3,594,958	\$155,020	\$1,451,903	\$0	\$0	\$0	\$0	
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,500,000	\$2,000,000	\$5,594,958	\$5,749,978	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	\$7,201,881	
329 *Number of Loans and Grants - Annual	4	1	8	2	4	0	0	0	0	
330 *Number of Loans and Grants - Cumulative	4	5	13	15	19	19	19	19	19	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$24,471,295	\$37,878,237	\$28,072,268	\$32,701,874	\$100,000	\$0	\$115,751,908	\$64,128,000	\$0	
332 *Cumulative Dollar Amount	\$369,749,421	\$407,627,658	\$435,699,926	\$468,401,800	\$468,501,800	\$468,501,800	\$584,253,708	\$648,381,708	\$648,381,708	
333 Annual Number of Loans	25	24	19	23	1	0	31	29	0	
334 *Cumulative Number of Loans	241	265	284	307	308	308	339	368	368	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$24,471,295	\$37,878,237	\$28,072,268	\$32,701,874	\$100,000	\$0	\$115,751,908	\$64,128,000	\$0	
340 *Dollar Amount of Loans and Grants - Cumulative	\$369,749,421	\$407,627,658	\$435,699,926	\$468,401,800	\$468,501,800	\$468,501,800	\$584,253,708	\$648,381,708	\$648,381,708	
341 *Number of Loans and Grants - Annual	25	24	19	23	1	0	31	29	0	
342 *Number of Loans and Grants - Cumulative	241	265	284	307	308	308	339	368	368	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Lead State Agency

343 Lead State Agency Name: Washington State Dept of Health
344 Type of Agency: Health
345 Mailing Address: P.O. Box 47822
346 City: Olympia
347 Zip Code: 98501
348 Street Address: 243 Israel Road SE
349 City: Tumwater
350 Zip Code: 98501
351 Director: Clark R. Halvorson
352 Director's Title: Director
353 Phone Number: 360-236-3110
354 Fax Number: 360-236-2252
355 E-mail Address: Clark.Halvorson@doh.wa.gov
356 Contact Person: Clark R. Halvorson
357 Phone Number: 360-236-3110
358 Fax Number: 360-236-2252
359 E-mail Address: Clark.Halvorson@doh.wa.gov

Secondary Agency

360 Secondary Agency Name: Department of Commerce
361 Type of Agency: Financial
362 Mailing Address: PO Box 42525
363 City: Olympia
364 Zip Code: 98504-2525
365 Street Address: 1011 Plum Street SE
366 City: Olympia
367 Zip Code: 98504
368 Director: Kendee Yamaguchi
369 Director's Title: Assitant Director
370 Phone Number: 360-725-3003
371 Fax Number: 360-586-8440
372 E-mail Address: Kendee.Yamaguchi@commerce.wa.govgov
373 Contact Person: Cecilia Gardener
374 Phone Number : 360-725-3166
375 Fax Number: 360-586-8440
376 E-mail Address: Cecilia.Gardener@commerce.wa.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Washington**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	1,341,528	26,531,676	20,940,329	18,221,475	26,439,562	19,215,432	23,271,447	23,819,876	24,023,226	
395 *Cumulative	1,341,528	27,873,204	48,813,533	67,035,008	93,474,570	112,690,002	135,961,449	159,781,325	183,804,551	
DWSRF Assistance as a % of Funds Available										
396 *Annual	0%	0%	67%	140%	84%	129%	117%	85%	170%	
397 *Cumulative	0%	0%	29%	59%	66%	77%	84%	84%	95%	
Outlays as a % of Capitalization Grants										
398 *Annual	-	3%	18%	39%	48%	140%	91%	93%	92%	
399 *Cumulative	-	3%	9%	17%	26%	41%	48%	54%	58%	
Disbursements as a % of Funds Available										
400 *Annual	0%	0%	0%	38%	55%	89%	64%	56%	82%	
401 *Cumulative	0%	0%	0%	10%	23%	34%	39%	42%	47%	
Project Starts as a % of Funds Available										
402 *Annual	0%	0%	17%	34%	41%	64%	36%	32%	170%	
403 *Cumulative	0%	0%	7%	15%	22%	29%	30%	31%	49%	
Project Completions as a % of Funds Available										
404 *Annual	0%	0%	0%	10%	20%	32%	59%	49%	28%	
405 *Cumulative	0%	0%	0%	3%	8%	12%	20%	24%	25%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	0%	0%	0%	0%	2%	15%	14%	18%	15%	
407 *Cumulative	0%	0%	0%	0%	1%	3%	5%	7%	8%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	0%	27%	66%	69%	55%	66%	48%	
409 *Cumulative	-	-	0%	17%	35%	44%	47%	50%	49%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	25%	24%	50%	49%	31%	38%	100%	
411 *Cumulative	-	-	25%	25%	34%	38%	36%	37%	51%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	0%	7%	24%	25%	50%	58%	17%	
413 *Cumulative	-	-	0%	4%	11%	15%	24%	29%	26%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	0%	2%	11%	12%	21%	9%	
415 *Cumulative	-	-	0%	0%	1%	4%	6%	8%	8%	
Project Completions as a % of Project Starts										
416 *Annual	-	-	0%	28%	48%	51%	162%	154%	17%	
417 *Cumulative	-	-	0%	18%	34%	40%	65%	79%	50%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	0.0%	0.0%	87.6%	146.9%	130.4%	124.4%	118.6%	122.9%	
419 *Assistance Provided as a % of Funds Available	0.0%	0.0%	28.8%	59.0%	66.0%	76.8%	83.7%	84.0%	95.2%	
420 *Disbursements as a % of Assistance Provided	-	-	0.0%	17.4%	34.7%	44.4%	46.9%	49.7%	49.4%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	1.2%	36.9%	29.1%	53.1%	65.8%	71.4%	74.9%	76.2%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$560,683	\$1,208,466	\$2,280,715	\$4,416,321	\$6,207,081	\$8,127,654	\$10,379,858	
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	0.0%	5.3%	5.8%	7.6%	9.1%	9.6%	10.0%	10.5%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

* Calculated values.

**Drinking Water SRF Program Information
for the State of Washington**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	25,163,362	24,506,426	41,454,896	71,320,195	15,265,230	48,342,165	40,763,088	39,415,768	58,939,508	
395 *Cumulative	208,967,913	233,474,339	274,929,235	346,249,430	361,514,660	409,856,825	450,619,913	490,035,681	548,975,189	
DWSRF Assistance as a % of Funds Available										
396 *Annual	127%	76%	42%	73%	406%	135%	162%	244%	263%	
397 *Cumulative	99%	97%	88%	85%	99%	103%	108%	119%	135%	
Outlays as a % of Capitalization Grants										
398 *Annual	159%	141%	95%	43%	-	121%	47%	87%	135%	
399 *Cumulative	69%	75%	78%	71%	79%	84%	81%	82%	87%	
Disbursements as a % of Funds Available										
400 *Annual	122%	89%	99%	30%	171%	91%	64%	87%	135%	
401 *Cumulative	56%	60%	65%	58%	63%	66%	66%	68%	75%	
Project Starts as a % of Funds Available										
402 *Annual	127%	76%	42%	73%	406%	135%	162%	244%	263%	
403 *Cumulative	58%	60%	57%	61%	75%	82%	89%	102%	119%	
Project Completions as a % of Funds Available										
404 *Annual	137%	168%	84%	30%	199%	69%	54%	146%	23%	
405 *Cumulative	38%	52%	57%	51%	57%	59%	58%	65%	61%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	18%	25%	18%	13%	74%	25%	35%	39%	28%	
407 *Cumulative	9%	11%	12%	12%	15%	16%	18%	19%	20%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	96%	117%	237%	41%	42%	67%	40%	36%	51%	
409 *Cumulative	57%	62%	74%	68%	64%	64%	61%	57%	56%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	59%	62%	65%	71%	76%	80%	83%	85%	88%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	108%	221%	201%	41%	49%	51%	34%	60%	9%	
413 *Cumulative	39%	54%	64%	60%	58%	57%	54%	55%	45%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	14%	33%	44%	18%	18%	19%	22%	16%	11%	
415 *Cumulative	9%	11%	13%	14%	15%	15%	16%	16%	15%	
Project Completions as a % of Project Starts										
416 *Annual	108%	221%	201%	41%	49%	51%	34%	60%	9%	
417 *Cumulative	65%	86%	99%	84%	76%	71%	65%	64%	51%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	119.4%	118.0%	123.5%	121.5%	122.3%	121.5%	128.9%	135.0%	138.5%	
419 *Assistance Provided as a % of Funds Available	99.1%	96.7%	88.4%	85.2%	98.8%	103.0%	108.4%	119.2%	134.7%	
420 *Disbursements as a % of Assistance Provided	56.6%	61.6%	74.1%	68.2%	63.7%	64.3%	61.0%	56.8%	55.6%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	77.1%	80.0%	76.8%	79.2%	86.0%	82.9%	83.3%	83.8%	84.3%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$12,838,323	\$15,571,921	\$18,230,254	\$22,863,004	\$26,898,504	\$30,241,416	\$33,483,378	\$36,491,203	\$39,899,022	
426 *Net Return on Contributed Capital Excluding Subsidy	9.9%	10.2%	9.8%	10.9%	12.8%	12.4%	13.5%	14.0%	13.0%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	2,600,000	0	0	0	0	
434 Water Conservation			0	0	6,000,000	0	0	0	0	
435 Green Innovative			0	0	5,000,000	0	0	0	0	
436 * Total Annual GPR			0	0	13,600,000	0	0	0	0	
437 * Cumulative GPR			0	0	13,600,000	13,600,000	13,600,000	13,600,000	13,600,000	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/11/1998	9/28/1999	9/30/2000	9/29/2001	9/19/2002	-	8/25/2004	9/21/2005
2 Total Annual Federal Grants	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$8,772,792	\$17,617,508	\$0	\$32,293,500	\$16,407,900
3 *Cumulative Federal Grants	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$80,275,992	\$97,893,500	\$97,893,500	\$130,187,000	\$146,594,900
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$1,876,557	\$2,571,317	\$5,019,962	\$6,563,351	\$2,233,569	\$1,479,827	\$9,707,485
9 Second Quarter Outlays	\$0	\$0	\$19,863,268	\$299,725	\$1,117,110	\$2,526,156	\$2,569,439	\$5,974,109	\$2,953,279
10 Third Quarter Outlays	\$0	\$0	\$2,794,925	\$3,612,046	\$3,773,139	\$3,240,473	\$3,513,012	\$4,958,835	\$10,429,935
11 Fourth Quarter Outlays	\$0	\$0	\$11,012,265	\$1,099,907	\$2,561,943	\$701,698	\$2,514,675	\$4,734,505	\$1,858,037
12 *Total Annual Outlays	\$0	\$0	\$35,547,015	\$7,582,995	\$12,472,154	\$13,031,678	\$10,830,695	\$17,147,276	\$24,948,736
13 *Cumulative Outlays	\$0	\$0	\$35,547,015	\$43,130,010	\$55,602,164	\$68,633,842	\$79,464,537	\$96,611,813	\$121,560,549

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/28/2006	8/1/2007	9/15/2008	9/24/2009	-	12/16/2010	9/24/2012	9/5/2013	9/9/2014
2	Total Annual Federal Grants	\$15,931,300	\$15,931,000	\$15,770,000	\$53,520,000	\$0	\$23,399,000	\$33,907,704	\$14,518,000	\$15,425,000
3	*Cumulative Federal Grants	\$162,526,200	\$178,457,200	\$194,227,200	\$247,747,200	\$247,747,200	\$271,146,200	\$305,053,904	\$319,571,904	\$334,996,904
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$8,589,031	\$5,476,406	\$1,477,064	\$9,928,179	\$8,676,656	\$2,763,027	\$1,962,600	\$1,916,988	\$8,958,057
9	Second Quarter Outlays	\$2,998,142	\$3,223,591	\$3,264,239	\$4,837,795	\$26,088,484	\$5,688,430	\$1,784,074	\$1,784,074	\$1,055,479
10	Third Quarter Outlays	\$3,355,229	\$5,912,626	\$9,293,943	\$481,788	\$7,171,828	\$5,464,783	\$6,828,870	\$6,828,870	\$3,754,893
11	Fourth Quarter Outlays	\$503,914	\$1,821,270	\$6,885,085	\$795,666	\$9,289,797	\$7,017,636	\$8,607,136	\$2,715,370	\$3,222,252
12	*Total Annual Outlays	\$15,446,316	\$16,433,893	\$20,920,331	\$16,043,428	\$51,226,764	\$20,933,875	\$19,182,679	\$13,245,302	\$16,990,681
13	*Cumulative Outlays	\$137,006,865	\$153,440,758	\$174,361,089	\$190,404,517	\$241,631,281	\$262,565,156	\$281,747,835	\$294,993,137	\$311,983,818

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$51,094,800	\$10,007,600	\$10,400,800	\$10,443,800	\$15,946,500	\$15,850,700	\$16,442,800
15 *Cumulative Capitalization Grants	\$0	\$0	\$51,094,800	\$61,102,400	\$71,503,200	\$81,947,000	\$97,893,500	\$113,744,200	\$130,187,000
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$8,340,328)	(\$400,304)	(\$1,664,128)	(\$1,671,008)	(\$2,879,408)	(\$2,855,831)	(\$3,060,848)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$17,214,592	\$15,473,344	\$18,024,880	\$13,067,092	\$12,994,869	\$13,381,952
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$42,754,472	\$59,969,064	\$75,442,408	\$93,467,288	\$106,534,380	\$119,529,249	\$132,911,201
21 *Annual State Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516	\$3,320,000	\$0
22 *Cumulative State Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520	\$16,386,520	\$22,721,036	\$26,041,036	\$26,041,036
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$23,146,112	\$15,643,344	\$20,109,880	\$19,401,608	\$16,314,869	\$13,381,952
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$50,954,472	\$74,100,584	\$89,743,928	\$109,853,808	\$129,255,416	\$145,570,285	\$158,952,237
25 *State Contributions as a % of Grants - Annual	-	-	16%	59%	2%	20%	40%	21%	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	16%	23%	20%	20%	23%	23%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$24,534,750	\$17,495,353	\$11,010,118	\$14,891,923	\$9,017,718	\$14,927,446	\$27,825,204
28 *Cumulative	\$0	\$0	\$24,534,750	\$42,030,103	\$53,040,221	\$67,932,144	\$76,949,862	\$91,877,308	\$119,702,512
28a *State Contributions as a % of Outlays - Annual	-	-	33%	34%	2%	14%	70%	22%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	33%	34%	27%	24%	30%	28%	22%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516	\$3,320,000	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$8,200,000	\$5,931,520	\$170,000	\$2,085,000	\$6,334,516	\$3,320,000	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$8,200,000	\$14,131,520	\$14,301,520	\$16,386,520	\$22,721,036	\$26,041,036	\$26,041,036
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280
39 *Total Annual Additional Contribution	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280
40 *Cumulative Additional Contribution	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460	\$4,679,110	\$6,264,180	\$7,908,460
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$6,736,672	\$9,252,088	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$7,607,296	\$14,343,968	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$16,407,900	\$15,931,300	\$15,931,000	\$15,770,000	\$53,520,000	\$23,399,000	\$18,433,704	\$15,474,000	\$14,518,000
15 *Cumulative Capitalization Grants	\$146,594,900	\$162,526,200	\$178,457,200	\$194,227,200	\$247,747,200	\$271,146,200	\$289,579,904	\$305,053,904	\$319,571,904
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,675,960)	(\$1,215,191)	(\$1,749,097)	(\$2,678,675)	(\$2,807,852)	(\$3,318,063)	(\$3,131,753)	(\$3,022,015)	(\$3,548,581)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$4,033,210	\$0	\$0	\$0	\$990,906	\$1,164,501	\$690,175
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,731,940	\$14,716,109	\$18,215,113	\$13,091,325	\$50,712,148	\$20,080,937	\$16,292,857	\$13,616,486	\$11,659,594
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$146,643,141	\$161,359,250	\$179,574,363	\$192,665,688	\$243,377,836	\$263,458,773	\$279,751,630	\$293,368,116	\$305,027,710
21 *Annual State Contributions	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465	\$3,426,042	\$706,755
22 *Cumulative State Contributions	\$29,321,036	\$32,506,036	\$35,706,036	\$38,846,036	\$45,934,036	\$46,679,240	\$52,276,705	\$55,702,747	\$56,409,502
23 *Annual Net Investments for the DWSRF Fund	\$17,011,940	\$17,901,109	\$21,415,113	\$16,231,325	\$57,800,148	\$20,826,141	\$21,890,322	\$17,042,528	\$12,366,349
24 *Cumulative Net Investments for the DWSRF Fund	\$175,964,177	\$193,865,286	\$215,280,399	\$231,511,724	\$289,311,872	\$310,138,013	\$332,028,335	\$349,070,863	\$361,437,212
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	13%	3%	30%	22%	5%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	19%	17%	18%	18%	18%
Outlays (Dollars)									
27 *Annual	\$16,800,439	\$15,116,537	\$15,856,516	\$22,132,847	\$42,732,633	\$23,206,036	\$17,593,180	\$19,137,067	\$16,483,799
28 *Cumulative	\$136,502,951	\$151,619,488	\$167,476,004	\$189,608,851	\$232,341,484	\$255,547,520	\$273,140,700	\$292,277,767	\$308,761,566
28a *State Contributions as a % of Outlays - Annual	20%	21%	20%	14%	17%	3%	32%	18%	4%
28b *State Contributions as a % of Outlays - Cumulative	21%	21%	21%	20%	20%	18%	19%	19%	18%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465	\$3,426,042	\$706,755
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$3,280,000	\$3,185,000	\$3,200,000	\$3,140,000	\$7,088,000	\$745,204	\$5,597,465	\$3,426,042	\$706,755
35 *Cumulative Match Contributions	\$29,321,036	\$32,506,036	\$35,706,036	\$38,846,036	\$45,934,036	\$46,679,240	\$52,276,705	\$55,702,747	\$56,409,502
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,257,868	\$2,027,244	\$2,323,403	\$2,422,651	\$2,062,759	\$1,520,556	\$2,143,315	\$1,790,456	\$2,769,030
39 *Total Annual Additional Contribution	\$1,257,868	\$2,027,244	\$2,323,403	\$2,422,651	\$2,062,759	\$1,520,556	\$2,143,315	\$1,790,456	\$2,769,030
40 *Cumulative Additional Contribution	\$9,166,328	\$11,193,572	\$13,516,975	\$15,939,626	\$18,002,385	\$19,522,941	\$21,666,256	\$23,456,712	\$26,225,742
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056	\$23,596,056

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752	\$637,860	\$634,028	\$657,712
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,043,792	\$400,304	\$416,032	\$417,752	\$637,860	\$634,028	\$657,712
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,043,792	\$2,444,096	\$2,860,128	\$3,277,880	\$3,915,740	\$4,549,768	\$5,207,480
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529	\$358,436	\$481,090	\$430,411
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$519,845	\$240,877	\$219,017	\$224,529	\$358,436	\$481,090	\$430,411
53 *Cumulative Administrative Expenses	\$0	\$0	\$519,845	\$760,722	\$979,739	\$1,204,268	\$1,562,704	\$2,043,794	\$2,474,205
54 *Remaining Awarded Amount	\$0	\$0	\$1,523,947	\$1,683,374	\$1,880,389	\$2,073,612	\$2,353,036	\$2,505,974	\$2,733,275
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876	\$318,930	\$317,014	\$328,856
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,021,896	\$0	\$208,016	\$208,876	\$318,930	\$317,014	\$328,856
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,021,896	\$1,021,896	\$1,229,912	\$1,438,788	\$1,757,718	\$2,074,732	\$2,403,588
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$5,180	\$39,929	\$413,962	\$359,532	\$383,233	\$420,987	\$360,259
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$5,180	\$45,109	\$459,071	\$818,603	\$1,201,836	\$1,622,823	\$1,983,082
62 *Remaining Awarded Amount	\$0	\$0	\$1,016,716	\$976,787	\$770,841	\$620,185	\$555,882	\$451,909	\$420,506
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1,500	1,500	1,000	989
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	1,500	3,000	4,000	4,989
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,000,000	\$0	\$1,040,080	\$1,044,380	\$1,594,650	\$1,585,070	\$1,644,280
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,000,000	\$1,000,000	\$2,040,080	\$3,084,460	\$4,679,110	\$6,264,180	\$7,908,460
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$60,674	\$39,697	\$380,563	\$449,126	\$620,835	\$426,788
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$60,674	\$100,371	\$480,934	\$930,060	\$1,550,895	\$1,977,683
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$51,879	\$73,544	\$60,463	\$60,723	\$37,995	\$77,110
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$51,879	\$125,423	\$185,886	\$246,609	\$284,604	\$361,714
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$84	\$20,837	\$87,709	\$44,031	\$51,919	\$3,914
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$84	\$20,921	\$108,630	\$152,661	\$204,580	\$208,494
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$134,078	\$528,735	\$553,880	\$710,749	\$507,812
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$112,637	\$246,715	\$775,450	\$1,329,330	\$2,040,079	\$2,547,891
80 *Remaining Awarded Amount	\$0	\$0	\$1,000,000	\$887,363	\$1,793,365	\$2,309,010	\$3,349,780	\$4,224,101	\$5,360,569

