

**Drinking Water SRF Program Information
National Summary**

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	2006	2007
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	\$791,094,347	\$756,099,099
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	\$7,963,311,096	\$8,719,410,195
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	\$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	\$0	\$0
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)	\$0	\$0
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)	(\$5,879,857)	(\$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	\$204,909,021	\$207,134,710
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	\$257,871,659	\$246,526,563
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	\$211,233,187	\$252,975,446
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	\$232,095,534	\$220,917,056
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	\$906,109,401	\$927,553,775
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	\$5,736,370,860	\$6,663,924,635

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)										
1 Date of Last Award in the Year										
2 **Total Annual Federal Grants	\$916,978,252	\$2,697,743,552	\$1,123,734,927	\$1,051,708,930	\$1,088,861,328	\$863,344,660	\$947,388,000	\$857,270,537	\$800,653,275	\$902,553,781
3 *Cumulative Federal Grants	\$9,636,388,447	\$12,334,131,999	\$13,457,866,926	\$14,509,575,856	\$15,598,437,184	\$16,461,781,844	\$17,409,169,844	\$18,266,440,381	\$19,067,093,656	\$19,969,647,437
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	\$5,000,000	\$0	\$3,000,000	\$45,550,176	\$0	\$100,000,000	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	(\$5,000,000)	\$0	(\$3,000,000)	(\$45,550,176)	\$0	(\$100,000,000)	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	(\$5,879,857)	(\$10,879,857)	(\$10,879,857)	(\$13,879,857)	(\$59,430,033)	(\$59,430,033)	(\$159,430,033)	(\$159,430,033)	(\$159,430,033)	(\$159,430,033)
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$219,418,964	\$253,431,751	\$296,823,935	\$470,373,148	\$312,335,452	\$308,403,393	\$289,217,402	\$336,916,597	\$368,841,212	\$294,422,846
9 Second Quarter Outlays	\$252,956,834	\$208,343,390	\$467,725,871	\$378,540,756	\$296,994,314	\$300,106,636	\$371,653,328	\$324,508,641	\$295,057,732	\$321,092,608
10 Third Quarter Outlays	\$231,212,554	\$215,044,915	\$556,075,171	\$295,695,768	\$336,747,637	\$335,228,631	\$304,925,495	\$282,505,689	\$289,041,230	\$192,576,174
11 Fourth Quarter Outlays	\$236,507,582	\$204,824,110	\$556,156,293	\$281,854,991	\$403,437,878	\$201,601,021	\$194,906,904	\$278,975,546	\$221,035,095	\$146,009,192
12 *Total Annual Outlays	\$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	\$1,222,906,474	\$1,173,975,269	\$954,100,821
13 *Cumulative Outlays	\$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	\$16,667,375,229	\$17,841,350,499	\$18,795,451,320

* 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	2006	2007
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	\$813,819,479	\$785,383,126
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	\$7,372,375,270	\$8,157,758,396
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	\$12,489,627	\$12,653,159
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$12,621,078)	(\$153,524,862)	(\$163,326,464)	(\$126,519,278)	(\$114,087,858)	(\$115,805,405)	(\$126,038,670)	(\$130,579,104)	(\$141,215,803)	(\$122,402,631)	(\$132,818,048)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$1,172,416	\$11,668,873	\$4,841,452	\$3,738,466	\$8,433,813	\$4,893,419	\$3,185,383	\$8,157,165	\$11,896,433
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,041,533	\$562,689,703	\$904,376,924	\$866,524,175	\$880,952,136	\$676,016,645	\$586,819,174	\$608,935,394	\$723,427,103	\$712,063,640	\$677,114,670
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,041,533	\$614,731,236	\$1,519,108,160	\$2,385,632,335	\$3,266,584,471	\$3,942,601,116	\$4,529,420,290	\$5,138,355,684	\$5,861,782,787	\$6,573,846,427	\$7,250,961,097
21 *Annual State Contributions	\$24,864,588	\$185,821,694	\$183,511,910	\$182,656,133	\$179,772,539	\$255,033,952	\$189,676,140	\$212,230,789	\$170,588,110	\$167,643,225	\$117,248,447
22 *Cumulative State Contributions	\$24,864,588	\$210,686,282	\$394,198,192	\$576,854,325	\$756,626,864	\$1,011,660,816	\$1,201,336,956	\$1,413,567,745	\$1,584,155,855	\$1,751,799,080	\$1,869,047,527
23 *Annual Net Investments for the DWSRF Fund	\$76,906,121	\$748,511,397	\$1,087,888,834	\$1,049,180,308	\$1,060,724,675	\$931,050,597	\$776,495,314	\$821,166,183	\$894,015,213	\$879,706,865	\$794,363,117
24 *Cumulative Net Investments for the DWSRF Fund	\$76,906,121	\$825,417,518	\$1,913,306,352	\$2,962,486,660	\$4,023,211,335	\$4,954,261,932	\$5,730,757,246	\$6,551,923,429	\$7,445,938,642	\$8,325,645,507	\$9,120,008,624
25 *State Contributions as a % of Grants - Annual	38%	26%	17%	20%	20%	35%	31%	28%	21%	21%	15%
26 *State Contributions as a % of Grants - Cumulative	38%	27%	21%	21%	21%	23%	24%	25%	24%	24%	23%
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	\$868,234,110	\$938,732,253
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	\$5,504,275,326	\$6,443,007,579
28a *State Contributions as a % of Outlays - Annual	2279064%	525%	61%	37%	31%	25%	27%	23%	26%	19%	12%
28b *State Contributions as a % of Outlays - Cumulative	2279064%	595%	117%	69%	49%	43%	39%	36%	34%	32%	29%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$14,210,448	\$163,176,518	\$133,613,010	\$126,375,499	\$123,191,491	\$157,750,974	\$140,950,686	\$113,203,784	\$96,814,480	\$94,391,276	\$89,384,073
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	\$23,085,459	\$7,572,816
31 Bonds Retired from the DWSRF Fund	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$67,694,135	\$30,956,871	\$75,703,093	\$50,389,930	\$50,166,425	\$20,291,485
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$4,416	\$12,000	\$34,064	\$2,287,578	\$186,731	\$25,019	\$2,294,476	\$272,435	\$65	\$73
34 *Total Annual Match Contributions	\$24,864,588	\$185,821,694	\$183,511,910	\$182,656,133	\$179,772,539	\$255,033,952	\$189,676,140	\$212,230,789	\$170,588,110	\$167,643,225	\$117,248,447
35 *Cumulative Match Contributions	\$24,864,588	\$210,686,282	\$394,198,192	\$576,854,325	\$756,626,864	\$1,011,660,816	\$1,201,336,956	\$1,413,567,745	\$1,584,155,855	\$1,751,799,080	\$1,869,047,527
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	\$15,179,149	\$17,185,006
37 Cash Contributions Deposited	\$0	\$311,459	\$1,792,533	\$2,006,276	\$1,394,020	\$2,228,879	\$2,537,310	\$2,815,485	\$3,082,098	\$4,076,290	\$6,087,863
38 Contributions as In-Kind Services	\$2,119,389	\$13,550,484	\$18,597,928	\$22,536,936	\$30,181,542	\$35,048,155	\$39,222,382	\$35,683,495	\$38,169,457	\$34,243,659	\$43,926,856
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	\$53,499,098	\$67,199,725
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	\$392,311,813	\$459,511,538
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)	\$0	\$0
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	\$12,489,627	\$12,653,159
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	\$12,489,627	\$12,653,159
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	\$361,435,756	\$374,088,915

* Calculated values.

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National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$856,087,923	\$1,767,892,519	\$1,727,743,187	\$1,310,110,831	\$1,038,268,504	\$828,874,824	\$897,527,660	\$933,195,934	\$834,890,603	\$823,055,275
15 *Cumulative Capitalization Grants	\$9,013,846,319	\$10,781,738,838	\$12,509,482,025	\$13,819,592,856	\$14,857,861,360	\$15,686,736,184	\$16,584,263,844	\$17,517,459,778	\$18,352,350,381	\$19,175,405,656
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$11,437,510	(\$6,701,602)	\$30,608,955	(\$23,420,967)	(\$14,444,406)	(\$30,000,000)	\$18,508,380	(\$7,576,393)	\$12,899,373	\$1,941,790
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$154,262,548)	(\$168,086,297)	(\$184,218,974)	(\$233,869,531)	(\$197,035,783)	(\$168,298,529)	(\$184,210,973)	(\$169,450,505)	(\$173,736,813)	(\$162,548,725)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$8,520,669	\$3,053,979	\$8,552,986	(\$1,559,828)	\$3,149,326	\$3,940,807	\$8,280,272	\$3,261,296	\$2,904,954	(\$1,016,543)
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$721,783,554	\$1,596,158,599	\$1,582,686,154	\$1,051,260,505	\$829,937,641	\$634,517,102	\$740,105,339	\$759,430,332	\$676,958,117	\$661,431,797
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,972,744,651	\$9,568,903,250	\$11,151,589,404	\$12,202,849,909	\$13,032,787,550	\$13,667,304,652	\$14,407,409,991	\$15,166,840,323	\$15,843,798,440	\$16,505,230,237
21 *Annual State Contributions	\$151,258,393	\$167,181,573	\$176,002,421	\$240,354,247	\$179,594,869	\$143,994,998	\$200,858,289	\$165,525,357	\$159,645,181	\$255,444,511
22 *Cumulative State Contributions	\$2,020,305,920	\$2,187,487,493	\$2,363,489,914	\$2,603,844,161	\$2,783,439,030	\$2,927,434,028	\$3,128,292,317	\$3,293,817,674	\$3,453,462,855	\$3,708,907,366
23 *Annual Net Investments for the DWSRF Fund	\$873,041,947	\$1,763,340,172	\$1,758,688,575	\$1,291,614,752	\$1,009,532,510	\$778,512,100	\$940,963,628	\$924,955,689	\$836,603,298	\$916,876,308
24 *Cumulative Net Investments for the DWSRF Fund	\$9,993,050,571	\$11,756,390,743	\$13,515,079,318	\$14,806,694,070	\$15,816,226,580	\$16,594,738,680	\$17,535,702,308	\$18,460,657,997	\$19,297,261,295	\$20,214,137,603
25 *State Contributions as a % of Grants - Annual	18%	9%	10%	18%	17%	17%	22%	18%	19%	31%
26 *State Contributions as a % of Grants - Cumulative	22%	20%	19%	19%	19%	19%	19%	19%	19%	19%
Outlays (Dollars)										
27 *Annual	\$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	\$1,138,837,832	\$1,231,915,721	\$1,029,126,723
28 *Cumulative	\$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	\$16,388,399,683	\$17,620,315,404	\$18,649,442,127
28a *State Contributions as a % of Outlays - Annual	16%	18%	12%	14%	15%	11%	17%	15%	13%	25%
28b *State Contributions as a % of Outlays - Cumulative	27%	26%	24%	23%	22%	21%	21%	20%	20%	20%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$90,736,886	\$91,674,644	\$82,444,442	\$123,685,908	\$113,964,186	\$88,274,803	\$78,560,721	\$65,314,316	\$95,241,663	\$161,382,944
30 Bonds Retired Outside the DWSRF Fund	\$17,819,200	\$17,464,868	\$26,037,927	\$22,429,932	\$25,049,810	\$14,515,642	\$17,463,355	\$11,118,193	\$4,240,830	\$12,902,048
31 Bonds Retired from the DWSRF Fund	\$28,265,381	\$43,024,481	\$60,890,852	\$69,670,510	\$28,832,220	\$24,890,192	\$98,960,807	\$78,709,289	\$37,439,320	\$74,761,171
32 Pre-existing Loans	\$1,781,400	\$2,870,000	\$0	\$0	\$0	\$0	\$0	\$5,656,000	\$5,618,800	\$1,591,177
33 Other Sources	\$12,655,526	\$12,147,580	\$6,629,200	\$24,567,897	\$11,748,653	\$16,314,361	\$5,873,406	\$4,727,559	\$17,104,568	\$4,807,171
34 *Total Annual Match Contributions	\$151,258,393	\$167,181,573	\$176,002,421	\$240,354,247	\$179,594,869	\$143,994,998	\$200,858,289	\$165,525,357	\$159,645,181	\$255,444,511
35 *Cumulative Match Contributions	\$2,020,305,920	\$2,187,487,493	\$2,363,489,914	\$2,603,844,161	\$2,783,439,030	\$2,927,434,028	\$3,128,292,317	\$3,293,817,674	\$3,453,462,855	\$3,708,907,366
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$18,497,914	\$14,774,704	\$25,502,157	\$30,273,584	\$27,470,842	\$26,304,016	\$27,244,166	\$23,550,088	\$25,262,935	\$19,882,994
37 Cash Contributions Deposited	\$5,375,995	\$9,813,021	\$11,969,699	\$12,507,446	\$8,888,141	\$8,169,765	\$8,624,092	\$15,176,277	\$17,604,880	\$16,290,414
38 Contributions as In-Kind Services	\$45,996,856	\$44,025,918	\$58,969,425	\$60,087,815	\$69,643,036	\$57,606,581	\$60,518,568	\$53,501,223	\$59,653,046	\$54,209,623
39 *Total Annual Additional Contribution	\$69,870,765	\$68,613,643	\$96,441,281	\$102,868,845	\$106,002,019	\$92,080,362	\$96,386,826	\$92,227,588	\$102,520,861	\$90,383,031
40 *Cumulative Additional Contribution	\$529,382,303	\$597,995,946	\$694,437,227	\$797,306,072	\$903,308,091	\$995,388,453	\$1,091,775,279	\$1,184,002,867	\$1,286,523,728	\$1,376,906,759
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	(\$5,000,000)	\$0	(\$3,000,000)	(\$45,550,176)	\$0	(\$100,000,000)	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$11,437,510	(\$1,701,602)	\$30,608,955	(\$20,420,967)	\$31,105,770	(\$30,000,000)	\$118,508,380	(\$7,576,393)	\$12,899,373	\$1,941,790
43 *Total Annual Net Amount Transferred	\$11,437,510	(\$6,701,602)	\$30,608,955	(\$23,420,967)	(\$14,444,406)	(\$30,000,000)	\$18,508,380	(\$7,576,393)	\$12,899,373	\$1,941,790
44 *Cumulative Total Net Amount Transferred	\$385,526,425	\$378,824,823	\$409,433,778	\$386,012,811	\$371,568,405	\$341,568,405	\$360,076,785	\$352,500,392	\$365,399,765	\$367,341,555

