

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

CWSRF Agency Information

1 **Lead State Agency Name:** Environmental Facilities Corporation
2 **Type of Agency:** Environmental/Financial
3 **Mailing Address:** 625 Broadway Ave
4 **City:** Albany
5 **Zip Code:** 12207-2997
6 **Street Address:** 625 Broadway Ave
7 **City:** Albany
8 **Zip Code:** 12207-2997
9 **Director:** Maureen Coleman
10 **Director's Title:** Acting President and General Counsel
11 **Phone Number:** (518) 402-6924
12 **Fax Number:** (518) 402-6954
13 **E-mail Address:** maureen.coleman@efc.ny.gov
14 **Contact Person:** Karen Rusin
15 **Phone Number:** (518) 402-7396
16 **Fax Number:** (518) 402-6954
17 **E-mail Address:** CWSRFinfo@efc.ny.gov

18 **Secondary Agency Name:** Department of Environmental Conservation
19 **Type of Agency:** Environmental
20 **Mailing Address:** 625 Broadway Ave
21 **City:** Albany
22 **Zip Code:** 12233-3010
23 **Street Address:** 625 Broadway Ave
24 **City:** Albany
25 **Zip Code:** 12233-3010
26 **Director:** Basil Seggos
27 **Director's Title:** Commissioner
28 **Phone Number:** (518) 402-8545
29 **Fax Number:** (518) 402-8541
30 **E-mail Address:** basil.seggos@dec.ny.gov
31 **Contact Person:** Nancy W Lussier
32 **Phone Number:** (518) 402-9228
33 **Fax Number:** (518) 402-9230
34 **E-mail Address:** nancy.lussier@dec.ny.gov

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 **City:**
39 **Zip Code:**
40 **Street Address:**
41 **City:**
42 **Zip Code:**
43 **Director:**
44 **Director's Title:**
45 **Phone Number:**
46 **Fax Number:**
47 **E-mail Address:**
48 **Contact Person:**
49 **Phone Number:**
50 **Fax Number:**
51 **E-mail Address:**

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	-	03/27/90	03/15/91	03/27/92	09/30/93	09/30/94	03/31/95	06/07/96
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	107,688,240	226,524,177	214,461,720	212,150,961	131,638,122	135,952,146	142,868,286
55	**Title VI - Prior Year's Appropriation	0	0	104,109,489	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	0	211,797,729	226,524,177	214,461,720	212,150,961	131,638,122	135,952,146	142,868,286
57	*Cumulative Federal Grants	0	0	211,797,729	438,321,906	652,783,626	864,934,587	996,572,709	1,132,524,855	1,275,393,141
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	0	25,539,208	52,251,259	56,978,623	30,718,995	27,820,043	77,496,755
63	Second Quarter Outlays	0	0	0	51,639,138	79,327,502	29,243,732	1,768,681	22,842,808	98,867,587
64	Third Quarter Outlays	0	0	23,686,672	51,420,722	58,512,605	29,276,546	10,843,219	35,856,552	31,596,876
65	Fourth Quarter Outlays	0	0	24,084,122	51,468,723	57,786,833	29,403,246	7,159,945	29,323,768	41,554,426
66	*Total Annual Outlays	0	0	47,770,794	180,067,791	247,878,199	144,902,147	50,490,840	115,843,171	249,515,644
67	*Cumulative Outlays	0	0	47,770,794	227,838,585	475,716,784	620,618,931	671,109,771	786,952,942	1,036,468,586
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	23,686,672	152,683,190	241,560,089	173,285,734	72,734,141	93,679,348	237,284,986
69	*Cumulative	0	0	23,686,672	176,369,862	417,929,951	591,215,685	663,949,826	757,629,174	994,914,160

* Calculated values.

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

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	07/24/97	01/09/98	06/22/99	07/13/00	03/09/01	01/01/02	03/25/03	06/09/04	03/30/05
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	0	148,138,353	146,821,653	147,148,749	146,192,508	146,208,420	118,939,293
55	**Title VI - Prior Year's Appropriation	79,827,200	68,791,536	148,630,680	148,642,461	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	79,827,200	68,791,536	148,630,680	296,780,814	146,821,653	147,148,749	146,192,508	146,208,420	118,939,293
57	*Cumulative Federal Grants	1,355,220,341	1,424,011,877	1,572,642,557	1,869,423,371	2,016,245,024	2,163,393,773	2,309,586,281	2,455,794,701	2,574,733,994
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	27,070,452	43,858,760	540,079	74,791,916	79,822,287	0	65,374,637	82,365,020	0
63	Second Quarter Outlays	115,458,740	35,642,658	1,933,607	104,021,965	93,748,400	59,110,143	81,961,661	63,899,259	144,021,659
64	Third Quarter Outlays	32,736,691	21,790,052	0	0	0	0	0	0	0
65	Fourth Quarter Outlays	61,055,152	43,800,749	1,060,808	82,374,290	91,299,776	0	0	2,162,813	0
66	*Total Annual Outlays	236,321,035	145,092,219	3,534,494	261,188,171	264,870,463	59,110,143	147,336,298	148,427,092	144,021,659
67	*Cumulative Outlays	1,272,789,621	1,417,881,840	1,421,416,334	1,682,604,505	1,947,474,968	2,006,585,111	2,153,921,409	2,302,348,501	2,446,370,160
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	216,820,309	162,346,622	46,274,435	179,874,689	255,944,977	150,409,919	147,336,298	146,264,279	146,184,472
69	*Cumulative	1,211,734,469	1,374,081,091	1,420,355,526	1,600,230,215	1,856,175,192	2,006,585,111	2,153,921,409	2,300,185,688	2,446,370,160

* Calculated values.

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

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

		For Federal Fiscal Year Ending September 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	05/03/06	07/30/07	05/14/08	09/16/09	08/25/10	05/19/11	09/25/12	09/16/13	09/24/14
53	Title II Funds	0	0	0	0	0	64,244,506	1,204,222	0	0
54	Title VI - Current Year's Appropriation	96,656,373	118,135,611	75,108,221	75,109,023	224,898,000	162,993,000	156,001,000	147,369,000	154,748,000
55	**Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	283,148,145
55a	ARRA Grant	0	0	0	432,564,200	0	0	0	0	0
56	*Total Annual Federal Grants	96,656,373	118,135,611	75,108,221	507,673,223	224,898,000	227,237,506	157,205,222	147,369,000	437,896,145
57	*Cumulative Federal Grants	2,671,390,367	2,789,525,978	2,864,634,199	3,372,307,422	3,597,205,422	3,824,442,928	3,981,648,150	4,129,017,150	4,566,913,295
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	0	14,456,771	41,543,516	0	0	0
63	Second Quarter Outlays	125,130,188	99,654,538	118,443,095	75,108,221	83,635,046	187,292,450	199,211,389	213,206,042	147,369,000
64	Third Quarter Outlays	0	0	0	0	35,687,642	38,418,627	0	17,443,043	0
65	Fourth Quarter Outlays	0	0	0	866,569	47,334,926	18,581,511	0	124,730,055	0
66	*Total Annual Outlays	125,130,188	99,654,538	118,443,095	75,974,790	181,114,386	285,836,103	199,211,389	355,379,141	147,369,000
67	*Cumulative Outlays	2,571,500,348	2,671,154,886	2,789,597,981	2,865,572,771	3,046,687,157	3,332,523,260	3,531,734,649	3,887,113,790	4,034,482,790
		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	125,130,188	99,654,538	118,443,095	75,108,221	134,646,029	314,589,518	217,792,900	230,649,085	272,099,055
69	*Cumulative	2,571,500,348	2,671,154,886	2,789,597,981	2,864,706,202	2,999,352,231	3,313,941,749	3,531,734,649	3,762,383,734	4,034,482,790

* Calculated values.

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

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	07/09/15	06/08/16	08/01/17	07/03/18	06/14/19	04/13/20	07/15/21	09/21/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	153,965,000	147,479,000	146,343,000	177,159,000	175,375,000	175,401,000	175,375,000	334,471,000
55	**Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	153,965,000	147,479,000	146,343,000	177,159,000	175,375,000	175,401,000	175,375,000	334,471,000
57	*Cumulative Federal Grants	4,720,878,295	4,868,357,295	5,014,700,295	5,191,859,295	5,367,234,295	5,542,635,295	5,718,010,295	6,052,481,295
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	149,029,103	140,269,263	144,302,167	3,076,052	8,417,955	1,424,817	98,101,982
63	Second Quarter Outlays	154,748,000	9,403,074	16,327,109	7,186,014	200,132,770	180,770,104	6,666,667	17,672,063
64	Third Quarter Outlays	0	0	0	0	0	3,151,850	0	0
65	Fourth Quarter Outlays	0	2,028,080	3,285,806	17,555,706	20,188,291	0	21,224,933	108,272,057
66	*Total Annual Outlays	154,748,000	160,460,257	159,882,178	169,043,886	223,397,113	192,339,909	29,316,417	224,046,101
67	*Cumulative Outlays	4,189,230,790	4,349,691,047	4,509,573,225	4,678,617,111	4,902,014,224	5,094,354,133	5,123,670,550	5,347,716,651
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	*Annual	154,748,000	158,432,177	158,624,452	154,773,987	220,764,527	212,528,200	8,091,484	136,998,977
69	*Cumulative	4,189,230,790	4,347,662,967	4,506,287,419	4,661,061,405	4,881,825,933	5,094,354,133	5,102,445,617	5,239,444,594

* Calculated values.