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$656,316	\$0	\$0	\$630,800	\$630,800	\$935,960	\$649,480	\$618,960	\$580,720	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	0.0%	4.0%	1.2%	4.0%	3.5%	4.0%	4.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$657,712)	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$656,316	\$0	(\$657,712)	\$630,800	\$630,800	\$935,960	\$649,480	\$618,960	\$580,720	
49 *Cumulative Amount Awarded, Including Transfers	\$5,863,796	\$5,863,796	\$5,206,084	\$5,836,884	\$6,467,684	\$7,403,644	\$8,053,124	\$8,672,084	\$9,252,804	
50 Annual Expenses - DWSRF Administration	\$447,459	\$550,726	\$776,462	\$827,851	\$636,440	\$779,382	\$800,964	\$914,757	\$937,551	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$447,459	\$550,726	\$776,462	\$827,851	\$636,440	\$779,382	\$800,964	\$914,757	\$937,551	
53 *Cumulative Administrative Expenses	\$2,921,664	\$3,472,390	\$4,248,852	\$5,076,703	\$5,713,143	\$6,492,525	\$7,293,489	\$8,208,246	\$9,145,797	
54 *Remaining Awarded Amount	\$2,942,132	\$2,391,406	\$957,232	\$760,181	\$754,541	\$911,119	\$759,635	\$463,838	\$107,007	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$328,158	\$318,626	\$318,620	\$315,400	\$315,400	\$267,260	\$324,740	\$309,480	\$265,000	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.6%	1.1%	1.8%	2.0%	1.8%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$328,158	\$318,626	\$318,620	\$315,400	\$315,400	\$267,260	\$324,740	\$309,480	\$265,000	
59 *Cumulative Amount Awarded, Including Transfers	\$2,731,746	\$3,050,372	\$3,368,992	\$3,684,392	\$3,999,792	\$4,267,052	\$4,591,792	\$4,901,272	\$5,166,272	
60 Annual Expenses - Small System Technical Assistance	\$378,515	\$207,542	\$464,580	\$390,220	\$269,686	\$295,439	\$254,188	\$253,668	\$236,294	
61 *Cumulative Small Systems Technical Assistance	\$2,361,597	\$2,569,139	\$3,033,719	\$3,423,939	\$3,693,625	\$3,989,064	\$4,243,252	\$4,496,920	\$4,733,214	
62 *Remaining Awarded Amount	\$370,149	\$481,233	\$335,273	\$260,453	\$306,167	\$277,988	\$348,540	\$404,352	\$433,058	
63 Annual Number of Systems Receiving Assistance	2,244	1,297	1,875	2,090	1,221	920	920	824	1,320	
64 *Cumulative Number of Small Systems Receiving	7,233	8,530	10,405	12,495	13,716	14,636	15,556	16,380	17,700	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$1,640,790	\$796,565	\$1,430,477	\$1,577,000	\$996,412	\$1,164,501	\$1,066,354	\$1,190,175	\$1,451,418	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	5.0%	9.0%	10.0%	1.9%	5.0%	5.8%	7.7%	10.0%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	(\$3,375,498)	\$0	\$0	\$0	(\$990,906)	(\$1,164,501)	(\$1,190,175)	
68 *Annual Amount Awarded and Transferred	\$1,640,790	\$796,565	(\$1,945,021)	\$1,577,000	\$996,412	\$1,164,501	\$75,448	\$25,674	\$261,243	
69 *Cumulative Amount Awarded, Including Transfers	\$9,549,250	\$10,345,815	\$8,400,794	\$9,977,794	\$10,974,206	\$12,138,707	\$12,214,155	\$12,239,829	\$12,501,072	
70 Annual Expenses - PWSS Administration	\$592,168	\$645,050	\$1,211,244	\$1,461,809	\$1,243,423	\$957,281	\$1,007,534	\$989,347	\$1,312,702	
71 *Cumulative Expenses - PWSS Administration	\$2,569,851	\$3,214,901	\$4,426,145	\$5,887,954	\$7,131,377	\$8,088,658	\$9,096,192	\$10,085,539	\$11,398,241	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	\$361,714	
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
77 *Cumulative Expenses - Operator Certification Programs	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	\$208,494	
78 *Total Annual State Program Management Expenses	\$592,168	\$645,050	\$1,211,244	\$1,461,809	\$1,243,423	\$957,281	\$1,007,534	\$989,347	\$1,312,702	
79 *Cumulative State Program Management Expenses	\$3,140,059	\$3,785,109	\$4,996,353	\$6,458,162	\$7,701,585	\$8,658,866	\$9,666,400	\$10,655,747	\$11,968,449	
80 *Remaining Awarded Amount	\$6,409,191	\$6,560,706	\$3,404,441	\$3,519,632	\$3,272,621	\$3,479,841	\$2,547,755	\$1,584,082	\$532,623	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$4,274,640	\$0	\$0	\$0	\$327,968	\$319,719	\$430,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	8.4%	0.0%	0.0%	0.0%	2.1%	2.0%	2.6%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$4,274,640	\$0	\$0	\$0	\$327,968	\$319,719	\$430,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$4,274,640	\$4,274,640	\$4,274,640	\$4,274,640	\$4,602,608	\$4,922,327	\$5,352,327
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$659,615	\$1,282,438	\$1,555,727	\$105,539	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$134,606	\$794,221	\$2,076,659	\$3,632,386	\$3,737,925	\$3,737,925	\$3,737,925
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$12,431	\$21,890	\$13,247	\$25,912	\$134,565	\$741,889	\$548,728
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$12,431	\$34,321	\$47,568	\$73,480	\$208,045	\$949,934	\$1,498,662
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$147,037	\$681,505	\$1,295,685	\$1,581,639	\$240,104	\$741,889	\$548,728
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$147,037	\$828,542	\$2,124,227	\$3,705,866	\$3,945,970	\$4,687,859	\$5,236,587
110 *Remaining Awarded Amount	\$0	\$0	\$4,127,603	\$3,446,098	\$2,150,413	\$568,774	\$656,638	\$234,468	\$115,740
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008	\$2,879,408	\$2,855,831	\$3,060,848
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768	\$14,955,176	\$17,811,007	\$20,871,855
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$400,304	\$1,664,128	\$1,671,008	\$2,879,408	\$2,855,831	\$3,060,848
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$8,340,328	\$8,740,632	\$10,404,760	\$12,075,768	\$14,955,176	\$17,811,007	\$20,871,855
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	16.3%	14.3%	14.6%	14.7%	15.3%	15.7%	16.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,074,948	\$2,062,742	\$2,694,435	\$1,535,653	\$2,354,715	\$1,847,210
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$672,062	\$1,747,010	\$3,809,752	\$6,504,187	\$8,039,840	\$10,394,555	\$12,241,765
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$7,668,266	\$6,993,622	\$6,595,008	\$5,571,581	\$6,915,336	\$7,416,452	\$8,630,090

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$50,696	\$100,000	\$0	\$155,475	\$865,240	\$950,342	\$1,091,179	\$903,400	\$1,251,443	
82 *Annual Amount Awarded as a % of Grants Awarded	0.3%	0.6%	0.0%	1.0%	1.6%	4.1%	5.9%	5.8%	8.6%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	
84 *Annual Amount Awarded and Transferred	\$50,696	\$100,000	\$0	\$155,475	\$865,240	\$950,342	\$1,091,179	\$903,400	\$1,751,443	
85 *Cumulative Amount Awarded, Including Transfers	\$5,403,023	\$5,503,023	\$5,503,023	\$5,658,498	\$6,523,738	\$7,474,080	\$8,565,259	\$9,468,659	\$11,220,102	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	\$3,737,925	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$128,229	\$86,933	\$51,274	\$85,475	\$85,613	\$52,102	\$69,829	\$112,771	\$166,739	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,626,891	\$1,713,824	\$1,765,098	\$1,850,573	\$1,936,186	\$1,988,288	\$2,058,117	\$2,170,888	\$2,337,627	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$333,420	\$698,836	\$767,506	\$838,166	\$864,217	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$333,420	\$1,032,256	\$1,799,762	\$2,637,928	\$3,502,145	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	2,780	5,800	6,200	6,530	6,677	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	2,780	8,580	14,780	21,310	27,987	
108 *Total Annual 1452(k) Activity Dollars	\$128,229	\$86,933	\$51,274	\$85,475	\$419,033	\$750,938	\$837,335	\$950,937	\$1,030,956	
109 *Cumulative 1452(k) Activity Dollars	\$5,364,816	\$5,451,749	\$5,503,023	\$5,588,498	\$6,007,531	\$6,758,469	\$7,595,804	\$8,546,741	\$9,577,697	
110 *Remaining Awarded Amount	\$38,207	\$51,274	\$0	\$70,000	\$516,207	\$715,611	\$969,455	\$921,918	\$1,642,405	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,675,960	\$1,215,191	\$1,749,097	\$2,678,675	\$2,807,852	\$3,318,063	\$3,131,753	\$3,022,015	\$3,548,581	
112 *Cumulative Total Awarded Amount for Set-Asides	\$23,547,815	\$24,763,006	\$26,512,103	\$29,190,778	\$31,998,630	\$35,316,693	\$38,448,446	\$41,470,461	\$45,019,042	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$4,033,210	\$0	\$0	\$0	\$990,906	\$1,164,501	\$690,175	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$4,033,210	\$4,033,210	\$4,033,210	\$4,033,210	\$5,024,116	\$6,188,617	\$6,878,792	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,675,960	\$1,215,191	(\$2,284,113)	\$2,678,675	\$2,807,852	\$3,318,063	\$2,140,847	\$1,857,514	\$2,858,406	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$23,547,815	\$24,763,006	\$22,478,893	\$25,157,568	\$27,965,420	\$31,283,483	\$33,424,330	\$35,281,844	\$38,140,250	
117 *Cumulative Net Total Amount Awarded as a % of Grants	16.1%	15.2%	12.6%	13.0%	11.3%	11.5%	11.5%	11.6%	11.9%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,546,371	\$1,490,251	\$2,503,560	\$2,765,355	\$2,568,582	\$2,783,040	\$2,900,021	\$3,108,709	\$3,517,503	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$13,788,136	\$15,278,387	\$17,781,947	\$20,547,302	\$23,115,884	\$25,898,924	\$28,798,945	\$31,907,654	\$35,425,157	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$9,759,679	\$9,484,619	\$4,696,946	\$4,610,266	\$4,849,536	\$5,384,559	\$4,625,385	\$3,374,190	\$2,715,093	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514
122 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384
123 Annual Number of Binding Commitments	0	0	9	2	5	6	6	20	7
124 *Cumulative Number of Binding Commitments	0	0	9	11	16	22	28	48	55
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$25,042,688	\$403,563	\$4,529,067	\$633,203	\$5,714,880	\$20,957,816	\$29,117,366
126 Refinance Short-term Debt	\$0	\$0	\$24,331,320	\$9,068,816	\$5,718,228	\$8,301,084	\$4,626,083	\$11,586,880	\$9,863,148
127 Refinance Long-term Debt	\$0	\$0	\$3,598,642	\$0	\$0	\$0	\$601,600	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514
130 *Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	4	1	2	2	3	9	3
132 Refinance Short-term Debt	0	0	4	1	3	4	2	11	4
133 Refinance Long-term Debt	0	0	1	0	0	0	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	2	5	6	6	20	7
136 *Cumulative Number of Agreements	0	0	9	11	16	22	28	48	55
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$229,742	\$451,998	\$611,093	(\$13,252)	\$0	\$1,617,624	(\$56,276)
138 501 to 3,300	\$0	\$0	\$6,162,160	(\$48,435)	\$0	\$1,223,048	\$4,223,952	\$9,045,803	\$954,587
139 3,301 to 10,000	\$0	\$0	\$2,714,249	\$0	\$2,271,188	\$0	\$541,609	\$11,784,082	\$4,803,541
140 10,001 to 100,000	\$0	\$0	\$24,508,327	\$9,068,816	\$7,365,014	\$7,724,491	\$6,177,002	\$10,097,187	\$35,077,456
141 100,001 and Above	\$0	\$0	\$19,358,172	\$0	\$0	\$0	\$0	\$0	(\$1,798,794)
142 *Total Annual Assistance	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514
143 *Cumulative Assistance	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	1	1	1	0	0	3	0
145 501 to 3,300	0	0	3	0	0	3	4	6	1
146 3,301 to 10,000	0	0	2	0	1	0	1	7	3
147 10,001 to 100,000	0	0	2	1	3	3	1	4	3
148 100,001 and Above	0	0	1	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	9	2	5	6	6	20	7
150 *Cumulative Number of Agreements	0	0	9	11	16	22	28	48	55

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$26,889,449	\$14,949,823	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979
122 *Cumulative Dollar Amount	\$190,983,833	\$205,933,656	\$253,218,103	\$277,695,077	\$360,788,658	\$365,156,108	\$401,872,231	\$446,041,266	\$478,189,245
123 Annual Number of Binding Commitments	7	11	13	16	46	6	31	38	25
124 *Cumulative Number of Binding Commitments	62	73	86	102	148	154	185	223	248
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$23,000,976	\$7,731,323	\$31,336,398	\$18,317,326	\$65,197,398	\$4,095,385	\$27,549,528	\$37,648,649	\$26,140,334
126 Refinance Short-term Debt	\$3,888,473	\$6,745,794	\$15,948,049	\$6,159,648	\$17,896,183	\$272,065	\$9,166,595	\$6,520,386	\$6,007,645
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979
130 *Cumulative Assistance	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560	\$477,716,539
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	3	4	2	7	32	5	20	25	18
132 Refinance Short-term Debt	4	7	11	9	14	1	11	13	7
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	7	11	13	16	46	6	31	38	25
136 *Cumulative Number of Agreements	62	73	86	102	148	154	185	223	248
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$155,213	\$5,788,092	\$895,037	\$2,021,240	\$3,025,541	\$3,900,374
138 501 to 3,300	\$1,536,175	\$5,905,224	\$12,414,121	\$5,097,596	\$26,154,104	\$1,296,041	\$8,618,946	\$15,214,327	\$11,380,613
139 3,301 to 10,000	\$3,700,594	\$7,819,672	\$5,359,248	\$11,867,602	\$8,875,052	\$1,801,996	\$4,627,566	\$13,548,341	\$2,863,170
140 10,001 to 100,000	\$21,652,680	\$752,221	\$29,511,078	\$7,356,563	\$42,276,333	\$374,376	\$21,448,371	\$12,380,826	\$6,180,683
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,823,139
142 *Total Annual Assistance	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979
143 *Cumulative Assistance	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560	\$477,716,539
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	1	5	2	6	6	8
145 501 to 3,300	2	6	8	6	25	2	14	19	10
146 3,301 to 10,000	3	4	3	7	7	2	5	7	3
147 10,001 to 100,000	2	1	2	2	9	0	6	6	3
148 100,001 and Above	0	0	0	0	0	0	0	0	1
149 *Total Annual Number of Agreements	7	11	13	16	46	6	31	38	25
150 *Cumulative Number of Agreements	62	73	86	102	148	154	185	223	248

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$45,453,614	\$9,068,816	\$9,539,632	\$5,465,263	\$429,653	\$13,829,416	\$36,402,084
153 Transmission & Distribution	\$0	\$0	\$4,206,072	\$27,525	\$90,042	\$1,239,209	\$3,824,398	\$9,512,935	\$1,295,879
154 Source	\$0	\$0	\$2,176,225	(\$50,761)	\$221,608	\$1,214,941	\$2,222,478	\$6,324,541	\$907,305
155 Storage	\$0	\$0	\$492,003	\$409,299	\$341,979	\$678,418	\$3,584,051	\$2,160,026	\$190,285
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$127,500	\$17,500	\$291	\$224,225	\$384,756	\$628,718	\$153,597
159 Other	\$0	\$0	\$517,236	\$0	\$53,743	\$112,231	\$497,227	\$89,060	\$31,364
160 *Total Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$8,934,287	\$10,942,563	\$32,544,696	\$38,980,514
161 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$81,626,611	\$92,569,174	\$125,113,870	\$164,094,384
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	5	1	4	2	2	9	6
164 Transmission & Distribution	0	0	7	1	1	3	6	10	3
165 Source	0	0	7	0	1	4	4	10	3
166 Storage	0	0	3	1	2	2	4	4	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	2	1	1	2	4	7	3
170 Other	0	0	4	0	1	1	4	2	1
171 *Total Annual Number	0	0	28	4	10	14	24	42	18
172 *Cumulative Number	0	0	28	32	42	56	80	122	140

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$23,026,075	\$5,250,217	\$26,831,071	\$14,866,388	\$38,533,680	\$2,643,114	\$23,363,701	\$8,824,937	\$1,059,026
153 Transmission & Distribution	\$2,370,553	\$1,315,867	\$5,972,802	\$4,897,162	\$15,939,721	\$588,182	\$7,063,289	\$17,567,241	\$23,569,426
154 Source	\$1,036,252	\$7,359,812	\$3,175,867	\$4,181,565	\$16,476,439	\$478,235	\$3,214,827	\$7,543,137	\$3,501,614
155 Storage	\$334,142	\$91,600	\$10,960,917	\$506,548	\$11,249,511	\$455,781	\$2,944,981	\$6,357,008	\$3,816,030
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	(\$13,723)	\$91,098	\$221,192	\$25,311	\$508,451	\$6,954	\$129,325	\$779,932	\$134,594
159 Other	\$136,150	\$368,523	\$122,598	\$0	\$385,779	\$195,184	\$0	\$3,096,780	\$67,289
160 *Total Annual Dollar Amount	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979
161 *Cumulative Dollar Amount	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560	\$477,716,539
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	4	5	7	6	14	3	10	9	5
164 Transmission & Distribution	3	3	9	11	29	1	20	28	25
165 Source	2	6	10	8	24	1	6	14	6
166 Storage	1	1	3	1	7	3	4	2	3
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	3	4	2	10	0	3	10	3
170 Other	2	4	2	0	4	1	0	5	1
171 *Total Annual Number	12	22	35	28	88	9	43	68	43
172 *Cumulative Number	152	174	209	237	325	334	377	445	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
for the State of Wisconsin**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	10	1	4	5	8	25	8
174 *Cumulative Number of Projects	0	0	10	11	15	20	28	53	61
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$52,972,650	\$9,472,379	\$10,247,295	\$6,984,040	\$12,892,810	\$32,544,696	\$38,980,514
176 *Cumulative Dollar Amount	\$0	\$0	\$52,972,650	\$62,445,029	\$72,692,324	\$79,676,364	\$92,569,174	\$125,113,870	\$164,094,384
177 Annual Number of Assistance Agreements	0	0	9	2	5	6	6	20	7
178 *Cumulative Number of Agreements	0	0	9	11	16	22	28	48	55
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$3,612,860	\$13,658,436	\$4,182,554	\$1,013,985	\$34,444,662	\$23,639,436	\$16,709,739
180 *Cumulative Dollar Amount	\$0	\$0	\$3,612,860	\$17,271,296	\$21,453,850	\$22,467,835	\$56,912,497	\$80,551,933	\$97,261,672
181 Annual Number of Assistance Agreements	0	0	1	3	4	2	9	8	13
182 *Cumulative Number of Agreements	0	0	1	4	8	10	19	27	40
183 Number of Projects Completed	0	0	1	4	4	2	6	8	13
184 *Cumulative Number of Projects Completed	0	0	1	5	9	11	17	25	38
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$4,671,191	\$454,324	\$2,936,093	\$165,000	\$966,485	\$5,035,679	\$2,353,670
186 *Cumulative Dollar Amount	\$0	\$0	\$4,671,191	\$5,125,515	\$8,061,608	\$8,226,608	\$9,193,093	\$14,228,772	\$16,582,442
187 Annual Number of Assistance Agreements	0	0	3	1	2	1	2	7	2
188 *Cumulative Number of Agreements	0	0	3	4	6	7	9	16	18
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	7,172	475	9,145	562	2,566	22,363	10,217
200 *Cumulative Population Served	0	0	7,172	7,647	16,792	17,354	19,920	42,283	52,500

