

**Clean Water SRF Program Information
National Summary**

	For Federal Fiscal Year Ending September 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	
Federal Grants (Dollars)									
53 Title II Funds	252,227,408	379,954,333	305,901,183	56,339,888	10,198,685	26,020,939	16,514,064	30,287,090	
54 Title VI - Current Year's Appropriation	0	773,806,177	912,161,951	1,870,228,363	1,739,951,423	1,700,263,691	1,070,910,597	1,199,796,251	
55 **Title VI - Prior Year's Appropriation	0	0	150,818,768	45,260,638	141,170,201	164,311,894	183,466,392	99,392,008	
55a ARRA Grant	0	0	0	0	0	0	0	0	
56 *Total Annual Federal Grants	252,227,408	1,153,760,510	1,368,881,902	1,971,828,889	1,891,320,309	1,890,596,524	1,270,891,053	1,329,475,349	
57 *Cumulative Federal Grants	252,227,408	1,405,987,918	2,774,869,820	4,746,698,709	6,638,019,018	8,528,615,542	9,799,506,595	11,128,981,944	
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	55,528,602	202,955,726	386,885,871	380,887,315	377,261,969	369,892,411	
63 Second Quarter Outlays	0	50,751,505	75,407,989	215,371,480	305,119,206	326,870,508	317,191,717	429,926,388	
64 Third Quarter Outlays	0	54,576,084	127,718,225	233,310,152	305,314,208	322,399,640	346,180,345	393,474,115	
65 Fourth Quarter Outlays	0	62,146,684	138,133,659	304,857,267	370,071,852	384,178,417	373,076,215	411,963,025	
66 *Total Annual Outlays	0	167,474,273	396,788,475	956,494,625	1,367,391,137	1,414,335,880	1,413,710,246	1,605,255,939	
67 *Cumulative Outlays	0	167,474,273	564,262,748	1,520,757,373	2,888,148,510	4,302,484,390	5,716,194,636	7,321,450,575	
	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	
Outlays (Dollars)									
68 *Annual	0	105,327,589	320,801,500	789,771,017	1,302,176,552	1,400,229,315	1,424,812,448	1,566,369,129	
69 *Cumulative	0	105,327,589	426,129,089	1,215,900,106	2,518,076,658	3,918,305,973	5,343,118,421	6,909,487,550	

* Calculated values.

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

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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
53	Title II Funds	11,543,956	20,146,389	30,001,662	30,006,211	13,995,986	8,264,740	37,651,911	7,078,061
54	Title VI - Current Year's Appropriation	1,711,591,105	491,882,719	1,093,036,221	1,040,644,469	1,108,091,698	1,104,646,898	1,103,478,092	1,095,952,582
55	**Title VI - Prior Year's Appropriation	7,346,200	265,804,342	117,414,565	226,418,276	278,838,791	201,460,618	201,846,416	201,200,583
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	1,730,481,261	777,833,450	1,240,452,448	1,297,068,956	1,400,926,475	1,314,372,256	1,342,976,419	1,304,231,226
57	*Cumulative Federal Grants	12,859,463,205	13,637,296,655	14,877,749,103	16,174,818,059	17,575,744,534	18,890,116,790	20,233,093,209	21,537,324,435
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	16,482,806	2,768,271
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	12,059,287	0	6,510,800	6,467,800
60	*Net Transfer into/(out of) CWSRF		0	0	0	-12,059,287	0	9,972,006	-3,699,529
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	-12,059,287	-12,059,287	-2,087,281	-5,786,810
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	410,664,888	413,571,038	352,208,735	320,326,561	379,999,293	404,094,256	305,010,657	347,609,958
63	Second Quarter Outlays	437,592,741	418,832,447	290,776,034	328,377,866	392,442,282	433,179,635	302,453,595	384,655,149
64	Third Quarter Outlays	316,846,735	368,452,415	363,343,360	324,929,261	336,572,494	303,050,526	311,700,083	352,210,297
65	Fourth Quarter Outlays	354,072,798	368,822,545	351,982,290	327,560,779	427,576,502	415,029,636	243,831,655	298,159,254
66	*Total Annual Outlays	1,519,177,162	1,569,678,445	1,358,310,419	1,301,194,467	1,536,590,571	1,555,354,053	1,162,995,990	1,382,634,658
67	*Cumulative Outlays	8,840,627,737	10,410,306,182	11,768,616,601	13,069,811,068	14,606,401,639	16,161,755,692	17,324,751,682	18,707,386,340
		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	1,577,067,389	1,554,928,698	1,375,150,674	1,325,615,978	1,436,574,848	1,567,900,919	1,334,193,971	1,328,307,059
69	*Cumulative	8,486,554,939	10,041,483,637	11,416,634,311	12,742,250,289	14,178,825,137	15,746,726,056	17,080,920,027	18,409,227,086

* Calculated values.

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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
53	Title II Funds	3,490,523	13,342,728	11,184,875	10,724,281	13,331,510	3,591,453	0	64,522,435
54	Title VI - Current Year's Appropriation	1,107,782,817	849,947,502	656,228,826	791,113,759	529,928,496	540,665,235	1,460,188,000	1,219,682,341
55	**Title VI - Prior Year's Appropriation	201,711,374	190,568,665	205,484,172	200,509,926	262,387,031	130,221,736	124,946,933	537,257,500
55a	ARRA Grant	0	0	0	0	0	3,893,162,480	0	0
56	*Total Annual Federal Grants	1,312,984,714	1,053,858,895	872,897,873	1,002,347,966	805,647,037	4,567,640,904	1,585,134,933	1,821,462,276
57	*Cumulative Federal Grants	22,850,309,149	23,904,168,044	24,777,065,917	25,779,413,883	26,585,060,920	31,152,701,824	32,737,836,757	34,559,299,033
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	6,666,667	5,000,000	0	0	0	5,000,000	0	3,000,000
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	6,666,667	5,000,000	0	0	0	5,000,000	0	3,000,000
61	*Cumulative Net Transfer into/(out of) CWSRF	879,857	5,879,857	5,879,857	5,879,857	5,879,857	10,879,857	10,879,857	13,879,857
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	441,249,891	317,576,046	239,476,584	393,753,735	249,757,229	200,778,658	494,254,636	780,343,617
63	Second Quarter Outlays	380,174,649	388,338,172	384,840,906	435,892,536	400,210,662	230,652,975	598,621,341	732,888,780
64	Third Quarter Outlays	295,736,847	252,506,703	250,016,199	224,755,279	207,931,167	137,030,861	756,152,526	411,050,811
65	Fourth Quarter Outlays	347,245,669	189,742,410	366,754,109	318,257,190	274,881,621	209,441,201	909,004,011	274,964,432
66	*Total Annual Outlays	1,464,407,056	1,148,163,331	1,241,087,798	1,372,658,740	1,132,780,679	777,903,694	2,758,032,513	2,199,247,641
67	*Cumulative Outlays	20,171,793,396	21,319,956,727	22,561,044,525	23,933,703,265	25,066,483,944	25,844,387,638	28,602,420,151	30,801,667,792
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	1,415,320,641	1,305,666,590	1,064,076,099	1,421,155,659	1,176,156,248	843,344,114	2,058,469,703	2,833,287,220
69	*Cumulative	19,824,547,727	21,130,214,317	22,194,290,416	23,615,446,075	24,791,602,323	25,634,946,437	27,693,416,140	30,526,703,360

* Calculated values.

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

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		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
53	Title II Funds	1,236,763	29,763	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	1,332,071,000	1,308,081,000	1,373,698,000	1,366,757,000	1,291,241,000	1,281,493,000	1,551,924,000	1,707,147,000
55	**Title VI - Prior Year's Appropriation	227,007,000	45,031,963	474,285,000	0	0	17,426,000	17,292,000	20,935,000
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	1,560,314,763	1,353,142,726	1,847,983,000	1,366,757,000	1,291,241,000	1,298,919,000	1,569,216,000	1,728,082,000
57	*Cumulative Federal Grants	36,119,613,796	37,472,756,522	39,320,739,522	40,687,496,522	41,978,737,522	43,277,656,522	44,846,872,522	46,574,954,522
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	45,550,176	0	100,000,000	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	5,000,000	14,755,810
60	*Net Transfer into/(out of) CWSRF	45,550,176	0	100,000,000	0	0	0	-5,000,000	-14,755,810
61	*Cumulative Net Transfer into/(out of) CWSRF	59,430,033	59,430,033	159,430,033	159,430,033	159,430,033	159,430,033	154,430,033	139,674,223
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	358,957,607	502,699,361	401,154,887	650,588,581	645,967,080	624,768,350	555,269,554	456,805,422
63	Second Quarter Outlays	683,614,951	804,144,692	441,130,825	463,216,499	290,570,965	236,457,286	257,964,722	643,573,976
64	Third Quarter Outlays	484,298,980	294,763,316	310,906,008	242,288,181	282,512,466	185,654,304	266,198,481	229,204,163
65	Fourth Quarter Outlays	502,532,740	441,956,156	359,578,474	286,601,808	212,853,384	146,250,641	255,796,615	111,867,215
66	*Total Annual Outlays	2,029,404,278	2,043,563,524	1,512,770,195	1,642,695,069	1,431,903,895	1,193,130,581	1,335,229,373	1,441,450,776
67	*Cumulative Outlays	32,831,072,070	34,874,635,594	36,387,405,789	38,030,100,857	39,462,004,752	40,655,135,333	41,990,364,706	43,431,815,482
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	1,801,835,970	2,104,140,108	1,595,147,876	1,715,671,734	1,505,652,319	1,259,733,324	1,225,683,398	1,585,380,176
69	*Cumulative	32,328,539,330	34,432,679,438	36,027,827,314	37,743,499,049	39,249,151,368	40,508,884,692	41,734,568,090	43,319,948,267

* Calculated values.

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

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	195,517,483	846,111,974	1,030,692,546	1,587,223,268	1,842,958,654	1,510,841,439	1,721,027,172	2,324,340,410
71 *Cumulative	195,517,483	1,041,629,457	2,072,322,003	3,659,545,271	5,502,503,925	7,013,345,364	8,734,372,536	11,058,712,946
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	195,517,483	846,111,974	1,030,692,546	1,587,223,268	1,842,958,654	1,510,841,439	1,721,027,172	2,324,340,410
75 *Cumulative	195,517,483	1,041,629,457	2,072,322,003	3,659,545,271	5,502,503,925	7,013,345,364	8,734,372,536	11,058,712,946
Total State Contributions (Dollars)								
76 *Annual	36,823,445	253,578,216	254,044,094	313,591,122	316,492,525	334,675,779	361,681,010	319,622,609
77 *Cumulative	36,823,445	290,401,661	544,445,755	858,036,877	1,174,529,402	1,509,205,181	1,870,886,191	2,190,508,800
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	19%	30%	25%	20%	17%	22%	21%	14%
79 *Cumulative	19%	28%	26%	23%	21%	22%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	240%	79%	40%	24%	24%	25%	20%
79a *Cumulative	-	275%	128%	70%	47%	38%	35%	32%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

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Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	858,705,905	1,306,301,513	938,008,530	1,246,117,498	1,353,662,348	1,523,744,162	1,267,892,766	1,251,468,725	
71 *Cumulative	11,917,418,851	13,223,720,364	14,161,728,894	15,407,846,392	16,761,508,740	18,285,252,902	19,553,145,668	20,804,614,393	
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual		0	0	0	-12,059,287	0	9,972,006	-3,699,529	
73 *Cumulative		0	0	0	-12,059,287	-12,059,287	-2,087,281	-5,786,810	
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	858,705,905	1,306,301,513	938,008,530	1,246,117,498	1,341,603,061	1,523,744,162	1,277,864,772	1,247,769,196	
75 *Cumulative	11,917,418,851	13,223,720,364	14,161,728,894	15,407,846,392	16,749,449,453	18,273,193,615	19,551,058,387	20,798,827,583	
Total State Contributions (Dollars)									
76 *Annual	321,351,427	205,495,960	263,816,556	244,717,579	346,224,998	278,482,964	308,679,849	265,340,248	
77 *Cumulative	2,511,860,227	2,717,356,187	2,981,172,743	3,225,890,322	3,572,115,320	3,850,598,284	4,159,278,133	4,424,618,381	
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	37%	16%	28%	20%	26%	18%	24%	21%	
79 *Cumulative	21%	21%	21%	21%	21%	21%	21%	21%	
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	20%	13%	19%	18%	24%	17%	23%	20%	
79a *Cumulative	29%	27%	26%	25%	25%	24%	24%	24%	
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred		0	0	0	-12,059,287	0	9,972,006	-3,699,529	
81 Annual Net Non-Federal Funds Transferred		0	0	-8,171,526	-75,357,826	-72,187,508	-75,920,007	-86,803,768	
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	-8,171,526	-87,417,113	-72,187,508	-65,948,001	-90,503,297	
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	-8,171,526	-95,588,639	-167,776,147	-233,724,148	-324,227,445	

* Calculated values.

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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	1,102,612,546	1,355,540,897	928,543,995	776,662,598	1,164,829,562	2,728,961,970	2,486,895,463	2,190,164,268
71 *Cumulative	21,907,226,939	23,262,767,836	24,191,311,831	24,967,974,429	26,132,803,991	28,861,765,961	31,348,661,424	33,538,825,692
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	6,666,667	5,000,000	0	0	0	5,000,000	0	3,000,000
73 *Cumulative	879,857	5,879,857	5,879,857	5,879,857	5,879,857	10,879,857	10,879,857	13,879,857
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	1,109,279,213	1,360,540,897	928,543,995	776,662,598	1,164,829,562	2,733,961,970	2,486,895,463	2,193,164,268
75 *Cumulative	21,908,106,796	23,268,647,693	24,197,191,688	24,973,854,286	26,138,683,848	28,872,645,818	31,359,541,281	33,552,705,549
Total State Contributions (Dollars)								
76 *Annual	292,302,426	217,664,375	227,914,846	244,599,256	306,673,513	155,047,519	202,541,296	325,074,648
77 *Cumulative	4,716,920,807	4,934,585,182	5,162,500,028	5,407,099,284	5,713,772,797	5,868,820,316	6,071,361,612	6,396,436,260
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	27%	16%	25%	31%	26%	-13%	8%	15%
79 *Cumulative	22%	21%	21%	22%	22%	24%	22%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	16%	21%	17%	26%	18%	33%	32%
79a *Cumulative	24%	23%	23%	23%	23%	23%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	6,666,667	5,000,000	0	0	0	5,000,000	0	3,000,000
81 Annual Net Non-Federal Funds Transferred	8,290,692	-44,676,043	-19,989,627	-12,653,159	-11,437,510	1,701,602	-30,608,955	20,420,967
82 *Annual Net Federal and Non-Federal Funds Transferred	14,957,359	-39,676,043	-19,989,627	-12,653,159	-11,437,510	6,701,602	-30,608,955	23,420,967
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-309,270,086	-348,946,129	-368,935,756	-381,588,915	-393,026,425	-386,324,823	-416,933,778	-393,512,811

* Calculated values.