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

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	0	211,797,729	226,524,177	214,461,720	0	212,150,961	267,590,268	142,868,286
71	*Cumulative	0	0	211,797,729	438,321,906	652,783,626	652,783,626	864,934,587	1,132,524,855	1,275,393,141
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	0	211,797,729	226,524,177	214,461,720	0	212,150,961	267,590,268	142,868,286
75	*Cumulative	0	0	211,797,729	438,321,906	652,783,626	652,783,626	864,934,587	1,132,524,855	1,275,393,141
Total State Contributions (Dollars)										
76	*Annual	0	0	42,359,546	45,304,835	42,892,344	42,430,192	26,327,624	27,190,429	28,573,655
77	*Cumulative	0	0	42,359,546	87,664,381	130,556,725	172,986,917	199,314,541	226,504,970	255,078,625
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	-	20%	20%	20%	-	12%	10%	20%
79	*Cumulative	-	-	20%	20%	20%	26%	23%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	179%	30%	18%	24%	36%	29%	12%
79a	*Cumulative	-	-	179%	50%	31%	29%	30%	30%	26%
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.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	148,618,736	148,630,680	148,642,461	294,960,006	147,148,749	146,192,508	146,208,420	118,939,293
71	*Cumulative	1,275,393,141	1,424,011,877	1,572,642,557	1,721,285,018	2,016,245,024	2,163,393,773	2,309,586,281	2,455,794,701	2,574,733,994
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	148,618,736	148,630,680	148,642,461	294,960,006	147,148,749	146,192,508	146,208,420	118,939,293
75	*Cumulative	1,275,393,141	1,424,011,877	1,572,642,557	1,721,285,018	2,016,245,024	2,163,393,773	2,309,586,281	2,455,794,701	2,574,733,994
Total State Contributions (Dollars)										
76	*Annual	0	29,723,747	29,726,136	29,728,492	58,992,002	29,429,750	29,238,502	29,256,084	23,787,859
77	*Cumulative	255,078,625	284,802,372	314,528,508	344,257,000	403,249,002	432,678,752	461,917,254	491,173,338	514,961,197
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	18%	64%	17%	23%	20%	20%	20%	16%
79a	*Cumulative	21%	21%	22%	22%	22%	22%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	-49,981,206	-16,197,885	-16,264,842	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	-49,981,206	-16,197,885	-16,264,842	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	-49,981,206	-66,179,091	-82,443,933	-82,443,933	-82,443,933	-82,443,933

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	96,656,373	0	193,243,832	465,865,234	41,807,989	452,135,506	156,001,000	1,204,222	147,369,000
71	*Cumulative	2,671,390,367	2,671,390,367	2,864,634,199	3,330,499,433	3,372,307,422	3,824,442,928	3,980,443,928	3,981,648,150	4,129,017,150
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	96,656,373	0	193,243,832	465,865,234	41,807,989	452,135,506	156,001,000	1,204,222	147,369,000
75	*Cumulative	2,671,390,367	2,671,390,367	2,864,634,199	3,330,499,433	3,372,307,422	3,824,442,928	3,980,443,928	3,981,648,150	4,129,017,150
Total State Contributions (Dollars)										
76	*Annual	19,331,275	0	38,648,766	6,660,207	8,361,598	44,979,600	45,447,502	31,441,044	29,473,800
77	*Cumulative	534,292,472	534,292,472	572,941,238	579,601,445	587,963,043	632,942,643	678,390,145	709,831,189	739,304,989
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	-	20%	20%	20%	10%	29%	2611%	20%
79	*Cumulative	20%	20%	20%	20%	20%	19%	19%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	15%	0%	33%	9%	11%	30%	26%	14%	11%
79a	*Cumulative	21%	20%	21%	20%	20%	20%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	437,896,145	301,444,000	0	146,343,000	352,534,000	175,401,000	0	175,375,000
71	*Cumulative	4,566,913,295	4,868,357,295	4,868,357,295	5,014,700,295	5,367,234,295	5,542,635,295	5,542,635,295	5,718,010,295
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	437,896,145	301,444,000	0	146,343,000	352,534,000	175,401,000	0	175,375,000
75	*Cumulative	4,566,913,295	4,868,357,295	4,868,357,295	5,014,700,295	5,367,234,295	5,542,635,295	5,542,635,295	5,718,010,295
Total State Contributions (Dollars)									
76	*Annual	30,949,600	31,617,199	31,356,107	30,954,797	44,152,905	42,510,840	1,832,501	52,274,284
77	*Cumulative	770,254,589	801,871,788	833,227,895	864,182,692	908,335,597	950,846,437	952,678,938	1,004,953,222
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	7%	10%	-	21%	13%	24%	-	30%
79	*Cumulative	19%	18%	19%	19%	18%	19%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	20%	20%	20%	20%	20%	20%	23%	38%
79a	*Cumulative	21%	20%	20%	20%	20%	20%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933	-82,443,933

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	42,359,546	45,304,835	42,892,344	42,430,192	26,327,624	27,190,429	28,573,655
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	42,359,546	45,304,835	42,892,344	42,430,192	26,327,624	27,190,429	28,573,655
91 *Cumulative Match Contribution	0	0	42,359,546	87,664,381	130,556,725	172,986,917	199,314,541	226,504,970	255,078,625
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	29,723,747	29,726,136	29,728,492	58,992,002	29,429,750	29,238,502	29,256,084	23,787,859
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	29,723,747	29,726,136	29,728,492	58,992,002	29,429,750	29,238,502	29,256,084	23,787,859
91 *Cumulative Match Contribution	255,078,625	284,802,372	314,528,508	344,257,000	403,249,002	432,678,752	461,917,254	491,173,338	514,961,197
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	0	29,473,800
85 GO Bonds Retired Outside the CWSRF	19,331,275	0	38,648,766	6,660,207	8,361,598	44,979,600	45,447,502	31,441,044	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	19,331,275	0	38,648,766	6,660,207	8,361,598	44,979,600	45,447,502	31,441,044	29,473,800
91 *Cumulative Match Contribution	534,292,472	534,292,472	572,941,238	579,601,445	587,963,043	632,942,643	678,390,145	709,831,189	739,304,989
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)								
84 Cash or Appropriations	30,949,600	30,793,000	29,495,800	29,268,600	35,431,800	35,080,200	1,582,917	30,540,716
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	824,199	1,860,307	1,686,197	8,721,105	7,430,640	249,584	21,733,568
90 *Total Annual Match Contribution	30,949,600	31,617,199	31,356,107	30,954,797	44,152,905	42,510,840	1,832,501	52,274,284
91 *Cumulative Match Contribution	770,254,589	801,871,788	833,227,895	864,182,692	908,335,597	950,846,437	952,678,938	1,004,953,222
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	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	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	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	166,500,000	369,655,677	428,707,399	79,372,196	240,124,884	271,277,803	317,814,095
105 Refinance Short-term Debt	0	0	0	106,325,908	43,495,529	7,093,841	686,228,119	135,177,350	100,587,742
106 Refinance Long-term Debt	0	0	0	0	0	0	0	51,022,168	152,153,846
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003	457,477,321	570,555,683
110 *Cumulative Assistance	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553	2,584,980,874	3,155,536,557
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	1	17	23	11	54	60	36
112 Refinance Short-term Debt	0	0	0	14	15	9	3	15	22
113 Refinance Long-term Debt	0	0	0	0	0	0	0	8	14
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	1	31	38	20	57	83	72
117 *Cumulative Number of Agreements	0	0	1	32	70	90	147	230	302

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	134,295,889	155,140,646	128,429,891	179,793,057	20,554,013	326,123,046	212,062,391	226,174,199	147,752,890
105 Refinance Short-term Debt	18,208,978	174,483,181	57,341,978	287,000,000	354,341,766	531,109,477	389,773,600	499,791,893	580,506,566
106 Refinance Long-term Debt	15,257,348	108,604,481	121,544,650	13,831,642	3,113,316	23,642,870	12,807,448	44,074,557	21,361,520
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095	880,875,393	614,643,439	770,040,649	749,620,976
110 *Cumulative Assistance	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393	5,808,352,786	6,422,996,225	7,193,036,874	7,942,657,850
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	49	40	51	66	49	34	36	43	17
112 Refinance Short-term Debt	11	18	25	1	33	47	11	4	12
113 Refinance Long-term Debt	3	4	8	9	2	12	9	14	11
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	63	62	84	76	84	93	56	61	40
117 *Cumulative Number of Agreements	365	427	511	587	671	764	820	881	921

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	87,494,020	120,978,364	150,509,142	73,224,573	727,995,068	212,331,667	350,875,423	198,344,888	667,750,020
105 Refinance Short-term Debt	606,588,713	499,943,655	388,911,309	396,520,018	327,679,464	298,529,298	28,206,918	6,670,669	232,571,729
106 Refinance Long-term Debt	10,699,392	1,416,186	2,952,375	1,603,626	2,414,459	1,301,300	3,760,239	0	50,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	24,300,000
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	704,782,125	622,338,205	542,372,826	471,348,217	1,058,088,991	512,162,265	382,842,580	205,015,557	924,671,749
110 *Cumulative Assistance	8,647,439,975	9,269,778,180	9,812,151,006	10,283,499,223	11,341,588,214	11,853,750,479	12,236,593,059	12,441,608,616	13,366,280,365
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	11	14	25	14	117	29	42	59	38
112 Refinance Short-term Debt	15	6	15	6	17	8	14	10	20
113 Refinance Long-term Debt	5	3	2	2	7	1	7	0	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	1
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	31	23	42	22	141	38	63	69	60
117 *Cumulative Number of Agreements	952	975	1,017	1,039	1,180	1,218	1,281	1,350	1,410

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	706,619,261	1,320,107,041	717,692,683	705,000,081	308,595,056	548,353,496	887,427,061	853,598,126
105 Refinance Short-term Debt	10,875,839	25,523,704	15,422,315	13,918,924	5,506,548	5,990,863	0	0
106 Refinance Long-term Debt	2,000,000	11,111,860	0	0	0	0	0	0
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	719,495,100	1,356,742,605	733,114,998	718,919,005	314,101,604	554,344,359	887,427,061	853,598,126
110 *Cumulative Assistance	14,085,775,465	15,442,518,070	16,175,633,068	16,894,552,073	17,208,653,677	17,762,998,036	18,650,425,097	19,504,023,223
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	51	40	65	55	52	39	53	50
112 Refinance Short-term Debt	6	20	7	9	8	5	0	0
113 Refinance Long-term Debt	1	3	0	0	0	0	0	0
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	58	63	72	64	60	44	53	50
117 *Cumulative Number of Agreements	1,468	1,531	1,603	1,667	1,727	1,771	1,824	1,874

