

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

<b>Federal and State Investment</b> <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
<b>Federal Grants (Dollars)</b>												
1	Date of Last Award in the Year	-	9/9/1998	6/28/1999	4/6/2000	6/21/2001	9/18/2002	9/30/2003	9/21/2004	9/20/2005	9/20/2006	9/26/2007
2	**Total Annual Federal Grants	\$0	\$104,229,300	\$47,228,900	\$49,084,500	\$49,287,400	\$62,430,700	\$62,055,500	\$64,373,600	\$64,237,300	\$36,636,100	\$36,638,000
3	*Cumulative Federal Grants	\$0	\$104,229,300	\$151,458,200	\$200,542,700	\$249,830,100	\$312,260,800	\$374,316,300	\$438,689,900	\$502,927,200	\$539,563,300	\$576,201,300
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>												
8	First Quarter Outlays	\$0	\$0	\$6,064,175	\$399,067	\$0	\$0	\$0	\$0	\$1,449,352	\$1,816,712	\$116,887
9	Second Quarter Outlays	\$0	\$0	\$7,251,533	\$1,785,504	\$7,465,699	\$41,609,053	\$49,012,513	\$57,779,196	\$43,956,554	\$58,904,173	\$34,579,508
10	Third Quarter Outlays	\$0	\$0	\$25,917,803	\$0	\$0	\$0	\$500,041	\$0	\$0	\$134,918	\$99,828
11	Fourth Quarter Outlays	\$0	\$23,453,998	\$7,875,734	\$37,046,959	\$65,087,253	\$18,537,202	\$14,629,240	\$2,537,371	\$18,728,510	\$133,795	\$3,087,802
12	*Total Annual Outlays	\$0	\$23,453,998	\$47,109,245	\$39,231,530	\$72,552,952	\$60,146,255	\$64,141,794	\$60,316,567	\$64,134,416	\$60,989,598	\$37,884,025
13	*Cumulative Outlays	\$0	\$23,453,998	\$70,563,243	\$109,794,773	\$182,347,725	\$242,493,980	\$306,635,774	\$366,952,341	\$431,086,757	\$492,076,355	\$529,960,380

\* Calculated values.

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

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	8/13/2008	9/30/2009	9/27/2010	9/27/2011	9/18/2012	9/25/2013	9/24/2014	9/23/2015	9/20/2016	8/8/2017
2 **Total Annual Federal Grants	\$36,265,000	\$123,076,000	\$89,427,000	\$62,055,000	\$59,138,000	\$55,872,000	\$99,027,914	\$42,726,000	\$39,900,000	\$39,559,000
3 *Cumulative Federal Grants	\$612,466,300	\$735,542,300	\$824,969,300	\$887,024,300	\$946,162,300	\$1,002,034,300	\$1,101,062,214	\$1,143,788,214	\$1,183,688,214	\$1,223,247,214
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$146,663	\$135,401	\$2,672,544	\$4,670,315	\$0	\$0	\$554,057	\$26,210,355	\$38,906,776	\$969,976
9 Second Quarter Outlays	\$34,357,332	\$35,249,534	\$64,188,804	\$27,523,118	\$43,817,342	\$43,817,342	\$28,353,335	\$41,432,752	\$4,514,689	\$40,028,004
10 Third Quarter Outlays	\$126,088	\$108,658	\$1,838,270	\$16,709,185	\$0	\$0	\$53,700	\$0	\$863,549	\$1,737,714
11 Fourth Quarter Outlays	\$3,306,475	\$79,579	\$22,404,982	\$5,918,570	\$44,138,252	\$1,394,821	\$0	\$49,325	\$1,337,374	\$1,735,569
12 *Total Annual Outlays	\$37,936,558	\$35,573,172	\$91,104,600	\$54,821,188	\$87,955,595	\$45,212,163	\$28,961,092	\$67,692,432	\$45,622,389	\$44,471,263
13 *Cumulative Outlays	\$567,896,938	\$603,470,110	\$694,574,710	\$749,395,898	\$837,351,492	\$882,563,655	\$911,524,747	\$979,217,179	\$1,024,839,568	\$1,069,310,831

\* Calculated values.

\*\* Includes funds received from the Disaster Relief Appropriations Act of 2

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

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14 *Annual Capitalization Grants	\$0	\$59,167,700	\$92,290,500	\$49,084,500	\$49,287,400	\$0	\$62,430,700	\$62,055,500	\$64,373,600	\$64,237,300	\$36,636,100
15 *Cumulative Capitalization Grants	\$0	\$59,167,700	\$151,458,200	\$200,542,700	\$249,830,100	\$249,830,100	\$312,260,800	\$374,316,300	\$438,689,900	\$502,927,200	\$539,563,300
<b>Adjustments to the DWSRF Fund</b>											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,058,509)	(\$8,306,245)	(\$4,417,605)	(\$4,435,866)	\$0	(\$6,243,069)	(\$6,826,105)	(\$7,066,103)	(\$5,861,776)	(\$5,862,080)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$83,984,255	\$94,648,101	\$61,049,419	\$16,264,842	\$56,187,631	\$55,229,395	\$57,307,497	\$58,375,524	\$30,774,020
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$133,093,446	\$227,741,547	\$288,790,966	\$305,055,808	\$361,243,439	\$416,472,834	\$473,780,331	\$532,155,855	\$562,929,875
21 *Annual State Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000	\$0	\$0	\$0
22 *Cumulative State Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000	\$235,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$108,984,255	\$119,648,101	\$96,049,419	\$81,264,842	\$106,187,631	\$85,229,395	\$57,307,497	\$58,375,524	\$30,774,020
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$193,093,446	\$312,741,547	\$408,790,966	\$490,055,808	\$596,243,439	\$681,472,834	\$738,780,331	\$797,155,855	\$827,929,875
25 *State Contributions as a % of Grants - Annual	-	59%	27%	51%	71%	-	80%	48%	0%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	-	59%	40%	42%	48%	74%	75%	71%	60%	53%	49%
<b>Outlays (Dollars)</b>											
27 *Annual	\$0	\$0	\$62,687,509	\$10,060,305	\$44,512,658	\$106,696,306	\$68,049,756	\$72,408,436	\$47,943,277	\$79,584,313	\$34,930,018
28 *Cumulative	\$0	\$0	\$62,687,509	\$72,747,814	\$117,260,472	\$223,956,778	\$292,006,534	\$364,414,970	\$412,358,247	\$491,942,560	\$526,872,578
28a *State Contributions as a % of Outlays - Annual	-	-	40%	24%	79%	61%	73%	41%	0%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	96%	117%	102%	83%	80%	73%	64%	54%	50%
<b>State Match Contributions Deposited (Dollars)</b>											
29 Cash or Appropriations	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000	\$0	\$0	\$0
35 *Cumulative Match Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000	\$235,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
<b>Additional Match for State Program Management Activities (Dollars)</b>											
36 Credit for 1993 Funding Used	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0	\$1,248,614	\$1,551,387	\$0	\$1,831,805	\$1,831,900
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0	\$1,248,614	\$1,551,387	\$3,211,865	\$1,831,805	\$1,831,900
39 *Total Annual Additional Contribution	\$0	\$591,678	\$2,768,816	\$1,472,536	\$1,478,622	\$0	\$2,497,228	\$3,102,774	\$3,211,865	\$3,663,610	\$3,663,800
40 *Cumulative Additional Contribution	\$0	\$591,678	\$3,360,494	\$4,833,030	\$6,311,652	\$6,311,652	\$8,808,880	\$11,911,654	\$15,123,519	\$18,787,129	\$22,450,929
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$66,179,091	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$36,638,000	\$36,265,000	\$123,076,000	\$89,427,000	\$62,055,000	\$59,138,000	\$55,872,000	\$99,027,914	\$42,726,000	\$39,900,000
15 *Cumulative Capitalization Grants	\$576,201,300	\$612,466,300	\$735,542,300	\$824,969,300	\$887,024,300	\$946,162,300	\$1,002,034,300	\$1,101,062,214	\$1,143,788,214	\$1,183,688,214
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,862,080)	\$0	(\$10,651,060)	(\$9,037,768)	(\$9,747,680)	(\$8,877,600)	(\$6,792,700)	(\$9,011,077)	(\$5,956,320)	(\$6,393,440)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$30,775,920	\$36,265,000	\$112,424,940	\$80,389,232	\$52,307,320	\$50,260,400	\$49,079,300	\$90,016,837	\$36,769,680	\$33,506,560
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$593,705,795	\$629,970,795	\$742,395,735	\$822,784,967	\$875,092,287	\$925,352,687	\$974,431,987	\$1,064,448,824	\$1,101,218,504	\$1,134,725,064
21 *Annual State Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 *Cumulative State Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
23 *Annual Net Investments for the DWSRF Fund	\$30,775,920	\$36,265,000	\$112,424,940	\$80,389,232	\$52,307,320	\$50,260,400	\$49,079,300	\$90,016,837	\$36,769,680	\$33,506,560
24 *Cumulative Net Investments for the DWSRF Fund	\$858,705,795	\$894,970,795	\$1,007,395,735	\$1,087,784,967	\$1,140,092,287	\$1,190,352,687	\$1,239,431,987	\$1,329,448,824	\$1,366,218,504	\$1,399,725,064
25 *State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	46%	43%	36%	32%	30%	28%	26%	24%	23%	22%
<b>Outlays (Dollars)</b>										
27 *Annual	\$37,717,885	\$38,800,068	\$68,779,197	\$71,307,600	\$49,735,912	\$87,955,595	\$30,355,913	\$67,643,107	\$44,334,340	\$44,073,068
28 *Cumulative	\$564,590,463	\$603,390,531	\$672,169,728	\$743,477,327	\$793,213,240	\$881,168,834	\$911,524,747	\$979,167,854	\$1,023,502,194	\$1,067,575,262
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	47%	44%	39%	36%	33%	30%	29%	27%	26%	25%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 *Cumulative Match Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$1,831,900	\$0	\$1,813,250	\$2,686,904	\$3,046,150	\$2,774,250	\$2,122,750	\$2,108,800	\$1,995,000	\$0
37 Cash Contributions Deposited	\$0	\$0	\$1,813,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,831,900	\$0	\$0	\$2,686,904	\$3,046,150	\$2,774,250	\$2,122,750	\$2,108,800	\$1,995,000	\$0
39 *Total Annual Additional Contribution	\$3,663,800	\$0	\$3,626,500	\$5,373,808	\$6,092,300	\$5,548,500	\$4,245,500	\$4,217,600	\$3,990,000	\$0
40 *Cumulative Additional Contribution	\$26,114,729	\$26,114,729	\$29,741,229	\$35,115,037	\$41,207,337	\$46,755,837	\$51,001,337	\$55,218,937	\$59,208,937	\$59,208,937
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>											
45 Amount Awarded for Inclusion in Workplans	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0	\$2,497,228	\$2,482,220	\$2,569,492	\$1,465,444	\$1,465,520
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%	2.3%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0	\$2,497,228	\$2,482,220	\$2,569,492	\$1,465,444	\$1,465,520
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,366,708	\$6,058,328	\$8,021,708	\$9,993,204	\$9,993,204	\$12,490,432	\$14,972,652	\$17,542,144	\$19,007,588	\$20,473,108
50 Annual Expenses - DWSRF Administration	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728	\$1,613,914	\$1,913,742	\$2,270,059	\$2,585,965	\$2,312,109
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728	\$1,613,914	\$1,913,742	\$2,270,059	\$2,585,965	\$2,312,109
53 *Cumulative Administrative Expenses	\$0	\$1,333,889	\$3,434,181	\$5,674,954	\$7,775,654	\$9,822,382	\$11,436,296	\$13,350,038	\$15,620,097	\$18,206,062	\$20,518,171
54 *Remaining Awarded Amount	\$0	\$1,032,819	\$2,624,147	\$2,346,754	\$2,217,550	\$170,822	\$1,054,136	\$1,622,614	\$1,922,047	\$801,526	(\$45,063)
<b>Small Systems Technical Assistance</b>											
55 Amount Awarded for Inclusion in Workplans	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0	\$1,248,614	\$1,241,110	\$1,284,746	\$732,722	\$732,760
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%	2.0%	1.1%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0	\$1,248,614	\$1,241,110	\$1,284,746	\$732,722	\$732,760
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,183,354	\$3,029,164	\$4,010,854	\$4,996,602	\$4,996,602	\$6,245,216	\$7,486,326	\$8,771,072	\$9,503,794	\$10,236,554
60 Annual Expenses - Small System Technical Assistance	\$0	\$48,162	\$461,287	\$631,825	\$773,626	\$641,433	\$1,260,362	\$1,335,707	\$1,866,269	\$1,343,896	\$1,479,592
61 *Cumulative Small Systems Technical Assistance	\$0	\$48,162	\$509,449	\$1,141,274	\$1,914,900	\$2,556,333	\$3,816,695	\$5,152,402	\$7,018,671	\$8,362,567	\$9,842,159
62 *Remaining Awarded Amount	\$0	\$1,135,192	\$2,519,715	\$2,869,580	\$3,081,702	\$2,440,269	\$2,428,521	\$2,333,924	\$1,752,401	\$1,141,227	\$394,395
63 Annual Number of Systems Receiving Assistance	0	52	140	201	172	215	196	163	139	144	116
64 *Cumulative Number of Small Systems Receiving	0	52	192	393	565	780	976	1,139	1,278	1,422	1,538
<b>State Program Management (Dollars)</b>											
65 Amount Awarded for Inclusion in Workplans	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0	\$2,497,227	\$3,102,775	\$3,211,865	\$3,663,610	\$3,663,800
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	3.0%	3.0%	3.0%	-	4.0%	5.0%	5.0%	5.7%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0	\$2,497,227	\$3,102,775	\$3,211,865	\$3,663,610	\$3,663,800
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$591,677	\$3,360,492	\$4,833,027	\$6,311,649	\$6,311,649	\$8,808,876	\$11,911,651	\$15,123,516	\$18,787,126	\$22,450,926
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,294	\$1,094,812
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,294	\$1,207,106
74 Annual Expenses - Capacity Development	\$0	\$3,920	\$105,057	\$773,345	\$894,869	\$246,768	\$1,182,367	\$1,220,993	\$1,423,766	\$1,827,888	\$2,544,204
75 *Cumulative Expenses - Capacity Development	\$0	\$3,920	\$108,977	\$882,322	\$1,777,191	\$2,023,959	\$3,206,326	\$4,427,319	\$5,851,085	\$7,678,973	\$10,223,177
76 Annual Expenses - Operator Certification Programs	\$0	\$5,880	\$79,008	\$162,518	\$200,582	\$133,982	\$349,314	\$365,088	\$561,898	\$561,646	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$5,880	\$84,888	\$247,406	\$447,988	\$581,970	\$931,284	\$1,296,372	\$1,858,270	\$2,419,916	\$2,419,916
78 *Total Annual State Program Management Expenses	\$0	\$9,800	\$184,065	\$935,863	\$1,095,451	\$380,750	\$1,531,681	\$1,586,081	\$1,985,664	\$2,501,828	\$3,639,016
79 *Cumulative State Program Management Expenses	\$0	\$9,800	\$193,865	\$1,129,728	\$2,225,179	\$2,605,929	\$4,137,610	\$5,723,691	\$7,709,355	\$10,211,183	\$13,850,199
80 *Remaining Awarded Amount	\$0	\$581,877	\$3,166,627	\$3,703,299	\$4,086,470	\$3,705,720	\$4,671,266	\$6,187,960	\$7,414,161	\$8,575,943	\$8,600,727