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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	1,514,466,341	1,190,948,763	1,349,479,726	1,870,601,000	1,517,907,000	996,509,000	1,364,508,000	1,869,935,000
71 *Cumulative	35,053,292,033	36,244,240,796	37,593,720,522	39,464,321,522	40,982,228,522	41,978,737,522	43,343,245,522	45,213,180,522
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	45,550,176	0	100,000,000	0	0	0	-5,000,000	-8,500,000
73 *Cumulative	59,430,033	59,430,033	159,430,033	159,430,033	159,430,033	159,430,033	154,430,033	145,930,033
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	1,560,016,517	1,190,948,763	1,449,479,726	1,870,601,000	1,517,907,000	996,509,000	1,359,508,000	1,861,435,000
75 *Cumulative	35,112,722,066	36,303,670,829	37,753,150,555	39,623,751,555	41,141,658,555	42,138,167,555	43,497,675,555	45,359,110,555
Total State Contributions (Dollars)								
76 *Annual	274,949,618	239,168,046	368,901,136	266,028,142	283,675,720	218,161,698	538,433,996	300,714,852
77 *Cumulative	6,671,385,878	6,910,553,924	7,279,455,060	7,545,483,202	7,829,158,922	8,047,320,620	8,585,754,616	8,886,469,468
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	18%	20%	27%	14%	19%	22%	39%	16%
79 *Cumulative	21%	21%	22%	21%	21%	21%	22%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	18%	11%	24%	15%	19%	17%	24%	18%
79a *Cumulative	23%	22%	22%	22%	22%	22%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	45,550,176	0	100,000,000	0	0	0	-5,000,000	-8,500,000
81 Annual Net Non-Federal Funds Transferred	-25,695,735	30,000,000	-118,508,380	7,576,393	-12,899,373	-1,941,790	-61,351,739	2,048,687
82 *Annual Net Federal and Non-Federal Funds Transferred	19,854,441	30,000,000	-18,508,380	7,576,393	-12,899,373	-1,941,790	-66,351,739	-6,451,313
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-373,658,370	-343,658,370	-362,166,750	-354,590,357	-367,489,730	-369,431,520	-435,783,259	-442,234,572

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	21,812,215	86,839,208	108,485,686	96,397,178	101,092,636	114,086,022	109,980,948	58,396,474
85 GO Bonds Retired Outside the CWSRF	8,860,816	128,580,405	98,813,716	143,989,898	133,435,239	131,294,701	87,278,184	80,569,439
86 GO Bonds Retired From the CWSRF	0	21,037,500	32,452,673	31,264,175	1,863,040	15,885,827	25,702,513	29,746,860
87 Revenue Bonds	0	6,469,662	4,108,002	10,760,333	46,747,920	38,638,481	80,164,822	118,790,452
88 Pre-existing Loans	6,150,414	6,879,428	5,977,138	11,588,123	10,707,339	15,078,076	34,123,827	5,264,119
89 Other Sources	0	3,444,832	3,540,032	18,751,971	22,275,435	18,994,031	24,190,320	24,058,529
90 *Total Annual Match Contribution	36,823,445	253,251,035	253,377,247	312,751,678	316,121,609	333,977,138	361,440,614	316,825,873
91 *Cumulative Match Contribution	36,823,445	290,074,480	543,451,727	856,203,405	1,172,325,014	1,506,302,152	1,867,742,766	2,184,568,639
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	1,406,643
93 GO Bonds Retired Outside the CWSRF	0	327,181	666,847	809,948	370,916	366,920	124,747	1,390,093
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	29,496	0	331,721	115,649	0
98 *Total Annual Additional Contribution	0	327,181	666,847	839,444	370,916	698,641	240,396	2,796,736
99 *Cumulative Additional Contribution	0	327,181	994,028	1,833,472	2,204,388	2,903,029	3,143,425	5,940,161

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	70,888,184	106,739,170	78,598,936	86,381,093	81,390,891	83,594,706	82,659,298	97,362,898
85 GO Bonds Retired Outside the CWSRF	155,783,511	14,723,706	91,756,753	88,036,026	94,853,269	98,106,438	96,625,939	56,369,252
86 GO Bonds Retired From the CWSRF	21,267,558	30,822,154	38,981,161	8,609,337	15,604,118	31,997,551	14,651,071	16,247,186
87 Revenue Bonds	39,775,935	30,801,851	27,020,301	17,808,649	123,050,874	26,156,129	67,070,093	53,177,176
88 Pre-existing Loans	7,191,921	0	4,768,450	1,699,140	0	3,021,230	0	0
89 Other Sources	23,190,312	18,630,118	19,680,954	39,562,447	25,759,147	30,105,607	42,418,101	37,310,102
90 *Total Annual Match Contribution	318,097,421	201,716,999	260,806,555	242,096,692	340,658,299	272,981,661	303,424,502	260,466,614
91 *Cumulative Match Contribution	2,502,666,060	2,704,383,059	2,965,189,614	3,207,286,306	3,547,944,605	3,820,926,266	4,124,350,768	4,384,817,382
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	2,868,856	2,783,613	2,694,763	2,605,807	5,566,699	5,501,303	5,255,347	4,832,224
93 GO Bonds Retired Outside the CWSRF	385,150	995,348	315,238	15,080	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	41,410
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	3,254,006	3,778,961	3,010,001	2,620,887	5,566,699	5,501,303	5,255,347	4,873,634
99 *Cumulative Additional Contribution	9,194,167	12,973,128	15,983,129	18,604,016	24,170,715	29,672,018	34,927,365	39,800,999

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	91,872,709	59,787,595	59,709,578	64,509,101	52,764,219	35,984,207	47,931,431	80,679,708
85 GO Bonds Retired Outside the CWSRF	76,120,105	54,190,847	68,575,169	89,700,007	82,045,702	18,987,513	36,765,578	105,985,458
86 GO Bonds Retired From the CWSRF	51,456,599	28,367,401	12,395,591	13,412,981	24,626,413	15,177,483	16,056,370	33,698,972
87 Revenue Bonds	13,624,905	38,185,338	57,163,737	30,166,125	74,953,773	37,666,694	80,673,615	67,424,497
88 Pre-existing Loans	0	6,275,222	3,544,717	0	0	0	0	0
89 Other Sources	54,092,600	25,005,111	17,129,954	41,199,160	67,898,626	40,252,701	16,677,494	35,002,387
90 *Total Annual Match Contribution	287,166,918	211,811,514	218,518,746	238,987,374	302,288,733	148,068,598	198,104,488	322,791,022
91 *Cumulative Match Contribution	4,671,984,300	4,883,795,814	5,102,314,560	5,341,301,934	5,643,590,667	5,791,659,265	5,989,763,753	6,312,554,775
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	5,135,508	5,852,861	8,381,353	5,611,882	3,992,213	6,795,637	-5,563,192	2,283,626
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	1,000,736	0	392,567	183,284	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	14,011	0	0	0	10,000,000	0
98 *Total Annual Additional Contribution	5,135,508	5,852,861	9,396,100	5,611,882	4,384,780	6,978,921	4,436,808	2,283,626
99 *Cumulative Additional Contribution	44,936,507	50,789,368	60,185,468	65,797,350	70,182,130	77,161,051	81,597,859	83,881,485

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	78,260,934	88,885,608	71,603,709	62,389,452	66,043,191	62,363,108	71,169,795	75,565,197
85 GO Bonds Retired Outside the CWSRF	85,291,157	75,790,367	66,513,858	61,421,586	63,293,511	55,305,387	44,033,529	65,202,361
86 GO Bonds Retired From the CWSRF	49,638,424	32,989,976	24,670,060	49,576,702	16,751,700	25,129,800	19,080,302	13,067,750
87 Revenue Bonds	33,278,323	24,244,467	137,281,392	68,677,655	94,946,860	39,218,073	133,671,320	112,194,682
88 Pre-existing Loans	0	0	0	0	11,051,000	34,761,392	10,503,600	12,715,800
89 Other Sources	23,066,607	7,691,902	65,297,330	23,141,714	31,505,658	1,383,938	11,465,450	13,370,462
90 *Total Annual Match Contribution	269,535,445	229,602,320	365,366,349	265,207,109	283,591,920	218,161,698	289,923,996	292,116,252
91 *Cumulative Match Contribution	6,582,090,220	6,811,692,540	7,177,058,889	7,442,265,998	7,725,857,918	7,944,019,616	8,233,943,612	8,526,059,864
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	5,414,173	8,840,726	3,534,787	821,033	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	83,800	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	240,000,000	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	725,000	0	0	0	0	8,510,000	8,598,600
98 *Total Annual Additional Contribution	5,414,173	9,565,726	3,534,787	821,033	83,800	0	248,510,000	8,598,600
99 *Cumulative Additional Contribution	89,295,658	98,861,384	102,396,171	103,217,204	103,301,004	103,301,004	351,811,004	360,409,604

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	59,704,902	457,036,614	1,072,731,887	3,076,039,118	2,322,091,889	1,908,714,364	3,021,874,068	2,753,101,476
101 *Cumulative Dollar Amount	59,704,902	516,741,516	1,589,473,403	4,665,512,521	6,987,604,410	8,896,318,774	11,918,192,842	14,671,294,318
102 Annual Number	29	86	248	485	542	550	653	890
103 *Cumulative Number	29	115	363	848	1,390	1,940	2,593	3,483
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	37,704,902	435,261,151	1,041,109,308	2,768,799,820	2,148,630,626	1,934,526,944	2,102,553,278	2,567,414,747
105 Refinance Short-term Debt	0	1,560,000	6,102,000	141,194,982	77,134,834	22,521,074	726,450,009	151,803,603
106 Refinance Long-term Debt	0	13,815,463	3,746,319	37,665,878	52,545,085	31,377,625	54,756,693	97,443,208
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	37,704,902	450,636,614	1,050,957,627	2,947,660,680	2,278,310,545	1,988,425,643	2,883,759,980	2,816,661,558
110 *Cumulative Assistance	37,704,902	488,341,516	1,539,299,143	4,486,959,823	6,765,270,368	8,753,696,011	11,637,455,991	14,454,117,549
**Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	28	77	232	421	500	542	622	831
112 Refinance Short-term Debt	0	1	4	21	24	13	12	20
113 Refinance Long-term Debt	0	5	5	9	12	8	7	20
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	28	83	241	451	536	563	641	871
117 *Cumulative Number of Agreements	28	111	352	803	1,339	1,902	2,543	3,414

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	2,763,221,262	2,823,837,750	3,311,430,324	2,934,728,846	4,054,527,992	3,760,295,783	4,382,223,050	4,730,515,742
101 *Cumulative Dollar Amount	17,434,515,580	20,258,353,330	23,569,783,654	26,504,512,500	30,559,040,492	34,319,336,275	38,701,559,325	43,432,075,067
102 Annual Number	974	1,117	1,052	1,205	1,281	1,479	1,571	1,392
103 *Cumulative Number	4,457	5,574	6,626	7,831	9,112	10,591	12,162	13,554
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	2,254,141,544	2,533,296,522	2,516,379,835	2,814,187,772	3,777,954,159	3,425,695,246	3,635,444,894	4,180,954,359
105 Refinance Short-term Debt	203,019,001	180,027,472	356,616,675	69,768,860	336,593,546	361,650,778	549,260,775	421,578,752
106 Refinance Long-term Debt	159,219,179	22,778,264	114,917,583	142,336,026	32,468,888	39,280,669	44,282,163	87,601,670
107 Guarantee/Purchase Insurance	0	0	0	0	5,500,000	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	2,616,379,724	2,736,102,258	2,987,914,093	3,026,292,658	4,152,516,593	3,826,626,693	4,228,987,832	4,690,134,781
110 *Cumulative Assistance	17,070,497,273	19,806,599,531	22,794,513,624	25,820,806,282	29,973,322,875	33,799,949,568	38,028,937,400	42,719,072,181
**Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	877	1,055	997	1,152	1,249	1,457	1,499	1,321
112 Refinance Short-term Debt	32	15	23	26	19	41	56	23
113 Refinance Long-term Debt	19	10	10	17	17	14	25	31
114 Guarantee/Purchase Insurance	0	0	0	0	7	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	928	1,080	1,030	1,195	1,292	1,512	1,580	1,375
117 *Cumulative Number of Agreements	4,342	5,422	6,452	7,647	8,939	10,451	12,031	13,406

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	2004	2005	2006	2007	2008	2009	2010	2011	
Binding Commitments									
100 Annual Dollar Amount	5,051,389,184	4,565,020,150	4,958,164,415	5,613,647,292	5,452,026,866	5,452,001,544	10,324,890,327	5,260,253,702	
101 *Cumulative Dollar Amount	48,483,464,251	53,048,484,401	58,006,648,816	63,620,296,108	69,072,322,974	74,524,324,518	84,849,214,845	90,109,468,547	
102 Annual Number	1,216	1,413	1,814	2,048	1,984	1,942	3,425	1,773	
103 *Cumulative Number	14,770	16,183	17,997	20,045	22,029	23,971	27,396	29,169	
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	3,985,099,903	4,121,616,526	4,284,784,639	4,744,094,844	5,338,857,355	4,816,839,180	9,723,744,679	4,908,283,597	
105 Refinance Short-term Debt	502,600,515	610,025,039	617,974,782	538,745,030	430,265,043	404,920,330	376,869,095	328,762,400	
106 Refinance Long-term Debt	98,594,287	50,611,207	20,239,187	1,416,186	5,567,297	7,638,179	36,344,716	4,853,511	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	4,586,294,705	4,782,252,772	4,922,998,608	5,284,256,060	5,774,689,695	5,229,397,689	10,136,958,490	5,241,899,508	
110 *Cumulative Assistance	47,305,366,886	52,087,619,658	57,010,618,266	62,294,874,326	68,069,564,021	73,298,961,710	83,435,920,200	88,677,819,708	
**Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	1,226	1,387	1,785	2,013	1,971	1,964	3,470	1,767	
112 Refinance Short-term Debt	8	24	26	16	23	14	27	16	
113 Refinance Long-term Debt	30	21	11	3	4	5	15	4	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	1,264	1,432	1,822	2,032	1,998	1,983	3,512	1,787	
117 *Cumulative Number of Agreements	14,670	16,102	17,924	19,956	21,954	23,937	27,449	29,236	