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	6	12	19	20	51	6	33	42	35
174 *Cumulative Number of Projects	67	79	98	118	169	175	208	250	285
DWSRF Project Starts									
175 Annual Dollar Amount	\$26,889,449	\$14,477,117	\$47,284,447	\$24,476,974	\$83,093,581	\$4,367,450	\$36,716,123	\$44,169,035	\$32,147,979
176 *Cumulative Dollar Amount	\$190,983,833	\$205,460,950	\$252,745,397	\$277,222,371	\$360,315,952	\$364,683,402	\$401,399,525	\$445,568,560	\$477,716,539
177 Annual Number of Assistance Agreements	7	11	13	16	46	6	31	38	25
178 *Cumulative Number of Agreements	62	73	86	102	148	154	185	223	248
DWSRF Project Completions									
179 Annual Dollar Amount	\$24,262,930	\$9,516,212	\$26,096,461	\$37,124,114	\$23,158,501	\$63,216,977	\$40,194,052	\$57,829,295	\$37,446,072
180 *Cumulative Dollar Amount	\$121,524,602	\$131,040,814	\$157,137,275	\$194,261,389	\$217,419,890	\$280,636,867	\$320,830,919	\$378,660,214	\$416,106,286
181 Annual Number of Assistance Agreements	10	6	12	6	13	31	24	41	21
182 *Cumulative Number of Agreements	50	56	68	74	87	118	142	183	204
183 Number of Projects Completed	13	10	14	9	16	39	26	43	21
184 *Cumulative Number of Projects Completed	51	61	75	84	100	139	165	208	229
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,672,007	\$3,987,900	\$9,974,525	\$9,996,480	\$21,274,789	\$729,354	\$8,770,327	\$14,368,805	\$15,666,906
186 *Cumulative Dollar Amount	\$18,254,449	\$22,242,349	\$32,216,874	\$42,213,354	\$63,488,143	\$64,217,497	\$72,987,824	\$87,356,629	\$103,023,535
187 Annual Number of Assistance Agreements	2	3	5	9	18	1	19	17	15
188 *Cumulative Number of Agreements	20	23	28	37	55	56	75	92	107
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$72,274,934	\$4,049,821	\$19,077,327	\$29,436,062	\$9,049,403
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$72,274,934	\$76,324,755	\$95,402,082	\$124,838,144	\$133,887,547
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$37,750,000	\$1,663,557	\$5,851,644	\$8,080,975	\$3,846,666
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$37,750,000	\$39,413,557	\$45,265,201	\$53,346,176	\$57,192,842
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	44	5	26	29	12
194 *Cumulative Number of Agreements	0	0	0	0	44	49	75	104	116
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	1,158	11,446	17,690	41,920	23,467	224	23,740	20,165	29,132
200 *Cumulative Population Served	53,658	65,104	82,794	124,714	148,181	148,405	172,145	192,310	221,442

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$8,915,565	\$0	\$5,070,748	\$3,944,809	\$466,333	\$10,818,950	\$3,856,668
202 *Cumulative Dollar Amount	\$0	\$0	\$8,915,565	\$8,915,565	\$13,986,313	\$17,931,122	\$18,397,455	\$29,216,405	\$33,073,073
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$42,067,705	\$9,068,816	\$5,107,135	\$6,920,939	\$0	\$3,774,729	\$18,649,791
204 *Cumulative Dollar Amount	\$0	\$0	\$42,067,705	\$51,136,521	\$56,243,656	\$63,164,595	\$63,164,595	\$66,939,324	\$85,589,115
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,877	\$16,666,667
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$909,877	\$17,576,544
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$441,072	\$0	\$0	\$8,058,192	\$8,388,060	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$441,072	\$441,072	\$441,072	\$8,499,264	\$16,887,324	\$16,887,324
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	6	0	3	3	1	9	4
210 *Cumulative Number of Agreements	0	0	6	6	9	12	13	22	26
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	1	2	3	0	2	2
212 *Cumulative Number of Agreements	0	0	3	4	6	9	9	11	13
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	1	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	5	8	0
216 *Cumulative Number of Agreements	0	0	0	1	1	1	6	14	14
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,518	0	21,836	12,027	6,312	98,153	18,967
218 *Cumulative Population Served	0	0	15,518	15,518	37,354	49,381	55,693	153,846	172,813
219 Assisting Compliant Systems to Maintain Compliance	0	0	767,392	55,006	65,473	65,473	0	50,945	86,503
220 *Cumulative Population Served	0	0	767,392	822,398	887,871	953,344	953,344	1,004,289	1,090,792
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2,384	80,806
222 *Cumulative Population Served	0	0	0	0	0	0	0	2,384	83,190
223 Other Assistance Not Compliance Related	0	0	0	475	0	0	16,343	33,353	0
224 *Cumulative Population Served	0	0	0	475	475	475	16,818	50,171	50,171

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,005,245	\$9,398,082	\$29,949,269	\$1,824,575	\$18,443,518	\$4,046,247	\$19,045,151	\$15,742,889	\$782,312
202 *Cumulative Dollar Amount	\$36,078,318	\$45,476,400	\$75,425,669	\$77,250,244	\$95,693,762	\$99,740,009	\$118,785,160	\$134,528,049	\$135,310,361
203 Assisting Compliant Systems to Maintain Compliance	\$22,160,680	\$2,583,082	\$15,433,202	\$17,531,953	\$40,189,972	\$33,503	\$6,943,167	\$2,242,952	\$3,285,841
204 *Cumulative Dollar Amount	\$107,749,795	\$110,332,877	\$125,766,079	\$143,298,032	\$183,488,004	\$183,521,507	\$190,464,674	\$192,707,626	\$195,993,467
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544	\$17,576,544
207 Other Assistance Not Compliance Related	\$0	\$1,990,855	\$2,294,026	\$6,153,438	\$24,460,091	\$287,700	\$10,727,805	\$26,237,044	\$28,025,976
208 *Cumulative Dollar Amount	\$16,887,324	\$18,878,179	\$21,172,205	\$27,325,643	\$51,785,734	\$52,073,434	\$62,801,239	\$89,038,283	\$117,064,259
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	4	5	3	2	13	4	10	10	1
210 *Cumulative Number of Agreements	30	35	38	40	53	57	67	77	78
211 Assisting Compliant Systems to Maintain Compliance	3	3	6	8	12	1	8	3	3
212 *Cumulative Number of Agreements	16	19	25	33	45	46	54	57	60
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2
215 Other Assistance Not Compliance Related	0	3	4	6	21	1	13	25	21
216 *Cumulative Number of Agreements	14	17	21	27	48	49	62	87	108
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	13,252	17,966	51,056	9,387	66,903	8,744	49,821	99,618	1,065
218 *Cumulative Population Served	186,065	204,031	255,087	264,474	331,377	340,121	389,942	489,560	490,625
219 Assisting Compliant Systems to Maintain Compliance	43,074	28,714	30,031	110,352	97,234	187,734	40,645	15,489	7,259
220 *Cumulative Population Served	1,133,866	1,162,580	1,192,611	1,302,963	1,400,197	1,587,931	1,628,576	1,644,065	1,651,324
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	83,190	83,190	83,190	83,190	83,190	83,190	83,190	83,190	83,190
223 Other Assistance Not Compliance Related	0	3,140	16,749	21,201	109,770	6,854	55,740	119,180	735,493
224 *Cumulative Population Served	50,171	53,311	70,060	91,261	201,031	207,885	263,625	382,805	1,118,298

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	9	2	5	6	6	20	7
230 *Cumulative Number of Community Systems	0	0	9	11	16	22	28	48	55
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	782,910	55,481	87,910	87,690	22,655	184,835	186,276
234 *Cumulative Population Served by Community Systems	0	0	782,910	838,391	926,301	1,013,991	1,036,646	1,221,481	1,407,757
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,106,824	\$2,215,742
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,106,824	\$9,322,566
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	1
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1	2
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	7	11	12	16	45	6	29	38	25
230 *Cumulative Number of Community Systems	62	73	85	101	146	152	181	219	244
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	56,326	49,834	97,836	140,940	273,907	16,023	143,665	241,309	693,890
234 *Cumulative Population Served by Community Systems	1,464,083	1,513,917	1,611,753	1,752,693	2,026,600	2,042,623	2,186,288	2,427,597	3,121,487
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$2,449,342	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908	\$11,771,908
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds (Excludes State Match)										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$36,263,222	\$18,324,847	\$14,805,735	\$9,599,613	\$8,126,721	\$23,522,715	\$27,315,581
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$36,263,222	\$54,588,069	\$69,393,804	\$78,993,417	\$87,120,138	\$110,642,853	\$137,958,434
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	4	5	3	4	5	6	18
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	9	12	16	21	27	45
281 Principal Repayments - Annual	\$0	\$0	\$660,054	\$2,117,781	\$2,815,741	\$3,294,864	\$3,621,555	\$4,062,364	\$5,402,722
282 Interest Payments - Annual	\$0	\$0	\$212,187	\$1,141,195	\$1,518,082	\$1,768,409	\$980,590	\$2,022,029	\$2,595,178
283 *Principal and Interest - Annual	\$0	\$0	\$872,241	\$3,258,976	\$4,333,823	\$5,063,273	\$4,602,145	\$6,084,393	\$7,997,900
284 *Principal Repayments - Cumulative	\$0	\$0	\$660,054	\$2,777,835	\$5,593,576	\$8,888,440	\$12,509,995	\$16,572,359	\$21,975,081
285 *Interest Payments - Cumulative	\$0	\$0	\$212,187	\$1,353,382	\$2,871,464	\$4,639,873	\$5,620,463	\$7,642,492	\$10,237,670
286 *Principal and Interest - Cumulative	\$0	\$0	\$872,241	\$4,131,217	\$8,465,040	\$13,528,313	\$18,130,458	\$24,214,851	\$32,212,751
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.540	2.913	2.362	2.792	2.633	2.306	2.312
288 State Market Interest Rate	0.000	0.000	5.400	5.400	5.400	5.000	5.000	4.300	4.300
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$5,872	\$57,588	\$607,151	\$520,605	\$513,781	\$509,605	\$1,035,401
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$5,872	\$63,460	\$670,611	\$1,191,216	\$1,704,997	\$2,214,602	\$3,250,003
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$31,383,923	\$27,441,236	\$28,478,316	\$36,861,487	\$56,862,228	\$35,147,077	\$35,792,380	\$32,175,716	\$30,991,182	
276 *Cumulative DWSRF Fund Disbursements	\$169,342,357	\$196,783,593	\$225,261,909	\$262,123,396	\$318,985,624	\$354,132,701	\$389,925,081	\$422,100,797	\$453,091,979	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	18	8	11	14	25	29	16	23	28	
280 *Cumulative Number of Projects Initiating Principal Repayments	63	71	82	96	121	150	166	189	217	
281 Principal Repayments - Annual	\$7,155,091	\$8,212,857	\$9,444,024	\$11,434,130	\$13,079,820	\$14,671,251	\$16,092,596	\$17,891,802	\$19,529,958	
282 Interest Payments - Annual	\$3,155,335	\$3,638,530	\$3,948,149	\$4,588,090	\$4,941,807	\$5,361,302	\$5,576,438	\$5,755,669	\$5,824,443	
283 *Principal and Interest - Annual	\$10,310,426	\$11,851,387	\$13,392,173	\$16,022,220	\$18,021,627	\$20,032,553	\$21,669,034	\$23,647,471	\$25,354,401	
284 *Principal Repayments - Cumulative	\$29,130,172	\$37,343,029	\$46,787,053	\$58,221,183	\$71,301,003	\$85,972,254	\$102,064,850	\$119,956,652	\$139,486,610	
285 *Interest Payments - Cumulative	\$13,393,005	\$17,031,535	\$20,979,684	\$25,567,774	\$30,509,581	\$35,870,883	\$41,447,321	\$47,202,990	\$53,027,433	
286 *Principal and Interest - Cumulative	\$42,523,177	\$54,374,564	\$67,766,737	\$83,788,957	\$101,810,584	\$121,843,137	\$143,512,171	\$167,159,642	\$192,514,043	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.309	2.211	2.167	2.107	2.305	2.126	2.055	1.414	1.371	
288 State Market Interest Rate	4.300	4.500	4.300	4.850	4.850	4.000	4.000	3.500	3.500	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,129,185	\$2,812,050	\$2,497,733	\$905,986	\$158,618	\$122,403	\$101,074	\$93,626	\$92,812	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,379,188	\$8,191,238	\$10,688,971	\$11,594,957	\$11,753,575	\$11,875,978	\$11,977,052	\$12,070,678	\$12,163,490	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$0	\$0	\$1,056,081	\$0	\$4,538,349	\$25,001,915
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$6,687,249	\$6,687,249	\$6,687,249	\$7,743,330	\$7,743,330	\$12,281,679	\$37,283,594
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	0	0	2	0	4	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	2	2	2	4	4	8	10
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$0	\$0	\$741,593	\$0	\$2,727,154	\$17,864,752
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$3,843,384	\$3,843,384	\$3,843,384	\$4,584,977	\$4,584,977	\$7,312,131	\$25,176,883
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$2,312,536	\$8,695,968	\$11,806,767	\$29,311,578	\$35,207,163	\$2,127,035	\$54,599,696	\$38,694,507	\$45,671,700
314 *Cumulative Amount of Coordinated Funding	\$39,596,130	\$48,292,098	\$60,098,865	\$89,410,443	\$124,617,606	\$126,744,641	\$181,344,337	\$220,038,844	\$265,710,544
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	3	6	8	10	2	24	28	21
316 *Cumulative Number of DWSRF Assistance Agreements	12	15	21	29	39	41	65	93	114
317 DWSRF Portion of Coordinated Funding	\$1,672,007	\$7,228,968	\$9,448,382	\$21,244,634	\$28,906,264	\$917,588	\$28,865,354	\$23,210,728	\$30,341,935
318 *Cumulative DWSRF Portion of Coordinated Funding	\$26,848,890	\$34,077,858	\$43,526,240	\$64,770,874	\$93,677,138	\$94,594,726	\$123,460,080	\$146,670,808	\$177,012,743
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Lead State Agency

343 Lead State Agency Name: Department of Natural Resources
344 Type of Agency: Environmental
345 Mailing Address: P.O. Box 7921 - CF/2
346 City: Madison
347 Zip Code: 53707-7921
348 Street Address: 101 South Webster Street
349 City: Madison
350 Zip Code: 53701
351 Director: Mary Rose Teves
352 Director's Title: Director, Bureau of Community Financial Assistance
353 Phone Number: (608) 267-7683
354 Fax Number: (608) 267-0496
355 E-mail Address: mary.teves@wisconsin.gov
356 Contact Person: Becky Scott
357 Phone Number: (608) 267-7584
358 Fax Number: (608) 267-0496
359 E-mail Address: rebecca.scott@wisconsin.gov

Secondary Agency

360 Secondary Agency Name: Dept. of Administration
361 Type of Agency: Administrative
362 Mailing Address: P.O. Box 7864 - Capital Finance
363 City: Madison
364 Zip Code: 53707-7864
365 Street Address: 101 East Wilson St.
366 City: Madison
367 Zip Code: 53701
368 Director: Michael Wolff
369 Director's Title: Finance Programs Administrator
370 Phone Number: (608) 267-2734
371 Fax Number: (608) 266-7645
372 E-mail Address: michael.wolff@wisconsin.gov
373 Contact Person: Aaron Heintz
374 Phone Number : (608) 266-0739
375 Fax Number: (608) 266-7645
376 E-mail Address: aaron.heintz@wisconsin.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	51,832,585	26,462,676	20,584,318	25,693,758	24,517,534	22,908,867	22,415,253
395 *Cumulative	0	0	51,832,585	78,295,261	98,879,579	124,573,337	149,090,871	171,999,738	194,414,991
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	102%	36%	50%	35%	45%	142%	174%
397 *Cumulative	-	-	102%	80%	74%	66%	62%	73%	84%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	48%	175%	106%	143%	57%	94%	169%
399 *Cumulative	-	-	48%	69%	74%	83%	79%	81%	92%
Disbursements as a % of Funds Available									
400 *Annual	-	-	70%	69%	72%	37%	33%	103%	122%
401 *Cumulative	-	-	70%	70%	70%	63%	58%	64%	71%
Project Starts as a % of Funds Available									
402 *Annual	-	-	102%	36%	50%	27%	53%	142%	174%
403 *Cumulative	-	-	102%	80%	74%	64%	62%	73%	84%
Project Completions as a % of Funds Available									
404 *Annual	-	-	7%	52%	20%	4%	140%	103%	75%
405 *Cumulative	-	-	7%	22%	22%	18%	38%	47%	50%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	1%	8%	14%	13%	15%	18%	24%
407 *Cumulative	-	-	1%	4%	6%	7%	8%	10%	11%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	68%	193%	144%	107%	74%	72%	70%
409 *Cumulative	-	-	68%	87%	95%	97%	94%	88%	84%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	78%	118%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	98%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	7%	144%	41%	11%	315%	73%	43%
413 *Cumulative	-	-	7%	28%	30%	28%	61%	64%	59%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	1%	22%	27%	37%	33%	12%	14%
415 *Cumulative	-	-	1%	4%	8%	11%	14%	13%	13%
Project Completions as a % of Project Starts									
416 *Annual	-	-	7%	144%	41%	15%	267%	73%	43%
417 *Cumulative	-	-	7%	28%	30%	28%	61%	64%	59%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	148.7%	133.0%	138.2%	126.1%	123.6%	132.5%	125.5%
419 *Assistance Provided as a % of Funds Available	-	-	102.2%	79.8%	73.5%	65.5%	62.1%	72.7%	84.4%
420 *Disbursements as a % of Assistance Provided	-	-	68.5%	87.4%	95.5%	96.8%	94.1%	88.4%	84.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	8.1%	20.0%	36.6%	53.9%	53.8%	58.4%	58.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$218,059	\$1,416,842	\$3,542,075	\$5,831,089	\$7,325,460	\$9,857,094	\$13,487,673
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.7%	2.6%	5.6%	7.5%	8.0%	9.2%	10.1%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wisconsin**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	29,451,551	32,564,546	37,305,019	33,159,531	75,980,393	40,981,097	43,660,430	40,783,625	37,813,562	
395 *Cumulative	223,866,542	256,431,088	293,736,107	326,895,638	402,876,031	443,857,128	487,517,558	528,301,183	566,114,745	
DWSRF Assistance as a % of Funds Available										
396 *Annual	91%	44%	127%	74%	109%	11%	84%	108%	85%	
397 *Cumulative	85%	80%	86%	85%	89%	82%	82%	84%	84%	
Outlays as a % of Capitalization Grants										
398 *Annual	102%	95%	100%	140%	80%	99%	95%	124%	114%	
399 *Cumulative	93%	93%	94%	98%	94%	94%	94%	96%	97%	
Disbursements as a % of Funds Available										
400 *Annual	107%	84%	76%	111%	75%	86%	82%	79%	82%	
401 *Cumulative	76%	77%	77%	80%	79%	80%	80%	80%	80%	
Project Starts as a % of Funds Available										
402 *Annual	91%	44%	127%	74%	109%	11%	84%	108%	85%	
403 *Cumulative	85%	80%	86%	85%	89%	82%	82%	84%	84%	
Project Completions as a % of Funds Available										
404 *Annual	82%	29%	70%	112%	30%	154%	92%	142%	99%	
405 *Cumulative	54%	51%	53%	59%	54%	63%	66%	72%	74%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	24%	25%	25%	34%	17%	36%	37%	44%	52%	
407 *Cumulative	13%	15%	16%	18%	18%	19%	21%	23%	25%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	117%	190%	60%	151%	68%	805%	97%	73%	96%	
409 *Cumulative	89%	96%	89%	95%	89%	97%	97%	95%	95%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	90%	66%	55%	152%	28%	1447%	109%	131%	116%	
413 *Cumulative	64%	64%	62%	70%	60%	77%	80%	85%	87%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	27%	57%	20%	47%	16%	336%	44%	41%	61%	
415 *Cumulative	15%	18%	19%	21%	20%	24%	25%	27%	29%	
Project Completions as a % of Project Starts										
416 *Annual	90%	66%	55%	152%	28%	1447%	109%	131%	116%	
417 *Cumulative	64%	64%	62%	70%	60%	77%	80%	85%	87%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	134.8%	140.7%	146.3%	150.5%	148.4%	150.0%	155.0%	157.2%	160.4%	
419 *Assistance Provided as a % of Funds Available	85.3%	80.1%	86.0%	84.8%	89.4%	82.2%	82.3%	84.3%	84.4%	
420 *Disbursements as a % of Assistance Provided	88.7%	95.8%	89.1%	94.6%	88.5%	97.1%	97.1%	94.7%	94.8%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	58.6%	61.7%	79.1%	81.7%	82.7%	82.8%	86.2%	90.4%	92.9%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$18,772,193	\$25,222,773	\$31,668,655	\$37,162,731	\$42,263,156	\$47,746,861	\$53,424,373	\$59,273,668	\$65,190,923	
426 *Net Return on Contributed Capital Excluding Subsidy	12.3%	14.9%	17.1%	17.9%	19.4%	20.2%	21.3%	22.6%	23.9%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	-1	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	-1	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	-1	-1	-1	-1	-1	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	6,200	6,200	160,162	0	0	
433 Energy Efficiency			0	0	5,635,007	50,000	1,083,149	2,552,105	0	
434 Water Conservation			0	0	3,444,963	847,304	2,898,712	6,490,025	2,011,365	
435 Green Innovative			0	0	3,952,574	0	1,317,741	235,935	0	
436 * Total Annual GPR			0	0	13,038,744	903,504	5,459,764	9,278,065	2,011,365	
437 * Cumulative GPR			0	0	13,038,744	13,942,248	19,402,012	28,680,077	30,691,442	