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	0	8,310,000	13,923,128	5,686,037	16,459,033	28,085,730	21,573,422
119 3,500 to 9,999	0	0	0	3,821,585	10,764,800	3,159,995	52,197,967	37,701,761	2,433,428
120 10,000 to 99,999	0	0	0	72,415,885	20,220,000	40,380,180	77,058,756	120,801,528	105,879,683
121 100,000 and Above	0	0	166,500,000	391,434,115	427,295,000	37,239,825	780,637,247	270,888,302	440,669,150
122 *Total Annual Assistance	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003	457,477,321	570,555,683
123 *Cumulative Assistance	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553	2,584,980,874	3,155,536,557
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	0	8	17	8	18	28	23
125 3,500 to 9,999	0	0	0	6	7	3	17	13	6
126 10,000 to 99,999	0	0	0	12	9	6	17	24	32
127 100,000 and Above	0	0	1	5	5	3	5	18	11
128 *Total Annual Number of Agreements	0	0	1	31	38	20	57	83	72
129 *Cumulative Number of Agreements	0	0	1	32	70	90	147	230	302
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	1,537,000	571,037	6,031,000	11,967,650	15,721,225
131 *Cumulative Dollar Amount	0	0	0	0	1,537,000	2,108,037	8,139,037	20,106,687	35,827,912
132 Annual Number of Assistance Agreements	0	0	0	0	3	5	8	12	11
133 *Cumulative Number of Agreements	0	0	0	0	3	8	16	28	39
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)									
118 Less than 3,500	23,542,278	27,311,779	40,841,438	30,557,571	34,808,154	49,203,811	36,763,848	44,263,848	24,095,726
119 3,500 to 9,999	16,112,193	10,676,242	13,094,712	11,093,120	20,221,629	35,067,601	15,479,869	20,996,336	2,728,581
120 10,000 to 99,999	84,119,919	76,389,562	59,520,514	78,543,249	106,718,513	112,409,694	41,141,479	66,478,187	29,897,657
121 100,000 and Above	43,987,825	323,850,725	193,859,855	360,430,759	216,260,799	684,194,287	521,258,243	638,302,278	692,899,012
122 *Total Annual Assistance	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095	880,875,393	614,643,439	770,040,649	749,620,976
123 *Cumulative Assistance	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393	5,808,352,786	6,422,996,225	7,193,036,874	7,942,657,850
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	22	21	37	24	28	33	21	22	15
125 3,500 to 9,999	8	9	10	8	14	16	9	4	3
126 10,000 to 99,999	25	20	24	30	31	29	17	18	10
127 100,000 and Above	8	12	13	14	11	15	9	17	12
128 *Total Annual Number of Agreements	63	62	84	76	84	93	56	61	40
129 *Cumulative Number of Agreements	365	427	511	587	671	764	820	881	921
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	37,922,465	18,922,690	20,641,528	25,436,225	23,474,600	22,387,397	9,489,428	28,527,492	19,391,444
131 *Cumulative Dollar Amount	73,750,377	92,673,067	113,314,595	138,750,820	162,225,420	184,612,817	194,102,245	222,629,737	242,021,181
132 Annual Number of Assistance Agreements	12	12	17	13	12	13	7	14	10
133 *Cumulative Number of Agreements	51	63	80	93	105	118	125	139	149
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)									
118 Less than 3,500	40,627,415	18,573,075	40,570,651	39,627,478	95,528,489	48,076,513	93,649,602	31,442,491	74,304,525
119 3,500 to 9,999	3,389,363	3,272,581	18,667,581	12,178,643	87,775,235	15,025,563	46,272,268	33,066,881	26,519,835
120 10,000 to 99,999	12,461,158	43,102,719	106,036,896	37,050,862	190,866,532	115,763,048	86,021,914	45,898,025	82,167,842
121 100,000 and Above	648,304,189	557,389,830	377,097,698	382,491,234	683,918,735	333,297,141	156,898,796	94,608,160	741,679,547
122 *Total Annual Assistance	704,782,125	622,338,205	542,372,826	471,348,217	1,058,088,991	512,162,265	382,842,580	205,015,557	924,671,749
123 *Cumulative Assistance	8,647,439,975	9,269,778,180	9,812,151,006	10,283,499,223	11,341,588,214	11,853,750,479	12,236,593,059	12,441,608,616	13,366,280,365
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	22	12	18	13	56	16	24	21	31
125 3,500 to 9,999	1	1	1	3	25	4	11	9	6
126 10,000 to 99,999	2	4	17	3	31	12	18	30	10
127 100,000 and Above	6	6	6	3	29	6	10	9	13
128 *Total Annual Number of Agreements	31	23	42	22	141	38	63	69	60
129 *Cumulative Number of Agreements	952	975	1,017	1,039	1,180	1,218	1,281	1,350	1,410
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	28,639,721	28,640,833	19,750,805	26,403,146	38,175,323	43,440,127	66,742,508	18,737,248	76,823,283
131 *Cumulative Dollar Amount	270,660,902	299,301,735	319,052,540	345,455,686	383,631,009	427,071,136	493,813,644	512,550,892	589,374,175
132 Annual Number of Assistance Agreements	14	12	7	5	19	15	13	21	24
133 *Cumulative Number of Agreements	163	175	182	187	206	221	234	255	279
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)								
118 Less than 3,500	57,509,614	119,035,943	103,184,132	64,836,651	64,474,865	61,561,336	36,626,842	100,370,969
119 3,500 to 9,999	63,513,015	9,957,984	60,456,331	73,268,775	26,675,900	56,219,093	4,108,220	34,395,230
120 10,000 to 99,999	91,858,000	265,694,699	63,849,782	116,751,851	114,720,543	72,181,136	146,294,266	-5,144,114
121 100,000 and Above	506,614,471	962,053,979	505,624,753	464,061,728	108,230,296	364,382,794	700,397,734	723,976,041
122 *Total Annual Assistance	719,495,100	1,356,742,605	733,114,998	718,919,005	314,101,604	554,344,359	887,427,061	853,598,126
123 *Cumulative Assistance	14,085,775,465	15,442,518,070	16,175,633,068	16,894,552,073	17,208,653,677	17,762,998,036	18,650,425,097	19,504,023,223
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	18	20	23	17	23	14	16	17
125 3,500 to 9,999	13	8	10	15	9	12	4	8
126 10,000 to 99,999	15	21	21	21	16	14	22	17
127 100,000 and Above	12	14	18	11	12	4	11	8
128 *Total Annual Number of Agreements	58	63	72	64	60	44	53	50
129 *Cumulative Number of Agreements	1,468	1,531	1,603	1,667	1,727	1,771	1,824	1,874
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	117,499,476	166,177,786	205,061,037	202,775,513	104,259,065	108,501,012	73,731,022	123,200,106
131 *Cumulative Dollar Amount	706,873,651	873,051,437	1,078,112,474	1,280,887,987	1,385,147,052	1,493,648,064	1,567,379,086	1,690,579,192
132 Annual Number of Assistance Agreements	18	49	35	43	25	17	16	21
133 *Cumulative Number of Agreements	297	346	381	424	449	466	482	503
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	926,353,003	457,477,321	570,555,683
137 *Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,127,503,553	2,584,980,874	3,155,536,557
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	0	134,904,992	399,550,597	372,103,854	42,592,596	429,365,020	245,718,711	274,818,147
139 Advanced Treatment	0	0	0	0	11,620,000	40,000	8,263,921	27,904,289	18,443,777
140 Infiltration/Inflow	0	0	0	3,480,800	1,895,004	2,940,000	1,648,651	458,275	2,591,636
141 Sewer System Rehabilitation	0	0	0	500,000	24,687,523	9,560,000	296,715,999	7,525,861	12,958,580
142 New Collector Sewers	0	0	0	30,798,214	12,210,550	593,261	12,231,694	29,003,371	7,397,182
143 New Interceptors	0	0	31,595,008	22,721,974	30,121,711	28,965,000	24,324,949	24,728,212	48,463,150
144 CSO Correction	0	0	0	18,930,000	19,564,286	1,775,180	148,921,540	23,713,245	-4,917,222
144.1 *Total Annual Dollar Amount	0	0	166,500,000	475,981,585	472,202,928	86,466,037	921,471,774	359,051,964	359,755,250
144.2 *Cumulative Dollar Amount	0	0	166,500,000	642,481,585	1,114,684,513	1,201,150,550	2,122,622,324	2,481,674,288	2,841,429,538
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	670,979	369,324
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	670,979	369,324
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	670,979	1,040,303
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	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	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	167,762,215	438,228,308	307,316,519	480,624,699	378,009,095	880,875,393	614,643,439	770,040,649	749,620,976
137 *Cumulative Dollar Amount	3,323,298,772	3,761,527,080	4,068,843,599	4,549,468,298	4,927,477,393	5,808,352,786	6,422,996,225	7,193,036,874	7,942,657,850
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	96,967,329	256,399,155	97,630,286	249,050,617	161,157,052	516,466,523	416,671,559	431,097,029	502,154,808
139 Advanced Treatment	2,426,464	64,968,528	31,355,970	21,608,825	5,623,721	54,519,148	7,170,271	5,049,345	31,848,663
140 Infiltration/Inflow	0	0	16,705,960	4,425,566	12,413,014	5,091,133	25,291,611	14,411,134	4,407,030
141 Sewer System Rehabilitation	6,789,087	19,204,181	26,043,035	43,236,323	14,320,753	57,651,433	16,730,834	14,493,692	46,973,684
142 New Collector Sewers	9,103,612	10,775,131	12,988,407	13,563,018	29,539,810	27,710,378	15,998,342	27,471,925	42,453,328
143 New Interceptors	3,428,300	3,659,242	41,664,889	1,898,746	11,847,465	6,894,412	6,185,824	7,422,424	2,308,910
144 CSO Correction	7,710,769	39,901,426	38,729,557	65,362,964	96,105,963	86,618,145	76,707,317	220,154,478	77,121,329
144.1 *Total Annual Dollar Amount	126,425,561	394,907,663	265,118,104	399,146,059	331,007,778	754,951,172	564,755,758	720,100,027	707,267,752
144.2 *Cumulative Dollar Amount	2,967,855,099	3,362,762,762	3,627,880,866	4,027,026,925	4,358,034,703	5,112,985,875	5,677,741,633	6,397,841,660	7,105,109,412
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	501,157	828,080	0	13,159,039	11,823,254	446,547	191,244	0	135,753
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	501,157	828,080	0	13,159,039	11,823,254	446,547	191,244	0	135,753
145.4 *Cumulative Dollar Amount	1,541,460	2,369,540	2,369,540	15,528,579	27,351,833	27,798,380	27,989,624	27,989,624	28,125,377
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	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	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	704,782,125	622,338,205	542,372,826	471,348,217	1,058,088,991	512,162,265	382,842,580	205,015,557	924,671,749
137 *Cumulative Dollar Amount	8,647,439,975	9,269,778,180	9,812,151,006	10,283,499,223	11,341,588,214	11,853,750,479	12,236,593,059	12,441,608,616	13,366,280,365
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	549,514,649	424,504,360	254,495,654	384,957,963	644,499,558	327,452,533	133,254,533	47,436,522	603,887,204
139 Advanced Treatment	1,583,268	64,637,174	27,342,504	14,766,886	125,583,654	67,025,558	68,939,150	81,945,986	103,492,948
140 Infiltration/Inflow	3,255,766	6,266,141	3,457,119	734,174	18,941,000	30,506,022	33,725,293	7,438,726	7,304,745
141 Sewer System Rehabilitation	7,483,261	2,489,283	55,306,396	4,194,542	51,567,796	24,261,577	24,479,879	12,150,203	24,628,789
142 New Collector Sewers	38,267,948	13,583,106	18,211,384	26,317,190	37,954,360	30,980,971	21,802,077	2,221,611	60,837,655
143 New Interceptors	8,736,068	1,812,147	6,969,977	3,435,305	55,876,174	10,673,594	6,085,856	7,094,613	22,146,999
144 CSO Correction	71,984,784	75,262,471	164,812,955	36,942,157	94,650,110	14,463,979	83,579,568	22,811,279	46,115,552
144.1 *Total Annual Dollar Amount	680,825,744	588,554,682	530,595,989	471,348,217	1,029,072,652	505,364,234	371,866,356	181,098,940	868,413,892
144.2 *Cumulative Dollar Amount	7,785,935,156	8,374,489,838	8,905,085,827	9,376,434,044	10,405,506,696	10,910,870,930	11,282,737,286	11,463,836,226	12,332,250,118
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	379,252	0	0	0	9,810,959	0	5,727,500	20,405,136	38,379,498
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	379,252	0	0	0	9,810,959	0	5,727,500	20,405,136	38,379,498
145.4 *Cumulative Dollar Amount	28,504,629	28,504,629	28,504,629	28,504,629	38,315,588	38,315,588	44,043,088	64,448,224	102,827,722
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	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	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	719,495,100	1,356,742,605	733,114,998	718,919,005	314,101,604	554,344,359	887,427,061	853,598,126
137 *Cumulative Dollar Amount	14,085,775,465	15,442,518,070	16,175,633,068	16,894,552,073	17,208,653,677	17,762,998,036	18,650,425,097	19,504,023,223
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	240,524,329	1,126,606,052	523,131,944	396,594,233	282,338,901	327,770,630	578,345,690	744,989,990
139 Advanced Treatment	99,113,021	29,586,874	10,945,763	52,848,383	7,072,026	82,988,539	105,637,129	34,900,140
140 Infiltration/Inflow	11,922,847	23,111,491	47,872,640	1,132,274	10,817,199	19,412,004	16,787,226	3,223,160
141 Sewer System Rehabilitation	56,299,258	33,939,224	30,692,520	137,753,832	-75,626,848	15,359,683	77,478,410	9,429,754
142 New Collector Sewers	29,797,647	49,447,837	38,349,787	13,443,451	14,132,494	29,915,646	9,009,645	26,119,223
143 New Interceptors	2,700,791	37,385,261	-2,633,750	19,874,859	21,548,690	201,575	17,111,910	8,051,254
144 CSO Correction	207,707,667	26,224,805	41,590,209	55,657,647	7,260,448	70,398,912	67,770,871	26,738,619
144.1 *Total Annual Dollar Amount	648,065,560	1,326,301,544	689,949,113	677,304,679	267,542,910	546,046,989	872,140,880	853,452,140
144.2 *Cumulative Dollar Amount	12,980,315,678	14,306,617,222	14,996,566,335	15,673,871,014	15,941,413,924	16,487,460,913	17,359,601,793	18,213,053,933
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	55,125,667	24,954,800	0	4,446,179	265,863	0	-102,034	-12,294,077
145.2 Green Infrastructure†	0	0	40,717,228	33,089,554	14,283,148	7,409,000	10,110,498	3,350,132
145.3 *Total Annual Dollar Amount	55,125,667	24,954,800	40,717,228	37,535,733	14,549,011	7,409,000	10,008,465	-8,943,945
145.4 *Cumulative Dollar Amount	157,953,389	182,908,189	223,625,417	261,161,150	275,710,161	283,119,161	293,127,626	284,183,680
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency†	0	0	0	427,470	27,484,683	888,370	2,777,717	5,163,033
146.2 Renewable Energy†	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	427,470	27,484,683	888,370	2,777,717	5,163,033
146.4 *Cumulative Dollar Amount	0	0	0	427,470	27,912,153	28,800,523	31,578,240	36,741,273
Water Conservation (Dollars in each category)								
147.1 Water Efficiency†	0	0	0	0	0	0	0	3,950,000
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	3,950,000
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	3,950,000