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	5,942,648,705	4,481,098,674	5,694,770,571	5,959,639,901	7,821,033,727	7,520,275,292	6,782,923,167	6,363,873,637
101 *Cumulative Dollar Amount	96,052,117,252	100,533,215,926	106,227,986,497	112,187,626,398	120,008,660,125	127,528,935,417	134,311,858,584	140,675,732,221
102 Annual Number	1,938	1,428	1,370	1,240	1,352	1,460	1,510	1,579
103 *Cumulative Number	31,107	32,535	33,905	35,145	36,497	37,957	39,467	41,046
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	5,821,334,135	4,552,854,726	5,188,600,203	5,704,080,584	7,596,906,817	7,418,435,617	6,627,246,622	6,226,737,159
105 Refinance Short-term Debt	37,229,135	18,794,083	260,302,476	36,567,959	26,225,376	25,809,640	29,787,545	15,109,924
106 Refinance Long-term Debt	5,158,859	23,796,745	20,406,747	15,232,116	19,741,167	7,243,280	70,906,715	0
107 Guarantee/Purchase Insurance	0	0	24,300,000	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	5,863,722,129	4,595,445,554	5,493,609,426	5,755,880,659	7,642,873,360	7,451,488,537	6,727,940,882	6,241,847,083
110 *Cumulative Assistance	94,541,541,837	99,136,987,391	104,630,596,817	110,386,477,476	118,029,350,836	125,480,839,373	132,208,780,255	138,450,627,338
**Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	1,899	1,425	1,380	1,213	1,309	1,469	1,521	1,589
112 Refinance Short-term Debt	21	16	27	12	23	14	15	15
113 Refinance Long-term Debt	9	10	4	11	6	4	5	0
114 Guarantee/Purchase Insurance	0	0	1	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1,929	1,451	1,412	1,236	1,338	1,487	1,541	1,604
117 *Cumulative Number of Agreements	31,165	32,616	34,028	35,264	36,602	38,089	39,630	41,234

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	1,332,164	31,439,133	98,708,675	142,891,358	198,560,827	198,622,488	230,188,634	324,441,696
119 3,500 to 9,999	9,930,415	54,572,917	171,732,841	229,802,724	203,179,609	258,721,708	371,496,981	451,213,470
120 10,000 to 99,999	13,616,017	196,977,832	358,234,575	915,740,786	805,880,182	890,657,671	885,235,605	991,305,052
121 100,000 and Above	12,826,306	167,646,732	422,281,536	1,659,225,812	1,070,689,927	640,423,776	1,396,838,760	1,049,701,340
122 *Total Annual Assistance	37,704,902	450,636,614	1,050,957,627	2,947,660,680	2,278,310,545	1,988,425,643	2,883,759,980	2,816,661,558
123 *Cumulative Assistance	37,704,902	488,341,516	1,539,299,143	4,486,959,823	6,765,270,368	8,753,696,011	11,637,455,991	14,454,117,549
**Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	2	29	67	126	197	198	245	343
125 3,500 to 9,999	2	17	59	84	108	111	130	162
126 10,000 to 99,999	14	26	95	154	173	187	195	264
127 100,000 and Above	10	11	20	87	58	67	71	102
128 *Total Annual Number of Agreements	28	83	241	451	536	563	641	871
129 *Cumulative Number of Agreements	28	111	352	803	1,339	1,902	2,543	3,414
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	800,000	18,473,360	50,484,256	52,755,622	42,617,441	92,729,919	82,286,661	134,040,101
131 *Cumulative Dollar Amount	800,000	19,273,360	69,757,616	122,513,238	165,130,679	257,860,598	340,147,259	474,187,360
132 Annual Number of Assistance Agreements	1	9	20	42	32	59	53	68
133 *Cumulative Number of Agreements	1	10	30	72	104	163	216	284
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	295,791,176	365,980,664	383,148,864	429,032,688	454,313,235	459,632,870	474,760,658	525,107,384
119 3,500 to 9,999	360,321,847	396,790,637	437,948,513	507,452,384	605,169,057	534,763,639	482,233,805	465,668,231
120 10,000 to 99,999	879,013,760	1,073,891,231	1,114,529,507	1,033,205,475	1,398,516,385	1,373,498,746	1,201,966,218	1,565,243,338
121 100,000 and Above	1,081,252,941	899,439,726	1,052,287,209	1,056,602,111	1,694,517,916	1,458,731,438	2,070,027,151	2,134,115,828
122 *Total Annual Assistance	2,616,379,724	2,736,102,258	2,987,914,093	3,026,292,658	4,152,516,593	3,826,626,693	4,228,987,832	4,690,134,781
123 *Cumulative Assistance	17,070,497,273	19,806,599,531	22,794,513,624	25,820,806,282	29,973,322,875	33,799,949,568	38,028,937,400	42,719,072,181
**Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	448	481	495	610	696	833	871	747
125 3,500 to 9,999	143	193	172	171	178	195	217	173
126 10,000 to 99,999	254	309	282	303	289	349	371	352
127 100,000 and Above	83	97	81	111	129	135	121	103
128 *Total Annual Number of Agreements	928	1,080	1,030	1,195	1,292	1,512	1,580	1,375
129 *Cumulative Number of Agreements	4,342	5,422	6,452	7,647	8,939	10,451	12,031	13,406
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	55,884,546	124,595,653	151,417,652	154,977,526	223,374,052	212,093,439	195,527,560	273,004,223
131 *Cumulative Dollar Amount	530,071,906	654,667,559	806,085,211	961,062,737	1,184,436,789	1,396,530,228	1,592,057,788	1,865,062,011
132 Annual Number of Assistance Agreements	52	75	93	83	95	147	173	156
133 *Cumulative Number of Agreements	336	411	504	587	682	829	1,002	1,158
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	966,303	0	0	15,608,000	325,000	2,000,000
135 Annual Number of Assistance Agreements	0	0	1	0	0	2	1	1

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	513,397,229	552,897,060	524,185,946	664,662,869	635,454,572	619,231,602	1,641,471,416	566,314,308
119 3,500 to 9,999	525,555,579	517,872,983	539,611,349	547,901,815	613,365,802	687,542,603	1,247,370,669	513,229,934
120 10,000 to 99,999	1,120,822,133	1,233,481,098	1,715,526,267	1,822,843,339	2,046,656,837	1,827,953,314	3,625,659,747	1,905,054,831
121 100,000 and Above	2,426,519,764	2,478,001,631	2,143,675,046	2,248,848,037	2,479,212,484	2,094,670,170	3,622,456,658	2,257,300,435
122 *Total Annual Assistance	4,586,294,705	4,782,252,772	4,922,998,608	5,284,256,060	5,774,689,695	5,229,397,689	10,136,958,490	5,241,899,508
123 *Cumulative Assistance	47,305,366,886	52,087,619,658	57,010,618,266	62,294,874,326	68,069,564,021	73,298,961,710	83,435,920,200	88,677,819,708
**Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	649	759	1,038	1,377	1,276	1,320	1,833	1,030
125 3,500 to 9,999	181	236	298	197	214	239	464	210
126 10,000 to 99,999	292	301	364	331	357	305	877	410
127 100,000 and Above	142	136	122	127	151	119	338	137
128 *Total Annual Number of Agreements	1,264	1,432	1,822	2,032	1,998	1,983	3,512	1,787
129 *Cumulative Number of Agreements	14,670	16,102	17,924	19,956	21,954	23,937	27,449	29,236
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	293,740,557	347,948,015	470,652,181	420,353,590	382,969,753	498,017,246	1,256,605,878	506,472,717
131 *Cumulative Dollar Amount	2,158,802,568	2,506,750,583	2,977,402,764	3,397,756,354	3,780,726,107	4,278,743,353	5,535,349,231	6,041,821,948
132 Annual Number of Assistance Agreements	156	133	128	136	114	137	488	160
133 *Cumulative Number of Agreements	1,314	1,447	1,575	1,711	1,825	1,962	2,450	2,610
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	8,767,067	0	0	18,747,963
135 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	1

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	880,513,422	557,907,361	595,880,409	523,828,936	691,082,898	769,952,306	847,863,528	806,286,316
119 3,500 to 9,999	587,727,812	480,801,718	487,691,583	633,696,292	572,684,445	549,666,546	775,178,425	613,265,570
120 10,000 to 99,999	2,205,363,984	1,977,014,677	1,785,134,100	2,129,880,028	2,524,949,823	2,336,294,264	1,834,308,910	2,521,094,623
121 100,000 and Above	2,190,116,911	1,579,721,798	2,624,903,334	2,468,475,403	3,854,156,194	3,795,575,421	3,270,590,019	2,301,200,574
122 *Total Annual Assistance	5,863,722,129	4,595,445,554	5,493,609,426	5,755,880,659	7,642,873,360	7,451,488,537	6,727,940,882	6,241,847,083
123 *Cumulative Assistance	94,541,541,837	99,136,987,391	104,630,596,817	110,386,477,476	118,029,350,836	125,480,839,373	132,208,780,255	138,450,627,338
**Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	1,147	793	783	667	681	786	890	903
125 3,500 to 9,999	215	144	197	168	196	173	190	186
126 10,000 to 99,999	423	383	290	279	305	335	286	346
127 100,000 and Above	144	131	142	122	156	193	175	169
128 *Total Annual Number of Agreements	1,929	1,451	1,412	1,236	1,338	1,487	1,541	1,604
129 *Cumulative Number of Agreements	31,165	32,616	34,028	35,264	36,602	38,089	39,630	41,234
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	819,499,235	457,429,479	512,806,958	668,612,415	557,546,834	779,649,945	827,933,652	1,102,959,506
131 *Cumulative Dollar Amount	6,861,321,183	7,318,750,662	7,831,557,620	8,500,170,035	9,057,716,869	9,837,366,814	10,665,300,466	11,768,259,972
132 Annual Number of Assistance Agreements	257	204	196	149	237	193	193	194
133 *Cumulative Number of Agreements	2,867	3,071	3,267	3,416	3,653	3,846	4,039	4,233
Assistance to Indian Tribes								
134 Annual Dollar Amount	192,008	1,402,292	10,521,459	1,945,972	13,668,278	142,068	-1,977,638	15,380,752
135 Annual Number of Assistance Agreements	1	2	1	2	3	2	0	3

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	37,704,902	450,636,614	1,050,957,627	2,947,660,680	2,278,310,545	1,988,425,643	2,883,759,980	2,816,661,558
137 *Cumulative Dollar Amount	37,704,902	488,341,516	1,539,299,143	4,486,959,823	6,765,270,368	8,753,696,011	11,637,455,991	14,454,117,549
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	4,935,187	213,339,665	625,604,957	1,868,343,714	1,150,190,837	777,110,201	1,317,984,984	1,105,724,538
139 Advanced Treatment	4,727,765	157,980,427	193,991,758	333,348,067	322,764,118	387,466,444	387,704,368	375,462,973
140 Infiltration/Inflow	400,431	38,876,210	28,920,329	65,627,293	64,745,567	54,255,450	50,044,407	69,840,746
141 Sewer System Rehabilitation	760,394	4,572,299	32,424,054	37,309,844	57,639,772	98,701,155	388,459,808	159,493,602
142 New Collector Sewers	600,654	1,413,400	41,944,135	120,129,830	139,069,379	124,720,716	165,552,860	262,787,733
143 New Interceptors	12,729,648	27,973,022	113,141,474	282,357,049	338,988,645	327,441,235	252,809,583	458,155,098
144 CSO Correction	0	4,681,591	14,590,300	140,337,644	177,017,388	171,727,685	269,440,921	200,491,206
144.1 *Total Annual Dollar Amount	24,154,079	448,836,614	1,050,617,007	2,847,453,441	2,250,415,706	1,941,422,886	2,831,996,931	2,631,955,896
144.2 *Cumulative Dollar Amount	24,154,079	472,990,693	1,523,607,700	4,371,061,141	6,621,476,847	8,562,899,733	11,394,896,664	14,026,852,560
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	152,292	2,055,000	23,848,945	3,125,683	6,382,089	2,918,979
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	152,292	2,055,000	23,848,945	3,125,683	6,382,089	2,918,979
145.4 *Cumulative Dollar Amount	0	0	152,292	2,207,292	26,056,237	29,181,920	35,564,009	38,482,988
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	13,550,823	1,800,000	0	8,359,000	0	11,592,000	3,133,741	5,137,000
148 *Total Annual Dollar Amount	13,550,823	1,800,000	0	8,359,000	0	11,592,000	3,133,741	5,137,000
149 *Cumulative Dollar Amount	13,550,823	15,350,823	15,350,823	23,709,823	23,709,823	35,301,823	38,435,564	43,572,564

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	2,616,379,724	2,736,102,258	2,987,914,093	3,026,292,658	4,152,516,593	3,826,626,693	4,228,987,832	4,690,134,781
137 *Cumulative Dollar Amount	17,070,497,273	19,806,599,531	22,794,513,624	25,820,806,282	29,973,322,875	33,799,949,568	38,028,937,400	42,719,072,181
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	919,158,373	1,106,531,906	1,302,006,607	1,062,569,875	1,416,701,750	1,371,837,446	1,560,253,723	1,648,582,532
139 Advanced Treatment	397,381,112	422,975,846	412,763,829	437,503,181	717,795,403	763,900,463	829,679,428	834,463,276
140 Infiltration/Inflow	78,850,193	84,488,407	115,584,743	193,997,953	258,837,922	96,275,387	97,645,034	199,811,514
141 Sewer System Rehabilitation	183,123,363	182,788,284	195,404,577	243,983,265	352,499,079	288,700,368	418,499,699	382,588,941
142 New Collector Sewers	165,696,534	213,812,033	232,362,800	286,666,947	292,735,984	288,702,512	268,022,548	463,780,624
143 New Interceptors	385,094,437	431,386,357	410,042,548	330,438,392	490,460,593	293,255,173	308,503,914	296,937,180
144 CSO Correction	196,983,564	147,157,850	155,114,483	277,231,385	377,681,388	464,543,569	448,353,467	687,293,049
144.1 *Total Annual Dollar Amount	2,326,287,576	2,589,140,683	2,823,279,587	2,832,390,998	3,906,712,119	3,567,214,918	3,930,957,813	4,513,457,116
144.2 *Cumulative Dollar Amount	16,353,140,136	18,942,280,819	21,765,560,406	24,597,951,404	28,504,663,523	32,071,878,441	36,002,836,254	40,516,293,370
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	1,848,295	6,259,701	26,351,728	27,591,970	53,984,514	51,238,093	43,327,667	21,216,640
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	1,848,295	6,259,701	26,351,728	27,591,970	53,984,514	51,238,093	43,327,667	21,216,640
145.4 *Cumulative Dollar Amount	40,331,283	46,590,984	72,942,712	100,534,682	154,519,196	205,757,289	249,084,956	270,301,596
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	3,676,451	892,351	1,216,761	-49,388	0	1,247,375	4,515,478	12,392,807
148 *Total Annual Dollar Amount	3,676,451	892,351	1,216,761	-49,388	0	1,247,375	4,515,478	12,392,807
149 *Cumulative Dollar Amount	47,249,015	48,141,366	49,358,127	49,308,739	49,308,739	50,556,114	55,071,592	67,464,399