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	7/20/1998	3/22/1999	-	9/27/2001	9/25/2002	9/30/2003	9/29/2004	9/30/2005
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,042,500	\$8,004,100	\$8,303,100
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,732,500	\$58,736,600	\$67,039,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$179,877	\$397,351	\$1,818,863	\$3,556,988	\$610,396	\$963,474	\$1,707,385
9 Second Quarter Outlays	\$0	\$0	\$271,047	\$326,573	\$2,017,256	\$1,695,916	\$1,133,986	\$1,163,764	\$729,880
10 Third Quarter Outlays	\$0	\$0	\$470,727	\$1,552,197	\$3,120,756	\$687,100	\$2,332,190	\$1,062,755	\$986,210
11 Fourth Quarter Outlays	\$0	\$0	\$245,383	\$3,346,275	\$3,066,815	\$530,086	\$1,645,577	\$477,901	\$1,802,975
12 *Total Annual Outlays	\$0	\$0	\$1,167,034	\$5,622,396	\$10,023,690	\$6,470,090	\$5,722,149	\$3,667,894	\$5,226,450
13 *Cumulative Outlays	\$0	\$0	\$1,167,034	\$6,789,430	\$16,813,120	\$23,283,210	\$29,005,359	\$32,673,253	\$37,899,703

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/29/2006	9/26/2007	9/24/2008	8/3/2009	9/22/2010	9/16/2011	9/5/2012	8/5/2013	8/4/2014
2	Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$27,261,824	\$21,269,000	\$9,418,000	\$8,975,000	\$8,246,000	\$8,245,000
3	*Cumulative Federal Grants	\$75,325,200	\$83,554,500	\$91,783,500	\$119,045,324	\$140,314,324	\$149,732,324	\$158,707,324	\$166,953,324	\$175,198,324
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$2,160,235	\$2,574,955	\$1,182,869	\$2,446,789	\$2,317,645	\$10,086,718	\$7,046,731	\$7,046,617	\$3,496,188
9	Second Quarter Outlays	\$1,616,237	\$3,443,576	\$1,186,474	\$1,730,189	\$4,350,488	\$4,589,841	\$5,837,234	\$5,618,475	\$1,464,577
10	Third Quarter Outlays	\$4,409,635	\$1,783,433	\$1,516,898	\$1,679,961	\$9,227,646	\$4,185,271	\$3,636,263	\$3,636,263	\$2,034,915
11	Fourth Quarter Outlays	\$1,577,814	\$1,407,279	\$923,567	\$3,419,499	\$10,557,964	\$5,418,261	\$3,140,007	\$776,256	\$1,695,911
12	*Total Annual Outlays	\$9,763,921	\$9,209,243	\$4,809,808	\$9,276,438	\$26,453,742	\$24,280,092	\$19,660,235	\$17,077,611	\$8,691,591
13	*Cumulative Outlays	\$47,663,624	\$56,872,867	\$61,682,675	\$70,959,113	\$97,412,855	\$121,692,946	\$141,353,181	\$158,430,792	\$167,122,384

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$27,143,900	\$0	\$0	\$7,757,000	\$7,789,100	\$8,042,500	\$8,004,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$27,143,900	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000	\$50,732,500	\$58,736,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,482,351)	(\$1,619,958)	\$0	(\$2,404,670)	(\$2,414,621)	(\$2,486,275)	(\$2,481,271)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$23,661,549	(\$1,619,958)	\$0	\$5,352,330	\$5,374,479	\$5,556,225	\$5,522,829
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$23,661,549	\$22,041,591	\$22,041,591	\$27,393,921	\$32,768,400	\$38,324,625	\$43,847,454
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
22 *Cumulative State Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$26,173,309	\$1,297,062	\$0	\$6,903,730	\$6,932,299	\$7,166,725	\$7,123,649
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$26,173,309	\$27,470,371	\$27,470,371	\$34,374,101	\$41,306,400	\$48,473,125	\$55,596,774
25 *State Contributions as a % of Grants - Annual	-	-	9%	-	-	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	9%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$921,651	\$2,521,504	\$10,303,150	\$9,006,819	\$4,606,658	\$4,835,570	\$3,901,376
28 *Cumulative	\$0	\$0	\$921,651	\$3,443,155	\$13,746,305	\$22,753,124	\$27,359,782	\$32,195,352	\$36,096,728
28a *State Contributions as a % of Outlays - Annual	-	-	273%	116%	0%	17%	34%	33%	41%
28b *State Contributions as a % of Outlays - Cumulative	-	-	273%	158%	39%	31%	31%	32%	33%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,820
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$555,032	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$700,000	\$700,000	\$0	\$775,700	\$778,910	\$805,250	\$800,410
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250	\$800,410
40 *Cumulative Additional Contribution	\$0	\$0	\$1,255,032	\$1,955,032	\$1,955,032	\$2,730,732	\$3,509,642	\$4,314,892	\$5,115,302
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$27,261,824	\$21,269,000	\$9,418,000	\$8,975,000	\$8,246,000
15 *Cumulative Capitalization Grants	\$67,039,700	\$75,325,200	\$83,554,500	\$91,783,500	\$119,045,324	\$140,314,324	\$149,732,324	\$158,707,324	\$166,953,324
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,573,961)	(\$2,434,329)	(\$2,551,083)	(\$2,139,540)	(\$2,525,260)	(\$4,478,335)	(\$2,523,080)	(\$2,637,250)	(\$2,415,510)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,729,139	\$5,851,171	\$5,678,217	\$6,089,460	\$24,736,564	\$16,790,665	\$6,894,920	\$6,337,750	\$5,830,490
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$49,576,593	\$55,427,764	\$61,105,981	\$67,195,441	\$91,932,005	\$108,722,670	\$115,617,590	\$121,955,340	\$127,785,830
21 *Annual State Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$1,883,600	\$1,801,257	\$1,684,200
22 *Cumulative State Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$24,331,700	\$26,215,300	\$28,016,557	\$29,700,757
23 *Annual Net Investments for the DWSRF Fund	\$7,389,759	\$7,508,271	\$7,324,077	\$7,735,260	\$26,365,764	\$21,134,465	\$8,778,520	\$8,139,007	\$7,514,690
24 *Cumulative Net Investments for the DWSRF Fund	\$62,986,533	\$70,494,804	\$77,818,881	\$85,554,141	\$111,919,905	\$133,054,370	\$141,832,890	\$149,971,897	\$157,486,587
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	20%	6%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	17%	18%	18%	18%
Outlays (Dollars)									
27 *Annual	\$9,989,082	\$9,379,778	\$5,293,520	\$6,780,506	\$19,315,277	\$29,419,794	\$21,938,489	\$19,441,363	\$7,771,936
28 *Cumulative	\$46,085,810	\$55,465,588	\$60,759,108	\$67,539,614	\$86,854,891	\$116,274,685	\$138,213,174	\$157,654,537	\$165,426,473
28a *State Contributions as a % of Outlays - Annual	17%	18%	31%	24%	8%	15%	9%	9%	22%
28b *State Contributions as a % of Outlays - Cumulative	29%	27%	28%	27%	23%	21%	19%	18%	18%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$1,883,600	\$1,801,257	\$1,684,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,660,620	\$1,657,100	\$1,645,860	\$1,645,800	\$1,629,200	\$4,343,800	\$1,883,600	\$1,801,257	\$1,684,200
35 *Cumulative Match Contributions	\$13,409,940	\$15,067,040	\$16,712,900	\$18,358,700	\$19,987,900	\$24,331,700	\$26,215,300	\$28,016,557	\$29,700,757
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$42,060	\$0	\$0	\$623,060	\$223,672	\$197,500	\$142,100
37 Cash Contributions Deposited	\$830,310	\$828,550	\$780,870	\$411,450	\$814,600	\$873,950	\$700,000	\$700,000	\$700,000
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$830,310	\$828,550	\$822,930	\$411,450	\$814,600	\$1,497,010	\$923,672	\$897,500	\$842,100
40 *Cumulative Additional Contribution	\$5,945,612	\$6,774,162	\$7,597,092	\$8,008,542	\$8,823,142	\$10,320,152	\$11,243,824	\$12,141,324	\$12,983,424
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$501,940	\$284,852	\$0	\$310,280	\$311,564	\$312,100	\$320,164
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.8%	-	-	4.0%	4.0%	3.9%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$501,940	\$284,852	\$0	\$310,280	\$311,564	\$312,100	\$320,164
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$501,940	\$786,792	\$786,792	\$1,097,072	\$1,408,636	\$1,720,736	\$2,040,900
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$17,556	\$95,195	\$334,366	\$237,640	\$295,766	\$359,505	\$224,355
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$17,556	\$95,195	\$334,366	\$237,640	\$295,766	\$359,505	\$224,355
53 *Cumulative Administrative Expenses	\$0	\$0	\$17,556	\$112,751	\$447,117	\$684,757	\$980,523	\$1,340,028	\$1,564,383
54 *Remaining Awarded Amount	\$0	\$0	\$484,384	\$674,041	\$339,675	\$412,315	\$428,113	\$380,708	\$476,517
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$238,897	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	-	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$238,897	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$238,897	\$530,599	\$530,599	\$685,739	\$841,521	\$1,002,571	\$1,162,653
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$112,290	\$247,205	\$168,760	\$153,901	\$53,688	\$175,801	\$182,107
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$112,290	\$359,495	\$528,255	\$682,156	\$735,844	\$911,645	\$1,093,752
62 *Remaining Awarded Amount	\$0	\$0	\$126,607	\$171,104	\$2,344	\$3,583	\$105,677	\$90,926	\$68,901
63 Annual Number of Systems Receiving Assistance	0	0	100	197	322	251	280	200	449
64 *Cumulative Number of Small Systems Receiving	0	0	100	297	619	870	1,150	1,350	1,799
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250	\$800,410
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.6%	-	-	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,032	\$700,000	\$0	\$775,700	\$778,910	\$805,250	\$800,410
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,032	\$1,955,032	\$1,955,032	\$2,730,732	\$3,509,642	\$4,314,892	\$5,115,302
70 Annual Expenses - PWSS Administration	\$0	\$0	\$80,993	\$397,541	\$359,075	\$266,550	\$344,237	\$600,042	\$488,853
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$80,993	\$478,534	\$837,609	\$1,104,159	\$1,448,396	\$2,048,438	\$2,537,291
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$56,856	\$148,092	\$114,704	\$148,136	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$56,856	\$204,948	\$319,652	\$467,788	\$467,788	\$467,788
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$6,608	\$56,856	\$148,092	\$114,704	\$148,136	\$181,272	\$147,674
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$6,608	\$63,464	\$211,556	\$326,260	\$474,396	\$655,668	\$803,342
78 *Total Annual State Program Management Expenses	\$0	\$0	\$87,601	\$511,253	\$655,259	\$495,958	\$640,509	\$781,314	\$636,527
79 *Cumulative State Program Management Expenses	\$0	\$0	\$87,601	\$598,854	\$1,254,113	\$1,750,071	\$2,390,580	\$3,171,894	\$3,808,421
80 *Remaining Awarded Amount	\$0	\$0	\$1,167,431	\$1,356,178	\$700,919	\$980,661	\$1,119,062	\$1,142,998	\$1,306,881

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$332,124	\$331,420	\$329,172	\$329,160	\$325,840	\$314,241	\$146,262	\$234,000	\$161,840	
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	1.2%	1.5%	1.6%	2.6%	2.0%	
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48 *Annual Amount Awarded and Transferred	\$332,124	\$331,420	\$329,172	\$329,160	\$325,840	\$314,241	\$146,262	\$234,000	\$161,840	
49 *Cumulative Amount Awarded, Including Transfers	\$2,373,024	\$2,704,444	\$3,033,616	\$3,362,776	\$3,688,616	\$4,002,857	\$4,149,119	\$4,383,119	\$4,544,959	
50 Annual Expenses - DWSRF Administration	\$255,189	\$253,390	\$185,769	\$235,024	\$277,979	\$368,621	\$375,436	\$534,357	\$474,888	
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52 *Total Annual Administrative Expenses	\$255,189	\$253,390	\$185,769	\$235,024	\$277,979	\$368,621	\$375,436	\$534,357	\$474,888	
53 *Cumulative Administrative Expenses	\$1,819,572	\$2,072,962	\$2,258,731	\$2,493,755	\$2,771,734	\$3,140,355	\$3,515,791	\$4,050,148	\$4,525,036	
54 *Remaining Awarded Amount	\$553,452	\$631,482	\$774,885	\$869,021	\$916,882	\$862,502	\$633,328	\$332,971	\$19,923	
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$434,380	\$185,360	\$179,500	\$168,420	
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.6%	2.0%	2.0%	2.0%	2.0%	
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58 *Annual Amount Awarded and Transferred	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$434,380	\$185,360	\$179,500	\$168,420	
59 *Cumulative Amount Awarded, Including Transfers	\$1,328,715	\$1,494,425	\$1,659,011	\$1,823,591	\$1,986,511	\$2,420,891	\$2,606,251	\$2,785,751	\$2,954,171	
60 Annual Expenses - Small System Technical Assistance	\$159,488	\$155,759	\$155,820	\$164,578	\$164,993	\$174,025	\$182,080	\$197,123	\$172,465	
61 *Cumulative Small Systems Technical Assistance	\$1,253,240	\$1,408,999	\$1,564,819	\$1,729,397	\$1,894,390	\$2,068,415	\$2,250,495	\$2,447,618	\$2,620,083	
62 *Remaining Awarded Amount	\$75,475	\$85,426	\$94,192	\$94,194	\$92,121	\$352,476	\$355,756	\$338,133	\$334,088	
63 Annual Number of Systems Receiving Assistance	618	562	653	354	385	373	404	528	500	
64 *Cumulative Number of Small Systems Receiving	2,417	2,979	3,632	3,986	4,371	4,744	5,148	5,676	6,176	
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$830,310	\$694,374	\$822,930	\$411,450	\$814,600	\$1,297,010	\$901,258	\$897,500	\$842,100	
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	8.4%	10.0%	5.0%	3.0%	6.1%	9.6%	10.0%	10.2%	
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68 *Annual Amount Awarded and Transferred	\$830,310	\$694,374	\$822,930	\$411,450	\$814,600	\$1,297,010	\$901,258	\$897,500	\$842,100	
69 *Cumulative Amount Awarded, Including Transfers	\$5,945,612	\$6,639,986	\$7,462,916	\$7,874,366	\$8,688,966	\$9,985,976	\$10,887,234	\$11,784,734	\$12,626,834	
70 Annual Expenses - PWSS Administration	\$429,578	\$350,609	\$471,430	\$580,466	\$892,762	\$1,193,922	\$791,963	\$644,028	\$567,567	
71 *Cumulative Expenses - PWSS Administration	\$2,966,869	\$3,317,478	\$3,788,908	\$4,369,374	\$5,262,136	\$6,456,058	\$7,248,021	\$7,892,049	\$8,459,616	
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
75 *Cumulative Expenses - Capacity Development	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	\$467,788	
76 Annual Expenses - Operator Certification Programs	\$129,768	\$105,913	\$142,411	\$175,349	\$269,689	\$360,664	\$239,239	\$194,550	\$171,453	
77 *Cumulative Expenses - Operator Certification Programs	\$933,110	\$1,039,023	\$1,181,434	\$1,356,783	\$1,626,472	\$1,987,136	\$2,226,375	\$2,420,925	\$2,592,378	
78 *Total Annual State Program Management Expenses	\$559,346	\$456,522	\$613,841	\$755,815	\$1,162,451	\$1,554,586	\$1,031,202	\$838,578	\$739,020	
79 *Cumulative State Program Management Expenses	\$4,367,767	\$4,824,289	\$5,438,130	\$6,193,945	\$7,356,396	\$8,910,982	\$9,942,184	\$10,780,762	\$11,519,782	
80 *Remaining Awarded Amount	\$1,577,845	\$1,815,697	\$2,024,786	\$1,680,421	\$1,332,570	\$1,074,994	\$945,050	\$1,003,972	\$1,107,052	