* 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	2006	2007
Administrative Expenses (Dollars)											
45	\$3,161,828	\$34,642,214	\$36,018,794	\$34,276,915	\$26,652,016	\$27,090,754	\$31,778,716	\$30,091,834	\$33,093,140	\$27,611,984	\$27,081,121
46	4.9%	4.8%	3.4%	3.8%	2.9%	3.8%	5.2%	4.0%	4.0%	3.4%	3.4%
47	\$0	\$0	(\$1,290)	(\$126,951)	(\$6)	(\$485,672)	(\$556)	(\$145,962)	(\$14,797)	(\$947,486)	(\$2,304,694)
48	\$3,161,828	\$34,642,214	\$36,017,504	\$34,149,964	\$26,652,010	\$26,605,082	\$31,778,160	\$29,945,872	\$33,078,343	\$26,664,498	\$24,776,427
49	\$3,161,828	\$37,804,042	\$73,821,546	\$107,971,510	\$134,623,520	\$161,228,602	\$193,006,762	\$222,952,634	\$256,030,977	\$282,695,475	\$307,471,902
50	\$264,960	\$9,028,452	\$19,092,844	\$21,842,442	\$24,564,667	\$27,428,472	\$27,550,842	\$25,721,408	\$28,053,782	\$29,724,540	\$31,072,571
51	\$0	\$0	\$42,313	\$195,192	\$337,688	\$420,759	\$641,923	\$412,483	\$167,904	\$75,954	\$47,287
52	\$264,960	\$9,028,452	\$19,135,157	\$22,037,634	\$24,902,355	\$27,849,231	\$28,192,765	\$26,133,891	\$28,221,686	\$29,800,494	\$31,119,858
53	\$264,960	\$9,293,412	\$28,428,569	\$50,466,203	\$75,368,558	\$103,217,789	\$131,410,554	\$157,544,445	\$185,766,131	\$215,566,625	\$246,886,483
54	\$2,896,868	\$28,510,630	\$45,392,977	\$57,505,307	\$59,254,962	\$58,010,813	\$61,596,208	\$65,408,189	\$70,264,846	\$67,128,850	\$60,785,419
Small Systems Technical Assistance											
55	\$515,500	\$10,647,438	\$16,989,812	\$12,295,473	\$12,223,211	\$12,699,052	\$13,620,392	\$14,072,716	\$16,208,652	\$13,343,560	\$13,300,476
56	0.8%	1.5%	1.6%	1.4%	1.3%	1.8%	2.2%	1.9%	2.0%	1.6%	1.7%
57	\$0	(\$65,567)	(\$246,970)	(\$319,854)	(\$504,272)	(\$97,949)	(\$228,500)	(\$87,567)	(\$424,979)	(\$504,838)	(\$772,061)
58	\$515,500	\$10,581,871	\$16,742,842	\$11,975,619	\$11,718,939	\$12,601,103	\$13,391,892	\$13,985,149	\$15,783,673	\$12,838,722	\$12,528,415
59	\$515,500	\$11,097,371	\$27,840,213	\$39,815,832	\$51,534,771	\$64,135,874	\$77,527,766	\$91,512,915	\$107,296,588	\$120,135,310	\$132,663,725
60	\$0	\$616,472	\$4,034,971	\$8,193,187	\$11,288,579	\$10,145,494	\$11,209,100	\$10,936,565	\$13,394,435	\$13,933,796	\$15,360,949
61	\$0	\$616,472	\$4,651,443	\$12,844,630	\$24,133,209	\$34,278,703	\$45,487,803	\$56,424,368	\$69,818,803	\$83,752,599	\$99,113,548
62	\$515,500	\$10,480,899	\$23,188,770	\$26,971,202	\$27,401,562	\$29,857,171	\$32,039,963	\$35,088,547	\$37,477,785	\$36,382,711	\$33,550,177
63	0	1,252	16,178	20,923	18,344	20,244	21,084	19,877	19,911	20,302	20,131
64	0	1,252	17,430	38,353	56,697	76,941	98,025	117,902	137,813	158,115	178,246
State Program Management (Dollars)											
65	\$5,077,500	\$26,964,422	\$44,905,679	\$40,327,091	\$39,518,707	\$47,130,343	\$47,754,139	\$50,083,785	\$53,858,370	\$48,220,871	\$52,053,140
66	7.9%	3.8%	4.2%	4.5%	4.3%	6.5%	7.8%	6.7%	6.6%	5.9%	6.6%
67	\$0	\$483,000	(\$84,951)	(\$5,136,983)	(\$503,912)	\$871,818	\$1,177,527	(\$4,197,054)	(\$407,777)	(\$2,132,348)	(\$1,459,279)
68	\$5,077,500	\$27,447,422	\$44,820,728	\$35,190,108	\$39,014,795	\$48,002,161	\$48,931,666	\$45,886,731	\$53,450,593	\$46,088,523	\$50,593,861
69	\$5,077,500	\$32,524,922	\$77,345,650	\$112,535,758	\$151,550,553	\$199,552,714	\$248,484,380	\$294,371,111	\$347,821,915	\$393,910,227	\$444,504,088
70	\$110,313	\$2,352,484	\$9,484,734	\$13,160,089	\$21,498,283	\$21,010,850	\$23,847,737	\$24,469,681	\$25,914,915	\$30,514,801	\$31,237,294
71	\$110,313	\$2,462,797	\$11,947,531	\$25,107,620	\$46,605,903	\$67,616,753	\$91,464,490	\$115,934,171	\$141,849,086	\$172,363,887	\$203,601,181
72	\$0	\$367,329	\$1,255,786	\$3,222,424	\$7,393,078	\$6,341,042	\$7,563,605	\$6,747,297	\$6,076,822	\$6,215,736	\$6,852,628
73	\$0	\$367,329	\$1,623,115	\$4,845,539	\$12,238,617	\$18,579,659	\$26,143,264	\$32,890,561	\$38,967,383	\$45,183,119	\$52,035,747
74	\$0	\$201,044	\$1,096,445	\$2,661,306	\$3,528,558	\$4,421,663	\$7,206,402	\$6,184,995	\$6,440,029	\$7,731,048	\$9,919,257
75	\$0	\$201,044	\$1,297,489	\$3,958,795	\$7,487,353	\$11,909,016	\$19,115,418	\$25,300,413	\$31,740,442	\$39,471,490	\$49,390,747
76	\$0	\$247,219	\$874,709	\$2,013,767	\$2,343,824	\$2,264,794	\$2,639,506	\$2,369,499	\$2,493,491	\$2,239,734	\$1,729,170
77	\$0	\$247,219	\$1,121,928	\$3,135,695	\$5,479,519	\$7,744,313	\$10,383,819	\$12,753,318	\$15,246,809	\$17,486,543	\$19,215,713
78	\$110,313	\$3,168,076	\$12,711,674	\$21,057,586	\$34,763,743	\$34,038,349	\$41,257,250	\$39,771,472	\$40,925,257	\$46,701,319	\$49,738,349
79	\$110,313	\$3,278,389	\$15,990,063	\$37,047,649	\$71,811,392	\$105,849,741	\$147,106,991	\$186,878,463	\$227,803,720	\$274,505,039	\$324,243,388
80	\$4,967,187	\$29,246,533	\$61,355,587	\$75,488,109	\$79,739,161	\$93,702,973	\$101,377,389	\$107,492,648	\$120,017,984	\$119,405,188	\$120,260,700

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45	\$31,321,075	\$43,758,998	\$46,358,674	\$45,321,518	\$36,655,511	\$27,488,639	\$31,449,014	\$33,202,927	\$29,841,319	\$25,362,365
46	3.7%	2.5%	2.7%	3.5%	3.5%	3.3%	3.5%	3.6%	3.6%	3.1%
47	Amount Transferred to/(from) Administrative Expenses	(\$2,678,386)	(\$1,176,366)	(\$687,878)	\$244,016	\$84,934	(\$2,407,077)	(\$852,069)	(\$6,067)	\$377,500
48	*Annual Amount Awarded and Transferred	\$28,642,689	\$42,582,632	\$45,670,796	\$45,565,534	\$36,740,445	\$25,081,562	\$30,596,945	\$29,835,252	\$25,739,865
49	*Cumulative Amount Awarded, Including Transfers	\$336,114,591	\$378,697,223	\$424,368,019	\$469,933,553	\$506,673,998	\$531,755,560	\$562,352,505	\$595,427,566	\$625,262,818
50	Annual Expenses - DWSRF Administration	\$32,640,169	\$33,585,196	\$41,757,356	\$40,831,715	\$40,431,445	\$40,145,486	\$38,364,142	\$36,289,441	\$35,873,192
51	Annual Expenses - Technical Assistance	\$162,954	\$0	\$206,382	\$46,785	\$201,611	\$181,879	\$37,452	\$16,950	\$32,931
52	*Total Annual Administrative Expenses	\$32,803,123	\$33,585,196	\$41,963,738	\$40,878,500	\$40,633,056	\$40,327,365	\$38,401,594	\$36,306,391	\$35,906,123
53	*Cumulative Administrative Expenses	\$279,489,606	\$313,074,802	\$355,038,540	\$395,917,040	\$436,550,096	\$476,877,461	\$515,279,055	\$551,585,446	\$587,491,569
54	*Remaining Awarded Amount	\$56,624,985	\$65,622,421	\$69,329,479	\$74,016,513	\$70,123,902	\$54,878,099	\$47,073,450	\$43,842,120	\$37,771,249
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$13,840,527	\$16,813,456	\$24,179,088	\$21,832,128	\$17,178,232	\$14,309,269	\$15,724,679	\$14,167,537	\$14,378,592
56	*Annual Amount Awarded as a % of Grants Awarded	1.6%	1.0%	1.4%	1.7%	1.7%	1.7%	1.8%	1.5%	1.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$236,720)	(\$182,685)	(\$426,610)	\$0	(\$1,182,776)	(\$162,329)	(\$529,289)	(\$180,639)	(\$341,475)
58	*Annual Amount Awarded and Transferred	\$13,603,807	\$16,630,771	\$23,752,478	\$21,832,128	\$15,995,456	\$14,146,940	\$15,195,390	\$13,986,898	\$14,037,117
59	*Cumulative Amount Awarded, Including Transfers	\$146,267,532	\$162,898,303	\$186,650,781	\$208,482,909	\$224,478,365	\$238,625,305	\$253,820,695	\$267,807,593	\$281,844,710
60	Annual Expenses - Small System Technical Assistance	\$15,388,126	\$15,007,990	\$18,054,901	\$19,062,630	\$17,670,212	\$17,940,543	\$16,269,279	\$14,379,752	\$15,669,081
61	*Cumulative Small Systems Technical Assistance	\$114,501,674	\$129,509,664	\$147,564,565	\$166,627,195	\$184,297,407	\$202,237,950	\$218,507,229	\$232,886,981	\$248,556,062
62	*Remaining Awarded Amount	\$31,765,858	\$33,388,639	\$39,086,216	\$41,855,714	\$40,180,958	\$36,387,355	\$35,313,466	\$34,920,612	\$33,288,648
63	Annual Number of Systems Receiving Assistance	22,783	22,549	23,757	22,334	23,453	31,671	24,056	23,994	22,276
64	*Cumulative Number of Small Systems Receiving	201,029	223,578	247,335	269,669	293,122	324,793	348,849	372,843	395,119
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$60,323,797	\$64,601,216	\$66,568,057	\$88,165,368	\$78,493,660	\$73,024,325	\$73,374,723	\$65,804,543	\$67,845,637
66	*Annual Amount Awarded as a % of Grants Awarded	7.0%	3.7%	3.9%	6.7%	7.6%	8.8%	8.2%	7.1%	8.1%
67	Amount Transferred to/(from) State Program Management	(\$4,381,179)	(\$1,386,768)	(\$4,853,622)	\$1,000,000	(\$830,906)	(\$1,280,439)	(\$1,993,759)	(\$1,538,559)	(\$821,667)
68	*Annual Amount Awarded and Transferred	\$55,942,618	\$63,214,448	\$61,714,435	\$89,165,368	\$77,662,754	\$71,743,886	\$71,380,964	\$64,265,984	\$67,023,970
69	*Cumulative Amount Awarded, Including Transfers	\$500,446,706	\$563,661,154	\$625,375,589	\$714,540,957	\$792,203,711	\$863,947,597	\$935,328,561	\$999,594,545	\$1,066,618,515
70	Annual Expenses - PWSS Administration	\$41,406,370	\$46,576,395	\$52,403,843	\$54,910,596	\$53,967,820	\$49,138,834	\$47,597,169	\$63,820,161	\$71,327,939
71	*Cumulative Expenses - PWSS Administration	\$245,007,551	\$291,583,946	\$343,987,789	\$398,898,385	\$452,866,205	\$502,005,039	\$549,602,208	\$613,422,369	\$684,750,308
72	Annual Expenses - Source Water Protection Technical Assistance	\$7,244,565	\$6,120,450	\$5,490,553	\$4,428,642	\$3,510,973	\$3,544,347	\$3,427,347	\$3,090,406	\$4,680,004
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$59,280,312	\$65,400,762	\$70,891,315	\$75,319,957	\$78,830,930	\$82,375,277	\$85,802,624	\$88,893,030	\$93,573,034
74	Annual Expenses - Capacity Development	\$10,884,948	\$12,290,377	\$13,017,394	\$13,082,803	\$11,161,273	\$12,020,924	\$23,275,557	\$3,669,163	\$5,941,607
75	*Cumulative Expenses - Capacity Development	\$60,275,695	\$72,566,072	\$85,583,466	\$98,666,269	\$109,827,542	\$121,848,466	\$145,124,023	\$148,793,186	\$154,734,793
76	Annual Expenses - Operator Certification Programs	\$1,806,207	\$1,895,102	\$2,031,870	\$4,197,544	\$2,064,800	\$2,036,077	\$2,075,642	\$1,832,329	\$2,041,099
77	*Cumulative Expenses - Operator Certification Programs	\$21,021,920	\$22,917,022	\$24,948,892	\$29,146,436	\$31,211,236	\$33,247,313	\$35,322,955	\$37,155,284	\$39,196,383
78	*Total Annual State Program Management Expenses	\$61,342,090	\$66,882,324	\$72,943,660	\$76,619,585	\$70,704,866	\$66,740,182	\$76,375,715	\$72,412,059	\$83,990,649
79	*Cumulative State Program Management Expenses	\$385,585,478	\$452,467,802	\$525,411,462	\$602,031,047	\$672,735,913	\$739,476,095	\$815,851,810	\$888,263,869	\$972,254,518
80	*Remaining Awarded Amount	\$114,861,228	\$111,193,352	\$99,964,127	\$112,509,910	\$119,467,798	\$124,471,502	\$119,476,751	\$111,330,676	\$94,363,997