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source									
(Dollars in each category)									
151	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	76,985,460
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	50,355,731
160	0	0	0	0	0	0	4,881,229	97,754,378	83,089,918
161	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0
164	0	0	0	0	0	0	4,881,229	97,754,378	210,431,109
165	0	0	0	0	0	0	4,881,229	102,635,607	313,066,716
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	0	0	19,128,884	4,543,317	56,991,653	2,000,000	306,292,717	24,069,551	84,455,120
171	0	0	19,128,884	23,672,201	80,663,854	82,663,854	388,956,571	413,026,122	497,481,242

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source									
(Dollars in each category)									
151	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0
155	0	0	137,012	30,662,104	1,049,723	89,739,353	33,765,576	21,244,002	17,329,598
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	291,794	0	0	0
159	0	65,263	108,757	3,313,093	806,959	1,053,453	0	4,118,237	0
160	40,835,497	42,427,302	40,125,825	34,344,404	33,321,381	34,393,074	15,930,861	24,578,383	19,899,148
161	0	0	1,826,821	0	0	0	0	0	4,988,725
162	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0
164	40,835,497	42,492,565	42,198,415	68,319,601	35,178,063	125,477,674	49,696,437	49,940,622	42,217,471
165	353,902,213	396,394,778	438,593,193	506,912,794	542,090,857	667,568,531	717,264,968	767,205,590	809,423,061
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	6,718,700	148,322,014	104,200,735	149,180,086	74,666,623	341,612,790	335,813,041	391,550,793	525,521,958
171	504,199,942	652,521,956	756,722,691	905,902,777	980,569,400	1,322,182,190	1,657,995,231	2,049,546,024	2,575,067,982

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source									
(Dollars in each category)									
151	0	0	0	0	0	0	0	0	0
152	0	0	0	0	5,796,071	0	0	0	0
153	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	647,410	1,154	299,136	0
156	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0
158	0	0	1,731,429	0	0	0	0	330,000	0
159	0	0	0	0	0	0	0	0	0
160	23,577,129	31,460,834	10,045,408	0	12,712,606	5,360,640	3,852,070	0	16,956,934
161	0	2,322,689	0	0	696,703	789,981	1,395,500	2,480,000	921,425
162	0	0	0	0	0	0	0	402,345	0
163.1	0	0	0	0	0	0	0	0	0
164	<i>23,577,129</i>	<i>33,783,523</i>	<i>11,776,837</i>	<i>0</i>	<i>19,205,380</i>	<i>6,798,031</i>	<i>5,248,724</i>	<i>3,511,481</i>	<i>17,878,359</i>
165	<i>833,000,190</i>	<i>866,783,713</i>	<i>878,560,550</i>	<i>878,560,550</i>	<i>897,765,930</i>	<i>904,563,961</i>	<i>909,812,685</i>	<i>913,324,166</i>	<i>931,202,525</i>
Other									
(Dollars in each category)									
166	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0
166.3	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	562,374,732	416,895,238	191,613,145	344,840,960	313,457,323	348,185,410	119,048,831	89,328,214	186,136,725
171	<i>3,137,442,714</i>	<i>3,554,337,952</i>	<i>3,745,951,097</i>	<i>4,090,792,057</i>	<i>4,404,249,380</i>	<i>4,752,434,790</i>	<i>4,871,483,621</i>	<i>4,960,811,835</i>	<i>5,146,948,560</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
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	0	0	0	0	0
160	Sanitary Landfills	15,303,873	4,176,284	816,674	0	0	0	0	0
161	Hydromodification/Habitat Restoration	1,000,000	1,309,977	1,631,983	3,651,123	4,525,000	0	2,500,000	-23,102
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>16,303,873</i>	<i>5,486,261</i>	<i>2,448,657</i>	<i>3,651,123</i>	<i>4,525,000</i>	<i>0</i>	<i>2,500,000</i>	<i>-23,102</i>
165	<i>*Cumulative Dollar Amount</i>	<i>947,506,398</i>	<i>952,992,659</i>	<i>955,441,316</i>	<i>959,092,439</i>	<i>963,617,439</i>	<i>963,617,439</i>	<i>966,117,439</i>	<i>966,094,337</i>
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	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	258,733,592	67,702,248	554,320,418	373,783,109	58,982,648	342,909,863	657,513,922	22,800,765
171	<i>*Cumulative Dollar Amount</i>	<i>5,405,682,152</i>	<i>5,473,384,400</i>	<i>6,027,704,818</i>	<i>6,401,487,927</i>	<i>6,460,470,575</i>	<i>6,803,380,438</i>	<i>7,460,894,360</i>	<i>7,483,695,125</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	3	27	29	14	66	46	122	
173 Advanced Treatment	0	0	0	0	4	1	6	6	8	
174 Infiltration/Inflow	0	0	0	2	4	2	3	2	4	
175 Sewer System Rehabilitation	0	0	0	1	10	6	11	8	17	
176 New Collector Sewers	0	0	0	6	11	3	16	18	15	
177 New Interceptors	0	0	1	5	12	5	12	15	15	
178 CSO Correction	0	0	0	2	4	1	5	6	11	
178.1 *Total Annual Number	0	0	4	43	74	32	119	101	192	
178.2 *Cumulative Number	0	0	4	47	121	153	272	373	565	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	1	2	
179.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	1	2	
179.4 *Cumulative Number	0	0	0	0	0	0	0	1	3	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	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	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	45	151	84	97	51	189	129	129	71
173	Advanced Treatment	5	18	7	8	10	33	13	8	4
174	Infiltration/Inflow	0	0	12	5	13	6	6	7	8
175	Sewer System Rehabilitation	11	22	26	21	19	43	21	18	15
176	New Collector Sewers	6	22	17	21	34	33	18	21	15
177	New Interceptors	2	9	21	3	10	8	2	7	4
178	CSO Correction	6	20	11	17	10	44	21	27	13
178.1	<i>*Total Annual Number</i>	75	242	178	172	147	356	210	217	130
178.2	<i>*Cumulative Number</i>	640	882	1,060	1,232	1,379	1,735	1,945	2,162	2,292
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	2	1	0	16	4	4	1	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	2	1	0	16	4	4	1	0	1
179.4	<i>*Cumulative Number</i>	5	6	6	22	26	30	31	31	32
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	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	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	25	26	18	7	76	21	26	18	67
173	Advanced Treatment	1	6	3	1	16	4	3	7	7
174	Infiltration/Inflow	4	3	4	2	16	5	8	4	2
175	Sewer System Rehabilitation	10	7	9	3	20	7	7	3	8
176	New Collector Sewers	21	10	9	9	22	12	9	4	13
177	New Interceptors	8	2	2	3	8	4	7	2	5
178	CSO Correction	1	3	2	0	7	4	10	6	9
178.1	<i>*Total Annual Number</i>	70	57	47	25	165	57	70	44	111
178.2	<i>*Cumulative Number</i>	2,362	2,419	2,466	2,491	2,656	2,713	2,783	2,827	2,938
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	1	0	0	0	12	0	10	30	13
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	0	0	0	12	0	10	30	13
179.4	<i>*Cumulative Number</i>	33	33	33	33	45	45	55	85	98
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	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	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	32	39	57	55	52	36	21	26
173 Advanced Treatment	8	4	8	7	9	8	9	4
174 Infiltration/Inflow	4	9	17	15	13	10	8	4
175 Sewer System Rehabilitation	13	17	16	21	31	12	8	4
176 New Collector Sewers	8	13	15	11	8	9	1	8
177 New Interceptors	0	7	4	7	7	1	4	3
178 CSO Correction	5	5	9	6	7	6	5	2
178.1 *Total Annual Number	70	94	126	122	127	82	56	51
178.2 *Cumulative Number	3,008	3,102	3,228	3,350	3,477	3,559	3,615	3,666
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	19	12	0	5	1	0	0	0
179.2 Green Infrastructure†	0	0	19	20	13	12	12	6
179.3 *Total Annual Number	19	12	19	25	14	12	12	6
179.4 *Cumulative Number	117	129	148	173	187	199	211	217
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency†	0	0	0	11	5	4	0	4
180.2 Renewable Energy†	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	11	5	4	0	4
180.4 *Cumulative Number	0	0	0	11	16	20	20	24
Water Conservation (Number in each category)**								
181.1 Water Efficiency†	0	0	0	0	0	0	0	5
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	5
182 *Cumulative Number	0	0	0	0	0	0	0	5