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$1,465,520	\$0	\$4,923,040	\$2,442,640	\$2,436,920	\$2,219,400	\$1,698,200	\$3,949,957	\$1,596,000	\$1,598,360
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	4.0%	2.7%	3.9%	3.8%	3.0%	4.0%	3.7%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,465,520	\$0	\$4,923,040	\$2,442,640	\$2,436,920	\$2,219,400	\$1,698,200	\$3,949,957	\$1,596,000	\$1,598,360
49	*Cumulative Amount Awarded, Including Transfers	\$21,938,628	\$21,938,628	\$26,861,668	\$29,304,308	\$31,741,228	\$33,960,628	\$35,658,828	\$39,608,785	\$41,204,785	\$42,803,145
50	Annual Expenses - DWSRF Administration	\$2,109,407	\$1,871,074	\$1,435,652	\$1,803,488	\$2,146,712	\$2,159,588	\$2,425,608	\$2,271,569	\$2,088,301	\$2,055,968
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$2,109,407	\$1,871,074	\$1,435,652	\$1,803,488	\$2,146,712	\$2,159,588	\$2,425,608	\$2,271,569	\$2,088,301	\$2,055,968
53	*Cumulative Administrative Expenses	\$22,627,578	\$24,498,652	\$25,934,304	\$27,737,792	\$29,884,504	\$32,044,092	\$34,469,700	\$36,741,269	\$38,829,570	\$40,885,538
54	*Remaining Awarded Amount	(\$688,950)	(\$2,560,024)	\$927,364	\$1,566,516	\$1,856,724	\$1,916,536	\$1,189,128	\$2,867,516	\$2,375,215	\$1,917,607
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$732,760	\$0	\$2,461,520	\$1,221,320	\$1,218,460	\$1,109,700	\$849,000	\$843,520	\$726,720	\$799,180
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	2.0%	1.4%	2.0%	1.9%	1.5%	0.9%	1.7%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$732,760	\$0	\$2,461,520	\$1,221,320	\$1,218,460	\$1,109,700	\$849,000	\$843,520	\$726,720	\$799,180
59	*Cumulative Amount Awarded, Including Transfers	\$10,969,314	\$10,969,314	\$13,430,834	\$14,652,154	\$15,870,614	\$16,980,314	\$17,829,314	\$18,672,834	\$19,399,554	\$20,198,734
60	Annual Expenses - Small System Technical Assistance	\$1,295,435	\$1,111,731	\$725,300	\$1,288,691	\$1,221,320	\$1,218,460	\$1,109,700	\$849,100	\$726,720	\$76,928
61	*Cumulative Small Systems Technical Assistance	\$11,137,594	\$12,249,325	\$12,974,625	\$14,263,316	\$15,484,636	\$16,703,096	\$17,812,796	\$18,661,896	\$19,388,616	\$19,465,544
62	*Remaining Awarded Amount	(\$168,280)	(\$1,280,011)	\$456,209	\$388,838	\$385,978	\$277,218	\$16,518	\$10,938	\$10,938	\$733,190
63	Annual Number of Systems Receiving Assistance	79	55	61	56	59	47	50	40	15	8
64	*Cumulative Number of Small Systems Receiving	1,617	1,672	1,733	1,789	1,848	1,895	1,945	1,985	2,000	2,008
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$3,663,800	\$0	\$3,266,500	\$5,373,808	\$6,092,300	\$5,548,500	\$4,245,500	\$4,217,600	\$3,633,600	\$3,995,900
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	0.0%	2.7%	6.0%	9.8%	9.4%	7.6%	4.3%	8.5%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$3,663,800	\$0	\$3,266,500	\$5,373,808	\$6,092,300	\$5,548,500	\$4,245,500	\$4,217,600	\$3,633,600	\$3,995,900
69	*Cumulative Amount Awarded, Including Transfers	\$26,114,726	\$26,114,726	\$29,381,226	\$34,755,034	\$40,847,334	\$46,395,834	\$50,641,334	\$54,858,934	\$58,492,534	\$62,488,434
70	Annual Expenses - PWSS Administration	\$0	\$4,915,062	\$4,614,396	\$5,342,402	\$6,437,749	\$572,433	\$1,448,092	\$4,651,316	\$5,110,678	\$7,209,790
71	*Cumulative Expenses - PWSS Administration	\$0	\$4,915,062	\$9,529,458	\$14,871,860	\$21,309,609	\$21,882,042	\$23,330,134	\$27,981,450	\$33,092,128	\$40,301,918
72	Annual Expenses - Source Water Protection Technical Assistance	\$1,237,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923
74	Annual Expenses - Capacity Development	\$1,731,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916
78	*Total Annual State Program Management Expenses	\$2,969,748	\$4,915,062	\$4,614,396	\$5,342,402	\$6,437,749	\$572,433	\$1,448,092	\$4,651,316	\$5,110,678	\$7,209,790
79	*Cumulative State Program Management Expenses	\$16,819,947	\$21,735,009	\$26,349,405	\$31,691,807	\$38,129,556	\$38,701,989	\$40,150,081	\$44,801,397	\$49,912,075	\$57,121,865
80	*Remaining Awarded Amount	\$9,294,779	\$4,379,717	\$3,031,821	\$3,063,227	\$2,717,778	\$7,693,845	\$10,491,253	\$10,057,537	\$8,580,459	\$5,366,569