* 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	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$3,866,250	\$81,270,788	\$65,412,179	\$39,619,799	\$35,693,924	\$28,885,256	\$32,885,423	\$36,330,769	\$38,055,641	\$33,226,216	\$40,383,311
82 *Annual Amount Awarded as a % of Grants Awarded	6.0%	11.3%	6.2%	4.4%	3.9%	4.0%	5.4%	4.8%	4.6%	4.1%	5.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	(\$839,205)	(\$6,085,085)	(\$3,833,262)	(\$4,026,663)	(\$9,382,284)	(\$462,836)	(\$2,337,830)	(\$4,572,493)	(\$7,360,399)
84 *Annual Amount Awarded and Transferred	\$3,866,250	\$80,787,788	\$64,572,974	\$33,534,714	\$31,860,662	\$24,858,593	\$23,503,139	\$35,867,933	\$35,717,811	\$28,653,723	\$33,022,912
85 *Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$84,654,038	\$149,227,012	\$182,761,726	\$214,622,388	\$239,480,981	\$262,984,120	\$298,852,053	\$334,569,864	\$363,223,587	\$396,246,499
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	\$0	\$358,500
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	\$3,101,201	\$3,459,701
88 Annual Number of Systems Receiving Assistance	0	0	2	3	2	5	1	1	2	0	1
89 *Cumulative Number of Systems Receiving Assistance	0	0	2	5	7	12	13	14	16	16	17
90 Annual Number of Acres of Land Acquired for SWP	0	0	435	945	20	481	116	1	2	0	6
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	2,000	2,006
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	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$5,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	1	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	2	2	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	\$1,735,580	\$1,709,650
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	\$92,581,692	\$94,291,342
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	\$14,334,981	\$14,975,097
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0	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	\$85,726,639	\$100,701,736
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	\$13,207,239	\$17,675,006
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	\$502,110	\$772,200
104 Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6	9	12	22	27
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	\$62,598,397	\$81,045,603
106 Annual Number of Systems Receiving Assistance	0	605	935	1,473	3,632	2,511	4,822	5,897	6,037	7,010	9,524
107 *Cumulative Number of Systems Receiving Assistance	0	605	1,540	3,013	6,645	9,156	13,978	19,875	25,912	32,922	42,446
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	\$29,779,910	\$35,490,453
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	\$251,752,929	\$287,243,382
110 *Remaining Awarded Amount	\$3,866,250	\$83,437,579	\$135,544,231	\$147,078,106	\$145,988,484	\$121,613,759	\$103,598,886	\$105,331,171	\$112,596,845	\$111,470,658	\$109,003,117
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$12,621,078	\$153,524,862	\$163,326,464	\$126,519,278	\$114,087,858	\$115,805,405	\$126,038,670	\$130,579,104	\$141,215,803	\$122,402,631	\$132,818,048
112 *Cumulative Total Awarded Amount for Set-Asides	\$12,621,078	\$166,145,940	\$329,472,404	\$455,991,682	\$570,079,540	\$685,884,945	\$811,923,615	\$942,502,719	\$1,083,718,522	\$1,206,121,153	\$1,338,939,201
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$1,172,416	\$11,668,873	\$4,841,452	\$3,738,466	\$8,433,813	\$4,893,419	\$3,185,383	\$8,157,165	\$11,896,433
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$1,237,983	\$12,906,856	\$17,748,308	\$21,486,774	\$29,920,587	\$34,814,006	\$37,999,389	\$46,156,554	\$58,052,987
115 *Annual Net Total Amount Awarded for Set-Asides	\$12,621,078	\$153,459,295	\$162,154,048	\$114,850,405	\$109,246,406	\$112,066,939	\$117,604,857	\$125,685,685	\$138,030,420	\$114,245,466	\$120,921,615
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$12,621,078	\$166,080,373	\$328,234,421	\$443,084,826	\$552,331,232	\$664,398,171	\$782,003,028	\$907,688,713	\$1,045,719,133	\$1,159,964,599	\$1,280,886,214
117 *Cumulative Net Total Amount Awarded as a % of	19.5%	21.3%	17.8%	16.2%	15.1%	15.2%	15.7%	15.8%	15.9%	15.7%	15.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$375,273	\$14,029,459	\$48,348,124	\$73,289,246	\$103,904,961	\$121,266,392	\$122,177,127	\$110,977,576	\$110,993,515	\$120,215,519	\$131,709,609
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$375,273	\$14,404,732	\$62,752,856	\$136,042,102	\$239,947,063	\$361,213,455	\$483,390,582	\$594,368,158	\$705,361,673	\$825,577,192	\$957,286,801
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$12,245,805	\$151,675,641	\$265,481,565	\$307,042,724	\$312,384,169	\$303,184,716	\$298,612,446	\$313,320,555	\$340,357,460	\$334,387,407	\$323,599,413

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$48,777,149	\$42,912,627	\$47,113,155	\$78,550,517	\$64,708,380	\$53,476,296	\$63,662,557	\$56,275,498	\$61,671,265	\$60,482,105
82	5.7%	2.4%	2.7%	6.0%	6.2%	6.5%	7.1%	6.0%	7.4%	7.3%
83	(\$1,224,384)	(\$308,160)	(\$2,584,876)	\$315,812	(\$1,220,578)	(\$90,962)	(\$4,905,155)	(\$1,414,232)	(\$1,735,745)	\$282,085
84	\$47,552,765	\$42,604,467	\$44,528,279	\$78,866,329	\$63,487,802	\$53,385,334	\$58,757,402	\$54,861,266	\$59,935,520	\$60,764,190
85	\$443,799,264	\$486,403,731	\$530,932,010	\$609,798,339	\$673,286,141	\$726,671,475	\$785,428,877	\$840,290,143	\$900,225,663	\$960,989,853
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$546,000	\$581,000	\$1,334,000	\$1,530,886	\$0	\$0	\$0	\$1,437,000	\$0	\$0
87	\$4,005,701	\$4,586,701	\$5,920,701	\$7,451,587	\$7,451,587	\$7,451,587	\$7,451,587	\$8,888,587	\$8,888,587	\$8,888,587
88	2	2	2	2	0	0	0	2	0	0
89	19	21	23	25	25	25	25	27	27	27
90	10	66	547	1,199	0	0	0	23	0	0
91	2,016	2,082	2,629	3,828	3,828	3,828	3,828	3,851	3,851	3,851
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$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	\$7,745,000
94	0	0	0	7	189	27	57	302	137	80
95	2	2	2	9	198	225	282	584	721	801
Source Water Protection Area Delineation/Assessment										
96	\$2,709,938	\$4,112,810	\$2,878,143	\$2,632,453	\$2,366,590	\$2,412,244	\$2,127,254	\$2,716,643	\$2,580,381	\$2,767,128
97	\$97,001,280	\$101,114,090	\$103,992,233	\$106,624,686	\$108,991,276	\$111,403,520	\$113,530,774	\$116,247,417	\$118,827,798	\$121,594,926
Wellhead Protection Programs										
98	\$14,912,677	\$17,188,281	\$18,739,360	\$21,548,255	\$21,854,190	\$20,052,282	\$20,380,051	\$19,835,127	\$20,128,395	\$19,841,927
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$115,614,413	\$132,802,694	\$151,542,054	\$173,090,309	\$194,944,499	\$214,996,781	\$235,376,832	\$255,211,959	\$275,340,354	\$295,182,281
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$18,593,285	\$23,228,010	\$24,497,707	\$29,528,115	\$31,965,308	\$33,105,588	\$34,738,055	\$40,331,650	\$40,476,747	\$44,706,068
103	\$525,416	\$987,870	\$1,215,488	\$683,825	\$369,003	\$375,580	\$390,652	\$572,347	\$691,162	\$306,573
104	38	35	35	9	6	12	14	16	16	19
105	\$100,164,304	\$124,380,184	\$150,093,379	\$180,305,319	\$212,639,630	\$246,120,798	\$281,249,505	\$322,153,502	\$363,321,411	\$408,334,052
106	10,472	13,074	14,802	27,225	20,935	24,799	23,812	26,129	24,664	29,789
107	52,918	65,992	80,794	108,019	128,954	153,753	177,565	203,694	228,358	258,147
108	\$37,287,316	\$46,097,971	\$48,664,698	\$55,923,534	\$56,555,091	\$55,945,694	\$57,636,012	\$64,892,767	\$63,876,685	\$67,621,696
109	\$324,530,698	\$370,628,669	\$419,293,367	\$475,216,901	\$531,771,992	\$587,717,686	\$645,353,698	\$710,246,465	\$774,123,150	\$841,744,846
110	\$119,268,566	\$115,775,062	\$111,638,643	\$134,581,438	\$141,514,149	\$138,953,789	\$140,075,179	\$130,043,678	\$126,102,513	\$119,245,007
Set-Aside Summary										
111	\$154,262,548	\$168,086,297	\$184,218,974	\$233,869,531	\$197,035,783	\$168,298,529	\$184,210,973	\$169,450,505	\$173,736,813	\$162,548,725
112	\$1,493,201,749	\$1,661,288,046	\$1,845,507,020	\$2,079,376,551	\$2,276,412,334	\$2,444,710,863	\$2,628,921,836	\$2,798,372,341	\$2,972,109,154	\$3,134,657,879
113	\$8,520,669	\$3,053,979	\$8,552,986	(\$1,559,828)	\$3,149,326	\$3,940,807	\$8,280,272	\$3,261,296	\$2,904,954	(\$1,016,543)
114	\$66,573,656	\$69,627,635	\$78,180,621	\$76,620,793	\$79,770,119	\$83,710,926	\$91,991,198	\$95,252,494	\$98,157,448	\$97,140,905
115	\$145,741,879	\$165,032,318	\$175,665,988	\$235,429,359	\$193,886,457	\$164,357,722	\$175,930,701	\$166,189,209	\$170,831,859	\$163,565,268
116	\$1,426,628,093	\$1,591,660,411	\$1,767,326,399	\$2,002,755,758	\$2,196,642,215	\$2,360,999,937	\$2,536,930,638	\$2,703,119,847	\$2,873,951,706	\$3,037,516,974
117	15.8%	14.8%	14.1%	14.5%	14.8%	15.1%	15.3%	15.4%	15.7%	15.8%
118	\$146,820,655	\$161,573,481	\$181,626,997	\$192,484,249	\$185,563,225	\$180,953,784	\$188,682,600	\$187,990,969	\$199,442,538	\$193,236,146
119	\$1,104,107,456	\$1,265,680,937	\$1,447,307,934	\$1,639,792,183	\$1,825,355,408	\$2,006,309,192	\$2,194,991,792	\$2,382,982,761	\$2,582,425,299	\$2,775,661,445
120	\$322,520,637	\$325,979,474	\$320,018,465	\$362,963,575	\$371,286,807	\$354,690,745	\$341,938,846	\$320,137,086	\$291,526,407	\$261,855,529

* 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	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$19,700,619	\$323,748,180	\$1,027,679,166	\$1,241,653,655	\$1,290,978,432	\$1,286,514,348	\$1,253,402,900	\$1,644,527,025	\$1,532,800,570	\$1,700,545,807	\$1,733,620,475
122 *Cumulative Dollar Amount	\$19,700,619	\$343,448,799	\$1,371,127,965	\$2,612,781,620	\$3,903,760,052	\$5,190,274,400	\$6,443,677,300	\$8,088,204,325	\$9,621,004,895	\$11,321,550,702	\$13,055,171,177
123 Annual Number of Binding Commitments	10	165	491	590	603	653	599	636	561	542	623
124 *Cumulative Number of Binding Commitments	10	175	666	1,256	1,859	2,512	3,111	3,747	4,308	4,850	5,473
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$887,366	\$255,287,455	\$692,560,241	\$1,188,175,279	\$1,228,800,532	\$1,143,260,445	\$1,186,978,644	\$1,505,945,732	\$1,334,818,571	\$1,560,986,744	\$1,513,334,969
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	\$12,596,885	\$73,410,529
127 Refinance Long-term Debt	\$0	\$78,730,152	\$192,069,901	\$6,501,260	\$72,179,695	\$72,584,178	\$68,029,783	\$58,581,254	\$76,044,730	\$104,779,317	\$61,462,647
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$337,573,137	\$918,828,842	\$1,206,318,682	\$1,306,932,517	\$1,231,556,984	\$1,275,013,703	\$1,601,193,332	\$1,439,954,098	\$1,678,362,946	\$1,648,208,145
130 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,257,289,345	\$2,463,608,027	\$3,770,540,544	\$5,002,097,528	\$6,277,111,231	\$7,878,304,563	\$9,318,258,661	\$10,996,621,607	\$12,644,829,752
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	1	131	414	552	575	640	552	585	495	538	540
132 Refinance Short-term Debt	0	2	11	5	6	8	11	30	18	13	17
133 Refinance Long-term Debt	0	36	15	12	16	11	23	14	36	19	23
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	169	440	569	597	659	586	629	549	570	580
136 *Cumulative Number of Agreements	1	170	610	1,179	1,776	2,435	3,021	3,650	4,199	4,769	5,349
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$14,747,898	\$23,201,187	\$37,798,609	\$52,754,621	\$86,254,319	\$45,278,321	\$82,014,748	\$82,446,520	\$72,780,600	\$90,535,557
138 501 to 3,300	\$0	\$97,141,081	\$156,142,471	\$197,804,476	\$235,362,822	\$218,258,364	\$259,164,638	\$242,846,103	\$200,830,512	\$229,819,800	\$296,750,974
139 3,301 to 10,000	\$887,366	\$74,036,799	\$157,864,610	\$184,573,019	\$268,607,264	\$164,541,220	\$229,499,840	\$258,646,605	\$256,171,195	\$299,764,308	\$300,951,895
140 10,001 to 100,000	\$0	\$104,197,577	\$281,159,159	\$565,733,887	\$522,721,604	\$501,510,510	\$439,056,786	\$715,158,523	\$547,186,936	\$660,063,015	\$565,836,046
141 100,001 and Above	\$0	\$47,449,782	\$300,461,415	\$220,408,691	\$227,486,206	\$260,992,571	\$302,014,108	\$302,527,353	\$353,318,934	\$415,935,584	\$394,133,673
142 *Total Annual Assistance	\$887,366	\$337,573,137	\$918,828,842	\$1,206,318,682	\$1,306,932,517	\$1,231,556,984	\$1,275,013,693	\$1,601,193,332	\$1,439,954,097	\$1,678,363,307	\$1,648,208,145
143 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,257,289,345	\$2,463,608,027	\$3,770,540,544	\$5,002,097,528	\$6,277,111,221	\$7,878,304,553	\$9,318,258,650	\$10,996,621,957	\$12,644,830,102
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	29	68	105	105	139	88	145	118	115	100
145 501 to 3,300	0	62	171	196	215	228	214	181	163	184	211
146 3,301 to 10,000	1	43	100	111	117	96	117	118	107	99	102
147 10,001 to 100,000	0	29	85	124	123	160	124	150	122	133	124
148 100,001 and Above	0	6	16	33	37	36	43	35	40	40	43
149 *Total Annual Number of Agreements	1	169	440	569	597	659	586	629	550	571	580
150 *Cumulative Number of Agreements	1	170	610	1,179	1,776	2,435	3,021	3,650	4,200	4,771	5,351