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,486,482	\$343,404	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.5%	-	-	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,486,482	\$343,404	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,486,482	\$1,829,886	\$1,829,886	\$2,993,436	\$4,161,801	\$5,369,676	\$6,570,291
Loans for Source Water Protection Land									
Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$138,376	\$217,905	\$106,603	\$254,205	\$288,238	\$100,482	\$88,346
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$138,376	\$356,281	\$462,884	\$717,089	\$1,005,327	\$1,105,809	\$1,194,155
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$44,144	\$69,222	\$303,175	\$722,952	\$819,741	\$100,482	\$88,346
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$44,144	\$113,366	\$416,541	\$1,139,493	\$1,959,234	\$2,059,716	\$2,148,062
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,131	\$244,003
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,131	\$524,134
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	15	27
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	15	42
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$182,520	\$287,127	\$409,778	\$977,157	\$1,107,979	\$481,095	\$420,695
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$182,520	\$469,647	\$879,425	\$1,856,582	\$2,964,561	\$3,445,656	\$3,866,351
110 *Remaining Awarded Amount	\$0	\$0	\$1,303,962	\$1,360,239	\$950,461	\$1,136,854	\$1,197,240	\$1,924,020	\$2,703,940
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,482,351	\$1,619,958	\$0	\$2,404,670	\$2,414,621	\$2,486,275	\$2,481,271
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,482,351	\$5,102,309	\$5,102,309	\$7,506,979	\$9,921,600	\$12,407,875	\$14,889,146
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,482,351	\$1,619,958	\$0	\$2,404,670	\$2,414,621	\$2,486,275	\$2,481,271
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,482,351	\$5,102,309	\$5,102,309	\$7,506,979	\$9,921,600	\$12,407,875	\$14,889,146
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	12.8%	18.8%	18.8%	21.5%	23.2%	24.5%	25.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$399,967	\$1,140,780	\$1,568,163	\$1,864,656	\$2,097,942	\$1,797,715	\$1,463,684
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$399,967	\$1,540,747	\$3,108,910	\$4,973,566	\$7,071,508	\$8,869,223	\$10,332,907
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,082,384	\$3,561,562	\$1,993,399	\$2,533,413	\$2,850,092	\$3,538,652	\$4,556,239

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$1,245,465	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$2,432,704	\$1,290,200	\$1,326,250	\$1,243,150	
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	4.5%	11.4%	13.7%	14.8%	15.1%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$1,245,465	\$1,242,825	\$1,234,395	\$1,234,350	\$1,221,900	\$2,432,704	\$1,290,200	\$1,326,250	\$1,243,150	
85 *Cumulative Amount Awarded, Including Transfers	\$7,815,756	\$9,058,581	\$10,292,976	\$11,527,326	\$12,749,226	\$15,181,930	\$16,472,130	\$17,798,380	\$19,041,530	
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$181,195	\$207,177	\$242,377	\$290,698	\$442,670	\$466,862	\$483,876	\$291,655	\$268,284	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,375,350	\$1,582,527	\$1,824,904	\$2,115,602	\$2,558,272	\$3,025,134	\$3,509,010	\$3,800,665	\$4,068,949	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$181,195	\$207,177	\$242,377	\$290,698	\$442,670	\$466,862	\$483,876	\$291,655	\$268,284	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,329,257	\$2,536,434	\$2,778,811	\$3,069,509	\$3,512,179	\$3,979,041	\$4,462,917	\$4,754,572	\$5,022,856	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$500,443	\$572,202	\$669,421	\$802,881	\$1,222,611	\$1,289,429	\$1,336,419	\$805,523	\$740,975	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,024,577	\$1,596,779	\$2,266,200	\$3,069,081	\$4,291,692	\$5,581,121	\$6,917,540	\$7,723,063	\$8,464,038	
106 Annual Number of Systems Receiving Assistance	24	14	17	16	22	27	26	30	12	
107 *Cumulative Number of Systems Receiving Assistance	66	80	97	113	135	162	188	218	230	
108 *Total Annual 1452(k) Activity Dollars	\$862,833	\$986,556	\$1,154,175	\$1,384,277	\$2,107,951	\$2,223,153	\$2,304,171	\$1,388,833	\$1,277,543	
109 *Cumulative 1452(k) Activity Dollars	\$4,729,184	\$5,715,740	\$6,869,915	\$8,254,192	\$10,362,143	\$12,585,296	\$14,889,467	\$16,278,300	\$17,555,843	
110 *Remaining Awarded Amount	\$3,086,572	\$3,342,841	\$3,423,061	\$3,273,134	\$2,387,083	\$2,596,634	\$1,582,663	\$1,520,080	\$1,485,687	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$2,573,961	\$2,434,329	\$2,551,083	\$2,139,540	\$2,525,260	\$4,478,335	\$2,523,080	\$2,637,250	\$2,415,510	
112 *Cumulative Total Awarded Amount for Set-Asides	\$17,463,107	\$19,897,436	\$22,448,519	\$24,588,059	\$27,113,319	\$31,591,654	\$34,114,734	\$36,751,984	\$39,167,494	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,573,961	\$2,434,329	\$2,551,083	\$2,139,540	\$2,525,260	\$4,478,335	\$2,523,080	\$2,637,250	\$2,415,510	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$17,463,107	\$19,897,436	\$22,448,519	\$24,588,059	\$27,113,319	\$31,591,654	\$34,114,734	\$36,751,984	\$39,167,494	
117 *Cumulative Net Total Amount Awarded as a % of Grants	26.0%	26.4%	26.9%	26.8%	22.8%	22.5%	22.8%	23.2%	23.5%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,836,856	\$1,852,227	\$2,109,605	\$2,539,694	\$3,713,374	\$4,320,385	\$3,892,889	\$2,958,891	\$2,663,916	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,169,763	\$14,021,990	\$16,131,595	\$18,671,289	\$22,384,663	\$26,705,048	\$30,597,937	\$33,556,828	\$36,220,744	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,293,344	\$5,875,446	\$6,316,924	\$5,916,770	\$4,728,656	\$4,886,606	\$3,516,797	\$3,195,156	\$2,946,750	

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000
122 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758
123 Annual Number of Binding Commitments	0	0	1	5	7	3	5	2	5
124 *Cumulative Number of Binding Commitments	0	0	1	6	13	16	21	23	28
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000
130 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	1	5	7	3	5	2	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	5	7	3	5	2	5
136 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23	28
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$705,400	\$5,159,979	\$3,936,911	\$1,326,500	\$1,910,000	\$2,528,623	\$2,839,000
139 3,301 to 10,000	\$0	\$0	\$0	\$960,000	\$1,275,000	\$360,000	\$4,388,495	\$602,000	\$2,495,000
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$9,947,850	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000
143 *Cumulative Assistance	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	1	4	4	2	2	1	3
146 3,301 to 10,000	0	0	0	1	1	1	3	1	2
147 10,001 to 100,000	0	0	0	0	2	0	0	0	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	1	5	7	3	5	2	5
150 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23	28

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877
122 *Cumulative Dollar Amount	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324
123 Annual Number of Binding Commitments	3	3	3	5	29	5	4	14	10
124 *Cumulative Number of Binding Commitments	31	34	37	42	71	76	80	94	104
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877
130 *Cumulative Assistance	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	3	3	3	5	29	5	4	14	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	3	3	5	29	5	4	14	10
136 *Cumulative Number of Agreements	31	34	37	42	71	76	80	94	104
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$0	\$2,487,573	\$0	\$0	\$1,961,000	\$2,058,596
138 501 to 3,300	\$0	\$4,585,500	\$2,031,838	\$3,550,000	\$9,117,798	\$3,073,000	\$8,585,794	\$6,775,527	\$7,557,357
139 3,301 to 10,000	\$12,556,213	\$0	\$2,750,000	\$8,325,000	\$10,902,820	\$12,467,750	\$2,435,000	\$7,648,853	\$303,924
140 10,001 to 100,000	\$2,555,000	\$0	\$0	\$0	\$26,398,188	\$5,800,000	\$0	\$4,794,835	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877
143 *Cumulative Assistance	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	0	2	0	0	2	2
145 501 to 3,300	0	3	2	2	12	1	3	6	6
146 3,301 to 10,000	2	0	1	3	4	3	1	3	2
147 10,001 to 100,000	1	0	0	0	11	1	0	3	0
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	3	3	3	5	29	5	4	14	10
150 *Cumulative Number of Agreements	31	34	37	42	71	76	80	94	104

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$0	\$225,700	\$10,644,956	\$0	\$3,594,985	\$897,877	\$2,202,414
153 Transmission & Distribution	\$0	\$0	\$550,060	\$4,934,279	\$2,005,955	\$1,022,412	\$1,182,171	\$2,092,923	\$2,687,093
154 Source	\$0	\$0	\$0	\$960,000	\$0	\$0	\$1,298,215	\$0	\$45,371
155 Storage	\$0	\$0	\$155,340	\$0	\$2,283,850	\$304,088	\$223,124	\$139,823	\$399,122
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$225,000	\$360,000	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000
161 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction									
163 Treatment	0	0	0	1	3	0	3	1	2
164 Transmission & Distribution	0	0	1	3	3	2	2	2	3
165 Source	0	0	0	1	0	0	1	0	1
166 Storage	0	0	1	0	1	1	2	1	2
167 Purchase of Systems	0	0	0	0	1	1	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	2	5	8	4	8	4	8
172 *Cumulative Number	0	0	2	7	15	19	27	31	39

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$625,000	\$0	\$215,000	\$0	\$244,500	\$613,924
Construction									
152 Treatment	\$5,438,528	\$0	\$0	\$5,940,056	\$15,664,083	\$7,388,830	\$3,547,110	\$2,380,010	\$0
153 Transmission & Distribution	\$5,521,798	\$2,772,386	\$4,781,838	\$4,727,554	\$28,731,148	\$13,308,626	\$6,279,256	\$16,551,526	\$9,305,953
154 Source	\$420,393	\$490,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
155 Storage	\$3,730,494	\$1,322,814	\$0	\$582,390	\$4,511,148	\$428,294	\$1,194,428	\$2,004,179	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877
161 *Cumulative Dollar Amount	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	1	0	1	0	1	3
Construction									
163 Treatment	2	0	0	1	7	1	1	1	0
164 Transmission & Distribution	2	2	3	3	20	2	2	11	7
165 Source	1	1	0	0	0	0	0	0	0
166 Storage	3	0	0	0	2	1	1	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	8	3	3	5	29	5	4	14	10
172 *Cumulative Number	47	50	53	58	87	92	96	110	120

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	1	5	7	3	5	2	5
174 *Cumulative Number of Projects	0	0	1	6	13	16	21	23	28
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$705,400	\$6,119,979	\$15,159,761	\$1,686,500	\$6,298,495	\$3,130,623	\$5,334,000
176 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$21,985,140	\$23,671,640	\$29,970,135	\$33,100,758	\$38,434,758
177 Annual Number of Assistance Agreements	0	0	1	5	7	3	5	2	5
178 *Cumulative Number of Agreements	0	0	1	6	13	16	21	23	28
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$705,400	\$305,000	\$8,684,244	\$11,415,625	\$2,383,850	\$5,086,500	\$5,519,118
180 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$1,010,400	\$9,694,644	\$21,110,269	\$23,494,119	\$28,580,619	\$34,099,737
181 Annual Number of Assistance Agreements	0	0	1	1	6	5	1	2	3
182 *Cumulative Number of Agreements	0	0	1	2	8	13	14	16	19
183 Number of Projects Completed	0	0	1	1	6	5	1	4	3
184 *Cumulative Number of Projects Completed	0	0	1	2	8	13	14	18	21
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000	\$4,997,954	\$2,528,623	\$4,534,000
186 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244	\$18,571,867	\$23,105,867
187 Annual Number of Assistance Agreements	0	0	1	4	4	2	4	1	4
188 *Cumulative Number of Agreements	0	0	1	5	9	11	15	16	20
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$705,400	\$5,159,979	\$4,561,911	\$618,000	\$4,997,954	\$2,528,623	\$4,534,000
196 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$5,865,379	\$10,427,290	\$11,045,290	\$16,043,244	\$18,571,867	\$23,105,867
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	4	4	2	4	1	4
198 *Cumulative Number of Agreements	0	0	1	5	9	11	15	16	20
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	1,375	22,837	24,850	5,135	11,226	1,610	11,064
200 *Cumulative Population Served	0	0	1,375	24,212	49,062	54,197	65,423	67,033	78,097

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	3	3	3	6	28	5	4	14	10
174 *Cumulative Number of Projects	31	34	37	43	71	76	80	94	104
DWSRF Project Starts									
175 Annual Dollar Amount	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877
176 *Cumulative Dollar Amount	\$53,545,971	\$58,131,471	\$62,913,309	\$74,788,309	\$123,694,688	\$145,035,438	\$156,056,232	\$177,236,447	\$187,156,324
177 Annual Number of Assistance Agreements	3	3	3	5	29	5	4	14	10
178 *Cumulative Number of Agreements	31	34	37	42	71	76	80	94	104
DWSRF Project Completions									
179 Annual Dollar Amount	\$2,209,000	\$3,125,000	\$16,996,713	\$4,731,838	\$3,979,399	\$21,715,784	\$16,325,820	\$16,171,736	\$38,343,045
180 *Cumulative Dollar Amount	\$36,308,737	\$39,433,737	\$56,430,450	\$61,162,288	\$65,141,687	\$86,857,471	\$103,183,291	\$119,355,027	\$157,698,072
181 Annual Number of Assistance Agreements	0	0	0	0	4	17	8	4	15
182 *Cumulative Number of Agreements	19	19	19	19	23	40	48	52	67
183 Number of Projects Completed	2	2	5	3	3	17	8	4	15
184 *Cumulative Number of Projects Completed	23	25	30	33	36	53	61	65	80
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$12,556,213	\$4,585,500	\$4,781,838	\$6,050,000	\$35,253,427	\$15,325,750	\$4,382,294	\$21,180,215	\$9,919,877
186 *Cumulative Dollar Amount	\$35,662,080	\$40,247,580	\$45,029,418	\$51,079,418	\$86,332,845	\$101,658,595	\$106,040,889	\$127,221,104	\$137,140,981
187 Annual Number of Assistance Agreements	2	3	3	4	22	2	2	14	10
188 *Cumulative Number of Agreements	22	25	28	32	54	56	58	72	82
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$16,450,000	\$4,252,750	\$1,367,839	\$2,926,362	\$2,880,527
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$16,450,000	\$20,702,750	\$22,070,589	\$24,996,951	\$27,877,478
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$16,450,000	\$4,252,750	\$1,367,839	\$2,926,362	\$2,880,527
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$16,450,000	\$20,702,750	\$22,070,589	\$24,996,951	\$27,877,478
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	11	1	1	5	5
194 *Cumulative Number of Agreements	0	0	0	0	11	12	13	18	23
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$12,556,213	\$4,585,500	\$4,781,838	\$3,550,000	\$18,803,427	\$11,073,000	\$3,014,455	\$18,253,853	\$7,039,350
196 *Cumulative Dollar Amount	\$35,662,080	\$40,247,580	\$45,029,418	\$48,579,418	\$67,382,845	\$78,455,845	\$81,470,300	\$99,724,153	\$106,763,503
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	3	3	3	11	2	1	9	5
198 *Cumulative Number of Agreements	22	25	28	31	42	44	45	54	59
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	8,153	7,218	5,569	10,349	77,210	6,819	4,430	104,551	15,839
200 *Cumulative Population Served	86,250	93,468	99,037	109,386	186,596	193,415	197,845	302,396	318,235

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$705,400	\$6,119,979	\$12,775,911	\$618,000	\$6,298,495	\$3,130,623	\$5,334,000
202 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$6,825,379	\$19,601,290	\$20,219,290	\$26,517,785	\$29,648,408	\$34,982,408
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$2,383,850	\$1,068,500	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,383,850	\$3,452,350	\$3,452,350	\$3,452,350	\$3,452,350
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	5	6	2	5	2	5
210 *Cumulative Number of Agreements	0	0	1	6	12	14	19	21	26
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	1	1	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	1	2	2	2	2
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,375	29,670	40,600	5,135	14,080	10,015	11,064
218 *Cumulative Population Served	0	0	1,375	31,045	71,645	76,780	90,860	100,875	111,939
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	19,650	1,345	0	0	0
220 *Cumulative Population Served	0	0	0	0	19,650	20,995	20,995	20,995	20,995
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$15,111,213	\$635,500	\$2,750,000	\$0	\$10,414,573	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$50,093,621	\$50,729,121	\$53,479,121	\$53,479,121	\$63,893,694	\$63,893,694	\$63,893,694	\$63,893,694	\$63,893,694
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$3,950,000	\$2,031,838	\$11,875,000	\$29,156,348	\$21,340,750	\$11,020,794	\$21,180,215	\$9,919,877
204 *Cumulative Dollar Amount	\$3,452,350	\$7,402,350	\$9,434,188	\$21,309,188	\$50,465,536	\$71,806,286	\$82,827,080	\$104,007,295	\$113,927,172
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$9,335,458	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$9,335,458	\$9,335,458	\$9,335,458	\$9,335,458	\$9,335,458
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	3	1	1	0	5	0	0	0	0
210 *Cumulative Number of Agreements	29	30	31	31	36	36	36	36	36
211 Assisting Compliant Systems to Maintain Compliance	0	2	2	5	16	5	4	14	10
212 *Cumulative Number of Agreements	2	4	6	11	27	32	36	50	60
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	8	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	8	8	8	8	8
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	32,869	1,826	4,451	0	6,904	0	0	0	0
218 *Cumulative Population Served	144,808	146,634	151,085	151,085	157,989	157,989	157,989	157,989	157,989
219 Assisting Compliant Systems to Maintain Compliance	0	5,391	1,118	14,990	147,734	47,844	19,260	104,551	15,839
220 *Cumulative Population Served	20,995	26,386	27,504	42,494	190,228	238,072	257,332	361,883	377,722
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	39,857	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	39,857	39,857	39,857	39,857	39,857