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	4,586,294,705	4,782,252,772	4,922,998,608	5,284,256,060	5,774,689,695	5,229,397,689	10,136,958,490	5,241,899,508
137 *Cumulative Dollar Amount	47,305,366,886	52,087,619,658	57,010,618,266	62,294,874,326	68,069,564,021	73,298,961,710	83,435,920,200	88,677,819,708
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	1,682,303,640	1,558,901,889	1,573,462,981	1,870,494,292	1,728,579,446	1,845,667,156	3,189,873,654	1,432,002,371
139 Advanced Treatment	1,023,978,704	861,130,924	901,394,619	952,254,292	900,601,248	1,245,254,446	2,172,104,891	1,153,243,151
140 Infiltration/Inflow	132,110,135	169,986,094	114,380,734	276,542,065	287,504,686	97,300,498	468,947,284	177,631,646
141 Sewer System Rehabilitation	168,511,547	575,781,815	503,664,403	591,162,852	738,142,854	418,198,856	1,114,597,989	878,500,651
142 New Collector Sewers	305,560,110	384,400,662	497,115,213	376,623,038	373,652,319	258,461,247	722,769,691	120,791,801
143 New Interceptors	427,365,440	439,665,248	329,618,730	313,891,576	510,045,466	509,812,055	860,590,562	307,180,316
144 CSO Correction	621,853,943	452,033,644	532,640,526	565,127,340	879,158,609	512,425,203	851,931,624	871,046,633
144.1 *Total Annual Dollar Amount	4,361,683,519	4,441,900,276	4,452,277,206	4,946,095,455	5,417,684,628	4,887,119,461	9,380,815,695	4,940,396,569
144.2 *Cumulative Dollar Amount	44,877,976,889	49,319,877,165	53,772,154,371	58,718,249,826	64,135,934,454	69,023,053,915	78,403,869,610	83,344,266,179
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	34,343,294	65,842,551	50,224,630	41,172,501	67,268,251	75,668,968	239,209,934	25,682,154
145.2 Green Infrastructure	0	0	0	0	0	0	38,797,389	4,119,860
145.3 *Total Annual Dollar Amount	34,343,294	65,842,551	50,224,630	41,172,501	67,268,251	75,668,968	278,007,323	29,802,014
145.4 *Cumulative Dollar Amount	304,644,890	370,487,441	420,712,071	461,884,572	529,152,823	604,821,791	882,829,114	912,631,128
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	1,982,850	0
147.2 Water Reuse	16,858,315	46,205,746	57,119,149	60,804,533	76,886,833	114,705,817	102,925,748	67,618,076
148 *Total Annual Dollar Amount	16,858,315	46,205,746	57,119,149	60,804,533	76,886,833	114,705,817	104,908,598	67,618,076
149 *Cumulative Dollar Amount	84,322,714	130,528,460	187,647,609	248,452,142	325,338,975	440,044,792	544,953,390	612,571,466

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	5,863,722,129	4,595,445,554	5,493,609,426	5,755,880,659	7,642,873,360	7,451,488,537	6,727,940,882	6,241,847,083
137 *Cumulative Dollar Amount	94,541,541,837	99,136,987,391	104,630,596,817	110,386,477,476	118,029,350,836	125,480,839,373	132,208,780,255	138,450,627,338
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	1,648,981,493	1,042,407,495	1,856,384,622	1,895,453,207	2,753,585,289	2,391,061,461	1,598,396,692	1,468,099,585
139 Advanced Treatment	1,446,184,373	1,180,658,280	951,697,717	1,242,015,266	1,759,617,798	1,520,303,190	1,136,444,174	1,164,823,175
140 Infiltration/Inflow	232,101,664	332,946,959	229,307,661	213,250,731	210,605,146	462,041,532	287,812,387	181,136,791
141 Sewer System Rehabilitation	722,035,544	750,593,137	976,376,215	791,879,492	909,521,804	985,845,941	1,046,494,502	1,002,197,078
142 New Collector Sewers	235,848,853	226,418,466	300,524,787	273,345,799	425,164,969	206,999,531	208,766,114	372,179,575
143 New Interceptors	447,716,975	294,811,777	348,380,949	143,281,716	334,127,908	232,339,097	454,184,854	429,199,849
144 CSO Correction	847,135,116	402,161,323	453,672,160	847,678,051	845,881,789	897,748,266	1,131,591,143	755,039,651
144.1 *Total Annual Dollar Amount	5,580,004,018	4,229,997,437	5,116,344,111	5,406,904,262	7,238,504,703	6,696,339,018	5,863,689,866	5,372,675,704
144.2 *Cumulative Dollar Amount	88,924,270,197	93,154,267,634	98,270,611,745	103,677,516,007	110,916,020,710	117,612,359,728	123,476,049,594	128,848,725,298
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	58,032,127	112,087,075	119,677,391	106,232,169	103,889,149	89,197,926	111,090,798	305,758,122
145.2 Green Infrastructure	856,334	4,719,786	332,902	0	0	94,040,715	85,056,235	81,504,987
145.3 *Total Annual Dollar Amount	58,888,461	116,806,861	120,010,293	106,232,169	103,889,149	183,238,641	196,147,033	387,263,109
145.4 *Cumulative Dollar Amount	971,519,589	1,088,326,450	1,208,336,743	1,314,568,912	1,418,458,061	1,601,696,702	1,797,843,735	2,185,106,844
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	556,954	2,360,550	0	0	51,613,142	36,995,487	51,084,168
146.2 Renewable Energy	0	35,307,215	0	0	40,000,000	9,914,249	4,426,009	4,687,018
146.3 *Total Annual Dollar Amount	0	35,864,169	2,360,550	0	40,000,000	61,527,391	41,421,496	55,771,186
146.4 *Cumulative Dollar Amount	0	35,864,169	38,224,719	38,224,719	78,224,719	139,752,110	181,173,606	236,944,792
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	556,835	0	0	3,286,948	0	17,755,717	36,746,861	49,584,575
147.2 Water Reuse	27,501,659	67,796,828	111,247,973	12,595,914	87,614,018	313,886,935	323,893,280	59,881,497
148 *Total Annual Dollar Amount	28,058,494	67,796,828	111,247,973	15,882,862	87,614,018	331,642,652	360,640,141	109,466,072
149 *Cumulative Dollar Amount	640,629,960	708,426,788	819,674,761	835,557,623	923,171,641	1,254,814,293	1,615,454,434	1,724,920,506

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	275	2,331,864	74,796	6,962,108	197,227
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	568,572	369,401
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	16,236	0	51,581
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	14,064,248	0	11,686,768	11,060,484	7,461,400
160 Sanitary Landfills	0	0	0	0	0	3,491,835	10,787,479	147,625,298
161 Hydromodification/Habitat Restoration	0	0	0	0	350,000	0	167,185	0
162 Individual/Decentralized Sewage Treatment	0	0	188,328	0	1,364,030	22,664	956,083	988,335
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	188,328	14,064,523	4,045,894	15,292,299	30,501,911	156,693,242
165 *Cumulative Dollar Amount	0	0	188,328	14,252,851	18,298,745	33,591,044	64,092,955	220,786,197
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	75,728,716	0	16,992,775	11,745,308	19,956,441
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	75,728,716	0	16,992,775	11,745,308	19,956,441
167 *Cumulative Dollar Amount	0	0	0	75,728,716	75,728,716	92,721,491	104,466,799	124,423,240
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	29,644,670	457,507,623	101,759,001	112,626,553	468,670,975	133,214,853
171 *Cumulative Dollar Amount	0	0	29,813,888	487,321,511	590,714,252	703,519,894	1,173,398,508	1,320,125,285

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	4,468,762	12,489,396	9,764,538	11,281,450	13,291,322	18,864,777	15,133,766	21,759,435
152 Agricultural Best Management Practices - Animals	2,137,037	4,766,363	5,061,561	15,614,330	7,913,239	34,314,457	9,087,409	7,199,481
153 Silviculture	5,439	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	77,046,968	145,282	29,559	240,799	30,715,104	1,052,882	113,596,493	43,445,222
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	1,778,750	745,017	2,873,540	5,583,394	2,848,601	652,795	1,982,324
159 Storage Tanks	60,355,731	712,631	65,263	15,796,624	11,335,084	23,025,701	-4,557,497	11,989,948
160 Sanitary Landfills	111,528,406	85,474,186	84,559,381	80,928,001	58,823,456	72,456,736	70,971,553	23,484,076
161 Hydromodification/Habitat Restoration	20,706	533,242	6,765,666	12,650,901	34,422,293	36,112,048	21,606,240	12,759,306
162 Individual/Decentralized Sewage Treatment	3,936,987	9,123,580	6,008,393	8,928,756	10,703,011	10,588,451	16,776,386	11,536,079
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	259,500,036	115,023,430	112,999,378	148,314,401	172,786,903	199,263,653	243,267,145	134,155,871
165 *Cumulative Dollar Amount	480,286,233	595,309,663	708,309,041	856,623,442	1,029,410,345	1,228,673,998	1,471,941,143	1,606,097,014
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	25,067,366	24,786,093	24,066,639	18,044,677	19,033,057	7,662,654	6,919,729	8,912,347
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	25,067,366	24,786,093	24,066,639	18,044,677	19,033,057	7,662,654	6,919,729	8,912,347
167 *Cumulative Dollar Amount	149,490,606	174,276,699	198,343,338	216,388,015	235,421,072	243,083,726	250,003,455	258,915,802
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	125,804,152	85,044,215	309,945,575	214,038,336	366,685,914	302,366,351	488,774,244	934,384,077
171 *Cumulative Dollar Amount	1,446,791,825	1,533,068,988	1,844,397,329	2,063,473,261	2,441,732,786	2,763,470,072	3,260,929,486	4,202,955,016

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	17,012,871	25,112,144	30,488,417	57,805,263	28,254,963	40,549,348	50,311,610	24,719,503
152 Agricultural Best Management Practices - Animals	5,621,829	11,132,867	12,242,817	13,352,851	-3,984,932	19,880,681	34,489,669	17,955,337
153 Silviculture	0	0	296,000	2,698,160	3,303,457	2,071,105	15,279,631	22,487,915
155 Ground Water (Unknown Source)	24,592,353	37,921,074	13,706,903	190,630	9,114,226	2,837,135	8,249,031	3,597,949
156 Marinas	0	1,305,000	0	0	0	806,185	387,161	0
157 Resource Extraction	4,650,145	4,320,000	0	0	9,500,000	0	0	0
158 Brownfields	1,788,562	16,120,000	13,282,089	29,117,522	14,242,679	-5,474,610	58,227,385	3,220,729
159 Storage Tanks	11,620,885	7,623,722	11,081,279	10,965,936	7,176,344	12,098,721	23,444,265	0
160 Sanitary Landfills	55,930,432	46,808,012	256,178,111	77,567,571	83,863,522	17,312,381	50,005,055	33,352,680
161 Hydromodification/Habitat Restoration	35,367,048	57,000,701	9,506,251	20,446,153	44,114,998	42,731,680	92,163,717	53,615,642
162 Individual/Decentralized Sewage Treatment	12,957,985	13,368,246	14,394,756	20,630,014	12,878,760	15,687,780	32,870,652	42,181,094
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	169,542,110	220,711,766	361,176,623	232,774,100	208,464,017	148,500,406	365,428,176	201,130,849
165 *Cumulative Dollar Amount	1,775,639,124	1,996,350,890	2,357,527,513	2,590,301,613	2,798,765,630	2,947,266,036	3,312,694,212	3,513,825,061
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	3,572,631	0
166.1 Planning and Assessments	3,867,467	7,592,433	2,201,000	3,409,471	4,385,966	3,403,037	4,226,067	2,952,000
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	3,867,467	7,592,433	2,201,000	3,409,471	4,385,966	3,403,037	7,798,698	2,952,000
167 *Cumulative Dollar Amount	262,783,269	270,375,702	272,576,702	275,986,173	280,372,139	283,775,176	291,573,874	294,525,874
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	1,289,064,169	749,988,591	762,758,419	666,902,313	459,557,468	580,727,681	769,396,021	766,546,909
171 *Cumulative Dollar Amount	5,513,036,824	6,277,968,456	7,054,312,550	7,725,000,904	8,193,611,281	8,775,891,434	9,561,916,564	10,331,773,751

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	39,994,247	3,814,360	9,109,086	9,806,407	1,718,903	1,597,727	10,984,929	16,027,195
152 Agricultural Best Management Practices - Animals	20,413,390	17,370,202	9,758,266	8,397,515	7,633,735	4,514,368	6,545,334	7,829,906
153 Silviculture	2,713,616	400,557	3,504,681	3,530,388	34,894,022	2,237,083	11,751,510	51,999,483
155 Ground Water (Unknown Source)	11,108,777	577,928	6,102,672	24,455,764	509,167	14,650,161	1,780,081	17,131,168
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	622,500	3,256,166	0	-10,428	5,522,435	0	1,466,634	0
158 Brownfields	24,874,579	21,244,557	0	925,042	3,557,660	3,231,109	-1,046,129	10,897,443
159 Storage Tanks	10,000,006	11,100,000	14,000,000	32,405,000	8,000,000	15,000,000	-134,500	34,636,373
160 Sanitary Landfills	20,630,512	12,399,697	41,556,865	39,298,324	19,781,746	43,933,268	9,143,428	12,816,937
161 Hydromodification/Habitat Restoration	29,534,040	53,299,993	39,600,077	77,499,760	58,052,761	36,033,049	78,901,058	49,677,005
162 Individual/Decentralized Sewage Treatment	32,372,564	19,201,850	12,958,352	16,499,695	30,665,061	29,257,502	38,082,187	44,135,753
163.1 Land Conservation	0	1,174,949	0	0	0	6,400,000	62,019,105	18,837,807
164 *Total Annual Dollar Amount	192,264,231	143,840,259	136,589,999	212,807,467	170,335,490	156,854,267	219,493,637	263,989,070
165 *Cumulative Dollar Amount	3,706,089,292	3,849,929,551	3,986,519,550	4,199,327,017	4,369,662,507	4,526,516,774	4,746,010,411	5,009,999,481
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	1,600,000	0	0	0	1,407,145	3,905,394
166.1 Planning and Assessments	4,506,925	1,140,000	5,456,500	14,053,899	2,530,000	21,886,568	45,141,564	48,776,548
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	4,506,925	1,140,000	7,056,500	14,053,899	2,530,000	21,886,568	46,548,709	52,681,942
167 *Cumulative Dollar Amount	299,032,799	300,172,799	307,229,299	321,283,198	323,813,198	345,699,766	392,248,475	444,930,417
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	649,208,457	330,264,028	930,298,026	432,236,854	219,369,818	772,228,911	706,273,934	276,785,496
171 *Cumulative Dollar Amount	10,995,578,274	11,326,468,994	12,286,644,729	12,804,529,366	13,117,087,770	13,889,316,681	14,595,590,615	14,872,376,111

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	6	36	117	184	237	221	281	312
173 Advanced Treatment	7	23	67	73	88	97	93	126
174 Infiltration/Inflow	1	6	24	27	45	48	42	50
175 Sewer System Rehabilitation	1	4	20	27	51	65	72	95
176 New Collector Sewers	3	5	27	61	112	106	127	177
177 New Interceptors	3	14	55	93	138	115	130	187
178 CSO Correction	0	3	5	25	26	40	38	54
178.1 *Total Annual Number	21	91	315	490	697	692	783	1,001
178.2 *Cumulative Number	21	112	427	917	1,614	2,306	3,089	4,090
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	1	3	6	5	6	5
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	3	6	5	6	5
179.4 *Cumulative Number	0	0	1	4	10	15	21	26
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	10	1	0	3	0	3	1	1
181 *Total Annual Number	10	1	0	3	0	3	1	1
182 *Cumulative Number	10	11	11	14	14	17	18	19