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (Number in each category)**									
183	0	0	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0	4
188	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0	7
192	0	0	0	0	0	0	1	16	14
193	0	0	0	0	0	0	0	0	0
194	0	0	0	0	0	0	0	0	0
195.1	0	0	0	0	0	0	0	0	0
196	0	0	0	0	0	0	1	16	25
197	0	0	0	0	0	0	1	17	42
Other (Number in each category)**									
198	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183	0	0	0	0	0	0	0	0	0	0
184	0	0	0	0	0	0	0	0	0	0
185	0	0	0	0	0	0	0	0	0	0
187	0	0	1	2	2	13	5	4	5	5
188	0	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	1	0	0	0	0
191	0	1	1	2	2	3	0	2	0	0
192	14	13	27	17	11	10	6	5	4	4
193	0	0	1	0	0	0	0	0	2	2
194	0	0	0	0	0	0	0	0	0	0
195.1	0	0	0	0	0	0	0	0	0	0
196	14	14	30	21	15	27	11	11	11	11
197	56	70	100	121	136	163	174	185	196	196
Other (Number in each category)**										
198	0	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**									
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	1	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	2	0	1	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	1	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	4	3	3	0	3	1	1	0	3
193 Hydromodification/Habitat Restoration	0	1	0	0	2	1	4	3	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	1	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	4	4	3	0	6	4	5	6	4
197 *Cumulative Number	200	204	207	207	213	217	222	228	232
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
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	0	0	0	0	0
192 Sanitary Landfills	2	2	2	0	0	0	0	0
193 Hydromodification/Habitat Restoration	1	2	2	2	3	0	1	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0
196 *Total Annual Number	3	4	4	2	3	0	1	0
197 *Cumulative Number	235	239	243	245	248	248	249	249
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	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	218,265,628	619,732,304	612,963,276	96,575,741	1,097,761,682	649,733,073	766,622,234
201 *Cumulative Dollar Amount	0	0	218,265,628	837,997,932	1,450,961,208	1,547,536,949	2,645,298,631	3,295,031,704	4,061,653,938
202 Annual Number of Assistance Agreements	0	0	2	18	33	15	55	62	130
203 *Cumulative Number of Agreements	0	0	2	20	53	68	123	185	315
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	110,654,424	1,018,798,138	164,004,405	994,063,249	400,890,409	828,085,489
205 *Cumulative Dollar Amount	0	0	0	110,654,424	1,129,452,562	1,293,456,967	2,287,520,216	2,688,410,625	3,516,496,114
206 Annual Number of Assistance Agreements	0	0	0	9	15	20	29	49	88
207 *Cumulative Number of Agreements	0	0	0	9	24	44	73	122	210

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	132,348,867	444,202,642	357,589,121	582,197,653	260,111,873	928,628,290	683,148,341	927,327,470	1,184,426,682
201 *Cumulative Dollar Amount	4,194,002,805	4,638,205,447	4,995,794,568	5,577,992,221	5,838,104,094	6,766,732,384	7,449,880,725	8,377,208,195	9,561,634,877
202 Annual Number of Assistance Agreements	33	113	94	108	46	170	108	118	94
203 *Cumulative Number of Agreements	348	461	555	663	709	879	987	1,105	1,199
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	384,846,863	566,065,048	422,087,822	541,295,598	383,357,956	774,377,961	650,660,093	492,192,766	1,190,894,168
205 *Cumulative Dollar Amount	3,901,342,977	4,467,408,025	4,889,495,847	5,430,791,445	5,814,149,401	6,588,527,362	7,239,187,455	7,731,380,221	8,922,274,389
206 Annual Number of Assistance Agreements	66	95	99	120	59	146	111	97	94
207 *Cumulative Number of Agreements	276	371	470	590	649	795	906	1,003	1,097

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Project Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	1,165,104,497	972,022,311	660,032,804	26,957,088	785,408,901	46,408,122	247,500,575	43,851,140	142,224,546	
201 *Cumulative Dollar Amount	10,726,739,374	11,698,761,685	12,358,794,489	12,385,751,577	13,171,160,478	13,217,568,600	13,465,069,175	13,508,920,315	13,651,144,861	
202 Annual Number of Assistance Agreements	77	56	35	1	60	9	12	9	28	
203 *Cumulative Number of Agreements	1,276	1,332	1,367	1,368	1,428	1,437	1,449	1,458	1,486	
Project Completions (includes pass-through and linked deposit)										
204 Annual Dollar Amount	912,847,288	1,204,186,709	1,245,996,252	275,121,614	193,169,770	75,998,100	35,789,461	52,394,821	683,897,600	
205 *Cumulative Dollar Amount	9,835,121,677	11,039,308,386	12,285,304,638	12,560,426,252	12,753,596,022	12,829,594,122	12,865,383,583	12,917,778,404	13,601,676,004	
206 Annual Number of Assistance Agreements	53	81	60	2	14	15	8	6	25	
207 *Cumulative Number of Agreements	1,150	1,231	1,291	1,293	1,307	1,322	1,330	1,336	1,361	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	98,631,605	488,398,417	694,431,119	1,022,288,161	735,039,233	651,210,190	980,062,476	822,165,758
201 *Cumulative Dollar Amount	13,749,776,466	14,238,174,883	14,932,606,002	15,954,894,163	16,689,933,396	17,341,143,586	18,321,206,062	19,143,371,820
202 Annual Number of Assistance Agreements	13	25	55	31	37	54	60	42
203 *Cumulative Number of Agreements	1,499	1,524	1,579	1,610	1,647	1,701	1,761	1,803
Project Completions (includes pass-through and linked deposit)								
204 Annual Dollar Amount	260,226,628	241,692,242	297,600,768	461,981,652	333,758,219	594,931,180	138,523,448	25,880,471
205 *Cumulative Dollar Amount	13,861,902,632	14,103,594,874	14,401,195,642	14,863,177,294	15,196,935,513	15,791,866,693	15,930,390,141	15,956,270,613
206 Annual Number of Assistance Agreements	29	16	37	12	22	58	32	18
207 *Cumulative Number of Agreements	1,390	1,406	1,443	1,455	1,477	1,535	1,567	1,585

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	166,500,000	473,630,000	465,605,000	85,895,000	857,100,000	455,115,000	543,820,000
209	Net Leveraged Bonds Issued - Annual	0	0	147,141,257	425,096,220	424,766,186	83,086,909	813,113,356	447,071,281	508,276,528
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	19,358,743	48,533,780	35,070,243	2,808,091	32,951,026	7,094,162	35,534,472
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	2,305,000	5,545,000	31,795,000	46,120,000	71,150,000	102,645,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	2,099,079	88,815,078	163,343,307	98,261,882	279,407,703	115,870,033	206,458,828
213	Balance at End of Reporting Period	0	0	2,099,079	90,914,157	254,257,464	352,519,346	631,927,049	747,797,082	954,255,910
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	166,500,000	640,130,000	1,105,735,000	1,191,630,000	2,048,730,000	2,503,845,000	3,047,665,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	147,141,257	572,237,477	997,003,663	1,080,090,572	1,893,203,928	2,340,275,209	2,848,551,737
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	19,358,743	67,892,523	102,962,766	105,770,857	138,721,883	145,816,045	181,350,517
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	2,305,000	7,850,000	39,645,000	85,765,000	156,915,000	259,560,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	166,500,000	637,825,000	1,097,885,000	1,151,985,000	1,962,965,000	2,346,930,000	2,788,105,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds - Annual	0	0	0	30,710,000	69,360,000	74,016,000	89,046,000	149,958,000	155,558,000
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	30,710,000	69,360,000	74,016,000	89,046,000	149,958,000	155,558,000
231	*Cumulative	0	0	0	30,710,000	100,070,000	174,086,000	263,132,000	413,090,000	568,648,000