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$1,971,729,757	\$1,620,309,744	\$3,734,742,233	\$1,685,916,101	\$1,997,461,612	\$2,246,523,886	\$2,188,259,902	\$2,132,339,041	\$2,611,483,290	\$3,092,757,032
122 *Cumulative Dollar Amount	\$15,026,900,934	\$16,647,210,678	\$20,381,952,911	\$22,067,869,012	\$24,065,330,624	\$26,311,854,510	\$28,500,114,412	\$30,632,453,453	\$33,243,936,743	\$36,336,693,775
123 Annual Number of Binding Commitments	606	737	1,711	713	762	916	790	735	721	855
124 *Cumulative Number of Binding Commitments	6,079	6,816	8,527	9,240	10,002	10,918	11,708	12,443	13,164	14,019
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$1,783,370,770	\$1,464,921,503	\$3,778,634,259	\$1,485,632,403	\$1,901,131,260	\$2,108,444,328	\$2,167,024,389	\$2,079,131,608	\$2,575,732,743	\$2,649,819,471
126 Refinance Short-term Debt	\$53,134,663	\$36,102,028	\$100,871,115	\$190,286,967	\$9,277,395	\$7,162,727	\$6,450,809	\$4,965,696	\$4,684,044	\$26,495,301
127 Refinance Long-term Debt	\$122,369,346	\$81,344,548	\$4,563,862	\$2,809,697	\$0	\$0	\$3,605,107	\$21,065,254	\$5,521,349	\$62,578,765
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,958,874,779	\$1,582,368,079	\$3,884,069,236	\$1,678,729,067	\$1,910,408,655	\$2,115,607,055	\$2,177,080,305	\$2,105,162,558	\$2,585,938,136	\$2,738,893,537
130 *Cumulative Assistance	\$14,603,704,531	\$16,186,072,610	\$20,070,141,846	\$21,748,870,913	\$23,659,279,568	\$25,774,886,623	\$27,951,966,928	\$30,057,129,486	\$32,643,067,622	\$35,381,961,159
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	555	684	1,772	669	702	839	785	706	707	810
132 Refinance Short-term Debt	22	26	24	9	12	15	8	7	4	7
133 Refinance Long-term Debt	31	3	9	3	0	0	3	9	6	8
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	608	713	1,805	681	714	854	796	722	717	825
136 *Cumulative Number of Agreements	5,957	6,670	8,475	9,156	9,870	10,724	11,520	12,242	12,959	13,784
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$80,129,985	\$96,303,947	\$196,910,791	\$67,018,510	\$87,121,236	\$83,849,047	\$116,293,940	\$75,982,313	\$102,454,985	\$100,490,924
138 501 to 3,300	\$273,199,451	\$261,932,920	\$565,876,073	\$262,536,627	\$314,653,333	\$307,457,057	\$333,090,667	\$284,791,165	\$276,074,964	\$307,661,149
139 3,301 to 10,000	\$314,170,208	\$256,710,817	\$660,318,934	\$214,208,331	\$264,400,669	\$316,886,685	\$216,135,255	\$259,538,690	\$316,290,336	\$397,584,985
140 10,001 to 100,000	\$791,075,111	\$581,524,333	\$1,475,076,526	\$586,559,135	\$699,063,974	\$699,616,189	\$868,965,858	\$799,066,393	\$913,438,699	\$946,110,801
141 100,001 and Above	\$500,300,024	\$381,896,062	\$971,166,912	\$548,406,464	\$545,169,443	\$707,798,077	\$642,594,585	\$685,783,997	\$977,679,152	\$987,045,678
142 *Total Annual Assistance	\$1,958,874,779	\$1,578,368,079	\$3,869,349,236	\$1,678,729,067	\$1,910,408,655	\$2,115,607,055	\$2,177,080,305	\$2,105,162,558	\$2,585,938,136	\$2,738,893,537
143 *Cumulative Assistance	\$14,603,704,881	\$16,182,072,960	\$20,051,422,196	\$21,730,151,263	\$23,640,559,918	\$25,756,166,973	\$27,933,247,278	\$30,038,409,836	\$32,624,347,972	\$35,363,241,509
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	126	175	305	144	126	178	169	131	167	162
145 501 to 3,300	190	226	500	195	260	264	245	246	207	253
146 3,301 to 10,000	104	119	370	127	126	154	114	135	142	167
147 10,001 to 100,000	135	133	451	157	141	199	198	176	146	182
148 100,001 and Above	53	60	130	58	61	57	70	34	55	61
149 *Total Annual Number of Agreements	608	713	1,756	681	714	852	796	722	717	825
150 *Cumulative Number of Agreements	5,959	6,672	8,428	9,109	9,823	10,675	11,471	12,193	12,910	13,735

* 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	2006	2007
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	\$31,649,599	\$11,451,294	\$29,175,839
Construction											
152 Treatment	\$0	\$147,075,612	\$369,809,641	\$563,635,400	\$542,733,651	\$479,528,167	\$495,303,609	\$781,207,948	\$643,636,436	\$754,135,980	\$685,921,270
153 Transmission & Distribution	\$173,127	\$83,968,479	\$349,859,529	\$290,336,955	\$455,547,238	\$457,496,040	\$427,564,606	\$499,850,134	\$528,464,489	\$595,924,189	\$603,837,877
154 Source	\$0	\$17,321,084	\$31,904,974	\$74,520,665	\$63,993,774	\$70,933,348	\$78,371,986	\$57,777,288	\$75,364,411	\$81,101,058	\$98,692,824
155 Storage	\$714,239	\$35,381,912	\$69,771,940	\$144,933,121	\$119,607,116	\$129,059,124	\$166,132,627	\$173,868,313	\$131,182,516	\$205,703,840	\$146,850,908
156 Purchase of Systems	\$0	\$9,208,306	\$879,194	\$17,914,198	\$31,486,166	\$3,360,941	\$33,300	\$35,540,480	\$2,232,105	\$5,871,006	\$44,793,976
157 Restructuring	\$0	\$2,066,852	\$1,004,648	\$20,549,643	\$338,652	\$9,994,985	\$11,442,776	\$256,998	(\$11,453)	\$561,600	\$215,200
158 Land Acquisition	\$0	\$319,080	\$1,178,498	\$3,969,029	\$7,201,107	\$3,437,802	\$3,129,671	\$2,166,247	\$1,991,835	\$3,138,161	\$9,439,493
159 Other	\$0	\$42,329,810	\$96,210,892	\$86,162,677	\$77,726,746	\$63,254,849	\$84,526,708	\$53,585,733	\$23,174,161	\$20,903,847	\$29,280,756
160 *Total Annual Dollar Amount	\$887,366	\$338,205,137	\$923,868,926	\$1,206,032,815	\$1,307,275,658	\$1,227,735,024	\$1,274,022,394	\$1,612,260,303	\$1,437,684,099	\$1,678,790,975	\$1,648,208,143
161 *Cumulative Dollar Amount	\$887,366	\$339,092,503	\$1,262,961,429	\$2,468,994,244	\$3,776,269,902	\$5,004,004,926	\$6,278,027,320	\$7,890,287,623	\$9,327,971,722	\$11,006,762,697	\$12,654,970,840
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	11	32	31	33	18	25	26	43	29	51
Construction											
163 Treatment	0	62	140	217	207	192	189	235	210	219	206
164 Transmission & Distribution	1	72	193	296	355	377	315	375	345	355	307
165 Source	0	33	87	124	129	145	137	146	130	116	111
166 Storage	1	46	106	180	190	199	177	180	165	169	141
167 Purchase of Systems	0	3	2	6	7	9	1	5	3	13	7
168 Restructuring	0	7	6	5	1	7	5	4	0	1	1
169 Land Acquisition	0	10	27	38	64	48	39	56	50	41	21
170 Other	0	82	141	160	147	74	91	93	74	78	49
171 *Total Annual Number	2	326	734	1,057	1,133	1,069	979	1,120	1,020	1,021	894
172 *Cumulative Number	2	328	1,062	2,119	3,252	4,321	5,300	6,420	7,440	8,461	9,355

* 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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$20,412,838	\$9,259,913	\$21,404,140	\$8,105,221	\$31,381,456	\$44,299,575	\$28,714,693	\$32,450,210	\$28,343,527	\$28,339,856
Construction										
152 Treatment	\$827,324,486	\$599,771,347	\$1,133,103,701	\$715,032,022	\$653,780,125	\$759,054,706	\$650,685,937	\$818,912,826	\$1,094,572,786	\$997,342,349
153 Transmission & Distribution	\$745,861,640	\$579,013,581	\$1,817,695,079	\$674,359,959	\$776,093,415	\$960,228,414	\$1,006,741,530	\$898,557,863	\$1,025,769,201	\$1,190,381,885
154 Source	\$123,871,984	\$145,553,706	\$243,605,286	\$87,166,848	\$88,766,540	\$122,903,894	\$210,045,397	\$85,907,436	\$140,855,674	\$154,600,019
155 Storage	\$181,988,974	\$188,303,706	\$471,563,036	\$146,162,819	\$321,076,924	\$148,701,869	\$243,183,638	\$205,464,912	\$164,732,262	\$274,953,256
156 Purchase of Systems	\$42,880,955	\$5,520,900	\$12,367,634	\$10,195,550	\$1,022,900	\$5,656,791	\$20,697,756	\$10,908,935	\$32,346,472	\$684,591
157 Restructuring	\$90,000	\$9,093,584	\$438,900	\$17,109,032	\$6,533,254	\$14,694,445	\$0	\$3,312,554	\$995,520	\$16,987,560
158 Land Acquisition	\$3,182,245	\$5,648,442	\$4,517,788	\$1,841,315	\$1,670,625	\$1,744,466	\$1,621,587	\$6,023,135	\$16,909,403	\$1,862,803
159 Other	\$24,577,720	\$36,202,900	\$164,653,672	\$18,756,301	\$30,083,416	\$58,322,895	\$15,389,767	\$43,624,687	\$81,413,291	\$73,741,219
160 *Total Annual Dollar Amount	\$1,970,190,842	\$1,578,368,079	\$3,869,349,236	\$1,678,729,067	\$1,910,408,655	\$2,115,607,055	\$2,177,080,305	\$2,105,162,558	\$2,585,938,136	\$2,738,893,538
161 *Cumulative Dollar Amount	\$14,625,161,682	\$16,203,529,761	\$20,072,878,997	\$21,751,608,064	\$23,662,016,719	\$25,777,623,774	\$27,954,704,079	\$30,059,866,637	\$32,645,804,773	\$35,384,698,311
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	35	45	111	49	65	101	69	89	83	92
Construction										
163 Treatment	236	256	498	225	196	202	186	156	164	189
164 Transmission & Distribution	381	386	1,019	411	453	536	535	457	438	524
165 Source	150	151	340	134	127	141	120	112	121	113
166 Storage	166	159	380	144	149	138	173	164	135	165
167 Purchase of Systems	4	6	12	10	2	6	2	4	7	1
168 Restructuring	2	20	1	5	5	12	0	4	4	3
169 Land Acquisition	47	49	61	22	19	31	14	21	14	12
170 Other	79	38	107	40	60	78	46	47	51	76
171 *Total Annual Number	1,100	1,110	2,529	1,040	1,076	1,245	1,145	1,054	1,017	1,175
172 *Cumulative Number	10,455	11,565	14,094	15,134	16,210	17,455	18,600	19,654	20,671	21,846

* 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	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	1	171	461	607	612	693	607	649	586	587	603
174 *Cumulative Number of Projects	1	172	633	1,240	1,852	2,545	3,152	3,801	4,387	4,974	5,577
DWSRF Project Starts											
175 Annual Dollar Amount	\$1,400,000	\$312,508,991	\$813,047,409	\$1,062,124,684	\$1,194,970,382	\$1,162,489,340	\$1,267,738,890	\$1,516,800,201	\$1,331,541,770	\$1,578,412,682	\$1,520,890,078
176 *Cumulative Dollar Amount	\$1,400,000	\$313,908,991	\$1,126,956,400	\$2,189,081,084	\$3,384,051,466	\$4,546,540,806	\$5,814,279,696	\$7,331,079,897	\$8,662,621,667	\$10,241,034,349	\$11,761,924,427
177 Annual Number of Assistance Agreements	1	134	390	510	555	609	570	594	537	529	522
178 *Cumulative Number of Agreements	1	135	525	1,035	1,590	2,199	2,769	3,363	3,900	4,429	4,951
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$123,200,534	\$181,477,441	\$451,905,503	\$549,741,520	\$749,585,080	\$742,034,161	\$915,365,669	\$824,269,576	\$839,737,349	\$1,284,364,011
180 *Cumulative Dollar Amount	\$0	\$123,200,534	\$304,677,975	\$756,583,478	\$1,306,324,998	\$2,055,910,078	\$2,797,944,239	\$3,713,309,908	\$4,537,579,484	\$5,377,316,833	\$6,661,680,844
181 Annual Number of Assistance Agreements	0	58	118	273	320	435	446	473	491	428	459
182 *Cumulative Number of Agreements	0	58	176	449	769	1,204	1,650	2,123	2,614	3,042	3,501
183 Number of Projects Completed	0	59	120	285	322	427	450	465	468	453	455
184 *Cumulative Number of Projects Completed	0	59	179	464	786	1,213	1,663	2,128	2,596	3,049	3,504
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$11,185,278	\$92,050,551	\$225,943,349	\$290,011,512	\$214,819,924	\$264,479,241	\$328,557,896	\$312,537,439	\$297,637,831	\$274,397,900
186 *Cumulative Dollar Amount	\$4,200,000	\$15,385,278	\$107,435,829	\$333,379,178	\$623,390,690	\$838,210,614	\$1,102,689,855	\$1,431,247,751	\$1,743,785,190	\$2,041,423,021	\$2,315,820,921
187 Annual Number of Assistance Agreements	1	9	106	169	159	171	154	194	155	146	129
188 *Cumulative Number of Agreements	1	10	116	285	444	615	769	963	1,118	1,264	1,393
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$611,084	\$36,288,690	\$44,753,845	\$96,472,042	\$94,705,600	\$71,802,837	\$84,310,385	\$88,207,446	\$99,346,594	\$56,604,333
190 *Cumulative Dollar Amount	\$0	\$611,084	\$36,899,774	\$81,653,619	\$178,125,661	\$272,831,261	\$344,634,098	\$428,944,483	\$517,151,929	\$616,498,523	\$673,102,856
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	\$42,285,287	\$43,898,002	\$30,883,110
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	\$261,563,767	\$305,461,769	\$336,344,879
193 Annual Number of Assistance Agreements with Subsidy	0	2	55	53	68	80	61	89	58	62	47
194 *Cumulative Number of Agreements	0	2	57	110	178	258	319	408	466	528	575
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	\$140,058,035	\$157,679,978
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	\$970,349,299	\$1,128,029,277
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	40	50	86	97	85	74	69	67	78
198 *Cumulative Number of Agreements	0	3	43	93	179	276	361	435	504	571	649
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	19,633	501,965	1,089,377	776,030	667,184	1,048,376	1,832,058	1,581,060	548,170	1,865,990
200 *Cumulative Population Served	0	19,633	521,598	1,610,975	2,387,005	3,054,189	4,102,565	5,934,623	7,515,683	8,063,853	9,929,843