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>												
81 Amount Awarded for Inclusion in Workplans	\$0	\$5,916,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$5,916,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>												
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>												
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>												
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404	\$2,597,761	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
<b>Wellhead Protection Programs</b>												
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>												
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404	\$2,597,761	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110 *Remaining Awarded Amount	\$0	\$5,878,859	\$5,492,161	\$4,486,005	\$4,065,165	\$2,597,761	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>												
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0	\$6,243,069	\$6,826,105	\$7,066,103	\$5,861,776	\$5,862,080	\$5,862,080
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225	\$33,461,294	\$40,287,399	\$47,353,502	\$53,215,278	\$59,077,358	\$59,077,358
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0	\$6,243,069	\$6,826,105	\$7,066,103	\$5,861,776	\$5,862,080	\$5,862,080
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225	\$33,461,294	\$40,287,399	\$47,353,502	\$53,215,278	\$59,077,358	\$59,077,358
117 *Cumulative Net Total Amount Awarded as a % of	-	17.0%	12.1%	11.4%	10.9%	10.9%	10.7%	10.8%	10.8%	10.6%	10.9%	10.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$3,132,342	\$4,814,617	\$4,390,617	\$4,536,315	\$7,003,718	\$4,835,530	\$6,121,992	\$6,431,689	\$7,430,717	\$7,430,717
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$4,562,104	\$9,376,721	\$13,767,338	\$18,303,653	\$25,307,371	\$30,142,901	\$36,264,893	\$42,696,582	\$50,127,299	\$50,127,299
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$8,628,747	\$13,802,650	\$13,405,638	\$13,450,887	\$8,914,572	\$8,153,923	\$10,144,498	\$11,088,609	\$10,518,696	\$8,950,059	\$8,950,059

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
<b>Wellhead Protection Programs</b>										
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>										
111	\$5,862,080	\$0	\$10,651,060	\$9,037,768	\$9,747,680	\$8,877,600	\$6,792,700	\$9,011,077	\$5,956,320	\$6,393,440
112	\$64,939,438	\$64,939,438	\$75,590,498	\$84,628,266	\$94,375,946	\$103,253,546	\$110,046,246	\$119,057,323	\$125,013,643	\$131,407,083
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$5,862,080	\$0	\$10,651,060	\$9,037,768	\$9,747,680	\$8,877,600	\$6,792,700	\$9,011,077	\$5,956,320	\$6,393,440
116	\$64,939,438	\$64,939,438	\$75,590,498	\$84,628,266	\$94,375,946	\$103,253,546	\$110,046,246	\$119,057,323	\$125,013,643	\$131,407,083
117	11.3%	10.6%	10.3%	10.3%	10.6%	10.9%	11.0%	10.8%	10.9%	11.1%
118	\$6,374,590	\$7,897,867	\$6,775,348	\$8,434,581	\$9,805,781	\$3,950,481	\$4,983,400	\$7,771,985	\$7,925,699	\$9,342,686
119	\$56,501,889	\$64,399,756	\$71,175,104	\$79,609,685	\$89,415,466	\$93,365,947	\$98,349,347	\$106,121,332	\$114,047,031	\$123,389,717
120	\$8,437,549	\$539,682	\$4,415,394	\$5,018,581	\$4,960,480	\$9,887,599	\$11,696,899	\$12,935,991	\$10,966,612	\$8,017,366

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275	\$223,604,533	\$175,670,236	\$182,096,057	\$219,653,737
122 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144	\$1,640,522,201	\$1,860,175,938
123 Annual Number of Binding Commitments	0	52	41	52	62	97	52	75	53	43	50
124 *Cumulative Number of Binding Commitments	0	52	93	145	207	304	356	431	484	527	577
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$0	\$61,930,566	\$70,381,452	\$131,097,975	\$122,660,566	\$116,719,959	\$105,867,591	\$151,717,013	\$87,159,710	\$75,681,619	\$104,483,498
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$6,564,277	\$2,657,187	\$25,079,466	\$15,791,668	\$7,800,455	\$66,234,735
127 Refinance Long-term Debt	\$0	\$73,674,195	\$187,726,302	\$3,210,034	\$71,605,387	\$71,566,387	\$33,489,497	\$46,808,054	\$72,718,858	\$98,613,983	\$48,935,504
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275	\$223,604,533	\$175,670,236	\$182,096,057	\$219,653,737
130 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144	\$1,640,522,201	\$1,860,175,938
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	0	18	30	48	51	87	25	46	15	22	25
132 Refinance Short-term Debt	0	0	0	0	0	2	8	19	10	7	9
133 Refinance Long-term Debt	0	34	11	4	11	8	19	10	28	14	16
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	52	41	52	62	97	52	75	53	43	50
136 *Cumulative Number of Agreements	0	52	93	145	207	304	356	431	484	527	577
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$12,541,745	\$4,992,563	\$2,198,809	\$12,467,889	\$48,734,109	\$12,492,922	\$25,854,103	\$33,861,597	\$19,560,484	\$54,674,441
138 501 to 3,300	\$0	\$47,261,882	\$31,688,872	\$35,704,628	\$30,365,192	\$27,851,721	\$35,295,528	\$48,020,565	\$47,177,839	\$42,971,970	\$74,930,440
139 3,301 to 10,000	\$0	\$34,684,979	\$24,649,281	\$17,516,205	\$58,484,845	\$22,015,217	\$15,067,964	\$14,441,149	\$14,901,323	\$10,849,486	\$15,516,260
140 10,001 to 100,000	\$0	\$23,271,673	\$21,407,277	\$51,879,029	\$66,232,021	\$18,775,110	\$16,288,459	\$80,496,841	\$37,309,363	\$8,921,127	\$7,333,260
141 100,001 and Above	\$0	\$17,844,482	\$175,369,761	\$27,009,338	\$26,716,006	\$77,474,466	\$62,869,392	\$54,791,875	\$42,420,114	\$99,793,350	\$67,199,336
142 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265	\$223,604,533	\$175,670,236	\$182,096,417	\$219,653,737
143 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	15	7	5	20	44	13	20	17	19	18
145 501 to 3,300	0	19	19	23	21	21	14	25	22	14	23
146 3,301 to 10,000	0	9	8	8	12	9	7	9	5	3	5
147 10,001 to 100,000	0	7	5	14	8	14	6	17	6	4	1
148 100,001 and Above	0	2	2	2	1	9	12	4	3	3	3
149 *Total Annual Number of Agreements	0	52	41	52	62	97	52	75	53	43	50
150 *Cumulative Number of Agreements	0	52	93	145	207	304	356	431	484	527	577

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910
122 *Cumulative Dollar Amount	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477	\$3,517,721,026	\$3,765,867,985	\$4,104,226,165	\$4,371,879,075
123 Annual Number of Binding Commitments	43	32	59	16	18	11	20	16	27	28
124 *Cumulative Number of Binding Commitments	620	652	711	727	745	756	776	792	819	847
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$231,382,561	\$99,709,896	\$267,512,086	\$107,561,864	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910
126 Refinance Short-term Debt	\$36,486,614	\$29,942,380	\$82,974,932	\$190,474,711	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$117,396,500	\$81,000,000	\$4,045,362	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910
130 *Cumulative Assistance	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477	\$3,517,721,026	\$3,765,867,985	\$4,104,226,165	\$4,371,879,075
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	6	14	41	9	18	11	20	16	27	28
132 Refinance Short-term Debt	10	17	10	6	0	0	0	0	0	0
133 Refinance Long-term Debt	27	1	8	1	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	43	32	59	16	18	11	20	16	27	28
136 *Cumulative Number of Agreements	620	652	711	727	745	756	776	792	819	847
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$25,193,478	\$26,528,796	\$42,768,238	\$2,715,152	\$8,321,054	\$5,691,271	\$11,588,049	\$2,405,919	\$12,516,688	\$9,491,488
138 501 to 3,300	\$61,282,471	\$53,417,108	\$96,013,264	\$22,565,585	\$47,709,627	\$30,688,714	\$42,291,576	\$28,896,106	\$34,845,090	\$23,745,636
139 3,301 to 10,000	\$25,765,785	\$9,589,316	\$5,653,278	\$55,868,326	\$18,008,000	\$7,300,000	\$11,972,133	\$12,125,066	\$4,990,520	\$19,038,986
140 10,001 to 100,000	\$58,827,979	\$8,000,000	\$13,854,802	\$27,912,801	\$1,595,967	\$0	\$5,391,791	\$4,360,999	\$50,264,432	\$18,275,039
141 100,001 and Above	\$214,195,962	\$113,117,056	\$196,242,798	\$190,474,711	\$0	\$217,000,000	\$0	\$200,358,869	\$235,741,450	\$197,101,761
142 *Total Annual Assistance	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910
143 *Cumulative Assistance	\$2,245,441,963	\$2,456,094,239	\$2,810,626,619	\$3,110,163,194	\$3,185,797,842	\$3,446,477,827	\$3,517,721,376	\$3,765,868,335	\$4,104,226,515	\$4,371,879,425
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	12	11	15	3	4	3	4	2	5	3
145 501 to 3,300	18	14	16	5	9	7	13	7	6	11
146 3,301 to 10,000	4	3	20	6	3	1	2	2	3	6
147 10,001 to 100,000	5	1	4	1	2	0	1	4	8	4
148 100,001 and Above	4	3	4	1	0	0	0	1	5	4
149 *Total Annual Number of Agreements	43	32	59	16	18	11	20	16	27	28
150 *Cumulative Number of Agreements	620	652	711	727	745	756	776	792	819	847