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	332	362	497	361	411	331	469	421
173 Advanced Treatment	133	118	114	116	157	167	178	147
174 Infiltration/Inflow	59	64	63	89	93	71	76	87
175 Sewer System Rehabilitation	146	117	123	114	129	135	173	133
176 New Collector Sewers	135	159	168	153	173	199	192	160
177 New Interceptors	124	145	127	142	157	137	158	123
178 CSO Correction	46	35	47	52	65	61	87	77
178.1 *Total Annual Number	975	1,000	1,139	1,027	1,185	1,101	1,333	1,148
178.2 *Cumulative Number	5,065	6,065	7,204	8,231	9,416	10,517	11,850	12,998
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	6	14	16	22	44	20	36	34
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	6	14	16	22	44	20	36	34
179.4 *Cumulative Number	32	46	62	84	128	148	184	218
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	2	2	0	0	0	1	5	1
181 *Total Annual Number	2	2	0	0	0	1	5	1
182 *Cumulative Number	21	23	23	23	23	24	29	30

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	451	333	269	339	288	285	741	365
173 Advanced Treatment	174	159	153	193	164	151	414	194
174 Infiltration/Inflow	79	79	75	86	70	83	291	119
175 Sewer System Rehabilitation	112	155	152	158	186	178	494	271
176 New Collector Sewers	148	138	147	148	127	90	352	103
177 New Interceptors	126	108	120	114	100	109	255	101
178 CSO Correction	71	65	60	81	70	48	148	88
178.1 *Total Annual Number	1,161	1,037	976	1,119	1,005	944	2,695	1,241
178.2 *Cumulative Number	14,159	15,196	16,172	17,291	18,296	19,240	21,935	23,176
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	11	26	23	40	23	47	221	34
179.2 Green Infrastructure	0	0	0	0	0	0	9	2
179.3 *Total Annual Number	11	26	23	40	23	47	230	36
179.4 *Cumulative Number	229	255	278	318	341	388	618	654
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	1	0
181.2 Water Reuse	5	13	10	14	18	14	42	22
181 *Total Annual Number	5	13	10	14	18	14	43	22
182 *Cumulative Number	35	48	58	72	90	104	147	169

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	329	293	316	289	299	339	300	262
173 Advanced Treatment	170	171	134	158	171	168	164	169
174 Infiltration/Inflow	105	143	114	96	124	128	107	118
175 Sewer System Rehabilitation	275	261	277	241	248	255	283	325
176 New Collector Sewers	132	105	107	76	94	87	84	99
177 New Interceptors	94	86	70	44	65	72	51	60
178 CSO Correction	105	71	61	66	57	73	69	65
178.1 *Total Annual Number	1,210	1,130	1,079	970	1,058	1,122	1,058	1,098
178.2 *Cumulative Number	24,386	25,516	26,595	27,565	28,623	29,745	30,803	31,901
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	60	67	51	50	40	39	36	44
179.2 Green Infrastructure	2	2	1	0	1	45	36	38
179.3 *Total Annual Number	62	69	52	50	41	84	72	82
179.4 *Cumulative Number	716	785	837	887	928	1,012	1,084	1,166
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	1	1	0	0	12	20	4
180.2 Renewable Energy	0	1	0	0	0	1	0	1
180.3 *Total Annual Number	0	2	1	0	0	13	20	5
180.4 *Cumulative Number	0	2	3	3	3	16	36	41
Water Conservation (Number in each category)**								
181.1 Water Efficiency	1	0	0	1	0	8	9	18
181.2 Water Reuse	23	17	25	10	20	20	32	11
181 *Total Annual Number	24	17	25	11	20	28	41	29
182 *Cumulative Number	193	210	235	246	266	294	335	364

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	2	3	4	5
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	35	37
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	1	0	1
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	3	0	5	4	1
192 Sanitary Landfills	0	0	0	0	0	1	8	34
193 Hydromodification/Habitat Restoration	0	0	0	0	1	0	1	0
194 Individual/Decentralized Sewage Treatment	0	0	1	0	5	2	26	48
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	3	8	12	78	126
197 *Cumulative Number	0	0	1	4	12	24	102	228
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	40	0	9	6	8
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	40	0	9	6	8
199 *Cumulative Number	0	0	0	40	40	49	55	63

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	81	85	77	67	156	250	352	211
184 Agricultural Best Management Practices - Animals	71	131	147	223	184	260	205	154
185 Silviculture	1	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	9	5	2	6	4	4	27	15
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	3	3	5	8	1	2	1
191 Storage Tanks	8	0	1	11	6	16	6	7
192 Sanitary Landfills	28	28	29	49	31	27	21	17
193 Hydromodification/Habitat Restoration	4	30	15	25	21	44	24	18
194 Individual/Decentralized Sewage Treatment	130	169	130	153	166	177	207	252
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	332	451	404	539	576	779	844	675
197 *Cumulative Number	560	1,011	1,415	1,954	2,530	3,309	4,153	4,828
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	13	23	12	24	13	19	17	24
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	13	23	12	24	13	19	17	24
199 *Cumulative Number	76	99	111	135	148	167	184	208

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	178	304	548	571	519	586	476	380
184 Agricultural Best Management Practices - Animals	119	185	248	272	288	205	141	140
185 Silviculture	0	0	1	10	14	16	22	13
187 Ground Water (Unknown Source)	11	15	10	5	9	2	11	15
188 Marinas	0	2	0	0	0	1	1	0
189 Resource Extraction	2	1	0	0	1	0	0	0
190 Brownfields	2	2	3	7	5	2	10	4
191 Storage Tanks	8	12	11	2	3	4	5	1
192 Sanitary Landfills	14	8	11	9	9	7	16	8
193 Hydromodification/Habitat Restoration	17	41	85	153	154	149	185	64
194 Individual/Decentralized Sewage Treatment	252	207	281	294	303	331	410	302
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	603	777	1,198	1,323	1,305	1,303	1,277	927
197 *Cumulative Number	5,431	6,208	7,406	8,729	10,034	11,337	12,614	13,541
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	4	0
198.1 Planning and Assessments	9	14	5	11	10	8	7	5
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	9	14	5	11	10	8	11	5
199 *Cumulative Number	217	231	236	247	257	265	276	281

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	309	144	166	110	112	113	127	94
184 Agricultural Best Management Practices - Animals	126	87	74	53	43	38	28	41
185 Silviculture	9	1	1	1	4	9	18	16
187 Ground Water (Unknown Source)	10	9	13	13	9	24	22	36
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	1	5	0	0	2	0	1	0
190 Brownfields	2	6	0	1	1	5	0	3
191 Storage Tanks	37	10	9	23	6	5	1	47
192 Sanitary Landfills	6	7	8	7	7	6	8	6
193 Hydromodification/Habitat Restoration	108	77	63	48	73	66	62	62
194 Individual/Decentralized Sewage Treatment	361	219	266	211	281	306	342	389
195.1 Land Conservation	0	1	0	0	0	2	13	11
196 *Total Annual Number	969	566	600	467	538	574	622	705
197 *Cumulative Number	14,510	15,076	15,676	16,143	16,681	17,255	17,877	18,582
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	1	0	0	0	15	28
198.1 Planning and Assessments	9	2	5	9	3	25	77	96
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	9	2	6	9	3	25	92	124
199 *Cumulative Number	290	292	298	307	310	335	427	551

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	36,904,902	349,581,586	932,105,535	2,318,301,032	2,261,323,143	2,258,696,993	2,913,731,931	2,644,318,608
201 *Cumulative Dollar Amount	36,904,902	386,486,488	1,318,592,023	3,636,893,055	5,898,216,198	8,156,913,191	11,070,645,122	13,714,963,730
202 **Annual Number of Assistance Agreements	27	72	186	333	442	563	593	721
203 *Cumulative Number of Agreements	27	99	285	618	1,060	1,623	2,216	2,937
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	10,212,755	13,642,944	218,565,148	531,096,121	1,924,799,690	1,465,977,593	2,558,305,063	2,131,661,287
205 *Cumulative Dollar Amount	10,212,755	23,855,699	242,420,847	773,516,968	2,698,316,658	4,164,294,251	6,722,599,314	8,854,260,601
206 **Annual Number of Assistance Agreements	10	21	53	155	303	384	498	598
207 *Cumulative Number of Agreements	10	31	84	239	542	926	1,424	2,022

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	2,752,033,060	2,558,813,688	2,800,336,578	2,857,458,571	3,832,388,841	3,468,697,580	4,042,716,801	3,935,956,032
201 *Cumulative Dollar Amount	16,466,996,790	19,025,810,478	21,826,147,056	24,683,605,627	28,515,994,468	31,984,692,048	36,027,408,849	39,963,364,881
202 **Annual Number of Assistance Agreements	967	961	967	1,044	1,145	1,133	1,598	1,266
203 *Cumulative Number of Agreements	3,904	4,865	5,832	6,876	8,021	9,154	10,752	12,018
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	2,744,584,689	2,329,486,784	2,169,058,047	2,578,352,954	2,452,308,004	3,167,181,898	3,265,650,997	3,112,189,289
205 *Cumulative Dollar Amount	11,598,845,290	13,928,332,074	16,097,390,121	18,675,743,075	21,128,051,079	24,295,232,977	27,560,883,974	30,673,073,263
206 **Annual Number of Assistance Agreements	764	877	876	949	1,008	1,096	1,213	1,059
207 *Cumulative Number of Agreements	2,786	3,663	4,539	5,488	6,496	7,592	8,805	9,864

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	4,235,189,665	4,725,226,433	5,605,731,433	5,417,442,221	5,524,427,241	4,921,510,188	9,510,110,086	4,477,671,524
201 *Cumulative Dollar Amount	44,198,554,546	48,923,780,979	54,529,512,412	59,946,954,633	65,471,381,874	70,392,892,062	79,903,002,148	84,380,673,672
202 **Annual Number of Assistance Agreements	1,292	1,407	1,831	1,971	1,966	1,858	3,370	1,580
203 *Cumulative Number of Agreements	13,310	14,717	16,548	18,519	20,485	22,343	25,713	27,293
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	3,122,363,636	3,700,758,028	4,273,646,242	4,650,917,679	5,468,857,749	3,841,954,272	4,992,126,694	5,720,915,266
205 *Cumulative Dollar Amount	33,795,436,899	37,496,194,927	41,769,841,169	46,420,758,848	51,889,616,597	55,731,570,869	60,723,697,563	66,444,612,829
206 **Annual Number of Assistance Agreements	1,405	1,265	1,281	1,542	1,788	1,630	1,944	2,113
207 *Cumulative Number of Agreements	11,269	12,534	13,815	15,357	17,145	18,775	20,719	22,832

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	5,363,424,759	3,972,804,973	4,603,739,538	5,451,898,012	6,622,510,595	6,675,542,319	7,111,432,733	5,900,748,786
201 *Cumulative Dollar Amount	89,744,098,431	93,716,903,404	98,320,642,942	103,772,540,954	110,395,051,549	117,070,593,868	124,182,026,601	130,082,775,387
202 **Annual Number of Assistance Agreements	1,645	1,354	1,363	1,131	1,189	1,258	1,315	1,312
203 *Cumulative Number of Agreements	28,938	30,292	31,655	32,786	33,975	35,233	36,548	37,860
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	4,803,229,028	4,405,258,590	4,076,568,362	4,290,516,197	4,579,457,187	3,171,969,480	3,802,562,135	3,684,178,388
205 *Cumulative Dollar Amount	71,247,841,857	75,653,100,447	79,729,668,809	84,020,185,006	88,599,642,193	91,771,611,673	95,574,173,808	99,258,352,196
206 **Annual Number of Assistance Agreements	1,726	1,335	1,240	1,051	1,074	1,010	941	849
207 *Cumulative Number of Agreements	24,558	25,893	27,133	28,184	29,258	30,268	31,209	32,058

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	83,630,000	377,917,743	1,052,444,246	1,173,611,779	1,034,364,175	1,619,354,610	1,176,263,679
209	Net Leveraged Bonds Issued - Annual	0	79,162,471	342,033,534	969,836,636	1,077,916,316	1,029,349,526	1,528,470,639	1,168,884,106
210	Cost of Leveraged Bond Issuance - Annual	0	757,880	23,359,453	57,492,510	45,462,593	15,954,143	40,124,586	12,113,927
211	Leveraged Bond Principal Repaid - Annual	0	0	235,000	5,245,000	11,815,425	116,923,676	167,219,797	150,300,626
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	16,370,048	38,466,984	225,546,644	342,955,353	421,479,680	527,280,415	406,985,350
213	Balance at End of Reporting Period	0	16,370,048	54,837,032	280,383,676	623,339,029	1,044,818,709	1,572,099,124	1,979,084,474
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	5,279,122	1,361,622	1,376,394
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	83,630,000	461,547,743	1,513,991,989	2,687,603,768	3,721,967,943	5,341,322,553	6,517,586,232
217	*Net Leveraged Bonds Issued - Cumulative	0	79,162,471	421,196,005	1,391,032,641	2,468,948,957	3,498,298,483	5,026,769,122	6,195,653,228
218	*Cost of Leveraged Bond Issuance - Cumulative	0	757,880	24,117,333	81,609,843	127,072,436	143,026,579	183,151,165	195,265,092
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	235,000	5,480,000	17,295,425	134,219,101	301,438,898	451,739,524
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	5,279,122	6,640,744	8,017,138
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	83,630,000	461,312,743	1,508,511,989	2,670,308,343	3,593,027,964	5,046,524,399	6,073,863,846
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	27,507,162	36,560,675	42,024,508	48,610,960	54,524,308	105,867,335	148,537,312
224	Match Bond Principal Repaid - Annual	0	0	0	575,000	2,643,617	5,084,641	6,821,140	26,239,198
225	*Match Bonds Issued - Cumulative	0	27,507,162	64,067,837	106,092,345	154,703,305	209,227,613	315,094,948	463,632,260
226	*Match Bond Principal Repaid - Cumulative	0	0	0	575,000	3,218,617	8,303,258	15,124,398	41,363,596
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	27,507,162	64,067,837	105,517,345	151,484,688	200,924,355	299,970,550	422,268,664
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	2,759,687	13,270,248	64,561,912	141,205,689	193,201,960	247,795,115	355,119,158
229	Interest Paid from Capitalized Interest Account - Annual	0	1,896,780	5,948,882	9,490,031	11,240,891	14,207,313	13,063,877	8,026,149
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	862,907	7,321,366	55,071,881	129,964,798	178,994,647	234,731,238	347,093,009
231	*Cumulative	0	862,907	8,184,273	63,256,154	193,220,952	372,215,599	606,946,837	954,039,846