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	627	721	1,705	701	744	876	839	737	738	825
174 *Cumulative Number of Projects	6,204	6,925	8,630	9,331	10,075	10,951	11,790	12,527	13,265	14,090
DWSRF Project Starts										
175 Annual Dollar Amount	\$1,749,002,604	\$1,709,288,098	\$3,731,772,955	\$1,751,705,490	\$1,763,642,516	\$1,950,891,321	\$1,839,480,359	\$2,518,554,026	\$2,271,840,380	\$2,571,611,725
176 *Cumulative Dollar Amount	\$13,510,927,031	\$15,220,215,129	\$18,951,988,084	\$20,703,693,574	\$22,467,336,090	\$24,418,227,411	\$26,257,707,770	\$28,776,261,796	\$31,048,102,176	\$33,619,713,901
177 Annual Number of Assistance Agreements	567	639	1,731	652	677	775	767	731	700	738
178 *Cumulative Number of Agreements	5,518	6,157	7,888	8,540	9,217	9,992	10,759	11,490	12,190	12,928
DWSRF Project Completions										
179 Annual Dollar Amount	\$1,088,909,059	\$1,445,025,294	\$1,210,320,732	\$1,656,317,941	\$1,931,099,691	\$1,562,718,553	\$1,326,415,613	\$1,682,976,613	\$2,411,546,196	\$1,927,251,266
180 *Cumulative Dollar Amount	\$7,750,589,903	\$9,195,615,197	\$10,405,935,929	\$12,062,253,870	\$13,993,353,561	\$15,556,072,114	\$16,882,487,727	\$18,565,464,340	\$20,977,010,536	\$22,904,261,802
181 Annual Number of Assistance Agreements	471	512	611	882	784	690	570	604	576	657
182 *Cumulative Number of Agreements	3,972	4,484	5,095	5,977	6,761	7,451	8,021	8,625	9,201	9,858
183 Number of Projects Completed	494	514	610	891	742	662	565	617	594	643
184 *Cumulative Number of Projects Completed	3,998	4,512	5,122	6,013	6,755	7,417	7,982	8,599	9,193	9,836
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$392,057,786	\$407,694,293	\$1,215,126,723	\$571,734,143	\$730,487,313	\$721,011,222	\$668,386,018	\$425,557,643	\$925,629,575	\$929,420,425
186 *Cumulative Dollar Amount	\$2,707,878,707	\$3,115,573,000	\$4,330,699,723	\$4,902,433,866	\$5,632,921,179	\$6,353,932,401	\$7,022,318,419	\$7,447,876,062	\$8,373,505,637	\$9,302,926,062
187 Annual Number of Assistance Agreements	186	266	669	298	292	365	309	254	259	319
188 *Cumulative Number of Agreements	1,579	1,845	2,514	2,812	3,104	3,469	3,778	4,032	4,291	4,610
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$78,126,769	\$161,600,144	\$1,811,062,046	\$522,803,111	\$895,061,957	\$883,186,431	\$924,812,704	\$723,174,948	\$914,922,387	\$806,625,795
190 *Cumulative Dollar Amount	\$751,229,625	\$912,829,769	\$2,723,891,815	\$3,246,694,926	\$4,141,756,883	\$5,024,943,314	\$5,949,756,018	\$6,672,930,966	\$7,587,853,353	\$8,394,479,148
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$41,316,529	\$117,607,348	\$1,003,656,472	\$185,630,142	\$321,882,530	\$260,833,120	\$275,576,350	\$192,871,549	\$208,262,214	\$306,349,879
192 *Cumulative Dollar Amount	\$377,661,408	\$495,268,756	\$1,498,925,228	\$1,684,555,370	\$2,006,437,900	\$2,267,271,020	\$2,542,847,370	\$2,735,718,919	\$2,943,981,133	\$3,250,331,012
193 Annual Number of Assistance Agreements with Subsidy	57	148	923	278	380	463	374	349	349	395
194 *Cumulative Number of Agreements	632	780	1,703	1,981	2,361	2,824	3,198	3,547	3,896	4,291
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$255,819,364	\$205,283,261	\$377,007,035	\$225,975,309	\$386,409,159	\$427,914,428	\$403,874,693	\$348,975,151	\$571,791,745	\$765,001,578
196 *Cumulative Dollar Amount	\$1,383,848,641	\$1,589,131,902	\$1,966,138,937	\$2,192,114,246	\$2,578,523,405	\$3,006,437,833	\$3,410,312,526	\$3,759,287,677	\$4,331,079,422	\$5,096,081,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	93	95	179	99	95	156	118	98	103	114
198 *Cumulative Number of Agreements	742	837	1,016	1,115	1,210	1,366	1,484	1,582	1,685	1,799
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	1,072,424	3,323,848	34,855,758	19,262,123	7,239,875	14,781,627	18,242,322	2,952,305	9,519,006	8,549,341
200 *Cumulative Population Served	11,002,267	14,326,115	49,181,873	68,443,996	75,683,871	90,465,498	108,707,820	111,660,125	121,179,131	129,728,472

* 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	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$175,059,889	\$416,075,434	\$503,827,610	\$688,502,599	\$586,089,110	\$478,269,072	\$581,729,890	\$454,032,066	\$583,595,937	\$515,598,741
202 *Cumulative Dollar Amount	\$0	\$175,059,889	\$591,135,323	\$1,094,962,933	\$1,783,465,532	\$2,369,554,642	\$2,847,823,714	\$3,429,553,604	\$3,883,585,670	\$4,467,181,607	\$4,982,780,348
203 Assisting Compliant Systems to Maintain Compliance	\$887,366	\$64,453,895	\$337,182,589	\$525,309,105	\$399,478,100	\$384,157,236	\$515,076,646	\$676,212,282	\$719,755,161	\$834,687,325	\$909,127,880
204 *Cumulative Dollar Amount	\$887,366	\$65,341,261	\$402,523,850	\$927,832,955	\$1,327,311,055	\$1,711,468,291	\$2,226,544,937	\$2,902,757,219	\$3,622,512,380	\$4,457,199,705	\$5,366,327,585
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	\$135,179,286	\$189,898,627	\$113,829,119
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	\$506,575,531	\$696,474,158	\$810,303,277
207 Other Assistance Not Compliance Related	\$0	\$25,174,615	\$57,003,301	\$73,207,777	\$68,985,069	\$89,238,401	\$71,046,331	\$79,557,211	\$78,269,239	\$72,264,283	\$95,763,874
208 *Cumulative Dollar Amount	\$0	\$25,174,615	\$82,177,916	\$155,385,693	\$224,370,762	\$313,609,163	\$384,655,494	\$464,212,705	\$542,481,944	\$614,746,227	\$710,510,101
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	80	188	232	272	284	208	235	178	174	179
210 *Cumulative Number of Agreements	0	80	268	500	772	1,056	1,264	1,499	1,677	1,851	2,030
211 Assisting Compliant Systems to Maintain Compliance	1	34	122	201	200	235	222	256	264	306	301
212 *Cumulative Number of Agreements	1	35	157	358	558	793	1,015	1,271	1,535	1,841	2,142
213 Assisting Compliant Systems to Meet Future Requirements	0	4	8	12	16	19	21	20	26	33	28
214 *Cumulative Number of Agreements	0	4	12	24	40	59	80	100	126	159	187
215 Other Assistance Not Compliance Related	0	23	54	48	55	69	60	55	88	63	76
216 *Cumulative Number of Agreements	0	23	77	125	180	249	309	364	452	515	591
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,754,277	1,367,780	10,779,841	8,286,469	10,222,030	21,132,662	4,933,964	7,704,236	19,982,239	23,044,420
218 *Cumulative Population Served	0	7,754,277	9,122,057	19,901,898	28,188,367	38,410,397	59,543,059	64,477,023	72,181,259	92,163,498	115,207,918
219 Assisting Compliant Systems to Maintain Compliance	4,200	330,903	5,430,191	9,487,953	8,310,445	7,717,133	13,227,006	10,260,539	10,464,099	22,214,845	16,045,180
220 *Cumulative Population Served	4,200	335,103	5,765,294	15,253,247	23,563,692	31,280,825	44,507,831	54,768,370	65,232,469	87,447,314	103,492,494
221 Assisting Compliant Systems to Meet Future Requirements	0	147,888	329,272	569,100	583,690	935,709	1,284,409	491,883	2,133,859	496,799	1,763,548
222 *Cumulative Population Served	0	147,888	477,160	1,046,260	1,629,950	2,565,659	3,850,068	4,341,951	6,475,810	6,972,609	8,736,157
223 Other Assistance Not Compliance Related	0	467,884	2,251,034	1,802,524	4,664,492	3,236,693	765,140	1,806,634	1,541,146	532,695	357,995
224 *Cumulative Population Served	0	467,884	2,718,918	4,521,442	9,185,934	12,422,627	13,187,767	14,994,401	16,535,547	17,068,242	17,426,237

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$647,522,087	\$529,872,737	\$1,198,851,207	\$668,871,865	\$653,913,795	\$806,164,457	\$635,695,099	\$474,948,757	\$806,103,870	\$615,776,243
202 *Cumulative Dollar Amount	\$5,630,302,435	\$6,160,175,172	\$7,359,026,379	\$8,027,898,244	\$8,681,812,039	\$9,487,976,496	\$10,123,671,595	\$10,598,620,352	\$11,404,724,222	\$12,020,500,465
203 Assisting Compliant Systems to Maintain Compliance	\$942,269,578	\$1,026,826,356	\$2,061,862,899	\$727,988,615	\$958,603,235	\$1,036,520,290	\$1,101,753,958	\$1,241,874,493	\$1,407,707,381	\$1,468,797,041
204 *Cumulative Dollar Amount	\$6,308,597,163	\$7,335,423,519	\$9,397,286,418	\$10,125,275,033	\$11,083,878,268	\$12,120,398,558	\$13,222,152,516	\$14,464,027,009	\$15,871,734,390	\$17,340,531,431
205 Assisting Compliant Systems to Meet Future Requirements	\$278,385,283	\$115,932,552	\$113,143,335	\$104,004,104	\$96,044,170	\$58,123,232	\$85,094,967	\$65,348,054	\$94,313,011	\$258,138,207
206 *Cumulative Dollar Amount	\$1,088,688,560	\$1,204,621,112	\$1,317,764,447	\$1,421,768,551	\$1,517,812,721	\$1,575,935,953	\$1,661,030,920	\$1,726,378,974	\$1,820,691,985	\$2,078,830,192
207 Other Assistance Not Compliance Related	\$92,469,123	\$129,420,232	\$490,871,776	\$178,364,513	\$201,847,455	\$215,267,402	\$354,536,281	\$319,172,808	\$277,813,875	\$396,182,048
208 *Cumulative Dollar Amount	\$802,979,224	\$932,399,456	\$1,423,271,232	\$1,601,635,745	\$1,803,483,200	\$2,018,750,602	\$2,373,286,883	\$2,692,459,691	\$2,970,273,566	\$3,366,455,614
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	190	179	453	203	181	189	162	129	130	146
210 *Cumulative Number of Agreements	2,220	2,399	2,852	3,055	3,236	3,425	3,587	3,716	3,846	3,992
211 Assisting Compliant Systems to Maintain Compliance	330	452	870	363	361	515	460	459	429	474
212 *Cumulative Number of Agreements	2,472	2,924	3,794	4,157	4,518	5,033	5,493	5,952	6,381	6,855
213 Assisting Compliant Systems to Meet Future Requirements	36	35	49	14	31	20	22	21	26	42
214 *Cumulative Number of Agreements	223	258	307	321	352	372	394	415	441	483
215 Other Assistance Not Compliance Related	67	98	388	99	140	128	152	113	132	163
216 *Cumulative Number of Agreements	658	756	1,144	1,243	1,383	1,511	1,663	1,776	1,908	2,071
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	14,736,539	14,114,008	35,599,815	29,605,928	14,172,309	15,095,628	24,547,844	9,302,811	3,316,131	6,541,184
218 *Cumulative Population Served	129,944,457	144,058,465	179,658,280	209,264,208	223,436,517	238,532,145	263,079,989	272,382,800	275,698,931	282,240,115
219 Assisting Compliant Systems to Maintain Compliance	30,349,202	38,857,014	48,022,554	16,222,992	22,895,626	30,118,783	40,472,383	23,643,551	40,466,997	49,164,529
220 *Cumulative Population Served	133,841,696	172,698,710	220,721,264	236,944,256	259,839,882	289,958,665	330,431,048	354,074,599	394,541,596	443,706,125
221 Assisting Compliant Systems to Meet Future Requirements	1,779,932	2,568,220	1,713,596	1,809,944	2,342,047	1,407,489	826,450	506,105	1,583,442	1,740,034
222 *Cumulative Population Served	10,516,089	13,084,309	14,797,905	16,607,849	18,949,896	20,357,385	21,183,835	21,689,940	23,273,382	25,013,416
223 Other Assistance Not Compliance Related	459,768	1,889,818	16,802,870	2,892,875	3,239,867	3,578,187	6,250,616	9,387,517	8,843,386	6,323,404
224 *Cumulative Population Served	17,886,005	19,775,823	36,578,693	39,471,568	42,711,435	46,289,622	52,540,238	61,927,755	70,771,141	77,094,545