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	78,465,000	329,944,271	233,870,200	93,730,000	85,210,000	679,874,829	494,234,714	660,989,118	849,986,905
209	Net Leveraged Bonds Issued - Annual	76,481,104	312,963,265	232,122,059	92,937,273	84,793,886	662,236,381	485,854,123	662,255,392	859,868,351
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	1,983,896	16,981,006	4,774,850	1,276,162	1,158,818	6,770,480	6,848,379	9,849,150	12,474,041
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	133,740,000	168,880,202	169,595,000	192,559,782	188,566,689	177,011,161	166,378,000	175,511,520	196,128,639
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	28,540,505	140,633,725	66,092,586	-25,721,741	-6,220,769	365,709,977	276,022,327	276,379,281	217,637,676
213	Balance at End of Reporting Period	982,796,415	1,123,430,140	1,189,522,726	1,163,800,985	1,157,580,216	1,523,290,193	1,799,312,520	2,075,691,801	2,293,329,477
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	25,305,000	0	0	0	17,321,000	46,077,833	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	3,126,130,000	3,456,074,271	3,689,944,471	3,783,674,471	3,868,884,471	4,548,759,300	5,042,994,014	5,703,983,132	6,553,970,037
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	2,925,032,841	3,237,996,106	3,470,118,165	3,563,055,438	3,647,849,324	4,310,085,705	4,795,939,828	5,458,195,220	6,318,063,571
218	*Cost of Leveraged Bond Issuance - Cumulative	183,334,413	200,315,419	205,090,269	206,366,431	207,525,249	214,295,729	221,144,108	230,993,258	243,467,299
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	393,300,000	562,180,202	731,775,202	924,334,984	1,112,901,673	1,289,912,834	1,456,290,834	1,631,802,354	1,827,930,993
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	25,305,000	25,305,000	25,305,000	25,305,000	42,626,000	88,703,833	88,703,833	88,703,833
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	2,732,830,000	2,919,199,069	2,983,474,269	2,884,644,487	2,781,287,798	3,301,472,466	3,675,407,013	4,160,884,611	4,814,742,877
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds - Annual	162,993,648	163,235,758	165,682,285	167,142,028	161,578,225	181,330,340	184,736,624	217,778,573	255,061,056
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	162,993,648	163,235,758	165,682,285	167,142,028	161,578,225	181,330,340	184,736,624	217,778,573	255,061,056
231	*Cumulative	731,641,648	894,877,406	1,060,559,691	1,227,701,719	1,389,279,944	1,570,610,284	1,755,346,908	1,973,125,481	2,228,186,537

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	675,406,012	592,830,000	398,155,000	296,545,000	276,215,000	203,650,000	75,065,000	50,790,000	98,330,000
209	Net Leveraged Bonds Issued - Annual	712,000,568	606,964,439	403,680,522	293,804,342	285,244,135	215,481,182	83,933,726	57,130,702	105,059,811
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	9,501,613	8,414,734	5,804,720	4,067,904	4,341,352	2,951,841	1,195,159	899,969	1,722,859
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	239,807,331	237,552,355	252,484,279	255,422,733	289,253,000	297,935,000	297,020,000	265,115,000	248,945,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	114,112,928	78,797,858	-7,706,176	-24,905,446	-30,222,095	-288,020,541	-706,705,050	-165,683,547	-190,250,865
213	Balance at End of Reporting Period	2,407,442,405	2,486,240,263	2,478,534,087	2,453,628,641	2,423,406,546	2,135,386,005	1,428,680,955	1,262,997,408	1,072,746,543
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-2,639,656	-1,865,000	0	0	-23,657,000	-126,320,000	-339,790,000	-131,615,000	-114,470,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	980,000	0	0	0	177,500	7,725,000	2,697,500	1,291,000	172,500
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	7,229,376,049	7,822,206,049	8,220,361,049	8,516,906,049	8,793,121,049	8,996,771,049	9,071,836,049	9,122,626,049	9,220,956,049
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	7,030,064,139	7,637,028,578	8,040,709,100	8,334,513,442	8,619,757,577	8,835,238,759	8,919,172,485	8,976,303,187	9,081,362,998
218	*Cost of Leveraged Bond Issuance - Cumulative	252,968,912	261,383,646	267,188,366	271,256,270	275,597,622	278,549,463	279,744,622	280,644,591	282,367,450
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	2,067,738,324	2,305,290,679	2,557,774,958	2,813,197,691	3,102,450,691	3,400,385,691	3,697,405,691	3,962,520,691	4,211,465,691
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	86,064,177	84,199,177	84,199,177	84,199,177	60,542,177	-65,777,823	-405,567,823	-537,182,823	-651,652,823
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	980,000	980,000	980,000	980,000	1,157,500	8,882,500	11,580,000	12,871,000	13,043,500
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	5,247,701,902	5,601,114,547	5,746,785,268	5,787,907,535	5,751,212,535	5,530,607,535	4,968,862,535	4,622,922,535	4,357,837,535
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds - Annual	263,606,411	281,783,515	292,551,510	300,603,687	311,508,948	294,989,931	269,595,092	238,689,001	234,151,883
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	263,606,411	281,783,515	292,551,510	300,603,687	311,508,948	294,989,931	269,595,092	238,689,001	234,151,883
231	*Cumulative	2,491,792,948	2,773,576,463	3,066,127,973	3,366,731,660	3,678,240,608	3,973,230,539	4,242,825,631	4,481,514,632	4,715,666,515

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	129,160,000	420,660,000	268,235,000	375,890,000	260,515,000	119,425,000	49,095,000	167,560,000
209	Net Leveraged Bonds Issued - Annual	107,886,959	346,998,986	299,735,059	423,765,275	300,333,947	142,229,713	58,216,216	192,608,510
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	2,410,576	6,201,939	7,991,308	5,920,383	4,545,576	1,820,287	976,985	2,512,000
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	251,585,000	250,075,000	259,950,000	271,710,000	275,950,000	274,060,000	258,755,000	261,635,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-18,603,690	-254,157,504	-48,830,176	-49,626,010	-60,094,163	-70,199,167	-47,743,333	-93,580,833
213	Balance at End of Reporting Period	1,054,142,853	799,985,349	751,155,173	701,529,163	641,435,000	571,235,833	523,492,500	429,911,667
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-77,560,000	-45,080,000	-38,650,000	0	-36,670,000	-41,995,000	-56,330,000	-22,475,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	3,839,475	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	9,350,116,049	9,770,776,049	10,039,011,049	10,414,901,049	10,675,416,049	10,794,841,049	10,843,936,049	11,011,496,049
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	9,189,249,957	9,536,248,943	9,835,984,002	10,259,749,277	10,560,083,224	10,702,312,937	10,760,529,153	10,953,137,663
218	*Cost of Leveraged Bond Issuance - Cumulative	284,778,026	290,979,965	298,971,273	304,891,656	309,437,232	311,257,519	312,234,504	314,746,504
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	4,463,050,691	4,713,125,691	4,973,075,691	5,244,785,691	5,520,735,691	5,794,795,691	6,053,550,691	6,315,185,691
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-729,212,823	-774,292,823	-812,942,823	-812,942,823	-849,612,823	-891,607,823	-947,937,823	-970,412,823
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	13,043,500	16,882,975	16,882,975	16,882,975	16,882,975	16,882,975	16,882,975	16,882,975
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	4,157,852,535	4,283,357,535	4,252,992,535	4,357,172,535	4,305,067,535	4,108,437,535	3,842,447,535	3,725,897,535
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds - Annual	231,701,820	214,187,364	213,429,785	225,051,309	220,405,382	207,378,559	210,204,886	187,340,737
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	231,701,820	214,187,364	213,429,785	225,051,309	220,405,382	207,378,559	210,204,886	187,340,737
231	*Cumulative	4,947,368,335	5,161,555,699	5,374,985,484	5,600,036,793	5,820,442,175	6,027,820,734	6,238,025,620	6,425,366,357

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	42,584,280	321,494,835	496,665,102	185,271,004	834,295,116	354,643,462	505,636,322
233 *Cumulative	0	0	42,584,280	364,079,115	860,744,217	1,046,015,221	1,880,310,337	2,234,953,799	2,740,590,121
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	3,475,000	11,667,000	32,166,000	45,626,000	97,288,000	64,039,516
235 Interest Payments - Annual	0	0	0	27,850,763	57,080,736	50,980,333	59,528,095	105,622,901	102,759,232
236 *Principal and Interest - Annual	0	0	0	31,325,763	68,747,736	83,146,333	105,154,095	202,910,901	166,798,748
237 *Principal Repayments - Cumulative	0	0	0	3,475,000	15,142,000	47,308,000	92,934,000	190,222,000	254,261,516
238 *Interest Payments - Cumulative	0	0	0	27,850,763	84,931,499	135,911,832	195,439,927	301,062,828	403,822,060
239 *Principal and Interest - Cumulative	0	0	0	31,325,763	100,073,499	183,219,832	288,373,927	491,284,828	658,083,576
240 Weighted Average Interest Rate on Loans	0.000	0.000	5.080	4.730	4.640	3.180	3.790	3.500	3.050
Interest Earnings on Investments									
241 Annual	0	0	1,329,545	3,992,882	17,819,552	33,845,489	39,145,180	58,484,776	66,793,306
242 *Cumulative	0	0	1,329,545	5,322,427	23,141,979	56,987,468	96,132,648	154,617,424	221,410,730
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	667,221	4,149,242	4,192,935	5,194,047	3,329,428	4,278,821	3,466,540
244 *Cumulative	0	0	667,221	4,816,463	9,009,398	14,203,445	17,532,873	21,811,694	25,278,234
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	0.3%	1.8%	2.0%	-	1.6%	1.6%	2.4%
246 *Cumulative	-	-	0.3%	1.1%	1.4%	2.2%	2.0%	1.9%	2.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed									
232 Annual	194,581,155	478,260,473	346,141,625	452,409,090	320,213,650	786,447,554	590,738,879	765,586,047	801,113,406
233 *Cumulative	2,935,171,276	3,413,431,749	3,759,573,374	4,211,982,464	4,532,196,114	5,318,643,668	5,909,382,547	6,674,968,594	7,476,082,000
CWSRF Loan Repayments									
234 Principal Repayments - Annual	129,690,600	139,319,620	261,526,652	292,758,298	250,929,121	262,043,525	250,413,474	294,512,117	238,671,688
235 Interest Payments - Annual	101,639,931	94,469,324	82,200,255	99,626,449	104,190,472	103,388,329	94,253,399	124,544,293	147,371,515
236 *Principal and Interest - Annual	231,330,531	233,788,944	343,726,907	392,384,747	355,119,593	365,431,854	344,666,873	419,056,410	386,043,203
237 *Principal Repayments - Cumulative	383,952,116	523,271,736	784,798,388	1,077,556,686	1,328,485,807	1,590,529,332	1,840,942,806	2,135,454,923	2,374,126,611
238 *Interest Payments - Cumulative	505,461,991	599,931,315	682,131,570	781,758,019	885,948,491	989,336,820	1,083,590,219	1,208,134,512	1,355,506,027
239 *Principal and Interest - Cumulative	889,414,107	1,123,203,051	1,466,929,958	1,859,314,705	2,214,434,298	2,579,866,152	2,924,533,025	3,343,589,435	3,729,632,638
240 Weighted Average Interest Rate on Loans	2.400	2.600	2.800	2.400	2.550	2.370	2.230	2.170	2.270
Interest Earnings on Investments									
241 Annual	76,713,308	91,425,661	94,396,838	89,454,501	90,523,399	96,628,976	114,388,818	107,324,307	124,553,143
242 *Cumulative	298,124,038	389,549,699	483,946,537	573,401,038	663,924,437	760,553,413	874,942,231	982,266,538	1,106,819,681
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	6,110,470	4,416,438	5,437,868	5,511,268	5,751,558	5,212,041	6,121,186	5,933,824	5,736,083
244 *Cumulative	31,388,704	35,805,142	41,243,010	46,754,278	52,505,836	57,717,877	63,839,063	69,772,887	75,508,970
Expenses as a % of Capitalization Grants									
245 *Annual	-	3.0%	3.7%	3.7%	1.9%	3.5%	4.2%	4.1%	4.8%
246 *Cumulative	2.5%	2.5%	2.6%	2.7%	2.6%	2.7%	2.8%	2.8%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed									
232 Annual	748,962,539	661,492,959	455,489,950	494,566,381	468,175,155	786,564,749	386,867,020	471,243,790	641,094,024
233 *Cumulative	8,225,044,539	8,886,537,498	9,342,027,448	9,836,593,829	10,304,768,984	11,091,333,733	11,478,200,753	11,949,444,543	12,590,538,567
CWSRF Loan Repayments									
234 Principal Repayments - Annual	278,337,778	367,532,744	376,730,704	276,441,422	313,823,900	341,590,114	363,730,630	341,637,313	345,488,384
235 Interest Payments - Annual	144,096,862	154,453,643	159,393,905	163,713,106	175,383,639	169,306,598	151,373,489	146,362,205	156,600,770
236 *Principal and Interest - Annual	422,434,640	521,986,387	536,124,609	440,154,528	489,207,539	510,896,712	515,104,119	487,999,518	502,089,154
237 *Principal Repayments - Cumulative	2,652,464,389	3,019,997,133	3,396,727,837	3,673,169,259	3,986,993,159	4,328,583,273	4,692,313,903	5,033,951,216	5,379,439,600
238 *Interest Payments - Cumulative	1,499,602,889	1,654,056,532	1,813,450,437	1,977,163,543	2,152,547,182	2,321,853,780	2,473,227,269	2,619,589,474	2,776,190,244
239 *Principal and Interest - Cumulative	4,152,067,278	4,674,053,665	5,210,178,274	5,650,332,802	6,139,540,341	6,650,437,053	7,165,541,172	7,653,540,690	8,155,629,844
240 Weighted Average Interest Rate on Loans	2.190	2.140	2.170	2.350	1.770	2.150	2.440	1.060	1.970
Interest Earnings on Investments									
241 Annual	175,671,889	157,351,019	157,184,464	145,406,772	144,621,405	130,839,819	159,727,374	94,009,547	96,639,745
242 *Cumulative	1,282,491,570	1,439,842,589	1,597,027,053	1,742,433,825	1,887,055,230	2,017,895,049	2,177,622,423	2,271,631,970	2,368,271,715
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	7,429,070	7,464,052	5,094,406	3,004,329	5,040,949	8,176,098	14,081,038	9,857,631	5,894,760
244 *Cumulative	82,938,040	90,402,092	95,496,498	98,500,827	103,541,776	111,717,874	125,798,912	135,656,543	141,551,303
Expenses as a % of Capitalization Grants									
245 *Annual	7.7%	-	2.6%	0.6%	12.1%	1.8%	9.0%	818.6%	4.0%
246 *Cumulative	3.1%	3.4%	3.3%	3.0%	3.1%	2.9%	3.2%	3.4%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	3,295,262	8,101,218	3,665,905	987,983	-1,679,897	4,472,793	4,202,300
248 *Cumulative	0	0	3,295,262	11,396,480	15,062,385	16,050,368	14,370,471	18,843,264	23,045,564