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	1,458,765,070	1,117,210,917	1,594,065,636	1,323,770,353	1,514,574,323	1,305,473,339	2,350,225,839	2,023,843,510
209	Net Leveraged Bonds Issued - Annual	1,403,920,129	1,087,610,626	1,559,386,302	1,337,323,828	1,500,773,380	1,298,234,092	2,361,979,089	2,052,600,298
210	Cost of Leveraged Bond Issuance - Annual	41,526,631	8,246,325	28,269,166	21,277,420	15,318,225	13,848,193	21,143,739	21,511,229
211	Leveraged Bond Principal Repaid - Annual	210,390,992	320,129,009	345,658,660	371,560,273	437,492,744	464,790,466	603,246,336	598,522,878
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	575,577,920	360,838,978	453,691,494	364,466,638	117,856,032	373,330,107	727,072,905	163,178,086
213	Balance at End of Reporting Period	2,554,662,394	2,915,501,372	3,369,192,866	3,733,659,504	3,851,515,536	4,224,845,643	4,951,918,548	5,115,096,634
214	Net Change in Gross Bonds Resulting from Refunding - Annual	21,576,201	2,704,210	46,959,967	20,746,524	-2,032,838	2,817,095	23,604,009	60,395,343
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	6,453,373	190,337,598
216	*Gross Leveraged Bonds Issued - Cumulative	7,976,351,302	9,093,562,219	10,687,627,855	12,011,398,208	13,525,972,531	14,831,445,870	17,181,671,709	19,205,515,219
217	*Net Leveraged Bonds Issued - Cumulative	7,599,573,357	8,687,183,983	10,246,570,285	11,583,894,113	13,084,667,493	14,382,901,585	16,744,880,674	18,797,480,972
218	*Cost of Leveraged Bond Issuance - Cumulative	236,791,723	245,038,048	273,307,214	294,584,634	309,902,859	323,751,052	344,894,791	366,406,020
219	*Leveraged Bond Principal Repaid - Cumulative	662,130,516	982,259,525	1,327,918,185	1,699,478,458	2,136,971,202	2,601,761,668	3,205,008,004	3,803,530,882
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	29,593,339	32,297,549	79,257,516	100,004,040	97,971,202	100,788,297	124,392,306	184,787,649
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	6,453,373	196,790,971
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	7,343,814,125	8,143,600,243	9,438,967,186	10,411,923,790	11,486,972,531	12,330,472,499	14,101,056,011	15,586,771,986
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	61,043,493	61,624,005	66,001,462	26,417,986	138,654,992	58,153,680	81,721,164	69,465,772
224	Match Bond Principal Repaid - Annual	28,696,616	33,043,376	41,534,421	33,309,884	44,827,348	38,077,820	53,215,941	58,516,247
225	*Match Bonds Issued - Cumulative	524,675,753	586,299,758	652,301,220	678,719,206	817,374,198	875,527,878	957,249,042	1,026,714,814
226	*Match Bond Principal Repaid - Cumulative	70,060,212	103,103,588	144,638,009	177,947,893	222,775,241	260,853,061	314,069,002	372,585,249
227	*Match Bonds Outstanding - Balance at End of Reporting Period	454,615,541	483,196,170	507,663,211	500,771,313	594,598,957	614,674,817	643,180,040	654,129,565
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	406,954,002	457,496,682	500,388,208	554,568,987	578,127,381	670,376,130	722,145,225	794,066,680
229	Interest Paid from Capitalized Interest Account - Annual	7,683,575	7,680,618	6,481,390	3,337,901	4,335,002	5,161,824	4,252,586	8,219,821
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	399,270,427	449,816,064	493,906,818	551,231,086	573,792,379	665,214,306	717,892,639	785,846,859
231	*Cumulative	1,353,310,273	1,803,126,337	2,297,033,155	2,848,264,241	3,422,056,620	4,087,270,926	4,805,163,565	5,591,010,424

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	2,967,416,587	1,572,279,667	2,299,539,293	1,930,038,900	1,885,295,806	2,441,815,214	2,086,526,919	2,253,222,222
209	Net Leveraged Bonds Issued - Annual	3,061,131,399	1,589,754,028	2,358,043,513	1,957,417,620	1,895,665,897	2,485,330,464	2,172,205,257	2,344,468,462
210	Cost of Leveraged Bond Issuance - Annual	33,583,273	23,721,502	22,542,313	20,071,819	20,357,284	22,062,838	25,573,614	21,982,363
211	Leveraged Bond Principal Repaid - Annual	672,782,587	727,336,898	812,529,235	1,180,432,516	953,885,412	1,056,779,114	1,284,487,888	1,617,878,971
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	645,868,112	317,086,288	541,317,573	235,945,069	86,157,068	164,541,417	-264,741,012	-387,903,546
213	Balance at End of Reporting Period	5,760,964,746	6,078,051,034	6,619,368,607	6,855,313,676	6,941,470,744	7,106,012,161	6,841,271,149	6,453,367,603
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-39,654,540	41,813,703	-76,724,339	-12,983,447	-128,888,697	45,393,779	-101,389,143	-207,716,317
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	2,113,437	2,541,712	40,414,097	0	131,069,547	0	56,534,289	56,737,652
216	*Gross Leveraged Bonds Issued - Cumulative	22,172,931,806	23,745,211,473	26,044,750,766	27,974,789,666	29,860,085,472	32,301,900,686	34,388,427,605	36,641,649,827
217	*Net Leveraged Bonds Issued - Cumulative	21,858,612,371	23,448,366,399	25,806,409,912	27,763,827,532	29,659,493,429	32,144,823,893	34,317,029,150	36,661,497,612
218	*Cost of Leveraged Bond Issuance - Cumulative	399,989,293	423,710,795	446,253,108	466,324,927	486,682,211	508,745,049	534,318,663	556,301,026
219	*Leveraged Bond Principal Repaid - Cumulative	4,476,313,469	5,203,650,367	6,016,179,602	7,196,612,118	8,150,497,530	9,207,276,644	10,491,764,532	12,109,643,503
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	145,133,109	186,946,812	110,222,473	97,239,026	-31,649,671	13,744,108	-87,645,035	-295,361,352
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	198,904,408	201,446,120	241,860,217	241,860,217	372,929,764	372,929,764	429,464,053	486,201,705
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	17,841,751,446	18,728,507,918	20,138,793,637	20,875,416,574	21,677,938,271	23,108,368,150	23,809,018,038	24,236,644,972
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	65,081,504	66,552,739	70,560,064	43,579,106	99,972,753	53,027,461	96,729,985	101,123,469
224	Match Bond Principal Repaid - Annual	54,952,372	74,611,821	111,015,366	81,901,780	76,297,358	70,327,504	109,452,684	122,752,875
225	*Match Bonds Issued - Cumulative	1,091,796,318	1,158,349,057	1,228,909,121	1,272,488,227	1,372,460,980	1,425,488,441	1,522,218,426	1,623,341,895
226	*Match Bond Principal Repaid - Cumulative	427,537,621	502,149,442	613,164,808	695,066,588	771,363,946	841,691,450	951,144,134	1,073,897,009
227	*Match Bonds Outstanding - Balance at End of Reporting Period	664,258,697	656,199,615	615,744,313	577,421,639	601,097,034	583,796,991	571,074,292	549,444,886
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	805,482,169	910,838,731	933,901,901	981,223,354	1,009,882,214	1,042,067,478	1,095,835,392	1,103,440,072
229	Interest Paid from Capitalized Interest Account - Annual	6,401,703	5,353,551	10,434,273	8,300,380	22,136,152	11,544,513	8,902,090	13,609,274
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	799,080,466	905,485,180	923,467,628	972,922,974	987,746,062	1,030,522,965	1,086,933,302	1,089,830,798
231	*Cumulative	6,390,090,890	7,295,576,070	8,219,043,698	9,191,966,672	10,179,712,734	11,210,235,699	12,297,169,001	13,386,999,799

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	1,045,588,362	743,176,425	610,753,260	691,115,692	1,958,155,107	2,292,474,876	1,953,752,312	1,934,662,500
209	Net Leveraged Bonds Issued - Annual	1,142,310,360	858,352,918	700,743,838	760,623,590	2,129,772,325	2,679,356,505	2,200,198,303	2,161,653,489
210	Cost of Leveraged Bond Issuance - Annual	7,078,081	6,029,618	9,578,722	7,661,692	14,130,305	18,689,594	13,299,379	10,861,534
211	Leveraged Bond Principal Repaid - Annual	1,493,772,690	1,506,551,195	1,461,139,066	1,515,683,782	1,483,797,703	1,470,718,753	2,102,398,960	1,618,117,496
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-891,994,665	-355,373,445	-775,771,974	-232,495,058	-557,751,516	-148,030,274	-273,514,066	-464,336,116
213	Balance at End of Reporting Period	5,561,372,938	5,205,999,493	4,430,227,519	4,197,732,461	3,639,980,945	3,491,950,671	3,218,436,605	2,754,100,489
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-437,445,591	-345,604,752	-207,436,828	-78,693,803	-106,822,000	-97,209,813	9,040,000	-107,556,022
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	163,292,395	168,714,274	303,404,083	79,520,868	27,144,292	22,958,721	0	151,202,282
216	*Gross Leveraged Bonds Issued - Cumulative	37,687,238,189	38,430,414,614	39,041,167,874	39,732,283,566	41,690,438,673	43,982,913,549	45,936,665,861	47,871,328,361
217	*Net Leveraged Bonds Issued - Cumulative	37,803,807,972	38,662,160,890	39,362,904,728	40,123,528,318	42,253,300,643	44,932,657,148	47,132,855,451	49,294,508,940
218	*Cost of Leveraged Bond Issuance - Cumulative	563,379,107	569,408,725	578,987,447	586,649,139	600,779,444	619,469,038	632,768,417	643,629,951
219	*Leveraged Bond Principal Repaid - Cumulative	13,603,416,193	15,109,967,388	16,571,106,454	18,086,790,236	19,570,587,939	21,041,306,692	23,143,705,652	24,761,823,148
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-732,806,943	-1,078,411,695	-1,285,848,523	-1,364,542,326	-1,471,364,326	-1,568,574,139	-1,559,534,139	-1,667,090,161
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	649,494,100	818,208,374	1,121,612,457	1,201,133,325	1,228,277,617	1,251,236,338	1,251,236,338	1,402,438,620
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	23,351,015,053	22,242,035,531	21,184,212,897	20,280,951,004	20,648,486,408	21,373,032,718	21,233,426,070	21,442,415,052
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	82,916,747	57,234,443	161,951,452	118,254,357	111,782,360	64,347,873	392,751,622	125,262,432
224	Match Bond Principal Repaid - Annual	64,251,291	61,137,908	90,609,161	155,070,216	106,847,321	65,766,076	133,362,477	90,188,545
225	*Match Bonds Issued - Cumulative	1,706,258,642	1,763,493,085	1,925,444,537	2,043,698,894	2,155,481,254	2,219,829,127	2,612,580,749	2,737,843,181
226	*Match Bond Principal Repaid - Cumulative	1,138,148,300	1,199,286,208	1,289,895,369	1,444,965,585	1,551,812,906	1,617,578,982	1,750,941,459	1,841,130,004
227	*Match Bonds Outstanding - Balance at End of Reporting Period	568,110,342	564,206,877	635,549,168	598,733,309	603,668,348	602,250,145	861,639,290	896,713,177
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,054,357,777	1,011,869,673	971,453,733	911,674,351	878,680,170	874,898,500	913,763,866	894,142,107
229	Interest Paid from Capitalized Interest Account - Annual	3,352,752	1,538,982	1,115,423	1,387,949	517,265	565,412	31,083	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	1,051,005,025	1,010,330,691	970,338,310	910,286,402	878,162,905	874,333,088	913,732,783	894,142,107
231	*Cumulative	14,438,004,824	15,448,335,515	16,418,673,825	17,328,960,227	18,207,123,132	19,081,456,220	19,995,189,003	20,889,331,110

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	139,053,961	482,246,650	1,281,785,761	2,002,578,336	1,952,564,687	2,612,859,922	2,425,111,041
233 *Cumulative	0	139,053,961	621,300,611	1,903,086,372	3,905,664,708	5,858,229,395	8,471,089,317	10,896,200,358
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	63,455	2,512,149	32,630,643	66,191,225	210,205,558	344,550,573	365,876,035
235 Interest Payments - Annual	0	1,868,203	11,116,507	59,324,547	139,308,784	181,477,141	242,688,873	354,984,368
236 *Principal and Interest - Annual	0	1,931,658	13,628,656	91,955,190	205,500,009	391,682,699	587,239,446	720,860,403
237 *Principal Repayments - Cumulative	0	63,455	2,575,604	35,206,247	101,397,472	311,603,030	656,153,603	1,022,029,638
238 *Interest Payments - Cumulative	0	1,868,203	12,984,710	72,309,257	211,618,041	393,095,182	635,784,055	990,768,423
239 *Principal and Interest - Cumulative	0	1,931,658	15,560,314	107,515,504	313,015,513	704,698,212	1,291,937,658	2,012,798,061
240 Weighted Average Interest Rate on Loans	0.558	3.653	4.095	3.156	3.837	3.176	3.078	3.184
Interest Earnings on Investments								
241 Annual	209,949	3,551,402	13,651,875	31,992,008	78,721,659	121,924,500	157,061,077	226,796,701
242 *Cumulative	209,949	3,761,351	17,413,226	49,405,234	128,126,893	250,051,393	407,112,470	633,909,171
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	77,160	2,765,547	12,883,940	28,624,793	36,016,870	43,112,156	48,524,392	54,975,274
244 *Cumulative	77,160	2,842,707	15,726,647	44,351,440	80,368,310	123,480,466	172,004,858	226,980,132
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	0.3%	1.3%	1.8%	2.0%	2.9%	2.8%	2.4%
246 *Cumulative	0.0%	0.3%	0.8%	1.2%	1.5%	1.8%	2.0%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	814,855	1,500,411	1,269,333	1,271,544	2,059,877	3,269,216	4,306,298
248 *Cumulative	0	814,855	2,315,266	3,584,599	4,856,143	6,916,020	10,185,236	14,491,534