* 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	2006	2007
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	\$70,907,122	\$42,339,319
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	\$555,487,449	\$597,826,768
227 Annual Number of Assistance Agreements	0	14	36	49	62	83	62	64	60	51	38
228 *Cumulative Number of Agreements	0	14	50	99	161	244	306	370	430	481	519
Assistance to Systems by Type											
229 Annual Number of Community Systems	1	168	416	578	596	635	570	607	531	554	545
230 *Cumulative Number of Community Systems	1	169	585	1,163	1,759	2,394	2,964	3,571	4,102	4,656	5,201
231 Annual Number of non-Community Systems	0	0	4	1	1	4	4	9	9	3	4
232 *Cumulative Number of non-Community Systems	0	0	4	5	6	10	14	23	32	35	39
233 Annual Population Served by Community Systems	96,879	9,727,492	16,475,117	24,702,126	22,398,649	24,818,449	34,311,372	31,322,128	35,131,495	38,846,557	44,986,032
234 *Cumulative Population Served by Community Systems	96,879	9,824,371	26,299,488	51,001,614	73,400,263	98,218,712	132,530,084	163,852,212	198,983,707	237,830,264	282,816,296
235 Annual Population Served by non-Community Systems	0	0	1,214	265	25	2,204	1,503	2,332	18,664	591	892
236 *Cumulative Population Served by non-Community Systems	0	0	1,214	1,479	1,504	3,708	5,211	7,543	26,207	26,798	27,690
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$8,829,228	\$21,302,220	\$34,814,870	\$20,240,918	\$44,979,456	\$64,506,902	\$51,988,389	\$53,731,135	\$58,671,624	\$78,524,642
238 *Cumulative Dollar Amount	\$0	\$8,829,228	\$30,131,448	\$64,946,318	\$85,187,236	\$130,166,692	\$194,673,594	\$246,661,983	\$300,393,118	\$359,064,742	\$437,589,384
239 Annual Number of Assistance Agreements	0	3	13	19	14	14	25	29	16	18	28
240 *Cumulative Number of Agreements	0	3	16	35	49	63	88	117	133	151	179
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$42,299,381	\$63,183,730	\$156,666,529	\$172,696,778	\$82,258,291	\$126,196,705	\$105,850,643	\$82,897,307	\$125,499,744	\$170,737,066
242 *Cumulative Dollar Amount	\$0	\$42,299,381	\$105,483,111	\$262,149,640	\$434,846,418	\$517,104,709	\$643,301,414	\$749,152,057	\$832,049,364	\$957,549,108	\$1,128,286,174
243 Annual Number of Assistance Agreements	0	14	32	50	54	67	54	52	37	52	47
244 *Cumulative Number of Agreements	0	14	46	96	150	217	271	323	360	412	459
245 Annual Number of Systems Eliminated	0	33	76	147	77	83	54	87	44	88	51
246 *Cumulative Number of Systems Eliminated	0	33	109	256	333	416	470	557	601	689	740
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	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:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$37,254,049	\$103,625,696	\$102,098,684	\$69,944,536	\$148,706,742	\$44,909,695	\$70,302,272	\$55,550,097	\$31,801,524	\$98,442,939
226 *Cumulative Dollar Amount	\$635,080,817	\$738,706,513	\$840,805,197	\$910,749,733	\$1,059,456,475	\$1,104,366,170	\$1,174,668,442	\$1,230,218,539	\$1,262,020,063	\$1,360,463,002
227 Annual Number of Assistance Agreements	55	81	121	73	71	78	74	67	49	54
228 *Cumulative Number of Agreements	574	655	776	849	920	998	1,072	1,139	1,188	1,242
Assistance to Systems by Type										
229 Annual Number of Community Systems	551	629	1,603	615	690	856	773	712	702	788
230 *Cumulative Number of Community Systems	5,752	6,381	7,984	8,599	9,289	10,145	10,918	11,630	12,332	13,120
231 Annual Number of non-Community Systems	13	44	47	34	13,027,837	9,302,014	20,843,264	8	10	13
232 *Cumulative Number of non-Community Systems	52	96	143	177	13,028,014	22,330,028	43,173,292	43,173,300	43,173,310	43,173,323
233 Annual Population Served by Community Systems	34,332,985	46,020,744	83,303,516	49,779,880	42,166,753	147,281,878	72,920,465	43,040,432	54,080,951	77,798,903
234 *Cumulative Population Served by Community Systems	317,149,281	363,170,025	446,473,541	496,253,421	538,420,174	685,702,052	758,622,517	801,662,949	855,743,900	933,542,803
235 Annual Population Served by non-Community Systems	2,906	7,231	28,640	20,171	5,127	22,484	3,684	20,069	3,602	1,200
236 *Cumulative Population Served by non-Community Systems	30,596	37,827	66,467	86,638	91,765	114,249	117,933	138,002	141,604	142,804
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$90,878,145	\$29,138,184	\$30,315,067	\$12,884,384	\$36,674,649	\$20,515,935	\$38,603,192	\$16,113,451	\$24,960,195	\$25,667,591
238 *Cumulative Dollar Amount	\$528,467,529	\$557,605,713	\$587,920,780	\$600,805,164	\$637,479,813	\$657,995,748	\$696,598,940	\$712,712,391	\$737,672,586	\$763,340,177
239 Annual Number of Assistance Agreements	19	10	10	3	7	4	6	5	3	8
240 *Cumulative Number of Agreements	198	208	218	221	228	232	238	243	246	254
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$300,712,995	\$133,757,561	\$229,226,165	\$79,668,836	\$82,722,469	\$49,712,260	\$64,493,482	\$34,519,311	\$59,048,295	\$99,306,767
242 *Cumulative Dollar Amount	\$1,428,999,169	\$1,562,756,730	\$1,791,982,895	\$1,871,651,731	\$1,954,374,200	\$2,004,086,460	\$2,068,579,942	\$2,103,099,253	\$2,162,147,548	\$2,261,454,315
243 Annual Number of Assistance Agreements	55	39	77	32	27	26	23	20	30	37
244 *Cumulative Number of Agreements	514	553	630	662	689	715	738	758	788	825
245 Annual Number of Systems Eliminated	106	74	93	46	33	44	20	17	132	94
246 *Cumulative Number of Systems Eliminated	846	920	1,013	1,059	1,092	1,136	1,156	1,173	1,305	1,399
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$3,453,487	\$0	\$0	\$0	\$0	\$0	\$0	(\$220,305)	\$1,548,836	\$343,600
248 *Cumulative Dollar Amount	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,233,182	\$7,782,018	\$8,125,618
249 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	1	1	4
250 *Cumulative Number of Agreements	2	2	2	2	2	2	2	3	4	8

* 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	2006	2007
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	\$557,744,313	\$410,934,201
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	\$565,201,521	\$406,031,674
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	\$7,382,404	\$4,522,084
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	\$118,756,961	\$158,683,015
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	\$143,994,317	\$112,901,145
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	\$1,243,056,143	\$1,355,957,288
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)	\$6,029,383	(\$2,569,091)
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	\$11,506,918	\$0
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	\$4,456,204,888	\$4,867,139,089
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	\$4,445,315,797	\$4,851,347,471
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	\$63,891,982	\$68,414,066
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	\$463,466,332	\$622,149,347
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)	(\$33,905,617)	(\$36,474,708)
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	\$127,485,676	\$127,485,676
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	\$3,958,832,939	\$4,208,515,034
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	\$30,956,871	\$75,703,093	\$50,389,930	\$50,166,425	\$20,291,485
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	\$20,054,067	\$24,334,500
268 *Match Bonds Issued - Cumulative	\$0	\$8,480,760	\$29,468,580	\$57,869,696	\$96,634,186	\$164,328,321	\$195,285,192	\$270,988,285	\$321,378,215	\$371,544,640	\$391,836,125
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	\$65,076,542	\$89,411,042
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	\$181,092,779	\$243,256,969	\$276,355,740	\$306,468,098	\$302,425,083
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	\$174,627,229	\$187,333,783
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	\$5,048,671	\$5,953,771
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	\$169,578,558	\$181,380,012
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	\$736,684,552	\$918,064,564

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$544,585,039	\$342,206,455	\$506,388,829	\$763,110,514	\$424,723,129	\$165,302,000	\$96,300,000	\$285,964,308	\$331,150,000	\$762,195,000
252 Net Leveraged Bonds Issued - Annual	\$457,823,588	\$342,066,249	\$511,944,231	\$921,723,769	\$468,066,123	\$173,819,147	\$81,476,798	\$299,593,799	\$345,428,653	\$834,895,044
253 Cost of Leveraged Bond Issuance - Annual	\$7,296,168	\$5,789,823	\$8,711,415	\$21,821,538	\$3,989,344	\$1,368,875	\$4,149,959	\$2,157,658	\$3,810,047	\$4,553,807
254 Leveraged Bond Principal Repaid - Annual	\$174,789,097	\$197,431,533	\$220,403,187	\$236,662,211	\$281,530,504	\$391,578,133	\$438,608,477	\$395,231,905	\$419,834,450	\$336,997,848
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$58,660,898	\$48,216,803	(\$63,970,174)	(\$136,243,506)	(\$63,435,584)	(\$155,062,543)	(\$300,355,084)	\$59,839,364	(\$51,737,695)	(\$15,529,297)
256 Balance at End of Reporting Period	\$1,414,618,186	\$1,462,834,989	\$1,398,864,815	\$1,262,621,309	\$1,199,185,725	\$1,044,123,182	\$743,768,098	\$803,607,462	\$751,869,767	\$736,340,470
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$4,278,015)	(\$132,490)	(\$26,457,508)	(\$79,140,750)	(\$109,898,443)	(\$92,540,857)	(\$61,901,381)	(\$220,699,303)	(\$8,568,000)	(\$83,709,432)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$4,649,925	\$0	\$26,531,581	\$92,431,387	\$135,257,593	\$49,258,887	\$107,002,841	\$38,379,040	\$61,242,554	\$1,544,512
259 *Gross Leveraged Bonds Issued - Cumulative	\$5,411,724,128	\$5,753,930,583	\$6,260,319,412	\$7,023,429,926	\$7,448,153,055	\$7,613,455,055	\$7,709,755,055	\$7,995,719,363	\$8,326,869,363	\$9,089,064,363
260 *Net Leveraged Bonds Issued - Cumulative	\$5,309,171,059	\$5,651,237,308	\$6,163,181,539	\$7,084,905,308	\$7,552,971,431	\$7,726,790,578	\$7,808,267,376	\$8,107,861,175	\$8,453,289,828	\$9,288,184,872
261 *Cost of Leveraged Bond Issuance - Cumulative	\$75,710,234	\$81,500,057	\$90,211,472	\$112,033,010	\$116,022,354	\$117,391,229	\$121,541,188	\$123,698,846	\$127,508,893	\$132,062,700
262 *Leveraged Bond Principal Repaid - Cumulative	\$796,938,444	\$994,369,977	\$1,214,773,164	\$1,451,435,375	\$1,732,965,879	\$2,124,544,012	\$2,563,152,489	\$2,958,384,394	\$3,378,218,844	\$3,715,216,692
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$40,752,723)	(\$40,885,213)	(\$67,342,721)	(\$146,483,471)	(\$256,381,914)	(\$348,922,771)	(\$410,824,152)	(\$631,523,455)	(\$640,091,455)	(\$723,800,887)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$132,135,601	\$132,135,601	\$158,667,182	\$251,098,569	\$386,356,162	\$435,615,049	\$542,617,890	\$580,996,930	\$642,239,484	\$643,783,996
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$4,574,032,961	\$4,718,675,393	\$4,978,203,527	\$5,425,511,080	\$5,458,805,262	\$5,139,988,272	\$4,735,778,414	\$4,405,811,514	\$4,308,559,064	\$4,650,046,784
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$28,265,381	\$43,024,481	\$60,890,852	\$69,670,510	\$28,832,220	\$24,890,192	\$98,960,807	\$78,709,289	\$37,439,320	\$74,761,171
267 Match Bond Principal Repaid - Annual	\$29,526,608	\$36,270,650	\$42,421,168	\$57,858,685	\$71,773,286	\$73,746,350	\$96,381,013	\$84,726,865	\$45,256,625	\$74,974,276
268 *Match Bonds Issued - Cumulative	\$420,101,506	\$463,125,987	\$524,016,839	\$593,687,349	\$622,519,569	\$647,409,761	\$746,370,568	\$825,079,857	\$862,519,177	\$937,280,348
269 *Match Bond Principal Repaid - Cumulative	\$118,937,650	\$155,208,300	\$197,629,468	\$255,488,153	\$327,261,439	\$401,007,789	\$497,388,802	\$582,115,667	\$627,372,292	\$702,346,568
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$301,163,856	\$307,917,687	\$326,387,371	\$338,199,196	\$295,258,130	\$246,401,972	\$248,981,766	\$242,964,190	\$235,146,885	\$234,933,780
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$195,954,992	\$209,804,062	\$168,474,837	\$173,670,337	\$184,101,169	\$198,102,901	\$195,372,541	\$150,248,483	\$141,966,481	\$154,104,846
272 Interest Paid from Capitalized Interest Account - Annual	\$2,298,953	\$937,150	\$476,394	\$693,701	\$1,076,444	\$261,431	\$69,184	\$68,254	\$20,582	\$32,313
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$193,656,039	\$208,866,912	\$167,998,443	\$172,976,636	\$183,024,725	\$197,841,470	\$195,303,357	\$150,180,229	\$141,945,899	\$154,072,533
274 *Cumulative Dollar Amount	\$1,111,720,603	\$1,320,587,515	\$1,488,585,958	\$1,661,562,594	\$1,844,587,319	\$2,042,428,789	\$2,237,732,146	\$2,387,912,375	\$2,529,858,274	\$2,683,930,807