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	1	5	7	3	5	2	5
230 *Cumulative Number of Community Systems	0	0	1	6	13	16	21	23	28
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	1,375	29,670	60,250	6,480	11,226	10,015	11,064
234 *Cumulative Population Served by Community Systems	0	0	1,375	31,045	91,295	97,775	109,001	119,016	130,080
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$705,400	\$3,371,000	\$1,275,000	\$618,000	\$0	\$0	\$1,639,000
242 *Cumulative Dollar Amount	\$0	\$0	\$705,400	\$4,076,400	\$5,351,400	\$5,969,400	\$5,969,400	\$5,969,400	\$7,608,400
243 Annual Number of Assistance Agreements	0	0	1	2	1	2	0	0	1
244 *Cumulative Number of Agreements	0	0	1	3	4	6	6	6	7
245 Annual Number of Systems Eliminated	0	0	1	6	2	1	0	0	1
246 *Cumulative Number of Systems Eliminated	0	0	1	7	9	10	10	10	11
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$3,850,000	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000
227 Annual Number of Assistance Agreements	0	0	0	0	2	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	2	2	2	2	2
Assistance to Systems by Type									
229 Annual Number of Community Systems	3	3	3	4	16	4	4	14	7
230 *Cumulative Number of Community Systems	31	34	37	41	57	61	65	79	86
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	32,869	7,218	5,569	14,990	194,495	47,844	19,260	104,551	15,839
234 *Cumulative Population Served by Community Systems	162,949	170,167	175,736	190,726	385,221	433,065	452,325	556,876	572,715
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$2,570,000	\$0	\$2,750,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$10,178,400	\$10,178,400	\$12,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400	\$14,928,400
243 Annual Number of Assistance Agreements	1	0	1	1	0	0	0	0	0
244 *Cumulative Number of Agreements	8	8	9	10	10	10	10	10	10
245 Annual Number of Systems Eliminated	11	0	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	22	22	23	23	23	23	23	23	23
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds (Excludes State Match)										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$705,400	\$1,961,660	\$10,998,565	\$8,926,032	\$3,395,953	\$3,050,538	\$4,117,038
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$705,400	\$2,667,060	\$13,665,625	\$22,591,657	\$25,987,610	\$29,038,148	\$33,155,186
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	2	2	10	2	3	3
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	2	4	14	16	19	22
281 Principal Repayments - Annual	\$0	\$0	\$0	\$8,421	\$53,815	\$451,762	\$890,378	\$947,644	\$1,140,160
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$4,800	\$72,970	\$233,638	\$234,025	\$249,696
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$8,421	\$58,615	\$524,732	\$1,124,016	\$1,181,669	\$1,389,856
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$8,421	\$62,236	\$513,998	\$1,404,376	\$2,352,020	\$3,492,180
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$4,800	\$77,770	\$311,408	\$545,433	\$795,129
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$8,421	\$67,036	\$591,768	\$1,715,784	\$2,897,453	\$4,287,309
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	0.310	1.390	1.900	0.410	0.380	0.450
288 State Market Interest Rate	0.000	0.000	0.000	6.400	5.900	2.900	1.500	1.000	2.125
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$108,512	\$302,396	\$265,206	\$92,456	\$76,941	\$74,041	\$167,967
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$108,512	\$410,908	\$676,114	\$768,570	\$845,511	\$919,552	\$1,087,519
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$1,273	\$7,953	\$61,945	\$119,288	\$126,358	\$152,665
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$5	\$191	\$753	\$1,857	\$2,570	\$8,541
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$1,278	\$8,144	\$62,698	\$121,145	\$128,928	\$161,206
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$1,278	\$9,422	\$72,120	\$193,265	\$322,193	\$483,399
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,818,487	\$11,980,186	\$4,140,527	\$7,078,432	\$20,711,049	\$30,669,489	\$23,138,538	\$19,310,596	\$15,680,687	
276 *Cumulative DWSRF Fund Disbursements	\$41,973,673	\$53,953,859	\$58,094,386	\$65,172,818	\$85,883,867	\$116,553,356	\$139,691,894	\$159,002,490	\$174,683,177	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	2	4	2	3	4	16	15	6	9	
280 *Cumulative Number of Projects Initiating Principal Repayments	24	28	30	33	37	53	68	74	83	
281 Principal Repayments - Annual	\$1,294,447	\$1,519,204	\$1,902,131	\$2,099,644	\$2,336,127	\$3,211,890	\$3,333,763	\$4,144,906	\$4,821,892	
282 Interest Payments - Annual	\$248,906	\$252,738	\$238,646	\$272,718	\$256,413	\$287,131	\$343,312	\$524,479	\$688,377	
283 *Principal and Interest - Annual	\$1,543,353	\$1,771,942	\$2,140,777	\$2,372,362	\$2,592,540	\$3,499,021	\$3,677,075	\$4,669,385	\$5,510,269	
284 *Principal Repayments - Cumulative	\$4,786,627	\$6,305,831	\$8,207,962	\$10,307,606	\$12,643,733	\$15,855,623	\$19,189,386	\$23,334,292	\$28,156,184	
285 *Interest Payments - Cumulative	\$1,044,035	\$1,296,773	\$1,535,419	\$1,808,137	\$2,064,550	\$2,351,681	\$2,694,993	\$3,219,472	\$3,907,849	
286 *Principal and Interest - Cumulative	\$5,830,662	\$7,602,604	\$9,743,381	\$12,115,743	\$14,708,283	\$18,207,304	\$21,884,379	\$26,553,764	\$32,064,033	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.340	0.000	0.000	0.709	0.679	0.704	1.375	0.232	0.009	
288 State Market Interest Rate	4.170	5.200	4.090	1.170	5.400	4.360	3.565	3.535	3.280	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$431,314	\$596,165	\$552,073	\$190,439	\$22,000	\$31,110	\$19,680	\$26,909	\$21,345	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,518,833	\$2,114,998	\$2,667,071	\$2,857,510	\$2,879,510	\$2,910,620	\$2,930,300	\$2,957,209	\$2,978,554	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$173,786	\$205,192	\$261,037	\$211,964	\$305,497	\$347,094	\$385,769	\$454,756	\$521,087	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
302 Annual Interest Earnings from Fee Account	\$23,571	\$40,934	\$42,692	\$15,383	\$2,243	\$3,534	\$2,540	\$3,721	\$4,077	
303 *Total Annual Income from Fees	\$197,357	\$246,126	\$303,729	\$227,347	\$307,740	\$350,628	\$388,309	\$458,477	\$525,164	
304 *Cumulative Income from Fees	\$680,756	\$926,882	\$1,230,611	\$1,457,958	\$1,765,698	\$2,116,326	\$2,504,635	\$2,963,112	\$3,488,276	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,591	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,591	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$20,625,744	\$26,897,100	\$1,508,000	\$13,110,000	\$4,330,623	\$13,337,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$2,210,800	\$22,836,544	\$49,733,644	\$51,241,644	\$64,351,644	\$68,682,267	\$82,019,267
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	1	4	5	1	2	2	5
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	1	5	10	11	13	15	20
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$5,560,379	\$11,995,000	\$258,000	\$3,148,495	\$3,130,623	\$5,334,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$705,400	\$6,265,779	\$18,260,779	\$18,518,779	\$21,667,274	\$24,797,897	\$30,131,897
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$25,644,333	\$10,157,992	\$33,010,512	\$52,197,508	\$25,890,971	\$12,329,659	\$30,543,456	\$13,416,015	\$17,482,666
320 *Cumulative Dollar Amount	\$25,644,333	\$35,802,325	\$68,812,837	\$121,010,345	\$146,901,316	\$159,230,975	\$189,774,431	\$203,190,446	\$220,673,112
321 Annual Number of Loans	15	11	14	12	11	12	12	10	19
322 *Cumulative Number of Loans	15	26	40	52	63	75	87	97	116
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$1,085,461	\$2,171,320	\$1,280,000	\$0	\$3,741,864	\$0	\$0	\$2,840,237	\$9,260,792
324 *Cumulative Dollar Amount	\$1,085,461	\$3,256,781	\$4,536,781	\$4,536,781	\$8,278,645	\$8,278,645	\$8,278,645	\$11,118,882	\$20,379,674
325 Annual Number of Grants	3	7	1	0	4	0	0	6	11
326 *Cumulative Number of Grants	3	10	11	11	15	15	15	21	32
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$26,729,794	\$12,329,312	\$34,290,512	\$52,197,508	\$29,632,835	\$12,329,659	\$30,543,456	\$16,256,252	\$26,743,458
328 *Dollar Amount of Loans and Grants - Cumulative	\$26,729,794	\$39,059,106	\$73,349,618	\$125,547,126	\$155,179,961	\$167,509,620	\$198,053,076	\$214,309,328	\$241,052,786
329 *Number of Loans and Grants - Annual	18	18	15	12	15	12	12	16	30
330 *Number of Loans and Grants - Cumulative	18	36	51	63	78	90	102	118	148
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$27,725,117	\$6,638,000	\$14,636,747	\$16,406,400	\$122,961,955	\$11,873,000	\$4,712,294	\$27,038,527	\$11,955,848
314 *Cumulative Amount of Coordinated Funding	\$109,744,384	\$116,382,384	\$131,019,131	\$147,425,531	\$270,387,486	\$282,260,486	\$286,972,780	\$314,011,307	\$325,967,155
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	2	3	2	12	2	1	8	4
316 *Cumulative Number of DWSRF Assistance Agreements	23	25	28	30	42	44	45	53	57
317 DWSRF Portion of Coordinated Funding	\$15,111,213	\$4,585,500	\$4,781,838	\$11,875,000	\$48,906,379	\$8,873,000	\$4,382,294	\$20,988,715	\$9,305,953
318 *Cumulative DWSRF Portion of Coordinated Funding	\$45,243,110	\$49,828,610	\$54,610,448	\$66,485,448	\$115,391,827	\$124,264,827	\$128,647,121	\$149,635,836	\$158,941,789
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$24,924,565	\$20,716,365	\$8,009,794	\$28,491,400	\$19,356,982	\$22,260,750	\$13,351,137	\$19,729,522	\$6,624,628
320 *Cumulative Dollar Amount	\$245,597,677	\$266,314,042	\$274,323,836	\$302,815,236	\$322,172,218	\$344,432,968	\$357,784,105	\$377,513,627	\$384,138,255
321 Annual Number of Loans	10	15	14	20	19	17	11	10	10
322 *Cumulative Number of Loans	126	141	155	175	194	211	222	232	242
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$7,317,645	\$4,294,706	\$2,600,963	\$2,561,826	\$5,851,358	\$3,818,999	\$5,805,800	\$6,945,817	\$2,933,535
324 *Cumulative Dollar Amount	\$27,697,319	\$31,992,025	\$34,592,988	\$37,154,814	\$43,006,172	\$46,825,171	\$52,630,971	\$59,576,788	\$62,510,323
325 Annual Number of Grants	8	9	4	8	20	12	8	17	8
326 *Cumulative Number of Grants	40	49	53	61	81	93	101	118	126
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$32,242,210	\$25,011,071	\$10,610,757	\$31,053,226	\$25,208,340	\$26,079,749	\$19,156,937	\$26,675,339	\$9,558,163
328 *Dollar Amount of Loans and Grants - Cumulative	\$273,294,996	\$298,306,067	\$308,916,824	\$339,970,050	\$365,178,390	\$391,258,139	\$410,415,076	\$437,090,415	\$446,648,578
329 *Number of Loans and Grants - Annual	18	24	18	28	39	29	19	27	18
330 *Number of Loans and Grants - Cumulative	166	190	208	236	275	304	323	350	368
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Lead State Agency

343 Lead State Agency Name: WV Department of Health and Human Resources
344 Type of Agency: Health
345 Mailing Address: 1 Davis Square, Suite 100; Capitol & Washington Sts.
346 City: Charleston
347 Zip Code: 25301
348 Street Address: 1 Davis Square, Suite 100; Capitol & Washington Sts.
349 City: Charleston
350 Zip Code: 25301
351 Director: Karen Bowling
352 Director's Title: Secretary
353 Phone Number: (304) 558-0684
354 Fax Number: (304) 558-1130
355 E-mail Address: wvdhhrsecretary@wv.gov
356 Contact Person: Robert W. DeCrease
357 Phone Number: (304) 356-4301
358 Fax Number: (304) 558-0691
359 E-mail Address: robert.w.decrease@wv.gov

Secondary Agency

360 Secondary Agency Name: Water Development Authority
361 Type of Agency: Financial
362 Mailing Address: 180 Association Drive
363 City: Charleston
364 Zip Code: 25311
365 Street Address: 180 Association Drive
366 City: Charleston
367 Zip Code: 25311
368 Director: Chris Jarrett
369 Director's Title: Director
370 Phone Number: (304) 414-6500
371 Fax Number: (304) 414-0865
372 E-mail Address: cjarrett@wwda.org
373 Contact Person: Chris Jarrett
374 Phone Number : (304) 414-6500
375 Fax Number: (304) 414-0865
376 E-mail Address: cjarrett@wwda.org

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	26,281,821	1,607,879	323,821	7,520,918	8,133,256	8,422,435	8,681,472
395 *Cumulative	0	0	26,281,821	27,889,700	28,213,521	35,734,439	43,867,695	52,290,130	60,971,602
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	3%	381%	4682%	22%	77%	37%	61%
397 *Cumulative	-	-	3%	24%	78%	66%	68%	63%	63%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	3%	-	-	116%	59%	60%	49%
399 *Cumulative	-	-	3%	13%	51%	65%	64%	63%	61%
Disbursements as a % of Funds Available									
400 *Annual	-	-	3%	122%	3396%	119%	42%	36%	47%
401 *Cumulative	-	-	3%	10%	48%	63%	59%	56%	54%
Project Starts as a % of Funds Available									
402 *Annual	-	-	3%	381%	4682%	22%	77%	37%	61%
403 *Cumulative	-	-	3%	24%	78%	66%	68%	63%	63%
Project Completions as a % of Funds Available									
404 *Annual	-	-	3%	19%	2682%	152%	29%	60%	64%
405 *Cumulative	-	-	3%	4%	34%	59%	54%	55%	56%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	1%	17%	6%	11%	11%	13%
407 *Cumulative	-	-	0%	0%	0%	1%	3%	4%	6%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	100%	32%	73%	529%	54%	97%	77%
409 *Cumulative	-	-	100%	39%	62%	95%	87%	88%	86%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	100%	5%	57%	677%	38%	162%	103%
413 *Cumulative	-	-	100%	15%	44%	89%	78%	86%	89%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	0%	27%	14%	30%	21%
415 *Cumulative	-	-	0%	0%	0%	2%	5%	7%	9%
Project Completions as a % of Project Starts									
416 *Annual	-	-	100%	5%	57%	677%	38%	162%	103%
417 *Cumulative	-	-	100%	15%	44%	89%	78%	86%	89%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	130.8%	132.3%	123.3%	122.4%	122.2%	117.7%	121.3%
419 *Assistance Provided as a % of Funds Available	-	-	2.7%	24.5%	77.9%	66.2%	68.3%	63.3%	63.0%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	39.1%	62.2%	95.4%	86.7%	87.7%	86.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	11.5%	30.2%	60.9%	66.3%	71.3%	71.5%	69.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$108,512	\$410,908	\$680,914	\$846,340	\$1,156,919	\$1,464,985	\$1,882,648
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	3.6%	5.6%	4.2%	3.4%	4.0%	4.4%	5.0%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of West Virginia**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	9,364,426	9,876,378	10,016,927	10,298,061	28,980,304	24,664,596	12,475,275	12,835,301	13,046,304	
395 *Cumulative	70,336,028	80,212,406	90,229,333	100,527,394	129,507,698	154,172,294	166,647,569	179,482,870	192,529,174	
DWSRF Assistance as a % of Funds Available										
396 *Annual	161%	46%	48%	115%	169%	87%	88%	165%	76%	
397 *Cumulative	76%	72%	70%	74%	96%	94%	94%	99%	97%	
Outlays as a % of Capitalization Grants										
398 *Annual	120%	113%	64%	82%	71%	138%	233%	217%	94%	
399 *Cumulative	69%	74%	73%	74%	73%	83%	92%	99%	99%	
Disbursements as a % of Funds Available										
400 *Annual	94%	121%	41%	69%	71%	124%	185%	150%	120%	
401 *Cumulative	60%	67%	64%	65%	66%	76%	84%	89%	91%	
Project Starts as a % of Funds Available										
402 *Annual	161%	46%	48%	115%	169%	87%	88%	165%	76%	
403 *Cumulative	76%	72%	70%	74%	96%	94%	94%	99%	97%	
Project Completions as a % of Funds Available										
404 *Annual	24%	32%	170%	46%	14%	88%	131%	126%	294%	
405 *Cumulative	52%	49%	63%	61%	50%	56%	62%	66%	82%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	14%	15%	19%	20%	8%	13%	27%	32%	37%	
407 *Cumulative	7%	8%	9%	10%	10%	10%	12%	13%	15%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	58%	261%	87%	60%	42%	144%	210%	91%	158%	
409 *Cumulative	78%	93%	92%	87%	69%	80%	90%	90%	93%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	15%	68%	355%	40%	8%	102%	148%	76%	387%	
413 *Cumulative	68%	68%	90%	82%	53%	60%	66%	67%	84%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	9%	33%	40%	18%	5%	15%	30%	20%	49%	
415 *Cumulative	9%	11%	13%	14%	10%	11%	12%	13%	15%	
Project Completions as a % of Project Starts										
416 *Annual	15%	68%	355%	40%	8%	102%	148%	76%	387%	
417 *Cumulative	68%	68%	90%	82%	53%	60%	66%	67%	84%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	117.5%	124.0%	123.9%	126.9%	127.7%	125.7%	125.7%	124.1%	130.6%	
419 *Assistance Provided as a % of Funds Available	76.1%	72.5%	69.7%	74.4%	95.5%	94.1%	93.6%	98.7%	97.2%	
420 *Disbursements as a % of Assistance Provided	78.4%	92.8%	92.3%	87.1%	69.4%	80.4%	89.5%	89.7%	93.3%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	69.7%	70.5%	71.9%	75.9%	82.6%	84.5%	89.7%	91.3%	92.5%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$2,562,868	\$3,411,771	\$4,202,490	\$4,665,647	\$4,944,060	\$5,262,301	\$5,625,293	\$6,176,681	\$6,886,403	
426 *Net Return on Contributed Capital Excluding Subsidy	5.4%	6.0%	6.9%	6.9%	7.3%	5.6%	5.0%	4.9%	5.3%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	0	0	
433 Energy Efficiency			0	0	4,473,184	0	0	0	0	
434 Water Conservation			0	0	1,872,726	6,846,000	3,885,728	0	0	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	0	6,345,910	6,846,000	3,885,728	0	0	
437 * Cumulative GPR			0	0	6,345,910	13,191,910	17,077,638	17,077,638	17,077,638	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Federal and State Investment
Data Entered by EPA

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)									
1 Date of Last Award in the Year	-	9/1/1998	-	6/15/2000	5/1/2001	5/17/2002	5/12/2003	5/4/2004	5/16/2005
2 Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3 *Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$0	\$0	\$0	\$31,897	\$125,927	\$1,987,778	\$9,374,343	\$1,898,581	\$1,520,589
9 Second Quarter Outlays	\$0	\$0	\$0	\$52,073	\$258,227	\$1,518,020	\$2,655,665	\$4,430,174	\$1,488,698
10 Third Quarter Outlays	\$0	\$0	\$3,333,321	\$223,591	\$443,622	\$3,490,339	\$624,081	\$1,400,456	\$872,833
11 Fourth Quarter Outlays	\$0	\$0	\$26,414	\$615,513	\$262,136	\$3,273,049	\$1,755,140	\$2,001,658	\$10,370,459
12 *Total Annual Outlays	\$0	\$0	\$3,359,735	\$923,074	\$1,089,912	\$10,269,186	\$14,409,229	\$9,730,869	\$14,252,579
13 *Cumulative Outlays	\$0	\$0	\$3,359,735	\$4,282,809	\$5,372,721	\$15,641,907	\$30,051,136	\$39,782,005	\$54,034,584

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)									
1 Date of Last Award in the Year	4/24/2006	4/25/2007	5/28/2008	8/24/2009	8/30/2010	8/3/2011	5/1/2012	6/25/2013	5/14/2014
2 Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$8,975,000	\$8,421,000	\$8,845,000
3 *Cumulative Federal Grants	\$83,564,500	\$91,793,500	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,401,500	\$167,822,500	\$176,667,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8 First Quarter Outlays	\$617,471	\$3,209,429	\$1,449,361	\$2,404,207	\$4,722,587	\$5,613,781	\$1,209,457	\$1,209,457	\$3,451,113
9 Second Quarter Outlays	\$2,595,447	\$2,092,809	\$1,097,565	\$1,678,403	\$2,854,278	\$3,302,087	\$424,558	\$424,558	\$3,796,081
10 Third Quarter Outlays	\$1,580,211	\$1,814,889	\$2,437,309	\$794,838	\$6,561,614	\$1,882,122	\$583,570	\$583,570	\$4,329,201
11 Fourth Quarter Outlays	\$1,994,948	\$1,558,575	\$4,995,124	\$671,257	\$7,563,483	\$2,680,638	\$1,152,528	\$1,858,529	\$2,872,785
12 *Total Annual Outlays	\$6,788,077	\$8,675,702	\$9,979,359	\$5,548,704	\$21,701,963	\$13,478,628	\$3,370,113	\$4,076,114	\$14,449,180
13 *Cumulative Outlays	\$60,822,661	\$69,498,363	\$79,477,722	\$85,026,426	\$106,728,389	\$120,207,017	\$123,577,130	\$127,653,244	\$142,102,424