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	2,429,093,120	2,578,301,016	2,864,468,769	2,916,839,757	3,348,173,202	3,269,183,183	3,881,240,597	3,698,619,646
233 *Cumulative	13,325,293,478	15,903,594,494	18,768,063,263	21,684,903,020	25,033,076,222	28,302,259,405	32,183,500,002	35,882,119,648
CWSRF Loan Repayments								
234 Principal Repayments - Annual	422,237,393	620,638,147	729,591,060	1,001,412,755	1,074,469,381	1,184,558,420	1,607,903,514	1,668,199,866
235 Interest Payments - Annual	395,757,355	466,361,009	520,745,606	536,838,515	617,039,431	691,005,476	749,102,923	784,217,169
236 *Principal and Interest - Annual	817,994,748	1,086,999,156	1,250,336,666	1,538,251,270	1,691,508,812	1,875,563,896	2,357,006,437	2,452,417,035
237 *Principal Repayments - Cumulative	1,444,267,031	2,064,905,178	2,794,496,238	3,795,908,993	4,870,378,374	6,054,936,794	7,662,840,308	9,331,040,174
238 *Interest Payments - Cumulative	1,386,525,778	1,852,886,787	2,373,632,393	2,910,470,908	3,527,510,339	4,218,515,815	4,967,618,738	5,751,835,907
239 *Principal and Interest - Cumulative	2,830,792,809	3,917,791,965	5,168,128,631	6,706,379,901	8,397,888,713	10,273,452,609	12,630,459,046	15,082,876,081
240 Weighted Average Interest Rate on Loans	3.086	2.986	2.693	2.557	2.622	2.418	2.526	2.209
Interest Earnings on Investments								
241 Annual	286,033,331	328,055,966	397,507,431	433,880,390	465,731,406	526,065,165	448,648,847	429,863,681
242 *Cumulative	919,942,502	1,247,998,468	1,645,505,899	2,079,386,289	2,545,117,695	3,071,182,860	3,519,831,707	3,949,695,388
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	52,125,421	49,535,983	49,115,294	49,407,690	49,094,082	45,081,193	53,563,909	45,466,489
244 *Cumulative	279,105,553	328,641,536	377,756,830	427,164,520	476,258,602	521,339,795	574,903,704	620,370,193
Expenses as a % of Capitalization Grants								
245 *Annual	6.1%	3.8%	5.2%	4.0%	3.6%	3.0%	4.2%	3.6%
246 *Cumulative	2.3%	2.5%	2.7%	2.8%	2.8%	2.9%	2.9%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	7,432,136	11,801,780	17,330,515	17,512,951	20,359,180	22,972,663	22,485,556	27,019,757
248 *Cumulative	21,923,670	33,725,450	51,055,965	68,568,916	88,928,096	111,900,759	134,386,315	161,406,072

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	4,198,476,151	4,591,333,594	4,332,268,422	5,083,026,405	5,522,122,483	5,149,418,304	5,800,307,602	6,732,743,144
233 *Cumulative	40,080,595,799	44,671,929,393	49,004,197,815	54,087,224,220	59,609,346,703	64,758,765,007	70,559,072,609	77,291,815,753
CWSRF Loan Repayments								
234 Principal Repayments - Annual	2,065,135,345	1,826,006,458	1,991,589,103	2,365,965,896	2,302,199,598	2,484,656,605	3,083,669,911	3,585,694,248
235 Interest Payments - Annual	830,920,381	857,843,050	866,663,792	918,429,777	954,760,558	1,014,944,975	1,066,428,048	1,060,548,448
236 *Principal and Interest - Annual	2,896,055,726	2,683,849,508	2,858,252,895	3,284,395,673	3,256,960,156	3,499,601,580	4,150,097,959	4,646,242,696
237 *Principal Repayments - Cumulative	11,396,175,519	13,222,181,977	15,213,771,080	17,579,736,976	19,881,936,574	22,366,593,179	25,450,263,090	29,035,957,338
238 *Interest Payments - Cumulative	6,582,756,288	7,440,599,338	8,307,263,130	9,225,692,907	10,180,453,465	11,195,398,440	12,261,826,488	13,322,374,936
239 *Principal and Interest - Cumulative	17,978,931,807	20,662,781,315	23,521,034,210	26,805,429,883	30,062,390,039	33,561,991,619	37,712,089,578	42,358,332,274
240 Weighted Average Interest Rate on Loans	2.216	2.289	2.109	2.102	2.230	2.247	1.904	2.166
Interest Earnings on Investments								
241 Annual	421,733,763	494,967,213	675,479,296	768,586,226	739,000,856	531,898,828	410,837,970	410,452,770
242 *Cumulative	4,371,429,151	4,866,396,364	5,541,875,660	6,310,461,885	7,049,462,741	7,581,361,570	7,992,199,540	8,402,652,310
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	42,571,938	41,424,608	40,479,249	42,265,180	43,754,964	39,581,430	66,936,227	66,532,458
244 *Cumulative	662,942,131	704,366,739	744,845,988	787,111,168	830,866,132	870,447,562	937,383,789	1,003,916,247
Expenses as a % of Capitalization Grants								
245 *Annual	3.9%	3.1%	4.4%	5.4%	3.8%	1.5%	2.7%	3.0%
246 *Cumulative	3.0%	3.0%	3.1%	3.2%	3.2%	3.0%	3.0%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	30,544,978	33,302,346	36,663,408	37,636,206	40,795,579	60,191,102	45,345,255	41,543,590
248 *Cumulative	191,951,050	225,253,396	261,916,804	299,553,010	340,348,589	400,539,691	445,884,946	487,428,536

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	5,227,355,126	5,241,781,504	4,757,595,982	5,223,549,546	6,073,776,774	6,373,183,470	6,255,610,807	6,535,020,916
233 *Cumulative	82,519,170,879	87,760,952,383	92,518,548,365	97,742,097,911	103,815,874,685	110,189,058,155	116,444,668,962	122,979,689,878
CWSRF Loan Repayments								
234 Principal Repayments - Annual	3,962,359,455	4,303,324,592	3,452,886,374	3,915,300,692	4,102,289,991	3,930,815,029	4,109,549,041	4,124,490,908
235 Interest Payments - Annual	1,051,729,650	1,035,445,312	1,046,504,859	1,006,443,899	1,019,041,455	993,524,376	1,002,617,980	991,310,760
236 *Principal and Interest - Annual	5,014,089,105	5,338,769,904	4,499,391,233	4,921,744,591	5,121,331,446	4,924,339,405	5,112,167,021	5,115,801,668
237 *Principal Repayments - Cumulative	32,998,316,793	37,301,641,385	40,754,527,759	44,669,828,451	48,772,118,442	52,702,933,471	56,812,482,512	60,936,973,420
238 *Interest Payments - Cumulative	14,374,104,586	15,409,549,898	16,456,054,757	17,462,498,656	18,481,540,111	19,475,064,487	20,477,682,467	21,468,993,227
239 *Principal and Interest - Cumulative	47,372,421,379	52,711,191,283	57,210,582,516	62,132,327,107	67,253,658,553	72,177,997,958	77,290,164,979	82,405,966,647
240 Weighted Average Interest Rate on Loans	2.058	1.691	1.847	1.698	1.585	1.431	1.465	1.458
Interest Earnings on Investments								
241 Annual	434,814,004	319,165,344	278,200,723	271,735,462	254,526,680	270,308,948	343,451,558	471,938,047
242 *Cumulative	8,837,466,314	9,156,631,658	9,434,832,381	9,706,567,843	9,961,094,523	10,231,403,471	10,574,855,029	11,046,793,076
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	68,024,472	63,851,511	64,277,874	54,986,991	57,204,741	61,694,738	49,037,055	53,796,756
244 *Cumulative	1,071,940,719	1,135,792,230	1,200,070,104	1,255,057,095	1,312,261,836	1,373,956,574	1,422,993,629	1,476,790,385
Expenses as a % of Capitalization Grants								
245 *Annual	4.5%	5.4%	4.8%	2.9%	3.8%	6.2%	3.6%	2.9%
246 *Cumulative	3.1%	3.1%	3.2%	3.2%	3.2%	3.3%	3.3%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	46,862,274	53,698,458	51,740,519	63,425,211	63,734,931	73,069,432	81,448,627	92,639,311
248 *Cumulative	534,290,810	587,989,268	639,729,787	703,154,998	766,889,929	839,959,361	921,407,988	1,014,047,299

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	13,219,900	34,135,300	1,088,410	1,048,010	0	0
250 State Match Amount	644,875	1,556,621	98,752	72,661	41,855	67,790
251 *Cumulative Total	15,890,762	51,582,683	52,769,845	53,890,516	53,932,371	54,000,161
252 Technical Assistance from Hardship Funds - Annual Dollars	47,328	29,010	56,825	15,836	87,861	87,829
253 Project Assistance from Hardship Funds - Annual Dollars	5,869,470	13,891,905	19,034,364	3,772,070	3,838,085	2,634,804
254 *Total Annual EPA Rural Hardship Assistance	5,916,798	13,920,915	19,091,189	3,787,906	3,925,946	2,722,633
255 *Cumulative EPA Rural Hardship Assistance	5,916,798	19,837,713	38,928,902	42,716,808	46,642,754	49,365,387
256 Number of Projects Receiving Hardship Assistance - Annual	11	28	37	9	12	5
257 *Cumulative	11	39	76	85	97	102
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	9	23	27	7	7	1
259 *Cumulative	9	32	59	66	73	74
260 Hardship Portion of Combined Assistance - Annual Dollars	5,367,150	10,055,705	13,756,917	2,204,828	2,757,536	1,469,240
261 *Cumulative	5,367,150	15,422,855	29,179,772	31,384,600	34,142,136	35,611,376
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	3,708,017	14,898,306	17,581,134	3,881,184	748,496	150,909
263 *Cumulative	3,708,017	18,606,323	36,187,457	40,068,641	40,817,137	40,968,046
264 *Total Annual Combined Assistance	9,075,167	24,954,011	31,338,051	6,086,012	3,506,032	1,620,149
265 *Cumulative Combined Assistance	9,075,167	34,029,178	65,367,229	71,453,241	74,959,273	76,579,422

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	290,700	0	0	0	0	0	0	286,717
250 State Match Amount	0	0	10,921	0	0	0	0	14,336
251 *Cumulative Total	54,290,861	54,290,861	54,301,782	54,301,782	54,301,782	54,301,782	54,301,782	54,602,835
252 Technical Assistance from Hardship Funds - Annual Dollars	3,180	0	49,320	37,058	2,394,735	2,425,989	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	1,401,196	1,190,159	1,057,227	725,827	0	-215,431	0	0
254 *Total Annual EPA Rural Hardship Assistance	1,404,376	1,190,159	1,106,547	762,885	2,394,735	2,210,558	0	0
255 *Cumulative EPA Rural Hardship Assistance	50,769,763	51,959,922	53,066,469	53,829,354	56,224,089	58,434,647	58,434,647	58,434,647
256 Number of Projects Receiving Hardship Assistance - Annual	9	1	5	3	0	2	0	301,053
257 *Cumulative	111	112	117	120	120	122	122	301,175
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	3	3	1	1	0	1	0	1
259 *Cumulative	77	80	81	82	82	83	83	84
260 Hardship Portion of Combined Assistance - Annual Dollars	1,007,113	2,689,730	0	1,119,945	0	0	0	0
261 *Cumulative	36,618,489	39,308,219	39,308,219	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	2,163,933	2,735,000	262,000	845,000	0	945,000	0	0
263 *Cumulative	43,131,979	45,866,979	46,128,979	46,973,979	46,973,979	47,918,979	47,918,979	47,918,979
264 *Total Annual Combined Assistance	3,171,046	5,424,730	262,000	1,964,945	0	945,000	0	0
265 *Cumulative Combined Assistance	79,750,468	85,175,198	85,437,198	87,402,143	87,402,143	88,347,143	88,347,143	88,347,143

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	301,175	301,175	301,175	301,175	301,175	301,175	301,175	301,175
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	84	84	84	84	84	84	84	84
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	2,379,982,076					
267 Annual Dollar Amount		240,862,296	141,531,041	160,722,563	286,788,377	196,840,128
268 *Cumulative Dollar Amount	2,379,982,076	2,620,844,372	2,762,375,413	2,923,097,976	3,209,886,353	3,406,726,481
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	2,014					
270 Annual Number of Loans		227	94	184	187	134
271 *Cumulative Number of Loans	2,014	2,241	2,335	2,519	2,706	2,840
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	2,398,260,945					
273 Annual Dollar Amount		265,049,639	290,659,356	253,176,591	211,513,872	180,004,214
274 *Cumulative Dollar Amount	2,398,260,945	2,663,310,584	2,953,969,940	3,207,146,531	3,418,660,403	3,598,664,617
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	6,946					
276 Annual Number of Grants		1,006	764	798	778	746
277 *Cumulative Number of Grants	6,946	7,952	8,716	9,514	10,292	11,038
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		505,911,935	432,190,397	413,899,154	498,302,249	376,844,342
279 *Dollar Amount of Loans and Grants - Cumulative	4,778,243,021	5,284,154,956	5,716,345,353	6,130,244,507	6,628,546,756	7,005,391,098
280 *Number of Loans and Grants - Annual		1,233	858	982	965	880
281 *Number of Loans and Grants - Cumulative	8,960	10,193	11,051	12,033	12,998	13,878

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	230,184,442	228,370,293	469,717,020	279,305,215	627,999,032	405,657,347	1,628,308,648	395,229,838
268 *Cumulative Dollar Amount	3,636,910,923	3,865,281,216	4,334,998,236	4,614,303,451	5,242,302,483	5,647,959,830	7,276,268,478	7,671,498,316
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	121	158	221	188	231	259	261	191
271 *Cumulative Number of Loans	2,961	3,119	3,340	3,528	3,759	4,018	4,279	4,470
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	230,701,690	166,978,103	366,128,254	624,222,828	640,209,112	696,367,364	627,508,872	599,686,804
274 *Cumulative Dollar Amount	3,829,366,307	3,996,344,410	4,362,472,664	4,986,695,492	5,626,904,604	6,323,271,968	6,950,780,840	7,550,467,644
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	838	568	855	939	1,054	907	1,227	510
277 *Cumulative Number of Grants	11,876	12,444	13,299	14,238	15,292	16,199	17,426	17,936
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	460,886,132	395,348,396	835,845,274	903,528,043	1,268,208,144	1,102,024,711	2,255,817,520	994,916,642
279 *Dollar Amount of Loans and Grants - Cumulative	7,466,277,230	7,861,625,626	8,697,470,900	9,600,998,943	10,869,207,087	11,971,231,798	14,227,049,318	15,221,965,960
280 *Number of Loans and Grants - Annual	959	726	1,076	1,127	1,285	1,166	1,488	701
281 *Number of Loans and Grants - Cumulative	14,837	15,563	16,639	17,766	19,051	20,217	21,705	22,406

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	304,771,870	442,599,500	357,559,019	323,714,470	232,950,295	212,192,903	240,944,668	303,693,597
268	*Cumulative Dollar Amount	7,976,270,186	8,418,869,686	8,776,428,705	9,100,143,175	9,333,093,470	9,545,286,373	9,786,231,041	10,089,924,638
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	183	182	175	167	165	104	93	82
271	*Cumulative Number of Loans	4,653	4,835	5,010	5,177	5,342	5,446	5,539	5,621
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	595,416,119	321,579,627	494,145,709	502,049,825	691,298,694	459,907,404	435,585,417	456,061,302
274	*Cumulative Dollar Amount	8,145,883,763	8,467,463,390	8,961,609,099	9,463,658,924	10,154,957,618	10,614,865,022	11,050,450,439	11,506,511,741
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	427	372	575	583	500	441	545	489
277	*Cumulative Number of Grants	18,363	18,735	19,310	19,893	20,393	20,834	21,379	21,868
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	900,187,989	764,179,127	851,704,728	825,764,295	924,248,989	672,100,307	676,530,085	759,754,899
279	*Dollar Amount of Loans and Grants - Cumulative	16,122,153,949	16,886,333,076	17,738,037,804	18,563,802,099	19,488,051,088	20,160,151,395	20,836,681,480	21,596,436,379
280	*Number of Loans and Grants - Annual	610	554	750	750	665	545	638	571
281	*Number of Loans and Grants - Cumulative	23,016	23,570	24,320	25,070	25,735	26,280	26,918	27,489