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$6,564,277	\$1,244,628	\$2,715,766	\$5,098,377	\$0	\$20,843,132
<b>Construction</b>											
152 Treatment	\$0	\$70,367,582	\$43,984,585	\$52,812,778	\$70,388,842	\$37,963,219	\$33,339,473	\$57,516,711	\$47,263,075	\$37,982,467	\$59,928,621
153 Transmission & Distribution	\$0	\$23,346,418	\$187,895,715	\$24,748,920	\$62,743,818	\$111,221,875	\$87,603,116	\$103,845,965	\$92,067,184	\$115,863,260	\$107,791,391
154 Source	\$0	\$6,786,403	\$4,519,755	\$6,855,976	\$6,474,478	\$7,102,646	\$2,378,937	\$2,725,036	\$9,293,287	\$8,198,699	\$7,997,207
155 Storage	\$0	\$15,757,317	\$7,295,816	\$21,142,695	\$14,204,705	\$19,031,419	\$16,115,275	\$18,364,951	\$12,703,221	\$10,508,862	\$13,024,845
156 Purchase of Systems	\$0	\$9,208,306	\$0	\$16,425,546	\$22,916,686	\$672,934	\$33,300	\$35,123,108	\$0	\$2,153,255	\$6,162
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$217,159	\$192,786	\$0	\$0	\$0
158 Land Acquisition	\$0	\$294,080	\$394,169	\$893,709	\$1,622,547	\$297,822	\$1,082,377	\$821,966	\$424,420	\$400,663	\$695,216
159 Other	\$0	\$9,844,655	\$14,017,714	\$11,428,385	\$15,914,877	\$11,996,431	\$0	\$2,298,244	\$8,820,672	\$6,989,211	\$9,367,163
160 *Total Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265	\$223,604,533	\$175,670,236	\$182,096,417	\$219,653,737
161 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	2	2	1	15	0	10
<b>Construction</b>											
163 Treatment	0	32	18	25	26	20	16	29	25	18	4
164 Transmission & Distribution	0	15	26	32	44	70	30	53	40	34	9
165 Source	0	11	11	19	16	21	9	21	22	16	4
166 Storage	0	14	10	25	18	23	14	30	22	18	6
167 Purchase of Systems	0	3	0	2	1	2	1	3	0	3	1
168 Restructuring	0	0	0	0	0	0	1	3	0	0	0
169 Land Acquisition	0	9	15	17	19	15	11	29	22	18	8
170 Other	0	50	40	51	62	4	0	15	48	33	8
171 *Total Annual Number	0	134	120	171	186	157	84	184	194	140	50
172 *Cumulative Number	0	134	254	425	611	768	852	1,036	1,230	1,370	1,420

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$186,590	\$0	\$0	\$0	\$42,938	(\$34,314)	\$0	\$1,976,361
<b>Construction</b>										
152 Treatment	\$135,311,688	\$25,808,736	\$35,176,996	\$243,310,170	\$10,034,032	\$224,565,383	\$13,023,799	\$205,205,833	\$233,570,590	\$189,668,634
153 Transmission & Distribution	\$208,052,564	\$119,075,032	\$228,477,457	\$45,050,925	\$47,920,225	\$28,497,316	\$41,849,904	\$34,078,011	\$66,962,089	\$59,019,324
154 Source	\$8,321,711	\$4,043,391	\$3,291,721	\$3,842,684	\$4,910,801	\$4,225,245	\$5,568,402	\$1,900,449	\$22,719,925	\$11,316,276
155 Storage	\$20,107,455	\$41,573,490	\$15,748,581	\$5,941,463	\$5,371,931	\$3,392,041	\$10,732,586	\$7,014,897	\$14,863,844	\$5,589,967
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$291,504	\$1,137,153	\$840,793	\$447,450	\$424,625	\$0	\$0	\$0	\$241,732	\$82,348
159 Other	\$13,180,753	\$19,014,474	\$70,810,242	\$943,883	\$6,973,034	\$0	\$25,920	(\$17,917)	\$0	\$0
160 *Total Annual Dollar Amount	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910
161 *Cumulative Dollar Amount	\$2,245,441,963	\$2,456,094,239	\$2,810,626,619	\$3,110,163,194	\$3,185,797,842	\$3,446,477,827	\$3,517,721,376	\$3,765,868,335	\$4,104,226,515	\$4,371,879,425
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	7	0	0	0	0	0	0	0
<b>Construction</b>										
163 Treatment	19	21	13	11	8	7	7	7	9	10
164 Transmission & Distribution	34	27	17	15	13	10	17	15	21	24
165 Source	18	15	11	8	2	8	9	1	8	12
166 Storage	20	17	15	9	4	5	17	9	10	9
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	19	0	0	0	0	0	0	0	0
169 Land Acquisition	17	27	15	7	1	0	0	0	1	0
170 Other	41	0	20	8	12	0	0	0	0	0
171 *Total Annual Number	149	126	98	58	40	30	50	32	49	55
172 *Cumulative Number	1,569	1,695	1,793	1,851	1,891	1,921	1,971	2,003	2,052	2,107

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	52	41	52	62	97	52	75	78	43	50
174 *Cumulative Number of Projects	0	52	93	145	207	304	356	431	509	552	602
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275	\$223,604,533	\$175,670,236	\$182,096,057	\$219,653,737
176 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144	\$1,640,522,201	\$1,860,175,938
177 Annual Number of Assistance Agreements	0	52	41	52	62	97	52	75	53	43	50
178 *Cumulative Number of Agreements	0	52	93	145	207	304	356	431	484	527	577
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$106,723,906	\$113,648,300	\$92,864,483	\$88,515,057	\$97,480,469	\$66,776,265	\$73,442,928	\$41,330,403	\$19,919,772	\$13,368,450
180 *Cumulative Dollar Amount	\$0	\$106,723,906	\$220,372,206	\$313,236,689	\$401,751,746	\$499,232,215	\$566,008,480	\$639,451,408	\$680,781,811	\$700,701,583	\$714,070,033
181 Annual Number of Assistance Agreements	0	47	30	41	23	38	23	20	23	10	6
182 *Cumulative Number of Agreements	0	47	77	118	141	179	202	222	245	255	261
183 Number of Projects Completed	0	47	30	41	23	38	23	20	23	10	6
184 *Cumulative Number of Projects Completed	0	47	77	118	141	179	202	222	245	255	261
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$5,009,194	\$10,812,020	\$25,072,107	\$38,577,988	\$68,597,191	\$66,700,032	\$103,923,556	\$100,166,830	\$63,309,351	\$64,568,082
186 *Cumulative Dollar Amount	\$0	\$5,009,194	\$15,821,214	\$40,893,321	\$79,471,309	\$148,068,500	\$214,768,532	\$318,692,088	\$418,858,918	\$482,168,269	\$546,736,351
187 Annual Number of Assistance Agreements	0	5	13	30	34	37	29	48	32	29	24
188 *Cumulative Number of Agreements	0	5	18	48	82	119	148	196	228	257	281
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$18,616,238	\$40,580,490	\$12,168,121	\$21,124,394	\$23,002,417	\$20,644,669	\$19,087,057
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$18,616,238	\$59,196,728	\$71,364,849	\$92,489,243	\$115,491,660	\$136,136,329	\$155,223,386
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$13,271,432	\$23,340,995	\$12,168,121	\$21,124,394	\$23,002,417	\$20,644,669	\$19,087,057
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$13,271,432	\$36,612,427	\$48,780,548	\$69,904,942	\$92,907,359	\$113,552,028	\$132,639,085
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	8	21	8	16	15	18	16
194 *Cumulative Number of Agreements	0	0	0	0	8	29	37	53	68	86	102
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,983,000	\$38,577,988	\$68,597,191	\$54,531,911	\$32,241,323	\$70,045,245	\$28,260,948	\$52,444,775
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,983,000	\$40,560,988	\$109,158,179	\$163,690,090	\$195,931,413	\$265,976,658	\$294,237,606	\$346,682,381
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	34	37	29	18	21	16	24
198 *Cumulative Number of Agreements	0	0	0	1	35	72	101	119	140	156	180
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	7,328	50,418	154,212	78,414	141,490	72,141	130,706	205,289	31,557	139,067
200 *Cumulative Population Served	0	7,328	57,746	211,958	290,372	431,862	504,003	634,709	839,998	871,555	1,010,622