*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	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$70,504,451	\$567,232,229	\$695,829,273	\$976,651,795	\$1,065,314,381	\$1,066,604,151	\$1,275,777,202	\$1,268,456,409	\$1,470,219,175	\$1,632,370,065
276 *Cumulative DWSRF Fund Disbursements	\$0	\$70,504,451	\$637,736,680	\$1,333,565,953	\$2,310,217,748	\$3,375,532,129	\$4,442,136,280	\$5,717,913,481	\$6,986,369,890	\$8,456,589,065	\$10,088,959,130
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$797,079	\$335,705	\$1,104,366	\$318,861	\$2,713,492	\$312,940	\$2,256,505	\$4,467,863
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	\$8,428,908	\$12,896,771
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	518	513
280 *Cumulative Number of Projects Initiating Principal Repayments	0	11	117	382	851	1,349	1,925	2,411	2,963	3,481	3,994
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	\$329,968,112	\$408,703,006
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	\$184,809,949	\$215,527,290
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	\$514,778,061	\$624,230,296
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	\$1,185,379,510	\$1,594,082,516
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	\$793,450,288	\$1,008,977,578
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	\$1,978,829,798	\$2,603,060,094
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.861	2.864	2.488	2.438	2.492	2.354	2.231	2.170	2.232
288 State Market Interest Rate	0.000	4.934	4.804	5.428	5.287	5.072	4.679	4.469	4.551	4.446	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	\$742,482	\$654,233
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$21,031	\$32,532	\$35,165	\$39,892	\$33,322	\$190,691	\$149,845
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$87,783	\$185,776	\$174,328	\$390,603	\$233,380	\$385,258	\$933,173	\$804,078
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$64,365	\$229,110	\$370,906	\$726,344	\$919,832	\$1,271,768	\$2,014,250	\$2,668,483
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$51,916	\$84,448	\$119,613	\$159,505	\$192,827	\$383,518	\$533,363
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$95,250	\$281,026	\$455,354	\$845,957	\$1,079,337	\$1,464,595	\$2,397,768	\$3,201,846
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	0.000	0.412
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	\$132,259,672	\$161,315,317
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	\$575,518,200	\$736,833,517
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	\$62,602	\$106,600
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	\$135,144	\$241,744
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$742,445	\$963,048	\$4,392,140	\$6,085,499	\$6,513,970	\$6,752,184	\$6,000,512	\$6,590,383	\$10,452,612	\$9,133,289
301 Annual Income from Fees not Included in Loans	\$0	\$190,053	\$1,913,530	\$3,230,566	\$5,093,139	\$8,537,696	\$10,225,518	\$12,336,084	\$14,055,239	\$17,476,849	\$17,365,988
302 Annual Interest Earnings from Fee Account	\$0	\$1,676	\$46,431	\$237,297	\$747,571	\$662,232	\$656,323	\$658,990	\$1,085,118	\$2,321,388	\$3,489,512
303 *Total Annual Income from Fees	\$0	\$934,174	\$2,923,009	\$7,860,003	\$11,926,209	\$15,713,898	\$17,634,025	\$18,995,586	\$21,730,740	\$30,250,849	\$29,988,789
304 *Cumulative Income from Fees	\$0	\$934,174	\$3,857,183	\$11,717,186	\$23,643,395	\$39,357,293	\$56,991,318	\$75,986,904	\$97,717,644	\$127,968,493	\$157,957,282
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	\$6,879,219	\$8,123,165
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	\$31,653,967	\$39,777,132
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554	\$1,095,911	\$552,917
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	\$2,287,964	\$2,840,881
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	\$656,008	\$307,919
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	\$1,598,873	\$1,906,792
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	\$719,664	\$237,486
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	\$4,870,568	\$5,108,054

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$1,662,910,731	\$1,549,968,179	\$2,181,343,403	\$2,753,243,431	\$2,018,190,656	\$1,919,525,184	\$1,721,252,180	\$1,954,220,630	\$2,413,814,827	\$2,582,408,564
276 *Cumulative DWSRF Fund Disbursements	\$11,751,869,861	\$13,301,838,040	\$15,483,181,442	\$18,236,424,873	\$20,254,615,529	\$22,174,140,714	\$23,895,392,893	\$25,849,613,523	\$28,263,428,350	\$30,845,836,914
277 Annual 1452(k) Loan Disbursements	\$1,088,911	\$1,619,813	\$2,447,673	\$2,358,927	\$748,737	\$401,588	\$390,792	\$1,740,512	\$689,195	\$481,461
278 *Cumulative 1452(k) Loan Disbursements	\$13,985,682	\$15,605,495	\$18,053,168	\$20,412,095	\$21,160,832	\$21,562,420	\$21,953,212	\$23,693,724	\$24,382,919	\$24,864,380
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	483	545	633	871	804	537	688	672	646	565
280 *Cumulative Number of Projects Initiating Principal Repayments	4,477	5,022	5,655	6,526	7,330	7,867	8,555	9,227	9,873	10,438
281 Principal Repayments - Annual	\$471,783,072	\$537,428,288	\$620,596,301	\$768,123,247	\$988,632,919	\$1,119,480,071	\$1,040,116,615	\$1,009,182,182	\$1,185,030,176	\$1,221,039,337
282 Interest Payments - Annual	\$228,243,227	\$265,361,533	\$269,345,578	\$275,747,358	\$300,356,681	\$293,873,241	\$296,387,487	\$294,029,091	\$294,165,625	\$295,474,791
283 *Principal and Interest - Annual	\$700,026,299	\$802,789,821	\$889,941,879	\$1,043,870,605	\$1,288,989,600	\$1,413,353,312	\$1,336,504,102	\$1,303,211,273	\$1,479,195,801	\$1,516,514,128
284 *Principal Repayments - Cumulative	\$2,065,865,588	\$2,603,293,876	\$3,223,890,177	\$3,992,013,424	\$4,980,646,343	\$6,100,126,414	\$7,140,243,029	\$8,149,425,211	\$9,334,455,387	\$10,555,494,724
285 *Interest Payments - Cumulative	\$1,237,220,805	\$1,502,582,338	\$1,771,927,916	\$2,047,675,274	\$2,348,031,955	\$2,641,905,196	\$2,938,292,683	\$3,232,321,774	\$3,526,487,399	\$3,821,962,174
286 *Principal and Interest - Cumulative	\$3,303,086,393	\$4,105,876,214	\$4,995,818,093	\$6,039,688,698	\$7,328,678,298	\$8,742,031,610	\$10,078,535,712	\$11,381,746,985	\$12,860,942,786	\$14,377,456,914
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.404	2.307	1.921	2.099	1.903	1.634	1.781	1.642	1.648	1.563
288 State Market Interest Rate	4.417	4.588	4.312	4.246	3.937	3.480	3.823	3.729	3.549	3.285
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$829,257	\$3,192,677	\$1,505,050	\$884,137	\$2,016,964	\$5,124,909	\$1,042,199	\$920,180	\$1,118,792	\$854,935
290 Interest Payments - Annual	\$240,700	\$248,056	\$227,788	\$196,652	\$214,367	\$124,566	\$33,514	\$29,178	\$25,356	\$21,550
291 *Principal and Interest - Annual	\$1,069,957	\$3,440,733	\$1,732,838	\$1,080,789	\$2,231,331	\$5,249,475	\$1,075,713	\$949,358	\$1,144,148	\$876,485
292 *Principal Repayments - Cumulative	\$3,497,740	\$6,690,417	\$8,195,467	\$9,079,604	\$11,096,568	\$16,221,477	\$17,263,676	\$18,183,856	\$19,302,648	\$20,157,583
293 *Interest Payments - Cumulative	\$774,063	\$1,022,119	\$1,249,907	\$1,446,559	\$1,660,926	\$1,785,492	\$1,819,006	\$1,848,184	\$1,873,540	\$1,895,090
294 *Principal and Interest - Cumulative	\$4,271,803	\$7,712,536	\$9,445,374	\$10,526,163	\$12,757,494	\$18,006,969	\$19,082,682	\$20,032,040	\$21,176,188	\$22,052,673
295 Weighted Average Interest Rate on 1452(k) Loans	0.510	0.611	0.993	0.707	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)	\$152,094,735	\$105,435,634	\$81,245,389	\$77,610,602	\$91,184,894	\$67,488,803	\$57,368,473	\$67,241,022	\$61,735,165	\$68,846,114
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$888,928,252	\$994,363,886	\$1,075,609,275	\$1,153,219,877	\$1,244,404,771	\$1,311,893,574	\$1,369,262,047	\$1,436,503,069	\$1,498,238,234	\$1,567,084,348
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$109,369	\$2,413,669	\$2,622,238	\$2,676,681	\$2,748,274	\$2,760,970	\$3,236,335	\$2,773,223	\$3,786,642	\$5,403,126
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$351,113	\$2,764,782	\$5,387,020	\$8,063,701	\$10,811,975	\$13,572,945	\$16,809,280	\$19,582,503	\$23,369,145	\$28,772,271
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$12,082,423	\$13,148,834	\$14,879,696	\$12,011,837	\$11,643,082	\$12,505,159	\$17,062,536	\$16,802,305	\$19,166,948	\$16,493,422
301 Annual Income from Fees not Included in Loans	\$22,772,078	\$25,712,036	\$25,388,553	\$30,051,758	\$33,649,717	\$32,444,216	\$33,922,499	\$33,555,280	\$36,755,278	\$41,450,726
302 Annual Interest Earnings from Fee Account	\$3,808,844	\$1,856,192	\$1,037,832	\$936,277	\$827,302	\$642,694	\$623,443	\$678,871	\$953,755	\$1,459,921
303 *Total Annual Income from Fees	\$38,663,345	\$40,717,062	\$41,306,081	\$42,999,872	\$46,120,101	\$45,592,069	\$51,608,478	\$51,036,456	\$56,875,981	\$59,404,069
304 *Cumulative Income from Fees	\$196,620,627	\$237,337,689	\$278,643,770	\$321,643,642	\$367,763,743	\$413,355,812	\$464,964,290	\$516,000,746	\$572,876,727	\$632,280,796
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$9,374,051	\$9,597,049	\$10,417,262	\$9,772,964	\$13,212,225	\$15,962,104	\$16,058,283	\$17,151,362	\$17,155,292	\$19,363,301
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$49,151,183	\$58,748,232	\$69,165,494	\$78,938,458	\$92,150,683	\$108,112,787	\$124,171,070	\$141,322,432	\$158,477,724	\$177,841,025
307 Annual Amount Paid from Fee Account for State Match	\$4,715,692	\$761,882	\$3,660,072	\$1,493,009	\$8,344,621	\$4,747,041	\$2,528,093	\$4,926,368	\$14,687,617	\$8,399,494
308 *Cumulative Amount Paid from Fee Account for State Match	\$7,556,573	\$8,318,455	\$11,978,527	\$13,471,536	\$21,816,157	\$26,563,198	\$29,091,291	\$34,017,659	\$48,705,276	\$57,104,770
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$688,340	\$564,060	\$3,233,512	\$1,162,141	\$1,366,316	\$2,087,707	\$3,292,764	\$2,625,984	\$4,041,192	\$3,721,602
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,595,132	\$3,159,192	\$6,392,704	\$7,554,845	\$8,921,161	\$11,008,868	\$14,301,632	\$16,927,616	\$20,968,808	\$24,690,410
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$687,548	\$424,921	\$274,272	\$830,421	\$513,741	\$620,625	\$360,360	\$352,144	\$516,804	\$681,612
312 *Cumulative Other State Funded Administrative Expenses	\$5,795,602	\$6,220,523	\$6,494,795	\$7,325,216	\$7,838,957	\$8,459,582	\$8,819,942	\$9,172,086	\$9,688,890	\$10,370,502

* 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	2006	2007
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	\$297,220,551	\$287,119,060	\$291,790,481
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	\$1,714,035,725	\$2,001,154,785	\$2,292,945,266
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	98	74	75	134	85	112	102	113	117
316 *Cumulative Number of DWSRF Assistance Agreements	0	36	134	208	283	417	502	614	716	829	946
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	\$173,845,439	\$212,478,187	\$208,818,607
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	\$930,055,071	\$1,142,533,258	\$1,351,351,865
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	\$92,156,845	\$98,155,142
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	\$1,218,646,630	\$1,316,801,772
321 Annual Number of Loans	72	119	114	98	119	163	178	138	129	94	105
322 *Cumulative Number of Loans	72	191	305	403	522	685	863	1,001	1,130	1,224	1,329
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	\$161,901,166	\$180,663,727
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	\$707,972,929	\$888,636,656
325 Annual Number of Grants	77	105	170	139	174	350	148	325	179	539	561
326 *Cumulative Number of Grants	77	182	352	491	665	1,015	1,163	1,488	1,667	2,206	2,767
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	\$254,058,011	\$278,818,869
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	\$1,926,619,559	\$2,205,438,428
329 *Number of Loans and Grants - Annual	149	224	284	237	293	513	326	463	308	633	666
330 *Number of Loans and Grants - Cumulative	149	373	657	894	1,187	1,700	2,026	2,489	2,797	3,430	4,096
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	\$305,996,863	\$214,461,397
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	\$1,513,230,169	\$1,727,691,566
333 Annual Number of Loans	33	28	72	40	62	68	46	93	95	106	132
334 *Cumulative Number of Loans	33	61	133	173	235	303	349	442	537	643	775
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	\$103,924,409	\$138,025,056
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	\$561,931,366	\$699,956,422
337 Annual Number of Grants	8	25	71	71	89	97	179	181	493	314	402
338 *Cumulative Number of Grants	8	33	104	175	264	361	540	721	1,214	1,528	1,930
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	\$409,921,272	\$352,486,453
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	\$2,075,161,535	\$2,427,647,988
341 *Number of Loans and Grants - Annual	41	53	143	111	151	165	225	274	588	420	534
342 *Number of Loans and Grants - Cumulative	41	94	237	348	499	664	889	1,163	1,751	2,171	2,705