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	224,730,178	1,133,258,287	1,566,799,653	2,644,670,768	2,960,491,624	2,605,557,641	3,350,585,667	3,736,912,430
283 *Cumulative	224,730,178	1,357,988,465	2,924,788,118	5,569,458,886	8,529,950,510	11,135,508,151	14,486,093,819	18,223,006,248
CWSRF Assistance as a % of Funds Available								
284 *Annual	17%	40%	67%	111%	77%	76%	86%	75%
285 *Cumulative	17%	36%	53%	81%	79%	79%	80%	79%
Outlays as a % of Capitalization Grants								
286 *Annual	0%	12%	31%	50%	71%	93%	83%	67%
287 *Cumulative	0%	10%	21%	33%	46%	56%	61%	62%
Disbursements as a % of Funds Available								
288 *Annual	0%	12%	31%	48%	68%	75%	78%	65%
289 *Cumulative	0%	10%	21%	34%	46%	53%	58%	60%
Construction Starts as a % of Funds Available								
290 *Annual	16%	31%	59%	88%	76%	87%	87%	71%
291 *Cumulative	16%	28%	45%	65%	69%	73%	76%	75%
Initiation of Operations as a % of Funds Available								
292 *Annual	5%	1%	14%	20%	65%	56%	76%	57%
293 *Cumulative	5%	2%	8%	14%	32%	37%	46%	49%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	0%	1%	2%	8%	10%	10%
295 *Cumulative	0%	0%	0%	1%	1%	3%	5%	6%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	2,439,721,349	2,798,383,733	3,036,743,751	3,421,706,458	4,042,368,834	3,827,540,306	4,519,662,082	4,514,726,273
283 *Cumulative	20,662,727,597	23,461,111,330	26,497,855,081	29,919,561,539	33,961,930,373	37,789,470,678	42,309,132,761	46,823,859,034
CWSRF Assistance as a % of Funds Available								
284 *Annual	107%	98%	98%	88%	103%	100%	94%	104%
285 *Cumulative	83%	84%	86%	86%	88%	89%	90%	91%
Outlays as a % of Capitalization Grants								
286 *Annual	184%	119%	147%	106%	106%	103%	105%	106%
287 *Cumulative	71%	76%	81%	83%	85%	86%	87%	88%
Disbursements as a % of Funds Available								
288 *Annual	100%	92%	94%	85%	83%	85%	86%	82%
289 *Cumulative	64%	68%	71%	72%	74%	75%	76%	77%
Construction Starts as a % of Funds Available								
290 *Annual	113%	91%	92%	84%	95%	91%	89%	87%
291 *Cumulative	80%	81%	82%	82%	84%	85%	85%	85%
Initiation of Operations as a % of Funds Available								
292 *Annual	112%	83%	71%	75%	61%	83%	72%	69%
293 *Cumulative	56%	59%	61%	62%	62%	64%	65%	66%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	17%	22%	24%	29%	27%	31%	36%	37%
295 *Cumulative	7%	9%	11%	13%	14%	16%	18%	20%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	5,569,891,743	4,220,816,443	4,562,359,259	4,516,739,371	5,069,943,845	6,976,212,485	7,019,826,020	7,352,920,490
283 *Cumulative	52,393,750,777	56,614,567,220	61,176,926,479	65,693,665,850	70,763,609,694	77,739,822,179	84,759,648,199	92,112,568,690
CWSRF Assistance as a % of Funds Available								
284 *Annual	82%	113%	108%	117%	114%	75%	144%	71%
285 *Cumulative	90%	92%	93%	95%	96%	94%	98%	96%
Outlays as a % of Capitalization Grants								
286 *Annual	128%	96%	115%	183%	101%	31%	83%	129%
287 *Cumulative	90%	91%	92%	95%	95%	89%	88%	91%
Disbursements as a % of Funds Available								
288 *Annual	75%	109%	95%	113%	109%	74%	83%	92%
289 *Cumulative	76%	79%	80%	82%	84%	83%	83%	84%
Construction Starts as a % of Funds Available								
290 *Annual	76%	112%	123%	120%	109%	71%	135%	61%
291 *Cumulative	84%	86%	89%	91%	93%	91%	94%	92%
Initiation of Operations as a % of Funds Available								
292 *Annual	56%	88%	94%	103%	108%	55%	71%	78%
293 *Cumulative	65%	66%	68%	71%	73%	72%	72%	72%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	37%	43%	44%	52%	45%	36%	44%	49%
295 *Cumulative	22%	23%	25%	27%	28%	29%	30%	32%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	6,459,578,480	5,537,406,402	5,074,510,441	5,595,418,928	7,295,396,813	6,761,127,042	6,561,846,665	7,549,480,029
283 *Cumulative	98,572,147,169	104,109,553,571	109,184,064,012	114,779,482,940	122,074,879,753	128,836,006,795	135,397,853,460	142,947,333,489
CWSRF Assistance as a % of Funds Available								
284 *Annual	91%	83%	108%	103%	105%	110%	103%	83%
285 *Cumulative	96%	95%	96%	96%	97%	97%	98%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	119%	177%	118%	92%	99%	126%	90%	85%
287 *Cumulative	92%	95%	96%	96%	96%	96%	96%	96%
Disbursements as a % of Funds Available								
288 *Annual	81%	95%	94%	93%	83%	94%	95%	87%
289 *Cumulative	84%	84%	85%	85%	85%	86%	86%	86%
Construction Starts as a % of Funds Available								
290 *Annual	83%	72%	91%	97%	91%	99%	108%	78%
291 *Cumulative	91%	90%	90%	90%	90%	91%	92%	91%
Initiation of Operations as a % of Funds Available								
292 *Annual	74%	80%	80%	77%	63%	47%	58%	49%
293 *Cumulative	72%	73%	73%	73%	73%	71%	71%	69%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	61%	78%	68%	70%	56%	58%	63%	55%
295 *Cumulative	33%	36%	37%	39%	40%	41%	42%	43%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	0%	31%	46%	43%	88%	98%	91%	86%
297 *Cumulative	0%	28%	40%	42%	58%	67%	73%	75%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	98%	78%	89%	79%	99%	114%	101%	94%
299 *Cumulative	98%	79%	86%	81%	87%	93%	95%	95%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	27%	3%	21%	18%	84%	74%	89%	76%
301 *Cumulative	27%	5%	16%	17%	40%	48%	58%	61%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	0%	0%	0%	1%	3%	11%	12%	13%
303 *Cumulative	0%	0%	0%	1%	1%	4%	6%	7%
Initiation of Operations as a % of Construction Starts								
304 *Annual	28%	4%	23%	23%	85%	65%	88%	81%
305 *Cumulative	28%	6%	18%	21%	46%	51%	61%	65%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	93%	94%	96%	96%	81%	85%	92%	79%
297 *Cumulative	78%	80%	82%	84%	84%	84%	85%	84%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	105%	94%	94%	94%	92%	91%	96%	84%
299 *Cumulative	96%	96%	96%	96%	95%	95%	95%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	105%	85%	73%	85%	59%	83%	77%	66%
301 *Cumulative	68%	70%	71%	72%	70%	72%	72%	72%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	16%	23%	24%	33%	26%	31%	38%	36%
303 *Cumulative	8%	10%	12%	15%	16%	18%	20%	22%
Initiation of Operations as a % of Construction Starts								
304 *Annual	100%	91%	77%	90%	64%	91%	81%	79%
305 *Cumulative	70%	73%	74%	76%	74%	76%	76%	77%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	92%	96%	88%	96%	96%	98%	57%	128%
297 *Cumulative	85%	86%	86%	87%	88%	88%	85%	87%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	92%	99%	114%	103%	96%	94%	94%	85%
299 *Cumulative	93%	94%	96%	96%	96%	96%	96%	95%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	68%	77%	87%	88%	95%	73%	49%	109%
301 *Cumulative	71%	72%	73%	75%	76%	76%	73%	75%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	45%	38%	40%	45%	40%	48%	30%	68%
303 *Cumulative	24%	25%	27%	28%	29%	31%	31%	33%
Initiation of Operations as a % of Construction Starts								
304 *Annual	74%	78%	76%	86%	99%	78%	52%	128%
305 *Cumulative	76%	77%	77%	77%	79%	79%	76%	79%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	89%	114%	87%	91%	79%	86%	93%	105%
297 *Cumulative	87%	89%	88%	89%	88%	88%	88%	89%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	91%	86%	84%	95%	87%	90%	106%	95%
299 *Cumulative	95%	95%	94%	94%	94%	93%	94%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	82%	96%	74%	75%	60%	43%	57%	59%
301 *Cumulative	75%	76%	76%	76%	75%	73%	72%	72%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	68%	94%	63%	68%	54%	53%	61%	66%
303 *Cumulative	35%	38%	39%	40%	41%	42%	43%	44%
Initiation of Operations as a % of Construction Starts								
304 *Annual	90%	111%	89%	79%	69%	48%	53%	62%
305 *Cumulative	79%	81%	81%	81%	80%	78%	77%	76%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	132%	150%	162%	154%	139%	183%	155%
307 *Cumulative	-	132%	146%	157%	155%	150%	159%	158%
Executed Loans as a % of Funds Available								
308 *Annual	17%	40%	67%	111%	77%	76%	86%	75%
309 *Cumulative	17%	36%	53%	81%	79%	79%	80%	79%
Disbursements as a % of Executed Loans								
310 *Annual	0%	31%	46%	43%	88%	98%	91%	86%
311 *Cumulative	0%	28%	40%	42%	58%	67%	73%	75%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	209,949	4,556,698	17,447,016	35,669,674	85,422,028	119,322,353	158,197,572	208,448,862
319 *Cumulative	209,949	4,766,647	22,213,663	57,883,337	143,305,365	262,627,718	420,825,290	629,274,152
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.4%	0.8%	1.3%	2.1%	3.1%	4.0%	4.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	154%	166%	208%	220%	233%	209%	291%	278%
307 *Cumulative	157%	158%	164%	170%	177%	180%	188%	195%
Executed Loans as a % of Funds Available								
308 *Annual	107%	98%	98%	88%	103%	100%	94%	104%
309 *Cumulative	83%	84%	86%	86%	88%	89%	90%	91%
Disbursements as a % of Executed Loans								
310 *Annual	93%	94%	96%	96%	81%	85%	92%	79%
311 *Cumulative	78%	80%	82%	84%	84%	84%	85%	84%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	253,823,643	311,557,535	382,811,798	386,177,935	464,151,110	513,778,515	426,643,190	369,717,744
319 *Cumulative	883,097,795	1,194,655,330	1,577,467,128	1,963,645,063	2,427,796,173	2,941,574,688	3,368,217,878	3,737,935,622
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.1%	7.5%	9.2%	10.5%	11.9%	13.3%	14.2%	14.8%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	297%	352%	407%	358%	470%	611%	282%	238%
307 *Cumulative	202%	211%	221%	229%	240%	253%	255%	253%
Executed Loans as a % of Funds Available								
308 *Annual	82%	113%	108%	117%	114%	75%	144%	71%
309 *Cumulative	90%	92%	93%	95%	96%	94%	98%	96%
Disbursements as a % of Executed Loans								
310 *Annual	92%	96%	88%	96%	96%	98%	57%	128%
311 *Cumulative	85%	86%	86%	87%	88%	88%	85%	87%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	398,621,306	372,713,262	507,660,094	632,191,249	629,717,994	445,993,334	280,880,032	258,417,545
319 *Cumulative	4,136,556,928	4,509,270,190	5,016,930,283	5,649,121,532	6,278,839,526	6,724,832,860	7,005,712,892	7,264,130,437
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.5%	16.0%	17.1%	18.6%	19.7%	19.5%	20.3%	19.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	310,564,240	11,931,109
322 Negative Interest						0	0	0
323 Principal Forgiven						241,923,192	2,370,773,172	226,113,211
324 * Total Annual Subsidy						241,923,192	2,681,337,412	238,044,320
325 * Total Cumulative Subsidy						241,923,192	2,923,260,604	3,161,304,924
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						13,678,298	203,996,413	109,966,511
327 Energy Efficiency						20,438,409	662,980,380	178,724,494
328 Water Conservation						15,811,910	164,711,135	44,534,031
329 Green Innovative						16,227,898	168,610,445	41,309,388
330 * Total Annual GPR						66,156,514	1,200,298,373	374,534,425
331 * Cumulative GPR						66,156,514	1,266,454,887	1,640,989,312

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	290%	249%	298%	304%	403%	506%	510%	412%
307 *Cumulative	255%	255%	257%	259%	265%	272%	279%	284%
Executed Loans as a % of Funds Available								
308 *Annual	91%	83%	108%	103%	105%	110%	103%	83%
309 *Cumulative	96%	95%	96%	96%	97%	97%	98%	97%
Disbursements as a % of Executed Loans								
310 *Annual	89%	114%	87%	91%	79%	86%	93%	105%
311 *Cumulative	87%	89%	88%	89%	88%	88%	88%	89%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	371,287,338	283,142,057	263,758,111	212,822,743	288,557,909	323,734,160	298,974,278	478,918,155
319 *Cumulative	7,635,417,776	7,918,559,833	8,182,317,944	8,395,140,687	8,683,698,596	9,007,432,756	9,306,407,034	9,785,325,189
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.0%	20.1%	19.9%	19.5%	19.4%	19.8%	19.7%	19.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	22,946,750	58,969,609	48,255,118	22,696,228	58,495,470	101,411,795	19,950,339	12,418,051
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	402,887,083	154,693,807	131,786,300	103,199,979	136,454,151	199,465,320	237,297,052	251,633,109
324 * Total Annual Subsidy	425,833,833	213,663,417	180,041,418	125,896,207	194,949,621	300,877,115	257,247,390	264,051,160
325 * Total Cumulative Subsidy	3,587,138,757	3,800,802,174	3,980,843,592	4,106,739,799	4,301,689,420	4,602,566,535	4,859,813,925	5,123,865,085
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	83,779,143	114,964,253	76,335,848	223,599,710	176,292,191	210,024,621	243,542,095	210,834,492
327 Energy Efficiency	273,321,005	219,340,064	192,893,490	181,609,147	295,356,455	318,149,059	179,434,211	186,122,973
328 Water Conservation	186,922,325	107,668,540	245,111,957	153,318,700	78,174,236	473,641,262	432,262,726	142,359,022
329 Green Innovative	54,860,210	44,768,630	61,513,611	90,241,854	92,894,237	77,568,089	309,382,477	27,560,751
330 * Total Annual GPR	598,882,683	486,741,487	575,854,906	648,769,411	642,717,120	1,079,383,031	1,164,621,510	566,877,238
331 * Cumulative GPR	2,239,871,995	2,726,613,482	3,302,468,388	3,951,237,799	4,593,954,919	5,673,337,950	6,837,959,460	7,404,836,698

* Calculated values.