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	43	32	59	16	18	11	20	16	27	28
174 *Cumulative Number of Projects	645	677	736	752	770	781	801	817	844	872
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$337,158,180	\$268,852,910
176 *Cumulative Dollar Amount	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477	\$3,517,721,026	\$3,765,867,985	\$4,103,026,165	\$4,371,879,075
177 Annual Number of Assistance Agreements	43	32	59	16	17	12	20	16	26	29
178 *Cumulative Number of Agreements	620	652	711	727	744	756	776	792	818	847
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$29,887,916	\$15,671,590	\$186,621,180	\$206,451,606	\$9,668,000	\$46,646,477	\$57,776,785	\$26,225,218	\$963,311,555	\$229,907,024
180 *Cumulative Dollar Amount	\$743,957,949	\$759,629,539	\$946,250,719	\$1,152,702,325	\$1,162,370,325	\$1,209,016,802	\$1,266,793,587	\$1,293,018,805	\$2,256,330,360	\$2,486,237,384
181 Annual Number of Assistance Agreements	11	8	13	5	2	12	2	8	7	8
182 *Cumulative Number of Agreements	272	280	293	298	300	312	314	322	329	337
183 Number of Projects Completed	11	8	13	5	2	12	2	8	7	8
184 *Cumulative Number of Projects Completed	272	280	293	298	300	312	314	322	329	337
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$113,190,035	\$80,869,804	\$74,656,845	\$35,689,112	\$64,369,545	\$32,399,381	\$47,127,249	\$20,916,949	\$38,817,552	\$44,785,587
186 *Cumulative Dollar Amount	\$659,926,386	\$740,796,190	\$815,453,035	\$851,142,147	\$915,511,692	\$947,911,073	\$995,038,322	\$1,015,955,271	\$1,054,772,823	\$1,099,558,410
187 Annual Number of Assistance Agreements	33	24	21	9	13	6	12	5	9	10
188 *Cumulative Number of Agreements	314	338	359	368	381	387	399	404	413	423
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$12,034,214	\$18,941,351	\$89,529,736	\$38,650,133	\$63,869,545	\$17,681,724	\$36,422,909	\$29,446,682	\$78,197,851	\$32,637,421
190 *Cumulative Dollar Amount	\$167,257,600	\$186,198,951	\$275,728,687	\$314,378,820	\$378,248,365	\$395,930,089	\$432,352,998	\$461,799,680	\$539,997,531	\$572,634,952
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$12,034,214	\$18,941,351	\$58,567,001	\$2,961,021	\$20,333,340	\$7,328,269	\$13,703,947	\$10,409,280	\$24,209,952	\$10,653,083
192 *Cumulative Dollar Amount	\$144,673,299	\$163,614,650	\$222,181,651	\$225,142,672	\$245,476,012	\$252,804,281	\$266,508,228	\$276,917,508	\$301,127,460	\$311,780,543
193 Annual Number of Assistance Agreements with Subsidy	10	14	21	3	12	4	11	9	16	6
194 *Cumulative Number of Agreements	112	126	147	150	162	166	177	186	202	208
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$113,190,035	\$80,869,804	\$74,656,845	\$23,726,210	\$19,234,224	\$23,185,993	\$6,416,408	\$9,740,291	\$16,082,745	\$11,786,429
196 *Cumulative Dollar Amount	\$459,872,416	\$540,742,220	\$615,399,065	\$639,125,275	\$658,359,499	\$681,545,492	\$687,961,900	\$697,702,191	\$713,784,936	\$725,571,365
197 Annual Number of Assistance Agreements with > 20-Year Repayment	33	24	21	4	3	3	3	4	3	1
198 *Cumulative Number of Agreements	213	237	258	262	265	268	271	275	278	279
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	114,111	42,539	93,024	154,010	21,223	8,329	48,357	16,281	38,433	218,139
200 *Cumulative Population Served	1,124,733	1,167,272	1,260,296	1,414,306	1,435,529	1,443,858	1,492,215	1,508,496	1,546,929	1,765,068

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$117,752,862	\$216,183,636	\$105,038,398	\$157,623,132	\$143,918,657	\$123,114,361	\$123,253,464	\$91,307,291	\$75,549,291	\$106,751,716
202 *Cumulative Dollar Amount	\$0	\$117,752,862	\$333,936,498	\$438,974,896	\$596,598,028	\$740,516,685	\$863,631,046	\$986,884,510	\$1,078,191,801	\$1,153,741,092	\$1,260,492,808
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,148,686	\$84,347,035
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,148,686	\$153,495,721
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,771,713	\$28,554,986
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,771,713	\$63,326,699
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	44	23	37	56	84	43	59	40	22	30
210 *Cumulative Number of Agreements	0	44	67	104	160	244	287	346	386	408	438
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	21	20
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	21	41
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,486,608	672,256	7,052,833	330,200	6,984,768	14,359,501	875,695	133,542	7,050,181	6,992,979
218 *Cumulative Population Served	0	7,486,608	8,158,864	15,211,697	15,541,897	22,526,665	36,886,166	37,761,861	37,895,403	44,945,584	51,938,563
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	49,900	383,658
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	49,900	433,558
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	14,500	39,067
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	14,500	53,567
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$167,975,834	\$233,608,520	\$218,482,392	\$268,200,538	\$61,690,519	\$238,883,538	\$56,019,889	\$243,565,216	\$263,901,507	\$221,469,168
202 *Cumulative Dollar Amount	\$1,428,468,642	\$1,662,077,162	\$1,880,559,554	\$2,148,760,092	\$2,210,450,611	\$2,449,334,149	\$2,505,354,038	\$2,748,919,254	\$3,012,820,761	\$3,234,289,929
203 Assisting Compliant Systems to Maintain Compliance	\$173,754,820	\$162,652,276	\$128,449,424	\$31,336,037	\$13,944,129	\$3,272,000	\$5,927,034	\$4,331,743	\$67,838,872	\$44,733,742
204 *Cumulative Dollar Amount	\$327,250,541	\$489,902,817	\$618,352,241	\$649,688,278	\$663,632,407	\$666,904,407	\$672,831,441	\$677,163,184	\$745,002,056	\$789,735,798
205 Assisting Compliant Systems to Meet Future Requirements	\$43,535,021	\$55,516,906	\$7,600,564	\$0	\$0	\$0	\$0	\$0	\$5,420,263	\$0
206 *Cumulative Dollar Amount	\$106,861,720	\$162,378,626	\$169,979,190	\$169,979,190	\$169,979,190	\$169,979,190	\$169,979,190	\$169,979,190	\$175,399,453	\$175,399,453
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$18,524,447	\$9,296,626	\$250,000	\$1,197,538	\$1,450,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$18,524,447	\$27,821,073	\$28,071,073	\$29,268,611	\$30,718,611
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	20	31	42	14	11	7	17	11	13	11
210 *Cumulative Number of Agreements	458	489	531	545	556	563	580	591	604	615
211 Assisting Compliant Systems to Maintain Compliance	23	29	13	2	7	1	2	4	13	16
212 *Cumulative Number of Agreements	64	93	106	108	115	116	118	122	135	151
213 Assisting Compliant Systems to Meet Future Requirements	0	18	4	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	0	18	22	22	22	22	22	22	23	23
215 Other Assistance Not Compliance Related	0	0	0	0	0	3	1	1	0	1
216 *Cumulative Number of Agreements	0	0	0	0	0	3	4	5	5	6
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	7,104,581	7,215,184	468,963	6,828,906	32,608	109,213	56,181	1,020,623	1,194,543	1,228,204
218 *Cumulative Population Served	59,043,144	66,258,328	66,727,291	73,556,197	73,588,805	73,698,018	73,754,199	74,774,822	75,969,365	77,197,569
219 Assisting Compliant Systems to Maintain Compliance	7,118,111	7,218,329	679,997	23,000	38,406	450	2,660	167,844	4,162,628	212,353
220 *Cumulative Population Served	7,551,669	14,769,998	15,449,995	15,472,995	15,511,401	15,511,851	15,514,511	15,682,355	19,844,983	20,057,336
221 Assisting Compliant Systems to Meet Future Requirements	86,540	49,484	488,967	0	0	0	0	0	101,082	0
222 *Cumulative Population Served	140,107	189,591	678,558	678,558	678,558	678,558	678,558	678,558	779,640	779,640
223 Other Assistance Not Compliance Related	0	0	0	0	0	1,000	0	120	4,550	20,500
224 *Cumulative Population Served	0	0	0	0	0	1,000	1,000	1,120	5,670	26,170

\* Calculated values.