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
15 *Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,043,084)	(\$608,832)	(\$467,346)	(\$322,100)	(\$320,164)	(\$332,124)	(\$331,420)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,637,016	\$14,611,968	\$7,321,754	\$7,730,400	\$7,683,936	\$7,970,976	\$7,954,080
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,637,016	\$32,248,984	\$39,570,738	\$47,301,138	\$54,985,074	\$62,956,050	\$70,910,130
21 *Annual State Contributions	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
22 *Cumulative State Contributions	\$0	\$0	\$3,936,020	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$21,573,036	\$17,656,128	\$8,879,574	\$9,340,900	\$9,284,756	\$9,631,596	\$9,611,180
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$21,573,036	\$39,229,164	\$48,108,738	\$57,449,638	\$66,734,394	\$76,365,990	\$85,977,170
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$3,333,321	\$333,975	\$1,443,289	\$7,258,273	\$15,927,138	\$9,484,351	\$5,883,778
28 *Cumulative	\$0	\$0	\$3,333,321	\$3,667,296	\$5,110,585	\$12,368,858	\$28,295,996	\$37,780,347	\$43,664,125
28a *State Contributions as a % of Outlays - Annual	-	-	118%	911%	108%	22%	10%	18%	28%
28b *State Contributions as a % of Outlays - Cumulative	-	-	118%	190%	167%	82%	42%	35%	35%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$3,936,020	\$3,044,160	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100
35 *Cumulative Match Contributions	\$0	\$0	\$3,936,020	\$6,980,180	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$0	\$27,646,000	\$13,573,000	\$18,243,000	\$8,421,000	\$8,845,000
15 *Cumulative Capitalization Grants	\$83,564,500	\$91,793,500	\$99,939,500	\$99,939,500	\$127,585,500	\$141,158,500	\$159,401,500	\$167,822,500	\$176,667,500
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$329,172)	(\$329,160)	\$0	\$451,663	\$0	\$0	(\$108,000)	(\$179,500)	(\$176,900)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,900,128	\$7,899,840	\$8,146,000	\$451,663	\$27,646,000	\$13,573,000	\$18,135,000	\$8,241,500	\$8,668,100
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$78,810,258	\$86,710,098	\$94,856,098	\$95,307,761	\$122,953,761	\$136,526,761	\$154,661,761	\$162,903,261	\$171,571,361
21 *Annual State Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600	\$0	\$3,453,200
22 *Cumulative State Contributions	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$28,010,300	\$28,010,300	\$31,463,500
23 *Annual Net Investments for the DWSRF Fund	\$9,545,988	\$9,545,640	\$9,775,200	\$451,663	\$29,275,200	\$16,287,600	\$21,813,600	\$8,241,500	\$12,121,300
24 *Cumulative Net Investments for the DWSRF Fund	\$95,523,158	\$105,068,798	\$114,843,998	\$115,295,661	\$144,570,861	\$160,858,461	\$182,672,061	\$190,913,561	\$203,034,861
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	-	6%	20%	20%	0%	39%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	17%	17%	18%	17%	18%
Outlays (Dollars)									
27 *Annual	\$15,163,588	\$9,112,075	\$6,542,810	\$9,872,571	\$14,809,736	\$18,361,473	\$4,898,223	\$3,370,113	\$13,434,924
28 *Cumulative	\$58,827,713	\$67,939,788	\$74,482,598	\$84,355,169	\$99,164,906	\$117,526,379	\$122,424,602	\$125,794,715	\$139,229,639
28a *State Contributions as a % of Outlays - Annual	11%	18%	25%	0%	11%	15%	75%	0%	26%
28b *State Contributions as a % of Outlays - Cumulative	28%	27%	27%	24%	22%	21%	23%	22%	23%
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600	\$0	\$3,453,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,645,860	\$1,645,800	\$1,629,200	\$0	\$1,629,200	\$2,714,600	\$3,678,600	\$0	\$3,453,200
35 *Cumulative Match Contributions	\$16,712,900	\$18,358,700	\$19,987,900	\$19,987,900	\$21,617,100	\$24,331,700	\$28,010,300	\$28,010,300	\$31,463,500
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Set-Asides

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$608,832	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$787,204	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$88,037	\$139,896	\$131,007	\$130,986	\$172,845	\$134,642	\$140,580
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$88,037	\$139,896	\$131,007	\$130,986	\$172,845	\$134,642	\$140,580
53 *Cumulative Administrative Expenses	\$0	\$0	\$88,037	\$227,933	\$358,940	\$489,926	\$662,771	\$797,413	\$937,993
54 *Remaining Awarded Amount	\$0	\$0	\$699,167	\$1,168,103	\$1,348,660	\$1,539,774	\$1,687,093	\$1,884,575	\$2,075,415
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$155,782	\$0	\$0	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$155,782	\$0	\$0	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$155,782	\$155,782	\$155,782	\$155,782	\$155,782
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$6,085	\$3,077	\$2,812	\$8,910
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$6,085	\$9,162	\$11,974	\$20,884
62 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$155,782	\$149,697	\$146,620	\$143,808	\$134,898
63 Annual Number of Systems Receiving Assistance	0	0	0	0	0	50	32	25	30
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	0	50	82	107	137
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$3,342,580	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740	\$3,671,740
50 Annual Expenses - DWSRF Administration	\$180,992	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$330,258	\$339,352	\$299,350	\$299,350
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$180,992	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$330,258	\$339,352	\$299,350	\$299,350
53 *Cumulative Administrative Expenses	\$1,118,985	\$1,277,291	\$1,510,502	\$1,781,365	\$2,046,525	\$2,257,771	\$2,588,029	\$2,927,381	\$3,226,731	\$3,226,731
54 *Remaining Awarded Amount	\$2,223,595	\$2,394,449	\$2,161,238	\$1,890,375	\$1,625,215	\$1,413,969	\$1,083,711	\$744,359	\$445,009	\$445,009
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	(\$131,866)	\$0	\$0	\$108,000	\$179,500	\$176,900	\$176,900
56 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.6%	2.1%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	(\$131,866)	\$0	\$0	\$108,000	\$179,500	\$176,900	\$176,900
59 *Cumulative Amount Awarded, Including Transfers	\$155,782	\$155,782	\$155,782	\$23,916	\$23,916	\$23,916	\$131,916	\$311,416	\$488,316	\$488,316
60 Annual Expenses - Small System Technical Assistance	\$3,032	\$0	\$0	\$0	\$0	\$0	\$58,500	\$108,000	\$108,000	\$108,000
61 *Cumulative Small Systems Technical Assistance	\$23,916	\$23,916	\$23,916	\$23,916	\$23,916	\$23,916	\$82,416	\$190,416	\$298,416	\$298,416
62 *Remaining Awarded Amount	\$131,866	\$131,866	\$131,866	\$0	\$0	\$0	\$49,500	\$121,000	\$189,900	\$189,900
63 Annual Number of Systems Receiving Assistance	18	0	0	0	0	0	294	526	509	509
64 *Cumulative Number of Small Systems Receiving	155	155	155	155	155	155	449	975	1,484	1,484
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$46,963	\$51,896	\$68,701	\$167,840	\$406,871	\$193,812	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$46,963	\$98,859	\$167,560	\$335,400	\$742,271	\$936,083	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$46,963	\$51,896	\$68,701	\$167,840	\$406,871	\$193,812	
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$46,963	\$98,859	\$167,560	\$335,400	\$742,271	\$936,083	
110 *Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,208,917	\$1,157,021	\$1,088,320	\$920,480	\$513,609	\$319,797	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,043,084	\$608,832	\$467,346	\$322,100	\$320,164	\$332,124	\$331,420	
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,043,084	\$2,651,916	\$3,119,262	\$3,441,362	\$3,761,526	\$4,093,650	\$4,425,070	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,043,084	\$608,832	\$467,346	\$322,100	\$320,164	\$332,124	\$331,420	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,043,084	\$2,651,916	\$3,119,262	\$3,441,362	\$3,761,526	\$4,093,650	\$4,425,070	
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	10.4%	7.6%	7.3%	6.8%	6.4%	6.1%	5.9%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$88,037	\$186,859	\$182,903	\$205,772	\$343,762	\$544,325	\$343,302	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$88,037	\$274,896	\$457,799	\$663,571	\$1,007,333	\$1,551,658	\$1,894,960	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$1,955,047	\$2,377,020	\$2,661,463	\$2,777,791	\$2,754,193	\$2,541,992	\$2,530,110	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	(\$319,797)	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	(\$319,797)	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$1,255,880	\$1,255,880	\$1,255,880	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
Loans for Source Water Protection Land										
Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083	\$936,083
110 *Remaining Awarded Amount	\$319,797	\$319,797	\$319,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$329,172	\$329,160	\$0	(\$451,663)	\$0	\$0	\$108,000	\$179,500	\$176,900	
112 *Cumulative Total Awarded Amount for Set-Asides	\$4,754,242	\$5,083,402	\$5,083,402	\$4,631,739	\$4,631,739	\$4,631,739	\$4,739,739	\$4,919,239	\$5,096,139	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115 *Annual Net Total Amount Awarded for Set-Asides	\$329,172	\$329,160	\$0	(\$451,663)	\$0	\$0	\$108,000	\$179,500	\$176,900	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$4,754,242	\$5,083,402	\$5,083,402	\$4,631,739	\$4,631,739	\$4,631,739	\$4,739,739	\$4,919,239	\$5,096,139	
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.7%	5.5%	5.1%	4.6%	3.6%	3.3%	3.0%	2.9%	2.9%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$184,024	\$158,306	\$233,211	\$270,863	\$265,160	\$211,246	\$388,758	\$447,352	\$407,350	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,078,984	\$2,237,290	\$2,470,501	\$2,741,364	\$3,006,524	\$3,217,770	\$3,606,528	\$4,053,880	\$4,461,230	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,675,258	\$2,846,112	\$2,612,901	\$1,890,375	\$1,625,215	\$1,413,969	\$1,133,211	\$865,359	\$634,909	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686	\$11,285,891	\$11,300,591	\$29,983,809
122 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762	\$44,783,653	\$56,084,244	\$86,068,053
123 Annual Number of Binding Commitments	0	0	1	5	6	6	7	12	11
124 *Cumulative Number of Binding Commitments	0	0	1	6	12	18	25	37	48
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$4,000,000	\$10,800,000	\$13,786,014	\$4,321,686	(\$59,109)	\$11,300,591	\$29,983,809
126 Refinance Short-term Debt	\$0	\$0	\$0	\$356,000	\$234,062	\$0	\$11,345,000	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686	\$11,285,891	\$11,300,591	\$29,983,809
130 *Cumulative Assistance	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762	\$44,783,653	\$56,084,244	\$86,068,053
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	1	3	4	6	7	12	11
132 Refinance Short-term Debt	0	0	0	2	2	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	1	5	6	6	7	12	11
136 *Cumulative Number of Agreements	0	0	1	6	12	18	25	37	48
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$111,500	\$213,975	\$176,880	\$262,500	\$2,531,396	\$1,610,066
138 501 to 3,300	\$0	\$0	\$0	\$244,500	(\$850)	\$904,806	\$0	(\$20,259)	\$1,500,000
139 3,301 to 10,000	\$0	\$0	\$0	\$6,800,000	\$395,451	\$1,740,000	\$2,851,764	\$3,661,064	\$1,057,252
140 10,001 to 100,000	\$0	\$0	\$4,000,000	\$4,000,000	\$13,411,500	\$1,500,000	\$8,171,627	\$5,128,390	\$25,816,491
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686	\$11,285,891	\$11,300,591	\$29,983,809
143 *Cumulative Assistance	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762	\$44,783,653	\$56,084,244	\$86,068,053
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	1	2	1	1	4	4
145 501 to 3,300	0	0	0	1	0	2	0	0	1
146 3,301 to 10,000	0	0	0	2	1	2	3	4	3
147 10,001 to 100,000	0	0	1	1	3	1	3	4	3
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	1	5	6	6	7	12	11
150 *Cumulative Number of Agreements	0	0	1	6	12	18	25	37	48

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Binding Commitments									
121 Annual Dollar Amount	\$14,198,360	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$7,606,314
122 *Cumulative Dollar Amount	\$100,266,413	\$110,758,335	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959	\$204,393,967	\$212,000,281
123 Annual Number of Binding Commitments	10	10	7	4	34	3	15	9	7
124 *Cumulative Number of Binding Commitments	58	68	75	79	113	116	131	140	147
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$14,198,360	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$9,854,641
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$14,198,360	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$9,854,641
130 *Cumulative Assistance	\$100,266,413	\$110,758,335	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959	\$204,393,967	\$214,248,608
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	10	10	7	4	34	3	15	9	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	10	7	4	34	3	15	9	7
136 *Cumulative Number of Agreements	58	68	75	79	113	116	131	140	147
Assistance by Project Population Size (Dollars)									
137 Less than 501	\$1,340,667	\$225,980	\$594,068	\$804,393	\$6,590,882	(\$179,587)	\$1,613,260	\$3,541,795	\$2,091,318
138 501 to 3,300	\$37,393	\$835,500	\$3,994,490	\$480,299	\$11,435,915	\$424,552	\$16,111,438	\$1,306,297	\$3,789,807
139 3,301 to 10,000	\$6,120,300	\$981,493	\$1,311,398	\$583,697	\$7,061,093	\$1,099,158	\$3,800,600	\$700,024	\$823,800
140 10,001 to 100,000	\$6,700,000	\$8,448,949	\$324,830	\$5,465,315	\$14,218,616	(\$181,142)	\$8,771,349	\$3,762,892	\$3,149,716
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$14,198,360	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$9,854,641
143 *Cumulative Assistance	\$100,266,413	\$110,758,335	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959	\$204,393,967	\$214,248,608
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	4	1	3	3	11	0	4	4	2
145 501 to 3,300	1	3	2	0	11	2	4	1	2
146 3,301 to 10,000	1	2	1	0	4	1	2	2	2
147 10,001 to 100,000	4	4	1	1	8	0	5	2	1
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	10	10	7	4	34	3	15	9	7
150 *Cumulative Number of Agreements	58	68	75	79	113	116	131	140	147

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$40,000	(\$3,236)	\$0	\$0
Construction									
152 Treatment	\$0	\$0	\$4,000,000	\$10,411,500	\$13,806,951	\$1,700,000	(\$2,328,373)	\$0	\$19,535,721
153 Transmission & Distribution	\$0	\$0	\$0	\$244,500	\$137,687	\$1,841,686	\$2,272,500	\$5,790,210	\$9,850,968
154 Source	\$0	\$0	\$0	\$0	\$75,438	\$0	\$0	\$1,750,131	\$294,137
155 Storage	\$0	\$0	\$0	\$500,000	\$0	\$740,000	\$0	\$3,760,250	\$302,983
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$11,345,000	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$4,000,000	\$11,156,000	\$14,020,076	\$4,321,686	\$11,285,891	\$11,300,591	\$29,983,809
161 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$15,156,000	\$29,176,076	\$33,497,762	\$44,783,653	\$56,084,244	\$86,068,053
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	0	0	1	0	0	0
Construction									
163 Treatment	0	0	1	3	4	1	1	0	1
164 Transmission & Distribution	0	0	0	1	1	3	4	8	8
165 Source	0	0	0	0	1	0	0	1	1
166 Storage	0	0	0	1	0	1	0	3	1
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	2	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	1	5	6	6	7	12	11
172 *Cumulative Number	0	0	1	6	12	18	25	37	48

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Drinking Water System Project Assistance (Dollars in each category)									
151 Planning and Design Only	\$0	\$0	\$0	\$20,901	\$0	\$0	\$600,000	\$93,000	\$0
Construction									
152 Treatment	\$5,290,551	\$427,000	\$349,869	(\$10,100,839)	\$12,393,653	\$1,744,816	\$14,085,502	(\$666,542)	\$15,578
153 Transmission & Distribution	\$7,339,920	\$8,623,171	\$4,438,734	\$13,503,527	\$26,518,231	(\$459,971)	\$13,519,806	\$8,239,511	\$7,777,839
154 Source	\$738,140	\$416,495	\$875,737	(\$1,123,607)	\$41,280	(\$121,864)	\$700,991	(\$354,640)	\$50,821
155 Storage	\$829,749	\$1,025,256	\$560,446	(\$3,694,270)	\$353,342	\$0	\$550,001	\$0	\$566,106
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$8,727,992	\$0	\$0	\$311,739	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$528,608	\$20,033	\$35,386
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,979,646	\$1,408,911
160 *Total Annual Dollar Amount	\$14,198,360	\$10,491,922	\$6,224,786	\$7,333,704	\$39,306,506	\$1,162,981	\$30,296,647	\$9,311,008	\$9,854,641
161 *Cumulative Dollar Amount	\$100,266,413	\$110,758,335	\$116,983,121	\$124,316,825	\$163,623,331	\$164,786,312	\$195,082,959	\$204,393,967	\$214,248,608
Drinking Water System Project Assistance (Number in each category)**									
162 Planning and Design Only	0	0	0	1	0	0	1	2	0
Construction									
163 Treatment	1	2	1	0	7	0	5	0	1
164 Transmission & Distribution	7	7	5	17	25	3	11	7	6
165 Source	2	3	1	5	1	0	2	1	1
166 Storage	0	2	0	2	4	0	1	0	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	1	0	0
169 Land Acquisition	0	0	0	0	0	0	2	1	1
170 Other	0	0	0	0	0	0	0	1	3
171 *Total Annual Number	10	14	7	25	37	3	23	12	14
172 *Cumulative Number	58	72	79	104	141	144	167	179	193

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	1	5	6	6	7	12	11
174 *Cumulative Number of Projects	0	0	1	6	12	18	25	37	48
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$5,044,500	\$2,592,062	\$12,681,686	\$11,289,127	\$11,401,530	\$11,251,800
176 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$9,044,500	\$11,636,562	\$24,318,248	\$35,607,375	\$47,008,905	\$58,260,705
177 Annual Number of Assistance Agreements	0	0	1	3	5	5	6	12	8
178 *Cumulative Number of Agreements	0	0	1	4	9	14	20	32	40
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$4,000,000	\$800,000	\$345,562	\$176,880	\$17,967,278	\$8,540,969	\$8,930,646
180 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$4,800,000	\$5,145,562	\$5,322,442	\$23,289,720	\$31,830,689	\$40,761,335
181 Annual Number of Assistance Agreements	0	0	1	1	3	1	1	3	9
182 *Cumulative Number of Agreements	0	0	1	2	5	6	7	10	19
183 Number of Projects Completed	0	0	1	1	3	1	8	5	9
184 *Cumulative Number of Projects Completed	0	0	1	2	5	6	14	19	28
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	10	10	7	4	34	3	15	9	7
174 *Cumulative Number of Projects	58	68	75	79	113	116	131	140	147
DWSRF Project Starts									
175 Annual Dollar Amount	\$25,038,978	\$10,572,754	\$11,482,389	\$8,256,367	\$34,485,640	\$7,552,988	\$17,642,458	\$19,553,726	\$15,924,375
176 *Cumulative Dollar Amount	\$83,299,683	\$93,872,437	\$105,354,826	\$113,611,193	\$148,096,833	\$155,649,821	\$173,292,279	\$192,846,005	\$208,770,380
177 Annual Number of Assistance Agreements	11	8	9	4	30	8	9	12	8
178 *Cumulative Number of Agreements	51	59	68	72	102	110	119	131	139
DWSRF Project Completions									
179 Annual Dollar Amount	\$23,068,391	\$5,530,003	\$2,356,282	\$35,673,340	\$3,116,419	\$24,322,413	\$15,508,907	(\$1,081,728)	\$941,137
180 *Cumulative Dollar Amount	\$63,829,726	\$69,359,729	\$71,716,011	\$107,389,351	\$110,505,770	\$134,828,183	\$150,337,090	\$149,255,362	\$150,196,499
181 Annual Number of Assistance Agreements	8	6	4	30	2	29	9	0	3
182 *Cumulative Number of Agreements	27	33	37	67	69	98	107	107	110
183 Number of Projects Completed	8	6	4	21	2	29	9	0	3
184 *Cumulative Number of Projects Completed	36	42	46	67	69	98	107	107	110
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$25,740,489	(\$473,889)	\$20,898,553	\$12,341,054	\$9,854,641
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$25,740,489	\$25,266,600	\$46,165,153	\$58,506,207	\$68,360,848
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$16,598,879	(\$69,861)	\$8,369,356	\$6,000,764	\$5,852,809
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$16,598,879	\$16,529,018	\$24,898,374	\$30,899,138	\$36,751,947
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	25	0	11	9	7
194 *Cumulative Number of Agreements	0	0	0	0	25	25	36	45	52
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,000,000	\$10,911,500	\$13,862,302	\$2,616,880	(\$2,328,373)	\$1,569,922	\$20,101,102
202 *Cumulative Dollar Amount	\$0	\$0	\$4,000,000	\$14,911,500	\$28,773,802	\$31,390,682	\$29,062,309	\$30,632,231	\$50,733,333
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$244,500	\$157,774	\$1,704,806	\$13,614,264	\$9,730,669	\$9,882,707
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$244,500	\$402,274	\$2,107,080	\$15,721,344	\$25,452,013	\$35,334,720
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	4	5	3	1	2	2
210 *Cumulative Number of Agreements	0	0	1	5	10	13	14	16	18
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	1	3	5	11	9
212 *Cumulative Number of Agreements	0	0	0	1	2	5	10	21	30
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	35,000	64,757	81,668	11,175	6,867	13,486	41,600
218 *Cumulative Population Served	0	0	35,000	99,757	181,425	192,600	199,467	212,953	254,553
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	1,500	250	59,877	118,442	192,572	85,377
220 *Cumulative Population Served	0	0	0	1,500	1,750	61,627	180,069	372,641	458,018
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,688,944	\$73,501	\$408,584	(\$5,625,683)	\$1,877,834	(\$75)	\$16,624,079	\$498,000	(\$148,960)
202 *Cumulative Dollar Amount	\$56,422,277	\$56,495,778	\$56,904,362	\$51,278,679	\$53,156,513	\$53,156,438	\$69,780,517	\$70,278,517	\$70,129,557
203 Assisting Compliant Systems to Maintain Compliance	\$8,509,416	\$10,418,421	\$5,816,202	(\$8,902,529)	\$23,547,574	\$1,223,367	\$2,767,457	\$6,326,774	\$0
204 *Cumulative Dollar Amount	\$43,844,136	\$54,262,557	\$60,078,759	\$51,176,230	\$74,723,804	\$75,947,171	\$78,714,628	\$85,041,402	\$85,041,402
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$17,832,080	\$3,378,147	\$120,000	\$10,482,602	(\$715,226)	\$2,563,963
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$17,832,080	\$21,210,227	\$21,330,227	\$31,812,829	\$31,097,603	\$33,661,566
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$4,029,835	\$10,502,951	(\$180,311)	\$422,509	\$3,201,460	\$7,439,638
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$4,029,835	\$14,532,786	\$14,352,475	\$14,774,984	\$17,976,444	\$25,416,082
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	1	1	-3	1	0	8	2	0
210 *Cumulative Number of Agreements	20	21	22	19	20	20	28	30	30
211 Assisting Compliant Systems to Maintain Compliance	8	9	6	-1	21	2	2	4	0
212 *Cumulative Number of Agreements	38	47	53	52	73	75	77	81	81
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	4	1	1	3	0	0
214 *Cumulative Number of Agreements	0	0	0	4	5	6	9	9	9
215 Other Assistance Not Compliance Related	0	0	0	4	11	0	2	3	7
216 *Cumulative Number of Agreements	0	0	0	4	15	15	17	20	27
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	4,520	400	60	-84,954	431	0	129,150	6,382	0
218 *Cumulative Population Served	259,073	259,473	259,533	174,579	175,010	175,010	304,160	310,542	310,542
219 Assisting Compliant Systems to Maintain Compliance	197,688	188,230	62,444	-60,403	175,005	9,393	10,837	32,595	0
220 *Cumulative Population Served	655,706	843,936	906,380	845,977	1,020,982	1,030,375	1,041,212	1,073,807	1,073,807
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	117,058	5,517	810	9,720	0	0
222 *Cumulative Population Served	0	0	0	117,058	122,575	123,385	133,105	133,105	133,105
223 Other Assistance Not Compliance Related	0	0	0	127,259	122,896	0	12,308	120,399	32,777
224 *Cumulative Population Served	0	0	0	127,259	250,155	250,155	262,463	382,862	415,639