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed								
232 Annual	587,286,807	921,210,004	856,041,738	752,423,256	594,833,975	665,521,926	553,327,500	720,898,878
233 *Cumulative	13,177,825,374	14,099,035,378	14,955,077,116	15,707,500,372	16,302,334,347	16,967,856,273	17,521,183,773	18,242,082,651
CWSRF Loan Repayments								
234 Principal Repayments - Annual	346,401,389	360,635,834	367,583,676	406,261,458	391,587,796	391,073,858	396,070,169	406,104,734
235 Interest Payments - Annual	155,744,611	155,119,603	154,667,048	160,585,147	163,438,582	148,944,183	158,659,109	135,210,087
236 *Principal and Interest - Annual	502,146,000	515,755,437	522,250,724	566,846,605	555,026,378	540,018,041	554,729,278	541,314,821
237 *Principal Repayments - Cumulative	5,725,840,989	6,086,476,823	6,454,060,499	6,860,321,957	7,251,909,753	7,642,983,611	8,039,053,780	8,445,158,514
238 *Interest Payments - Cumulative	2,931,934,855	3,087,054,458	3,241,721,506	3,402,306,653	3,565,745,235	3,714,689,418	3,873,348,527	4,008,558,614
239 *Principal and Interest - Cumulative	8,657,775,844	9,173,531,281	9,695,782,005	10,262,628,610	10,817,654,988	11,357,673,029	11,912,402,307	12,453,717,128
240 Weighted Average Interest Rate on Loans	1.670	1.650	0.950	1.520	1.570	1.170	0.960	1.550
Interest Earnings on Investments								
241 Annual	79,741,196	70,420,364	81,248,729	75,048,901	77,583,990	72,546,678	48,641,942	46,707,519
242 *Cumulative	2,448,012,911	2,518,433,275	2,599,682,004	2,674,730,905	2,752,314,895	2,824,861,573	2,873,503,515	2,920,211,034
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	6,189,920	6,158,600	9,502,000	2,449,000	2,512,000	5,197,000	8,000,000	11,300,000
244 *Cumulative	147,741,223	153,899,823	163,401,823	165,850,823	168,362,823	173,559,823	181,559,823	192,859,823
Expenses as a % of Capitalization Grants								
245 *Annual	1.4%	2.0%	-	1.7%	0.7%	3.0%	-	6.4%
246 *Cumulative	3.2%	3.2%	3.4%	3.3%	3.1%	3.1%	3.3%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	9,036,932	9,551,012	8,879,645	15,869,982	24,337,949	13,029,014	11,235,009	700,234
248 *Cumulative	32,082,496	41,633,508	50,513,153	66,383,135	90,721,084	103,750,098	114,985,107	115,685,341

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	2,152,000	0	0	0	0	0	0
250	State Match Amount	0	0	107,600	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	0	0	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	2,259,600	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	2,259,600	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	0	0	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257	<i>*Cumulative</i>	0	0	1	1	1	1	1	1	1
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	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1
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	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
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	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
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	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600	2,259,600
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
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	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		0							
267			0	0	0	0	0	0	0
268		0	0	0	0	0	0	0	0
269		0							
270			0	0	0	0	0	0	0
271		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272		0							
273			0	0	0	0	0	0	0
274		0	0	0	0	0	0	0	0
275		0							
276			0	0	0	0	0	0	0
277		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278			0	0	0	0	0	0	0
279		0	0	0	0	0	0	0	0
280			0	0	0	0	0	0	0
281		0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
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								
268	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount								
269	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans								
271	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans								
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								
274	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount								
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants								
277	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants								
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
279	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative								
280	*Number of Loans and Grants - Annual								
281	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative								

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
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							
268	0	0	0	0	0	0	0	0
	*Cumulative Dollar Amount							
269	0	0	0	0	0	0	0	0
270	Cumulative Number of Loans from 7/1/87 to 6/30/98							
271	Annual Number of Loans							
	*Cumulative Number of Loans							
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							
274	4,981,980	19,921,000	56,846,976	79,393,985	119,987,481	53,211,860	65,061,015	58,371,695
	*Cumulative Dollar Amount							
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	Annual Number of Grants							
277	1	11	27	51	64	39	33	39
	*Cumulative Number of Grants							
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	*Dollar Amount of Loans and Grants - Annual							
279	*Dollar Amount of Loans and Grants - Cumulative							
280	4,981,980	19,921,000	56,846,976	79,393,985	119,987,481	53,211,860	65,061,015	58,371,695
281	4,981,980	24,902,980	81,749,956	161,143,941	281,131,422	334,343,282	399,404,297	457,775,992
	*Number of Loans and Grants - Annual							
	*Number of Loans and Grants - Cumulative							
280	1	11	27	51	64	39	33	39
281	1	12	39	90	154	193	226	265