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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859	\$2,872,278	\$300,000	\$258,633	\$697,212	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859	\$4,226,137	\$4,526,137	\$4,784,770	\$5,481,982	\$5,481,982
227 Annual Number of Assistance Agreements	0	0	0	0	0	3	3	1	1	1	0
228 *Cumulative Number of Agreements	0	0	0	0	0	3	6	7	8	9	9
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	0	52	41	52	62	97	52	75	53	43	50
230 *Cumulative Number of Community Systems	0	52	93	145	207	304	356	431	484	527	577
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	7,546,495	7,266,162	7,083,184	500,977	9,434,125	14,411,945	14,341,791	13,604,871	11,535,763	13,801,779
234 *Cumulative Population Served by Community Systems	0	7,546,495	14,812,657	21,895,841	22,396,818	31,830,943	46,242,888	60,584,679	74,189,550	85,725,313	99,527,092
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$8,829,228	\$17,247,800	\$28,711,774	\$12,567,074	\$24,153,158	\$38,946,182	\$33,613,225	\$43,910,707	\$32,836,200	\$77,684,642
238 *Cumulative Dollar Amount	\$0	\$8,829,228	\$26,077,028	\$54,788,802	\$67,355,876	\$91,509,034	\$130,455,216	\$164,068,441	\$207,979,148	\$240,815,348	\$318,499,990
239 Annual Number of Assistance Agreements	0	3	9	14	10	9	17	25	10	16	26
240 *Cumulative Number of Agreements	0	3	12	26	36	45	62	87	97	113	139
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$39,363,401	\$32,740,812	\$51,717,911	\$86,208,936	\$29,427,277	\$50,029,247	\$33,162,095	\$26,289,244	\$57,247,373	\$72,475,616
242 *Cumulative Dollar Amount	\$0	\$39,363,401	\$72,104,213	\$123,822,124	\$210,031,060	\$239,458,337	\$289,487,584	\$322,649,679	\$348,938,923	\$406,186,296	\$478,661,912
243 Annual Number of Assistance Agreements	0	10	14	15	21	14	19	15	10	25	22
244 *Cumulative Number of Agreements	0	10	24	39	60	74	93	108	118	143	165
245 Annual Number of Systems Eliminated	0	19	34	50	62	23	36	22	30	58	36
246 *Cumulative Number of Systems Eliminated	0	19	53	103	165	188	224	246	276	334	370
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$1,842,900	\$549,838	\$3,559,057	\$0	\$0	\$0	\$5,344,815	\$1,221,796	\$0	\$0
226 *Cumulative Dollar Amount	\$7,324,882	\$7,874,720	\$11,433,777	\$11,433,777	\$11,433,777	\$11,433,777	\$16,778,592	\$18,000,388	\$18,000,388	\$18,000,388
227 Annual Number of Assistance Agreements	1	1	3	0	0	0	2	0	0	0
228 *Cumulative Number of Agreements	10	11	14	14	14	14	16	16	16	16
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	42	32	56	16	18	11	20	15	27	28
230 *Cumulative Number of Community Systems	619	651	707	723	741	752	772	787	814	842
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	7,181,111	7,219,784	7,770,567	6,851,906	54,129	110,213	58,841	1,188,587	5,448,463	1,461,057
234 *Cumulative Population Served by Community Systems	106,708,203	113,927,987	121,698,554	128,550,460	128,604,589	128,714,802	128,773,643	129,962,230	135,410,693	136,871,750
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$85,975,658	\$10,485,423	\$19,525,557	\$12,952,047	\$23,311,054	\$17,329,731	\$9,275,000	\$47,756	\$0	\$15,351,488
238 *Cumulative Dollar Amount	\$404,475,648	\$414,961,071	\$434,486,628	\$447,438,675	\$470,749,729	\$488,079,460	\$497,354,460	\$497,402,216	\$497,402,216	\$512,753,704
239 Annual Number of Assistance Agreements	17	4	3	3	5	2	1	1	0	2
240 *Cumulative Number of Agreements	156	160	163	166	171	173	174	175	175	177
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$85,658,625	\$68,764,413	\$132,285,428	\$40,096,718	\$40,303,065	\$17,260,000	\$12,209,640	\$8,582,078	\$12,733,842	\$17,190,688
242 *Cumulative Dollar Amount	\$564,320,537	\$633,084,950	\$765,370,378	\$805,467,096	\$845,770,161	\$863,030,161	\$875,239,801	\$883,821,879	\$896,555,721	\$913,746,409
243 Annual Number of Assistance Agreements	18	18	23	5	6	2	5	2	2	3
244 *Cumulative Number of Agreements	183	201	224	229	235	237	242	244	246	249
245 Annual Number of Systems Eliminated	24	31	31	12	9	3	4	3	5	31
246 *Cumulative Number of Systems Eliminated	394	425	456	468	477	480	484	487	492	523
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$126,070,729	\$225,744,800	\$67,590,000	\$161,100,000	\$116,788,033	\$82,750,286	\$122,320,882	\$84,283,095	\$97,378,988	\$96,440,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$123,837,483	\$219,213,844	\$66,205,131	\$158,855,094	\$115,426,564	\$81,948,307	\$124,354,512	\$84,960,677	\$101,185,013	\$92,082,966
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$1,744,983	\$2,940,945	\$1,663,521	\$4,094,432	\$3,141,784	\$2,050,284	\$3,554,008	\$2,210,621	\$2,463,924	\$2,481,505
254 Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,150,000	\$8,825,218	\$16,263,311	\$20,568,839	\$25,903,000	\$28,345,480	\$37,150,502	\$37,922,669	\$41,285,645
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$22,345,215	\$44,935,433	\$29,380,580	\$52,039,958	\$41,736,233	\$27,766,537	\$30,208,701	\$10,669,789	\$9,912,900	(\$2,139,347)
256 Balance at End of Reporting Period	\$0	\$22,345,215	\$67,280,648	\$96,661,228	\$148,701,186	\$190,437,419	\$218,203,956	\$248,412,657	\$259,082,446	\$268,995,346	\$266,855,999
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410,000	\$31,120,000	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$126,070,729	\$351,815,529	\$419,405,529	\$580,505,529	\$697,293,562	\$780,043,848	\$902,364,730	\$986,647,825	\$1,084,026,813	\$1,180,466,813
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$123,837,483	\$343,051,327	\$409,256,458	\$568,111,552	\$683,538,116	\$765,486,423	\$889,840,935	\$974,801,612	\$1,075,986,625	\$1,168,069,591
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$1,744,983	\$4,685,928	\$6,349,449	\$10,443,881	\$13,585,665	\$15,635,949	\$19,189,957	\$21,400,578	\$23,864,502	\$26,346,007
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,750,000	\$14,575,218	\$30,838,529	\$51,407,368	\$77,310,368	\$105,655,848	\$142,806,350	\$180,729,019	\$222,014,664
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410,000	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$125,470,729	\$346,065,529	\$404,830,311	\$549,667,000	\$645,886,194	\$702,733,480	\$796,708,882	\$843,841,475	\$903,297,794	\$958,452,149
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795	\$33,387,207	\$34,084,227	\$37,571,930	\$39,358,364	\$43,565,980
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273 *Annual Dollar Amount	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795	\$33,387,207	\$34,084,227	\$37,571,930	\$39,358,364	\$43,565,980
274 *Cumulative Dollar Amount	\$0	\$986,176	\$19,422,966	\$39,149,592	\$62,038,852	\$90,952,647	\$124,339,854	\$158,424,081	\$195,996,011	\$235,354,375	\$278,920,355