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	0	0	1	5	6	6	7	13	11
230 *Cumulative Number of Community Systems	0	0	1	6	12	18	25	38	49
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	31,761	66,158	76,574	71,703	150,087	209,799	126,977
234 *Cumulative Population Served by Community Systems	0	0	31,761	97,919	174,493	246,196	396,283	606,082	733,059
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229 Annual Number of Community Systems	10	10	7	3	34	3	15	9	0
230 *Cumulative Number of Community Systems	59	69	76	79	113	116	131	140	140
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	202,208	188,630	62,504	78,472	315,657	10,203	150,207	159,376	32,777
234 *Cumulative Population Served by Community Systems	935,267	1,123,897	1,186,401	1,264,873	1,580,530	1,590,733	1,740,940	1,900,316	1,933,093
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Wyoming**

Fund Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Wyoming**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,000,000	\$177,764	\$1,515,004	\$8,590,637	\$18,776,876	\$10,997,690	\$6,830,397
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,000,000	\$4,177,764	\$5,692,768	\$14,283,405	\$33,060,281	\$44,057,971	\$50,888,368
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	4	2	8	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	6	8	16	24
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$377,977	\$289,799	\$205,337	\$7,165,230	\$2,264,068
282 Interest Payments - Annual	\$0	\$0	\$0	\$90,163	\$172,389	\$206,440	\$222,883	\$1,181,809	\$864,113
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$90,163	\$550,366	\$496,239	\$428,220	\$8,347,039	\$3,128,181
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$377,977	\$667,776	\$873,113	\$8,038,343	\$10,302,411
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$90,163	\$262,552	\$468,992	\$691,875	\$1,873,684	\$2,737,797
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$90,163	\$640,529	\$1,136,768	\$1,564,988	\$9,912,027	\$13,040,208
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	4.000	4.000	4.000	4.000	2.500	2.500	2.500
288 State Market Interest Rate	0.000	0.000	4.000	4.000	4.000	5.000	4.500	4.500	7.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$20,703	\$142,302	\$297,220	\$385,202	\$241,860	\$554,288	\$551,287
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$20,703	\$163,005	\$460,225	\$845,427	\$1,087,287	\$1,641,575	\$2,192,862
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$20,000	\$0	\$377	\$78,884	\$30,000	\$0	\$5,000
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$17,248	\$21,282	\$74,682	\$123,803	\$86,318
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$3,271	\$5,658	\$12,480	\$13,803
303 *Total Annual Income from Fees	\$0	\$0	\$20,000	\$0	\$17,625	\$103,437	\$110,340	\$136,283	\$105,121
304 *Cumulative Income from Fees	\$0	\$0	\$20,000	\$20,000	\$37,625	\$141,062	\$251,402	\$387,685	\$492,806
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,021,577	\$10,670,916	\$7,713,228	\$15,203,981	\$16,336,497	\$22,076,621	\$9,090,941	\$4,749,415	\$15,840,051	
276 *Cumulative DWSRF Fund Disbursements	\$77,909,945	\$88,580,861	\$96,294,089	\$111,498,070	\$127,834,567	\$149,911,188	\$159,002,129	\$163,751,544	\$179,591,595	
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	10	6	4	14	7	1	11	13	1	
280 *Cumulative Number of Projects Initiating Principal Repayments	34	40	44	58	65	66	77	90	91	
281 Principal Repayments - Annual	\$2,595,271	\$2,977,828	\$3,191,216	\$3,910,897	\$5,378,003	\$6,160,603	\$6,822,184	\$10,179,281	\$8,622,595	
282 Interest Payments - Annual	\$1,218,396	\$1,580,729	\$1,730,210	\$2,186,863	\$2,210,325	\$2,050,217	\$2,116,619	\$2,592,768	\$2,133,423	
283 *Principal and Interest - Annual	\$3,813,667	\$4,558,557	\$4,921,426	\$6,097,760	\$7,588,328	\$8,210,820	\$8,938,803	\$12,772,049	\$10,756,018	
284 *Principal Repayments - Cumulative	\$12,897,682	\$15,875,510	\$19,066,726	\$22,977,623	\$28,355,626	\$34,516,229	\$41,338,413	\$51,517,694	\$60,140,289	
285 *Interest Payments - Cumulative	\$3,956,193	\$5,536,922	\$7,267,132	\$9,453,995	\$11,664,320	\$13,714,537	\$15,831,156	\$18,423,924	\$20,557,347	
286 *Principal and Interest - Cumulative	\$16,853,875	\$21,412,432	\$26,333,858	\$32,431,618	\$40,019,946	\$48,230,766	\$57,169,569	\$69,941,618	\$80,697,636	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	2.500	3.000	2.270	1.158	2.130	
288 State Market Interest Rate	4.800	4.670	5.000	5.260	5.260	5.000	4.640	4.670	3.360	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$507,991	\$666,210	\$1,223,493	\$1,247,276	\$2,015,439	\$1,821,670	\$1,854,390	\$3,368,086	\$1,679,768	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,700,853	\$3,367,063	\$4,590,556	\$5,837,832	\$7,853,271	\$9,674,941	\$11,529,331	\$14,897,417	\$16,577,185	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
301 Annual Income from Fees not Included in Loans	\$175,899	\$58,153	\$48,159	\$32,585	\$106,744	\$11,600	\$167,886	\$59,566	\$53,071	
302 Annual Interest Earnings from Fee Account	\$26,840	\$31,362	\$45,187	\$41,363	\$61,566	\$49,202	\$45,235	\$77,593	\$32,425	
303 *Total Annual Income from Fees	\$202,739	\$89,515	\$93,346	\$73,948	\$168,310	\$60,802	\$213,121	\$137,159	\$85,496	
304 *Cumulative Income from Fees	\$695,545	\$785,060	\$878,406	\$952,354	\$1,120,664	\$1,181,466	\$1,394,587	\$1,531,746	\$1,617,242	
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299	\$1,626,862	\$1,939,103	\$384,229	
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$746,299	\$2,373,161	\$4,312,264	\$4,696,493	
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	2	7	5	3	
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	2	9	14	17	
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421	\$731,385	\$995,506	\$101,988	
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$365,421	\$1,096,806	\$2,092,312	\$2,194,300	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Other Drinking Water Programs (Separate from DWSRF)

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013	2014
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$5,286,650	\$4,659,380	\$18,046,842	\$67,726,043	\$48,932,412	\$13,910,000	\$56,295,878	\$10,211,239	\$17,460,501
314 *Cumulative Amount of Coordinated Funding	\$9,983,143	\$14,642,523	\$32,689,365	\$100,415,408	\$149,347,820	\$163,257,820	\$219,553,698	\$229,764,937	\$247,225,438
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	4	8	7	28	15	5	13	4	4
316 *Cumulative Number of DWSRF Assistance Agreements	21	29	36	64	79	84	97	101	105
317 DWSRF Portion of Coordinated Funding	\$6,311,000	\$3,784,972	\$9,631,748	\$36,442,348	\$17,618,410	\$932,477	\$25,230,050	\$3,147,250	\$5,328,401
318 *Cumulative DWSRF Portion of Coordinated Funding	\$8,505,300	\$12,290,272	\$21,922,020	\$58,364,368	\$75,982,778	\$76,915,255	\$102,145,305	\$105,292,555	\$110,620,956
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Lead State Agency

343 Lead State Agency Name: Office of State Lands & Investments
344 Type of Agency: Financial
345 Mailing Address: 122 West 25th Street, Herschler Bldg. 3W
346 City: Cheyenne
347 Zip Code: 82002-0600
348 Street Address: 122 West 25th Street, 3W
349 City: Cheyenne
350 Zip Code: 82002-0600
351 Director: Bridget Hill, Director
352 Director's Title: Office of State Lands & Investments
353 Phone Number: (307) 777-6523
354 Fax Number: (307) 777-5400
355 E-mail Address: bridget.hill1@wyo.gov
356 Contact Person: Beth Blackwell
357 Phone Number: (307) 777-6373
358 Fax Number: (307) 777-2980
359 E-mail Address: elizabeth.blackwell@wyo.gov

Secondary Agency

360 Secondary Agency Name: Department of Environmental Quality
361 Type of Agency: Environmental
362 Mailing Address: 122 West 25th Street, Herschler Bldg. 4W
363 City: Cheyenne
364 Zip Code: 82002-0600
365 Street Address: 122 West 25th Street, 4W
366 City: Cheyenne
367 Zip Code: 82002-0600
368 Director: Todd Parfitt
369 Director's Title: Director, Department of Environmental Quality
370 Phone Number: (307) 777-7555
371 Fax Number:
372 E-mail Address: todd.parfitt@wyo.gov
373 Contact Person: Brian Mark
374 Phone Number : (307) 777-6371
375 Fax Number: (307) 777-5973
376 E-mail Address: brian.mark@wyo.gov

Other Agency

377 Other Agency Name: Water Development Office
378 Type of Agency: Environmental
379 Mailing Address: 6920 Yellowtail Road
380 City: Cheyenne
381 Zip Code: 82002
382 Street Address: 6920 Yellowtail Road
383 City: Cheyenne
384 Zip Code: 82002
385 Director: Harry Labonde
386 Director's Title: Director, Water Development Office
387 Phone Number: (307) 777-7626
388 Fax Number:
389 E-mail Address: harry.labonde@wyo.gov
390 Contact Person: Wade Verplancke
391 Phone Number: (307) 777-7626
392 Fax Number:
393 E-mail Address: wade.verplancke@wyo.gov

**Drinking Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	21,593,739	17,888,593	9,727,160	10,222,341	9,954,836	18,532,923	13,290,648
395 *Cumulative	0	0	21,593,739	39,482,332	49,209,492	59,431,833	69,386,669	87,919,592	101,210,240
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	19%	62%	144%	42%	113%	61%	226%
397 *Cumulative	-	-	19%	38%	59%	56%	65%	64%	85%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	17%	2%	19%	90%	199%	114%	71%
399 *Cumulative	-	-	17%	11%	12%	24%	48%	56%	58%
Disbursements as a % of Funds Available									
400 *Annual	-	-	19%	1%	16%	84%	189%	59%	51%
401 *Cumulative	-	-	19%	11%	12%	24%	48%	50%	50%
Project Starts as a % of Funds Available									
402 *Annual	-	-	19%	28%	27%	124%	113%	62%	85%
403 *Cumulative	-	-	19%	23%	24%	41%	51%	53%	58%
Project Completions as a % of Funds Available									
404 *Annual	-	-	19%	4%	4%	2%	180%	46%	67%
405 *Cumulative	-	-	19%	12%	10%	9%	34%	36%	40%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	0%	4%	3%	2%	39%	17%
407 *Cumulative	-	-	0%	0%	1%	1%	1%	9%	10%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	100%	2%	11%	199%	166%	97%	23%
409 *Cumulative	-	-	100%	28%	20%	43%	74%	79%	59%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	45%	18%	293%	100%	101%	38%
411 *Cumulative	-	-	100%	60%	40%	73%	80%	84%	68%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	100%	7%	2%	4%	159%	76%	30%
413 *Cumulative	-	-	100%	32%	18%	16%	52%	57%	47%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	3%	7%	2%	63%	8%
415 *Cumulative	-	-	0%	0%	1%	2%	2%	14%	12%
Project Completions as a % of Project Starts									
416 *Annual	-	-	100%	16%	13%	1%	159%	75%	79%
417 *Cumulative	-	-	100%	53%	44%	22%	65%	68%	70%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	120.0%	115.4%	113.6%	117.1%	118.3%	119.0%	119.2%
419 *Assistance Provided as a % of Funds Available	-	-	18.5%	38.4%	59.3%	56.4%	64.5%	63.8%	85.0%
420 *Disbursements as a % of Assistance Provided	-	-	100.0%	27.6%	19.5%	42.6%	73.8%	78.6%	59.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	4.3%	10.4%	14.7%	19.3%	26.8%	37.9%	42.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$20,703	\$253,168	\$722,777	\$1,314,419	\$1,779,162	\$3,515,259	\$4,930,659
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	0.3%	2.4%	5.5%	6.0%	4.6%	7.1%	8.7%
Subsidy Information from PBR as of Report Date									
427 Grant Amount	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

**Drinking Water SRF Program Information
for the State of Wyoming**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	13,867,646	14,770,407	15,920,119	7,796,699	38,878,967	26,320,090	32,606,793	24,381,635	24,557,086	
395 *Cumulative	115,077,886	129,848,293	145,768,412	153,565,111	192,444,078	218,764,168	251,370,961	275,752,596	300,309,682	
DWSRF Assistance as a % of Funds Available										
396 *Annual	102%	71%	39%	94%	101%	4%	93%	38%	40%	
397 *Cumulative	87%	85%	80%	81%	85%	75%	78%	74%	71%	
Outlays as a % of Capitalization Grants										
398 *Annual	184%	111%	80%	-	54%	135%	27%	40%	152%	
399 *Cumulative	70%	74%	75%	84%	78%	83%	77%	75%	79%	
Disbursements as a % of Funds Available										
400 *Annual	195%	72%	48%	195%	42%	84%	28%	19%	65%	
401 *Cumulative	68%	68%	66%	73%	66%	69%	63%	59%	60%	
Project Starts as a % of Funds Available										
402 *Annual	181%	72%	72%	106%	89%	29%	54%	80%	65%	
403 *Cumulative	72%	72%	72%	74%	77%	71%	69%	70%	70%	
Project Completions as a % of Funds Available										
404 *Annual	166%	37%	15%	458%	8%	92%	48%	-4%	4%	
405 *Cumulative	55%	53%	49%	70%	57%	62%	60%	54%	50%	
Loan Principal Repayments as a % of Funds Available										
406 *Annual	19%	20%	20%	50%	14%	23%	21%	42%	35%	
407 *Cumulative	11%	12%	13%	15%	15%	16%	16%	19%	20%	
Disbursements as a % of DWSRF Assistance										
408 *Annual	190%	102%	124%	207%	42%	1898%	30%	51%	161%	
409 *Cumulative	78%	80%	82%	90%	78%	91%	82%	80%	84%	
Project Starts as a % of DWSRF Assistance										
410 *Annual	176%	101%	184%	113%	88%	649%	58%	210%	162%	
411 *Cumulative	83%	85%	90%	91%	91%	94%	89%	94%	97%	
Project Completions as a % of DWSRF Assistance										
412 *Annual	162%	53%	38%	486%	8%	2091%	51%	-12%	10%	
413 *Cumulative	64%	63%	61%	86%	68%	82%	77%	73%	70%	
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	18%	28%	51%	53%	14%	530%	23%	109%	87%	
415 *Cumulative	13%	14%	16%	18%	17%	21%	21%	25%	28%	
Project Completions as a % of Project Starts										
416 *Annual	92%	52%	21%	432%	9%	322%	88%	-6%	6%	
417 *Cumulative	77%	74%	68%	95%	75%	87%	87%	77%	72%	
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	134.6%	132.3%	131.0%	133.7%	130.2%	128.6%	131.0%	131.3%	130.1%	
419 *Assistance Provided as a % of Funds Available	87.1%	85.3%	80.3%	81.0%	85.0%	75.3%	77.6%	74.1%	71.3%	
420 *Disbursements as a % of Assistance Provided	77.7%	80.0%	82.3%	89.7%	78.1%	91.0%	81.5%	80.1%	83.8%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	43.7%	44.0%	48.6%	59.2%	64.9%	69.5%	76.1%	82.4%	87.5%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,657,046	\$8,903,985	\$11,857,688	\$15,291,827	\$19,517,591	\$23,389,478	\$27,360,487	\$33,321,341	\$37,134,532	
426 *Net Return on Contributed Capital Excluding Subsidy	9.1%	10.6%	12.9%	15.1%	19.3%	19.2%	22.4%	28.0%	28.7%	
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	-12,890	-56,971	-124,146	441,135	1,276,827	
430 * Total Annual Subsidy	0	0	0	0	-12,890	-56,971	-124,146	441,135	1,276,827	
431 * Total Cumulative Subsidy	0	0	0	0	-12,890	-69,861	-194,007	247,128	1,523,955	
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure			0	0	0	0	0	232,914	0	
433 Energy Efficiency			0	1,080,405	251,896	0	330,000	3,000,000	0	
434 Water Conservation			0	0	3,247,180	0	2,139,728	1,930,000	1,092,914	
435 Green Innovative			0	0	0	0	0	0	0	
436 * Total Annual GPR			0	1,080,405	3,499,076	0	2,469,728	5,162,914	1,092,914	
437 * Cumulative GPR			0	1,080,405	4,579,481	4,579,481	7,049,209	12,212,123	13,305,037	

* Calculated values.