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$356,513,734	\$406,542,700	\$722,614,977	\$340,680,539	\$374,033,145	\$225,468,777	\$452,939,593	\$337,861,693	\$569,780,975	\$407,146,055
314 *Cumulative Amount of Coordinated Funding	\$2,649,459,000	\$3,056,001,700	\$3,778,616,677	\$4,119,297,216	\$4,493,330,361	\$4,718,799,138	\$5,171,738,731	\$5,509,600,424	\$6,079,381,399	\$6,486,527,454
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	134	156	189	94	107	121	129	115	107	120
316 *Cumulative Number of DWSRF Assistance Agreements	1,080	1,236	1,425	1,519	1,626	1,747	1,876	1,991	2,098	2,218
317 DWSRF Portion of Coordinated Funding	\$247,956,531	\$262,534,841	\$334,871,079	\$203,658,063	\$209,391,230	\$141,258,048	\$275,362,889	\$216,969,825	\$212,361,557	\$184,858,779
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,599,308,396	\$1,861,843,237	\$2,196,714,316	\$2,400,372,379	\$2,609,763,609	\$2,751,021,657	\$3,026,384,546	\$3,243,354,371	\$3,455,715,928	\$3,640,574,707
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$126,342,848	\$127,296,443	\$88,306,723	\$89,213,890	\$108,354,514	\$148,971,105	\$85,851,043	\$120,984,428	\$137,122,055	\$318,443,731
320 *Cumulative Dollar Amount	\$1,443,144,620	\$1,570,441,063	\$1,658,747,786	\$1,747,961,676	\$1,856,316,190	\$2,005,287,295	\$2,091,138,338	\$2,212,122,766	\$2,349,244,821	\$2,667,688,552
321 Annual Number of Loans	75	58	54	63	58	76	64	67	99	131
322 *Cumulative Number of Loans	1,404	1,462	1,516	1,579	1,637	1,713	1,777	1,844	1,943	2,074
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$51,362,945	\$209,657,973	\$63,518,629	\$31,504,809	\$34,536,526	\$41,103,190	\$44,476,395	\$37,410,484	\$68,371,277	\$126,811,509
324 *Cumulative Dollar Amount	\$939,999,601	\$1,149,657,574	\$1,213,176,203	\$1,244,681,012	\$1,279,217,538	\$1,320,320,728	\$1,364,797,123	\$1,402,207,607	\$1,470,578,884	\$1,597,390,393
325 Annual Number of Grants	201	579	151	144	125	136	93	127	146	167
326 *Cumulative Number of Grants	2,968	3,547	3,698	3,842	3,967	4,103	4,196	4,323	4,469	4,636
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$177,705,793	\$336,954,416	\$151,825,352	\$120,718,699	\$142,891,040	\$190,074,295	\$130,327,438	\$158,394,912	\$205,493,332	\$445,255,240
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,383,144,221	\$2,720,098,637	\$2,871,923,989	\$2,992,642,688	\$3,135,533,728	\$3,325,608,023	\$3,455,935,461	\$3,614,330,373	\$3,819,823,705	\$4,265,078,945
329 *Number of Loans and Grants - Annual	276	637	205	207	183	212	157	194	245	298
330 *Number of Loans and Grants - Cumulative	4,372	5,009	5,214	5,421	5,604	5,816	5,973	6,167	6,412	6,710
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$242,810,195	\$391,342,382	\$373,740,412	\$258,032,926	\$641,219,467	\$373,074,984	\$175,264,891	\$64,373,812	\$1,243,178,014	\$754,259,122
332 *Cumulative Dollar Amount	\$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	\$4,247,550,635	\$5,490,728,649	\$6,244,987,771
333 Annual Number of Loans	94	122	67	69	113	97	85	65	126	80
334 *Cumulative Number of Loans	869	991	1,058	1,127	1,240	1,337	1,422	1,487	1,613	1,693
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$61,376,733	\$50,728,803	\$31,618,452	\$29,066,162	\$29,402,770	\$42,879,755	\$33,060,337	\$45,050,899	\$55,715,396	\$36,800,653
336 *Cumulative Dollar Amount	\$761,333,155	\$812,061,958	\$843,680,410	\$872,746,572	\$902,149,342	\$945,029,097	\$978,089,434	\$1,023,140,333	\$1,078,855,729	\$1,115,656,382
337 Annual Number of Grants	253	172	60	47	67	59	70	85	84	92
338 *Cumulative Number of Grants	2,183	2,355	2,415	2,462	2,529	2,588	2,658	2,743	2,827	2,919
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$304,186,928	\$442,071,185	\$405,358,864	\$287,099,088	\$670,622,237	\$415,954,739	\$208,325,228	\$109,424,711	\$1,298,893,410	\$791,059,775
340 *Dollar Amount of Loans and Grants - Cumulative	\$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	\$5,270,690,968	\$6,569,584,378	\$7,360,644,153
341 *Number of Loans and Grants - Annual	347	294	127	116	180	156	155	150	210	172
342 *Number of Loans and Grants - Cumulative	3,052	3,346	3,473	3,589	3,769	3,925	4,080	4,230	4,440	4,612

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
DWSRF Funds Available for Projects												
394 *Annual (New Funds)	76,906,121	932,001,469	1,494,497,180	1,306,522,397	1,427,032,424	1,570,862,653	1,272,079,182	1,557,672,566	1,423,910,767	1,628,055,298	1,508,641,732	
395 *Cumulative	76,906,121	1,008,907,590	2,503,404,770	3,809,927,167	5,236,959,591	6,807,822,244	8,079,901,426	9,637,573,992	11,061,484,759	12,689,540,057	14,198,181,789	
DWSRF Assistance as a % of Funds Available												
396 *Annual	1%	36%	61%	92%	92%	78%	100%	103%	101%	103%	109%	
397 *Cumulative	1%	34%	50%	65%	72%	73%	78%	82%	84%	87%	89%	
Outlays as a % of Capitalization Grants												
398 *Annual	0%	5%	29%	56%	77%	112%	116%	110%	91%	107%	120%	
399 *Cumulative	0%	5%	18%	31%	42%	54%	61%	68%	71%	75%	79%	
Disbursements as a % of Funds Available												
400 *Annual	0%	8%	38%	53%	68%	68%	84%	82%	89%	90%	108%	
401 *Cumulative	0%	7%	25%	35%	44%	50%	55%	59%	63%	67%	71%	
Project Starts as a % of Funds Available												
402 *Annual	2%	34%	54%	81%	84%	74%	100%	97%	94%	97%	101%	
403 *Cumulative	2%	31%	45%	57%	65%	67%	72%	76%	78%	81%	83%	
Project Completions as a % of Funds Available												
404 *Annual	0%	13%	12%	35%	39%	48%	58%	59%	58%	52%	85%	
405 *Cumulative	0%	12%	12%	20%	25%	30%	35%	39%	41%	42%	47%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	0%	0%	1%	2%	5%	7%	12%	15%	18%	20%	27%	
407 *Cumulative	0%	0%	1%	1%	2%	3%	5%	6%	8%	9%	11%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	0%	21%	62%	58%	75%	87%	84%	80%	88%	88%	99%	
409 *Cumulative	0%	21%	51%	54%	61%	67%	71%	73%	75%	77%	80%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	158%	93%	88%	88%	91%	94%	99%	95%	92%	94%	92%	
411 *Cumulative	158%	93%	90%	89%	90%	91%	93%	93%	93%	93%	93%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	0%	36%	20%	37%	42%	61%	58%	57%	57%	50%	78%	
413 *Cumulative	0%	36%	24%	31%	35%	41%	45%	47%	49%	49%	53%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	0%	0%	1%	2%	5%	9%	12%	14%	18%	20%	25%	
415 *Cumulative	0%	0%	1%	1%	3%	4%	6%	8%	9%	11%	13%	
Project Completions as a % of Project Starts												
416 *Annual	0%	39%	22%	43%	46%	64%	59%	60%	62%	53%	84%	
417 *Cumulative	0%	39%	27%	35%	39%	45%	48%	51%	52%	53%	57%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	-	232.6%	210.5%	178.3%	167.8%	161.3%	163.9%	165.9%	169.8%	172.9%	176.1%	
419 *Assistance Provided as a % of Funds Available	1.2%	33.5%	50.2%	64.7%	72.0%	73.5%	77.7%	81.7%	84.2%	86.7%	89.1%	
420 *Disbursements as a % of Assistance Provided	0.0%	20.8%	50.7%	54.1%	61.3%	67.5%	70.8%	72.6%	75.0%	76.9%	79.8%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	3.0%	8.7%	19.1%	30.7%	43.4%	54.4%	61.8%	65.5%	67.5%	71.2%	74.7%	
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	\$567,207,394	\$738,335,489	
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%	9.3%	10.5%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	1,227,694	
428 Negative Interest	0	98,546	2,495,106	579,320	957,134	1,515,769	398,612	477,739	861,041	792,906	559,049	
429 Principal Forgiven	0	0	771,346	926,161	3,000,000	3,581,248	2,474,467	4,266,924	3,420,236	4,509,188	3,806,859	
430 * Total Annual Subsidy	0	98,546	3,266,452	1,505,481	3,957,134	5,097,017	2,873,079	4,744,663	4,281,277	5,302,093	5,593,602	
431 * Total Cumulative Subsidy	0	98,546	3,364,998	4,870,479	8,827,613	13,924,630	16,797,709	21,542,372	25,823,649	31,125,742	36,719,344	
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	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	1,721,704,002	2,522,845,978	2,848,435,869	2,911,134,315	2,249,622,603	1,875,811,065	1,879,372,397	1,866,644,380	2,106,421,084	2,785,071,722
395 *Cumulative	15,919,885,791	18,442,731,769	21,291,167,638	24,202,301,953	26,451,924,556	28,327,735,621	30,207,108,018	32,073,752,398	34,180,173,482	36,965,245,204
DWSRF Assistance as a % of Funds Available										
396 *Annual	114%	63%	136%	58%	85%	113%	116%	113%	123%	98%
397 *Cumulative	92%	88%	94%	90%	89%	91%	93%	94%	96%	96%
Outlays as a % of Capitalization Grants										
398 *Annual	108%	52%	88%	130%	118%	163%	130%	122%	148%	125%
399 *Cumulative	82%	77%	78%	83%	86%	90%	92%	94%	96%	97%
Disbursements as a % of Funds Available										
400 *Annual	97%	61%	77%	95%	90%	102%	92%	105%	115%	93%
401 *Cumulative	74%	72%	73%	75%	77%	78%	79%	81%	83%	83%
Project Starts as a % of Funds Available										
402 *Annual	102%	68%	131%	60%	78%	104%	98%	135%	108%	92%
403 *Cumulative	85%	83%	89%	86%	85%	86%	87%	90%	91%	91%
Project Completions as a % of Funds Available										
404 *Annual	63%	57%	42%	57%	86%	83%	71%	90%	114%	69%
405 *Cumulative	49%	50%	49%	50%	53%	55%	56%	58%	61%	62%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	27%	21%	22%	26%	44%	60%	55%	54%	56%	44%
407 *Cumulative	13%	14%	15%	16%	19%	22%	24%	25%	27%	29%
Disbursements as a % of DWSRF Assistance										
408 *Annual	85%	98%	56%	164%	106%	91%	79%	93%	93%	94%
409 *Cumulative	80%	82%	77%	84%	86%	86%	85%	86%	87%	87%
Project Starts as a % of DWSRF Assistance										
410 *Annual	89%	108%	96%	104%	92%	92%	84%	120%	88%	94%
411 *Cumulative	93%	94%	94%	95%	95%	95%	94%	96%	95%	95%
Project Completions as a % of DWSRF Assistance										
412 *Annual	56%	91%	31%	99%	101%	74%	61%	80%	93%	70%
413 *Cumulative	53%	57%	52%	55%	59%	60%	60%	62%	64%	65%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	24%	34%	16%	46%	52%	53%	48%	48%	46%	45%
415 *Cumulative	14%	16%	16%	18%	21%	24%	26%	27%	29%	30%
Project Completions as a % of Project Starts										
416 *Annual	62%	85%	32%	95%	109%	80%	72%	67%	106%	75%
417 *Cumulative	57%	60%	55%	58%	62%	64%	64%	65%	68%	68%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	179.7%	181.6%	177.7%	177.7%	178.6%	176.7%	176.1%	177.6%	180.9%	187.1%
419 *Assistance Provided as a % of Funds Available	91.7%	87.8%	94.3%	89.9%	89.4%	91.0%	92.5%	93.7%	95.5%	95.7%
420 *Disbursements as a % of Assistance Provided	80.5%	82.2%	77.1%	83.8%	85.6%	86.0%	85.5%	86.0%	86.6%	87.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	77.4%	79.5%	81.9%	81.9%	83.1%	85.0%	86.5%	88.2%	89.9%	91.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$895,490,804	\$1,021,150,409	\$1,161,321,765	\$1,283,844,404	\$1,420,587,968	\$1,510,362,192	\$1,572,433,782	\$1,698,796,801	\$1,867,495,067	\$2,002,769,163
426 *Net Return on Contributed Capital Excluding Subsidy	11.3%	11.7%	12.6%	11.9%	12.2%	11.9%	11.5%	11.7%	12.0%	12.3%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	500,000	2,593,710	189,368,023	8,550,270	22,467,008	23,594,027	19,662,810	18,069,193	30,464,805	17,379,711
428 Negative Interest	1,464,197	2,469,741	1,673,471	1,654,249	2,623,301	2,761,050	4,654,165	3,469,453	1,636,184	1,618,263
429 Principal Forgiven	6,933,217	94,623,823	1,036,859,271	180,704,847	225,814,386	245,177,941	272,325,148	184,849,755	181,701,568	286,926,750
430 * Total Annual Subsidy	8,897,414	99,687,274	1,227,900,764	190,909,366	250,904,695	271,533,017	296,642,124	206,388,401	213,802,556	305,924,724
431 * Total Cumulative Subsidy	45,616,758	145,304,032	1,373,204,796	1,564,114,162	1,815,018,857	2,086,551,874	2,383,193,998	2,589,582,399	2,803,384,955	3,109,309,679
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	13,457,580	10,185,954	23,409,272	9,504,382	19,608,997
433 Energy Efficiency	0	16,907,964	133,230,032	23,483,647	30,681,533	57,912,808	26,291,368	30,787,795	16,243,795	15,035,200
434 Water Conservation	0	16,274,947	358,962,648	153,459,329	125,892,232	162,333,301	82,259,327	70,283,017	40,537,917	23,407,972
435 Green Innovative	0	2,513,000	68,822,203	44,553,317	20,944,093	8,427,491	2,826,655	5,812,160	3,835,690	-142,548
436 * Total Annual GPR	0	42,350,911	568,851,454	243,130,238	203,891,302	242,131,179	121,563,303	130,292,245	70,121,784	57,909,620
437 * Cumulative GPR	0	42,350,911	611,202,365	854,332,604	1,058,223,905	1,300,355,084	1,421,918,387	1,552,210,632	1,622,332,416	1,680,242,036

* Calculated values.