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$222,090,000	\$67,605,000	\$140,960,000	\$147,210,000	\$66,415,000	\$5,785,000	\$11,770,000	\$8,505,000	\$113,370,000	\$179,565,000
252 Net Leveraged Bonds Issued - Annual	\$133,034,509	\$68,901,843	\$142,904,715	\$292,441,280	\$65,266,084	\$6,784,858	\$10,715,091	\$9,575,336	\$86,321,125	\$148,073,815
253 Cost of Leveraged Bond Issuance - Annual	\$4,584,167	\$1,677,179	\$3,831,025	\$14,553,720	\$1,148,925	\$98,084	\$2,306,257	\$142,568	\$3,453,595	\$1,021,465
254 Leveraged Bond Principal Repaid - Annual	\$44,964,721	\$48,497,267	\$55,512,000	\$54,665,000	\$59,915,000	\$61,170,000	\$62,355,000	\$64,180,000	\$65,090,000	\$70,160,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	(\$37,855,869)	\$32,970,986	(\$6,040,149)	(\$67,140,860)	(\$66,496,726)	(\$10,322,250)	(\$28,528,641)	(\$17,024,319)	(\$15,028,234)	(\$6,429,403)
256 Balance at End of Reporting Period	\$229,000,130	\$261,971,116	\$255,930,967	\$188,790,107	\$122,293,381	\$111,971,131	\$83,442,490	\$66,418,171	\$51,389,937	\$44,960,534
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$23,365,000)	(\$58,545,000)	(\$32,750,000)	(\$1,555,000)	(\$27,315,000)	(\$12,205,000)	(\$5,675,000)	\$165,000
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$24,428,205	\$53,990,633	\$25,049,024	\$3,584,150	\$30,040,575	\$8,564,682	\$61,242,554	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$1,402,556,813	\$1,470,161,813	\$1,611,121,813	\$1,758,331,813	\$1,824,746,813	\$1,830,531,813	\$1,842,301,813	\$1,850,806,813	\$1,964,176,813	\$2,143,741,813
260 *Net Leveraged Bonds Issued - Cumulative	\$1,301,104,100	\$1,370,005,943	\$1,512,910,658	\$1,805,351,938	\$1,870,618,022	\$1,877,402,880	\$1,888,117,971	\$1,897,693,307	\$1,984,014,432	\$2,132,088,247
261 *Cost of Leveraged Bond Issuance - Cumulative	\$30,930,174	\$32,607,353	\$36,438,378	\$50,992,098	\$52,141,023	\$52,239,107	\$54,545,364	\$54,687,932	\$58,141,527	\$59,162,992
262 *Leveraged Bond Principal Repaid - Cumulative	\$266,979,385	\$315,476,652	\$370,988,652	\$425,653,652	\$485,568,652	\$546,738,652	\$609,093,652	\$673,273,652	\$738,363,652	\$808,523,652
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	(\$23,365,000)	(\$81,910,000)	(\$114,660,000)	(\$116,215,000)	(\$143,530,000)	(\$155,735,000)	(\$161,410,000)	(\$161,245,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$32,530,000	\$32,530,000	\$56,958,205	\$110,948,838	\$135,997,862	\$139,582,012	\$169,622,587	\$178,187,269	\$239,429,823	\$239,429,823
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$1,135,577,428	\$1,154,685,161	\$1,216,768,161	\$1,250,768,161	\$1,224,518,161	\$1,167,578,161	\$1,089,678,161	\$1,021,798,161	\$1,064,403,161	\$1,173,973,161
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$44,092,552	\$47,380,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$44,092,552	\$47,380,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$323,012,907	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$37,488,078	\$276,287,007	\$78,056,108	\$175,387,842	\$172,516,135	\$128,029,601	\$167,763,377	\$102,251,071	\$211,067,598	\$162,282,878
276 *Cumulative DWSRF Fund Disbursements	\$0	\$37,488,078	\$313,775,085	\$391,831,193	\$567,219,035	\$739,735,170	\$867,764,771	\$1,035,528,148	\$1,137,779,219	\$1,348,846,817	\$1,511,129,695
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	8	37	46	49	51	54	27	38	22	32
280 *Cumulative Number of Projects Initiating Principal Repayments	0	8	45	91	140	191	245	272	310	332	364
281 Principal Repayments - Annual	\$0	\$608,392	\$9,377,152	\$9,425,929	\$18,170,154	\$23,669,131	\$30,282,943	\$37,955,262	\$57,733,808	\$77,548,924	\$101,886,958
282 Interest Payments - Annual	\$0	\$1,015,016	\$18,570,283	\$19,867,997	\$23,099,866	\$29,252,292	\$33,998,772	\$34,657,805	\$38,618,090	\$40,308,216	\$44,642,549
283 *Principal and Interest - Annual	\$0	\$1,623,408	\$27,947,435	\$29,293,926	\$41,270,020	\$52,921,423	\$64,281,715	\$72,613,067	\$96,351,898	\$117,857,140	\$146,529,507
284 *Principal Repayments - Cumulative	\$0	\$608,392	\$9,985,544	\$19,411,473	\$37,581,627	\$61,250,758	\$91,533,701	\$129,488,963	\$187,222,771	\$264,771,695	\$366,658,653
285 *Interest Payments - Cumulative	\$0	\$1,015,016	\$19,585,299	\$39,453,296	\$62,553,162	\$91,805,454	\$125,804,226	\$160,462,031	\$199,080,121	\$239,388,337	\$284,030,886
286 *Principal and Interest - Cumulative	\$0	\$1,623,408	\$29,570,843	\$58,864,769	\$100,134,789	\$153,056,212	\$217,337,927	\$289,950,994	\$386,302,892	\$504,160,032	\$650,689,539
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.217	3.149	2.697	3.000	2.460	2.740	2.650	2.470	2.235	1.795
288 State Market Interest Rate	0.000	4.940	4.736	5.327	5.110	4.650	4.700	4.350	4.420	4.231	4.357
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$284,210	\$6,807,242	\$8,935,136	\$11,236,348	\$20,048,850	\$13,934,726	\$13,970,750	\$18,299,120	\$23,439,647	\$26,918,498
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$284,210	\$7,091,452	\$16,026,588	\$27,262,936	\$47,311,786	\$61,246,512	\$75,217,262	\$93,516,382	\$116,956,029	\$143,874,527
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$229,334	\$729,073	\$1,749,397	\$1,385,483	\$968,199	\$1,566,457	\$1,008,190	\$1,205,855	\$1,134,621
301 Annual Income from Fees not Included in Loans	\$0	\$13,533	\$1,013,872	\$923,578	\$823,646	\$959,965	\$1,142,725	\$1,263,722	\$1,242,188	\$1,230,525	\$1,301,017
302 Annual Interest Earnings from Fee Account	\$0	\$707	\$10,034	\$79,078	\$157,401	\$70,350	\$92,395	\$83,335	\$223,688	\$486,316	\$692,704
303 *Total Annual Income from Fees	\$0	\$14,240	\$1,253,240	\$1,731,729	\$2,730,444	\$2,415,798	\$2,203,319	\$2,913,514	\$2,474,066	\$2,922,696	\$3,128,342
304 *Cumulative Income from Fees	\$0	\$14,240	\$1,267,480	\$2,999,209	\$5,729,653	\$8,145,451	\$10,348,770	\$13,262,284	\$15,736,350	\$18,659,046	\$21,787,388
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$125,000	\$39,820	\$57,498	\$141,759	\$152,809	\$72,463	\$224,340	\$246,344	\$356,096
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$125,000	\$164,820	\$222,318	\$364,077	\$516,886	\$589,349	\$813,689	\$1,060,033	\$1,416,129
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$270,467,924	\$215,506,765	\$355,426,380	\$481,064,130	\$256,894,463	\$294,133,543	\$56,340,858	\$39,726,662	\$489,896,855	\$371,823,398
276 *Cumulative DWSRF Fund Disbursements	\$1,781,597,619	\$1,997,104,384	\$2,352,530,764	\$2,833,594,894	\$3,090,489,357	\$3,384,622,900	\$3,440,963,758	\$3,480,690,420	\$3,970,587,275	\$4,342,410,673
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	29	34	36	61	51	9	17	9	18	18
280 *Cumulative Number of Projects Initiating Principal Repayments	393	427	463	524	575	584	601	610	628	646
281 Principal Repayments - Annual	\$117,277,018	\$98,043,019	\$74,984,642	\$83,591,766	\$98,072,276	\$99,657,642	\$102,958,127	\$105,870,000	\$108,428,334	\$115,238,737
282 Interest Payments - Annual	\$45,054,056	\$49,645,068	\$34,326,784	\$35,120,110	\$33,533,093	\$32,621,042	\$32,106,731	\$30,337,015	\$28,180,836	\$32,266,700
283 *Principal and Interest - Annual	\$162,331,074	\$147,688,087	\$109,311,426	\$118,711,876	\$131,605,369	\$132,278,684	\$135,064,858	\$136,207,015	\$136,609,170	\$147,505,437
284 *Principal Repayments - Cumulative	\$483,935,671	\$581,978,690	\$656,963,332	\$740,555,098	\$838,627,374	\$938,285,016	\$1,041,243,143	\$1,147,113,143	\$1,255,541,477	\$1,370,780,214
285 *Interest Payments - Cumulative	\$329,084,942	\$378,730,010	\$413,056,794	\$448,176,904	\$481,709,997	\$514,331,039	\$546,437,770	\$576,774,785	\$604,955,621	\$637,222,321
286 *Principal and Interest - Cumulative	\$813,020,613	\$960,708,700	\$1,070,020,126	\$1,188,732,002	\$1,320,337,371	\$1,452,616,055	\$1,587,680,913	\$1,723,887,928	\$1,860,497,098	\$2,008,002,535
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.169	2.258	2.170	2.197	3.000	0.705	1.669	1.580	2.180	2.130
288 State Market Interest Rate	4.236	4.586	3.400	3.470	4.000	2.944	3.561	4.623	4.520	3.380
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$22,485,928	\$13,459,500	\$13,855,259	\$9,967,072	\$19,186,425	\$12,090,266	\$3,528,737	\$16,288,130	\$5,525,139	\$7,703,059
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$166,360,455	\$179,819,955	\$193,675,214	\$203,642,286	\$222,828,711	\$234,918,977	\$238,447,714	\$254,735,844	\$260,260,983	\$267,964,042
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$1,487,457	\$1,027,075	\$2,043,658	\$2,136,427	\$414,394	\$350,172	\$368,654	\$369,441	\$2,569,631	\$441,670
301 Annual Income from Fees not Included in Loans	\$1,321,620	\$1,483,229	\$1,502,954	\$1,619,111	\$1,736,378	\$1,488,593	\$1,354,440	\$1,245,337	\$1,125,603	\$1,389,619
302 Annual Interest Earnings from Fee Account	\$431,563	\$88,627	\$197,374	\$20,031	\$4,759	\$15,618	\$3,229	\$1,336	\$25,203	\$91,356
303 *Total Annual Income from Fees	\$3,240,640	\$2,598,931	\$3,743,986	\$3,775,569	\$2,155,531	\$1,854,383	\$1,726,323	\$1,616,114	\$3,720,437	\$1,922,645
304 *Cumulative Income from Fees	\$25,028,028	\$27,626,959	\$31,370,945	\$35,146,514	\$37,302,045	\$39,156,428	\$40,882,751	\$42,498,865	\$46,219,302	\$48,141,947
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$177,116	\$274,689	\$1,020,786	\$858,228	\$1,610,488	\$1,655,392	\$1,851,320	\$2,121,450	\$2,199,937	\$1,822,549
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,593,245	\$1,867,934	\$2,888,720	\$3,746,948	\$5,357,436	\$7,012,828	\$8,864,148	\$10,985,598	\$13,185,535	\$15,008,084
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$23,093,472	\$37,535,297	\$21,130,645	\$7,450,193	\$9,140,613	\$1,957,155	\$30,406,027	\$15,591,759	\$11,569,697	\$25,740,356
314 *Cumulative Amount of Coordinated Funding	\$0	\$23,093,472	\$60,628,769	\$81,759,414	\$89,209,607	\$98,350,220	\$100,307,375	\$130,713,402	\$146,305,161	\$157,874,858	\$183,615,214
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	17	9	4	27	5	27	18	18	21
316 *Cumulative Number of DWSRF Assistance Agreements	0	7	24	33	37	64	69	96	114	132	153
317 DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$31,462,583	\$20,489,134	\$6,020,193	\$1,196,793	\$2,204,500	\$22,238,185	\$59,619,271	\$40,030,385	\$68,573,224
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$54,528,204	\$75,017,338	\$81,037,531	\$82,234,324	\$84,438,824	\$106,677,009	\$166,296,280	\$206,326,665	\$274,899,889
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0	\$123,838	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
325 Annual Number of Grants	0	5	16	29	16	0	0	1	0	0	0
326 *Cumulative Number of Grants	0	5	21	50	66	66	66	67	67	67	67
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0	\$123,838	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
329 *Number of Loans and Grants - Annual	0	5	16	29	16	0	0	1	0	0	0
330 *Number of Loans and Grants - Cumulative	0	5	21	50	66	66	66	67	67	67	67
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$11,612,714	\$10,522,321	\$24,222,815	\$25,164,595	\$23,847,608	\$3,656,778	\$31,373,627	\$4,246,057	\$66,687,000	\$85,849,927
314 *Cumulative Amount of Coordinated Funding	\$195,227,928	\$205,750,249	\$229,973,064	\$255,137,659	\$278,985,267	\$282,642,045	\$314,015,672	\$318,261,729	\$384,948,729	\$470,798,656
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	21	11	17	5	5	3	9	2	12	20
316 *Cumulative Number of DWSRF Assistance Agreements	174	185	202	207	212	215	224	226	238	258
317 DWSRF Portion of Coordinated Funding	\$66,304,100	\$62,841,811	\$12,622,426	\$16,458,195	\$22,276,508	\$2,436,716	\$28,230,985	\$2,665,125	\$48,390,719	\$39,104,773
318 *Cumulative DWSRF Portion of Coordinated Funding	\$341,203,989	\$404,045,800	\$416,668,226	\$433,126,421	\$455,402,929	\$457,839,645	\$486,070,630	\$488,735,755	\$537,126,474	\$576,231,247
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$86,535,157
324 *Cumulative Dollar Amount	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$110,000,000	\$196,535,157
325 Annual Number of Grants	0	0	0	0	0	0	0	0	12	51
326 *Cumulative Number of Grants	67	67	67	67	67	67	67	67	79	130
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$86,535,157
328 *Dollar Amount of Loans and Grants - Cumulative	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$110,000,000	\$196,535,157
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	12	51
330 *Number of Loans and Grants - Cumulative	67	67	67	67	67	67	67	67	79	130
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

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**Lead State Agency**

343 Lead State Agency Name: Department of Health  
344 Type of Agency: HEALTH  
345 Mailing Address: Empire State Plaza Corning Tower Rm 1110  
346 City: Albany  
347 Zip Code: 12237  
348 Street Address: Empire State Plaza Corning Tower Rm 1110  
349 City: Albany  
350 Zip Code: 12237  
351 Director: Roger Sokol  
352 Director's Title: Director - Division of Environmental Health Protection  
353 Phone Number: (518) 402-7650  
354 Fax Number: (518) 402-7659  
355 E-mail Address: roger.sokol@health.ny.gov  
356 Contact Person: Michael J. Montysko  
357 Phone Number: (518) 402-7650  
358 Fax Number: (518) 402-7659  
359 E-mail Address: michael.montysko@health.ny.gov

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**Secondary Agency**

360 Secondary Agency Name: Environmental Facilities Corporation  
361 Type of Agency: FINANCIAL  
362 Mailing Address: 625 Broadway  
363 City: Albany  
364 Zip Code: 12207-2997  
365 Street Address: 625 Broadway  
366 City: Albany  
367 Zip Code: 12207-2997  
368 Director: Sabrina Ty  
369 Director's Title: President & CEO  
370 Phone Number: (518) 402-6951  
371 Fax Number: (518) 402-6954  
372 E-mail Address: Sabrina.ty@efc.ny.gov  
373 Contact Person: Sabrina Ty  
374 Phone Number : (518) 402-6951  
375 Fax Number: (518) 402-6954  
376 E-mail Address: Sabrina.ty@efc.ny.gov

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
<b>DWSRF Funds Available for Projects</b>												
394 *Annual (New Funds)	0	185,922,901	294,430,553	166,149,870	216,218,352	178,442,812	177,885,635	172,409,316	171,526,971	213,663,391	213,592,713	
395 *Cumulative	0	185,922,901	480,353,454	646,503,324	862,721,676	1,041,164,488	1,219,050,123	1,391,459,439	1,562,986,410	1,776,649,801	1,990,242,514	
<b>DWSRF Assistance as a % of Funds Available</b>												
396 *Annual	-	73%	88%	81%	90%	109%	80%	130%	102%	85%	103%	
397 *Cumulative	-	73%	82%	82%	84%	88%	87%	92%	93%	92%	93%	
<b>Outlays as a % of Capitalization Grants</b>												
398 *Annual	-	0%	68%	20%	90%	-	109%	117%	74%	124%	95%	
399 *Cumulative	-	0%	41%	36%	47%	90%	94%	97%	94%	98%	98%	
<b>Disbursements as a % of Funds Available</b>												
400 *Annual	-	20%	94%	47%	81%	97%	72%	97%	60%	99%	76%	
401 *Cumulative	-	20%	65%	61%	66%	71%	71%	74%	73%	76%	76%	
<b>Project Starts as a % of Funds Available</b>												
402 *Annual	-	73%	88%	81%	90%	109%	80%	130%	102%	85%	103%	
403 *Cumulative	-	73%	82%	82%	84%	88%	87%	92%	93%	92%	93%	
<b>Project Completions as a % of Funds Available</b>												
404 *Annual	-	57%	39%	56%	41%	55%	38%	43%	24%	9%	6%	
405 *Cumulative	-	57%	46%	48%	47%	48%	46%	46%	44%	39%	36%	
<b>Loan Principal Repayments as a % of Funds Available</b>												
406 *Annual	-	0%	3%	6%	8%	13%	17%	22%	34%	36%	48%	
407 *Cumulative	-	0%	2%	3%	4%	6%	8%	9%	12%	15%	18%	
<b>Disbursements as a % of DWSRF Assistance</b>												
408 *Annual	-	28%	107%	58%	90%	89%	90%	75%	58%	116%	74%	
409 *Cumulative	-	28%	80%	74%	79%	81%	82%	81%	78%	82%	81%	
<b>Project Starts as a % of DWSRF Assistance</b>												
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
<b>Project Completions as a % of DWSRF Assistance</b>												
412 *Annual	-	79%	44%	69%	46%	50%	47%	33%	24%	11%	6%	
413 *Cumulative	-	79%	56%	59%	56%	54%	53%	50%	47%	43%	38%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414 *Annual	-	0%	4%	7%	9%	12%	21%	17%	33%	43%	46%	
415 *Cumulative	-	0%	3%	4%	5%	7%	9%	10%	13%	16%	20%	
<b>Project Completions as a % of Project Starts</b>												
416 *Annual	-	79%	44%	69%	46%	50%	47%	33%	24%	11%	6%	
417 *Cumulative	-	79%	56%	59%	56%	54%	53%	50%	47%	43%	38%	
<b>Financial Indicators based on Cumulative Activity</b>												
418 *Return on Federal Investment	-	-	509.7%	567.5%	509.8%	343.3%	312.0%	297.9%	290.5%	288.6%	303.9%	
419 *Assistance Provided as a % of Funds Available	-	72.9%	82.0%	81.7%	83.7%	88.1%	86.9%	92.2%	93.3%	92.3%	93.5%	
420 *Disbursements as a % of Assistance Provided	-	27.6%	79.7%	74.2%	78.5%	80.7%	81.9%	80.7%	78.0%	82.2%	81.2%	
421 *Additional Assistance Provided Due to Leveraging	-	\$51,174,128	\$189,129,740	\$194,112,430	\$278,975,167	\$369,073,309	\$385,973,719	\$500,194,747	\$578,628,900	\$638,333,679	\$738,617,016	
424 *Set-Aside Spending Rate	-	14.2%	24.8%	41.2%	50.6%	67.2%	75.6%	74.8%	76.6%	80.2%	84.9%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$313,050	\$7,253,785	\$16,330,292	\$27,777,246	\$48,164,593	\$62,710,884	\$77,255,212	\$96,600,492	\$120,989,991	\$148,985,058	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.9%	6.1%	11.0%	13.2%	13.6%	13.8%	14.6%	17.6%	20.1%	24.5%	
<b>Subsidy Information from PBR as of Report Date</b>												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	1,227,694	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	1,227,694	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	1,227,694	
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
432 Green Infrastructure												
433 Energy Efficiency												
434 Water Conservation												
435 Green Innovative												
436 * Total Annual GPR												
437 * Cumulative GPR												

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	297,426,027	137,465,768	304,596,284	459,994,687	249,897,900	146,982,308	134,521,052	196,366,955	153,920,794	273,058,274
395 *Cumulative	2,287,668,541	2,425,134,309	2,729,730,593	3,189,725,280	3,439,623,180	3,586,605,488	3,721,126,540	3,917,493,495	4,071,414,289	4,344,472,563
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	130%	153%	116%	65%	30%	177%	53%	126%	220%	98%
397 *Cumulative	98%	101%	103%	98%	93%	96%	95%	96%	101%	101%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	103%	107%	56%	80%	80%	149%	54%	68%	104%	110%
399 *Cumulative	98%	99%	91%	90%	89%	93%	91%	89%	89%	90%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	91%	157%	117%	105%	103%	200%	42%	20%	318%	136%
401 *Cumulative	78%	82%	86%	89%	90%	94%	92%	89%	98%	100%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	130%	153%	116%	65%	30%	177%	53%	126%	219%	98%
403 *Cumulative	98%	101%	103%	98%	93%	96%	95%	96%	101%	101%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	10%	11%	61%	45%	4%	32%	43%	13%	626%	84%
405 *Cumulative	33%	31%	35%	36%	34%	34%	34%	33%	55%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	39%	71%	25%	18%	39%	68%	77%	54%	70%	42%
407 *Cumulative	21%	24%	24%	23%	24%	26%	28%	29%	31%	32%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	70%	102%	100%	161%	340%	113%	79%	16%	145%	139%
409 *Cumulative	79%	81%	84%	91%	97%	98%	98%	92%	97%	99%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	8%	7%	53%	69%	13%	18%	81%	11%	285%	86%
413 *Cumulative	33%	31%	34%	37%	36%	35%	36%	34%	55%	57%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	30%	47%	21%	28%	130%	38%	145%	43%	32%	43%
415 *Cumulative	22%	24%	23%	24%	26%	27%	30%	30%	31%	31%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	8%	7%	53%	69%	13%	18%	81%	11%	286%	86%
417 *Cumulative	33%	31%	34%	37%	36%	35%	36%	34%	55%	57%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	335.7%	354.4%	375.2%	409.7%	421.2%	412.8%	405.9%	382.6%	418.7%	440.8%
419 *Assistance Provided as a % of Funds Available	98.2%	101.3%	103.0%	97.5%	92.6%	96.1%	94.5%	96.1%	100.8%	100.6%
420 *Disbursements as a % of Assistance Provided	79.3%	81.3%	83.7%	91.1%	97.0%	98.2%	97.8%	92.4%	96.7%	99.3%
421 *Additional Assistance Provided Due to Leveraging	\$997,347,042	\$1,106,464,407	\$1,280,917,162	\$1,426,050,557	\$1,358,501,091	\$1,485,721,726	\$1,431,647,380	\$1,501,462,357	\$1,726,006,548	\$1,875,104,402
424 *Set-Aside Spending Rate	87.0%	99.2%	94.2%	94.1%	94.7%	90.4%	89.4%	89.1%	91.2%	93.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$172,432,490	\$188,156,649	\$236,338,692	\$281,425,874	\$334,145,392	\$378,856,700	\$414,492,168	\$461,117,313	\$494,823,288	\$534,793,047
426 *Net Return on Contributed Capital Excluding Subsidy	27.4%	29.4%	36.7%	40.0%	46.2%	47.4%	51.1%	53.5%	56.7%	59.6%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	27,769,135	6,134,030	20,333,340	7,328,269	13,916,896	10,409,280	24,191,794	10,653,083
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	61,752,272	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	89,521,407	6,134,030	20,333,340	7,328,269	13,916,896	10,409,280	24,191,794	10,653,083
431 * Total Cumulative Subsidy	1,227,694	1,227,694	90,749,101	96,883,131	117,216,471	124,544,740	138,461,635	148,870,915	173,062,709	183,715,792
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	25,109,276	0	0	0	0	0	0	0
434 Water Conservation	0	0	2,779,723	0	0	0	0	0	0	0
435 Green Innovative	0	0	26,284,562	38,094,942	0	0	0	0	0	0
436 * Total Annual GPR	0	0	54,173,561	38,094,942	0	0	0	0	0	0
437 * Cumulative GPR	0	0	54,173,561	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503

\* Calculated values.