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	392,057,089	601,352,832	521,860,762	38,436,041	772,831,475	655,566,011	442,933,964
283 *Cumulative	0	0	392,057,089	993,409,921	1,515,270,683	1,553,706,724	2,326,538,199	2,982,104,210	3,425,038,173
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	42%	79%	90%	225%	120%	70%	129%
285 *Cumulative	-	-	42%	65%	74%	77%	91%	87%	92%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	11%	67%	113%	-	34%	35%	166%
287 *Cumulative	-	-	11%	40%	64%	91%	77%	67%	78%
Disbursements as a % of Funds Available									
288 *Annual	-	-	11%	53%	95%	482%	108%	54%	114%
289 *Cumulative	-	-	11%	37%	57%	67%	81%	75%	80%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	56%	103%	117%	251%	142%	99%	173%
291 *Cumulative	-	-	56%	84%	96%	100%	114%	110%	119%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	0%	18%	195%	427%	129%	61%	187%
293 *Cumulative	-	-	0%	11%	75%	83%	98%	90%	103%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	0%	1%	2%	84%	6%	15%	14%
295 *Cumulative	-	-	0%	0%	1%	3%	4%	6%	7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	59,250,790	337,825,919	441,287,522	363,240,501	512,468,456	554,673,440	487,356,173	688,582,902	839,606,906
283 *Cumulative	3,484,288,963	3,822,114,882	4,263,402,404	4,626,642,904	5,139,111,360	5,693,784,800	6,181,140,973	6,869,723,875	7,709,330,781
CWSRF Assistance as a % of Funds Available									
284 *Annual	283%	130%	70%	132%	74%	159%	126%	112%	89%
285 *Cumulative	95%	98%	95%	98%	96%	102%	104%	105%	103%
Outlays as a % of Capitalization Grants									
286 *Annual	-	109%	31%	121%	87%	102%	101%	100%	123%
287 *Cumulative	95%	96%	90%	93%	92%	93%	93%	94%	95%
Disbursements as a % of Funds Available									
288 *Annual	328%	142%	78%	125%	62%	142%	121%	111%	95%
289 *Cumulative	84%	89%	88%	91%	88%	93%	96%	97%	97%
Construction Starts as a % of Funds Available									
290 *Annual	223%	131%	81%	160%	51%	167%	140%	135%	141%
291 *Cumulative	120%	121%	117%	121%	114%	119%	121%	122%	124%
Initiation of Operations as a % of Funds Available									
292 *Annual	650%	168%	96%	149%	75%	140%	134%	71%	142%
293 *Cumulative	112%	117%	115%	117%	113%	116%	117%	113%	116%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	219%	41%	59%	81%	49%	47%	51%	43%	28%
295 *Cumulative	11%	14%	18%	23%	26%	28%	30%	31%	31%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	803,721,820	688,168,117	783,822,827	802,135,500	396,852,993	1,023,618,009	1,091,366,139	332,325,410	581,718,232	
283 *Cumulative	8,513,052,601	9,201,220,718	9,985,043,545	10,787,179,045	11,184,032,038	12,207,650,047	13,299,016,186	13,631,341,596	14,213,059,828	
CWSRF Assistance as a % of Funds Available										
284 *Annual	88%	90%	69%	59%	267%	50%	35%	62%	159%	
285 *Cumulative	102%	101%	98%	95%	101%	97%	92%	91%	94%	
Outlays as a % of Capitalization Grants										
286 *Annual	129%	-	61%	16%	322%	70%	140%	19153%	185%	
287 *Cumulative	96%	100%	97%	86%	89%	87%	89%	94%	98%	
Disbursements as a % of Funds Available										
288 *Annual	93%	96%	58%	62%	118%	77%	35%	142%	110%	
289 *Cumulative	97%	97%	94%	91%	92%	91%	86%	88%	89%	
Construction Starts as a % of Funds Available										
290 *Annual	145%	141%	84%	3%	198%	5%	23%	13%	24%	
291 *Cumulative	126%	127%	124%	115%	118%	108%	101%	99%	96%	
Initiation of Operations as a % of Funds Available										
292 *Annual	114%	175%	159%	34%	49%	7%	3%	16%	118%	
293 *Cumulative	116%	120%	123%	116%	114%	105%	97%	95%	96%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	35%	53%	48%	34%	79%	33%	33%	103%	59%	
295 *Cumulative	31%	33%	34%	34%	36%	35%	35%	37%	38%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	676,420,924	1,040,233,891	510,041,010	789,969,559	879,268,641	554,450,840	242,203,384	645,870,230
283 *Cumulative	14,889,480,752	15,929,714,643	16,439,755,653	17,229,725,212	18,108,993,853	18,663,444,693	18,905,648,077	19,551,518,307
CWSRF Assistance as a % of Funds Available								
284 *Annual	106%	130%	144%	91%	36%	100%	366%	132%
285 *Cumulative	95%	97%	98%	98%	95%	95%	99%	100%
Outlays as a % of Capitalization Grants								
286 *Annual	35%	53%	-	106%	63%	121%	-	78%
287 *Cumulative	92%	89%	93%	93%	91%	92%	92%	92%
Disbursements as a % of Funds Available								
288 *Annual	87%	89%	168%	95%	68%	120%	228%	112%
289 *Cumulative	89%	89%	91%	91%	90%	91%	93%	93%
Construction Starts as a % of Funds Available								
290 *Annual	15%	47%	136%	129%	84%	117%	405%	127%
291 *Cumulative	92%	89%	91%	93%	92%	93%	97%	98%
Initiation of Operations as a % of Funds Available								
292 *Annual	38%	23%	58%	58%	38%	107%	57%	4%
293 *Cumulative	93%	89%	88%	86%	84%	85%	84%	82%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	51%	35%	72%	51%	45%	71%	164%	63%
295 *Cumulative	38%	38%	39%	40%	40%	41%	43%	43%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	26%	68%	105%	214%	90%	78%	89%
297 *Cumulative	-	-	26%	57%	77%	87%	88%	86%	87%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	131%	130%	130%	112%	119%	142%	134%
299 *Cumulative	-	-	131%	130%	130%	129%	124%	127%	129%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	23%	216%	190%	107%	88%	145%
301 *Cumulative	-	-	0%	17%	101%	108%	108%	104%	111%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	1%	2%	37%	5%	21%	11%
303 *Cumulative	-	-	0%	1%	1%	4%	4%	7%	8%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	18%	166%	170%	91%	62%	108%
305 *Cumulative	-	-	0%	13%	78%	84%	86%	82%	87%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Disbursements as a % of CWSRF Assistance									
296 *Annual	116%	109%	113%	94%	85%	89%	96%	99%	107%
297 *Cumulative	88%	91%	92%	93%	92%	92%	92%	93%	94%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	79%	101%	116%	121%	69%	105%	111%	120%	158%
299 *Cumulative	126%	123%	123%	123%	118%	117%	116%	116%	120%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	229%	129%	137%	113%	101%	88%	106%	64%	159%
301 *Cumulative	117%	119%	120%	119%	118%	113%	113%	107%	112%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	77%	32%	85%	61%	66%	30%	41%	38%	32%
303 *Cumulative	12%	14%	19%	24%	27%	27%	29%	30%	30%
Initiation of Operations as a % of Construction Starts									
304 *Annual	291%	127%	118%	93%	147%	83%	95%	53%	101%
305 *Cumulative	93%	96%	98%	97%	100%	97%	97%	92%	93%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	106%	106%	84%	105%	44%	154%	101%	230%	69%
297 *Cumulative	95%	96%	95%	96%	91%	94%	94%	96%	94%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	165%	156%	122%	6%	74%	9%	65%	21%	15%
299 *Cumulative	124%	126%	126%	120%	116%	112%	110%	109%	102%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	130%	193%	230%	58%	18%	15%	9%	26%	74%
301 *Cumulative	114%	119%	125%	122%	112%	108%	105%	104%	102%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	39%	59%	69%	59%	30%	67%	95%	167%	37%
303 *Cumulative	31%	33%	35%	36%	35%	37%	38%	40%	40%
Initiation of Operations as a % of Construction Starts									
304 *Annual	78%	124%	189%	1021%	25%	164%	14%	119%	481%
305 *Cumulative	92%	94%	99%	101%	97%	97%	96%	96%	100%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	82%	68%	117%	105%	189%	120%	62%	84%
297 *Cumulative	94%	91%	92%	93%	95%	96%	94%	94%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	14%	36%	95%	142%	234%	117%	110%	96%
299 *Cumulative	98%	92%	92%	94%	97%	98%	98%	98%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	36%	18%	41%	64%	106%	107%	16%	3%
301 *Cumulative	98%	91%	89%	88%	88%	89%	85%	82%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	48%	27%	50%	57%	125%	71%	45%	48%
303 *Cumulative	41%	39%	40%	41%	42%	43%	43%	43%
Initiation of Operations as a % of Construction Starts								
304 *Annual	264%	49%	43%	45%	45%	91%	14%	3%
305 *Cumulative	101%	99%	96%	93%	91%	91%	87%	83%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	180%	211%	206%	107%	1147%	379%	213%
307 *Cumulative	-	-	180%	206%	206%	177%	283%	295%	275%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	42%	79%	90%	225%	120%	70%	129%
309 *Cumulative	-	-	42%	65%	74%	77%	91%	87%	92%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	26%	68%	105%	214%	90%	78%	89%
311 *Cumulative	-	-	26%	57%	77%	87%	88%	86%	87%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-80,514,911	210,909,895	211,765,045	32,855,023	687,227,181	133,112,558	429,439,419
313 *Cumulative	-	-	-80,514,911	130,394,984	342,160,029	375,015,052	1,062,242,233	1,195,354,791	1,624,794,211
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-32%	25%	44%	45%	100%	88%	106%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	1,329,545	1,133,645	5,540,288	10,809,822	9,627,275	14,149,677	13,994,538
319 *Cumulative	0	0	1,329,545	2,463,190	8,003,478	18,813,300	28,440,575	42,590,252	56,584,790
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	0.5%	0.5%	1.0%	2.3%	2.7%	3.1%	3.7%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
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
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Financial Indicators									
Federal Return on Investment									
306 *Annual	90%	295%	748%	252%	125%	523%	401%	523%	548%
307 *Cumulative	242%	248%	265%	263%	244%	265%	274%	290%	306%
Executed Loans as a % of Funds Available									
308 *Annual	283%	130%	70%	132%	74%	159%	126%	112%	89%
309 *Cumulative	95%	98%	95%	98%	96%	102%	104%	105%	103%
Disbursements as a % of Executed Loans									
310 *Annual	116%	109%	113%	94%	85%	89%	96%	99%	107%
311 *Cumulative	88%	91%	92%	93%	92%	92%	92%	93%	94%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative				1.0	1.6	0.7	0.5	0.3	0.3
Additional Loans Made Due to Leveraging									
312 *Annual	156,452,024	272,731,929	32,058,470	236,043,212	-43,444,706	622,728,357	337,119,062	467,333,858	552,244,745
313 *Cumulative	1,781,246,235	2,053,978,164	2,086,036,634	2,322,079,847	2,278,635,141	2,901,363,498	3,238,482,560	3,705,816,418	4,258,061,163
314 *Cumulative Additional Loans as a % of Contributed Capital	116%	120%	111%	112%	94%	112%	117%	126%	138%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	15,359,591	22,659,227	10,914,808	21,938,922	33,135,646	18,686,965	23,905,593	14,090,027	16,863,602
319 *Cumulative	71,944,381	94,603,608	105,518,416	127,457,338	160,592,984	179,279,949	203,185,542	217,275,569	234,139,171
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.7%	5.5%	5.6%	6.2%	6.6%	6.9%	7.3%	7.4%	7.6%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
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
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	599%	664%	385%	658%	348%	250%	178%	204%	236%	
307 *Cumulative	320%	333%	335%	343%	344%	335%	325%	318%	312%	
Executed Loans as a % of Funds Available										
308 *Annual	88%	90%	69%	59%	267%	50%	35%	62%	159%	
309 *Cumulative	102%	101%	98%	95%	101%	97%	92%	91%	94%	
Disbursements as a % of Executed Loans										
310 *Annual	106%	106%	84%	105%	44%	154%	101%	230%	69%	
311 *Cumulative	95%	96%	95%	96%	91%	94%	94%	96%	94%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	0.4	0.4	1.0	1.8	1.9	1.9	3.3	3.1	3.2	
Additional Loans Made Due to Leveraging										
312 *Annual	497,967,945	462,336,669	169,936,697	-12,077,495	976,524,728	-15,679,021	79,417,717	94,213,396	638,091,693	
313 *Cumulative	4,756,029,108	5,218,365,777	5,388,302,474	5,376,224,979	6,352,749,707	6,337,070,686	6,416,488,403	6,510,701,799	7,148,793,492	
314 *Cumulative Additional Loans as a % of Contributed Capital	148%	163%	157%	137%	160%	142%	138%	139%	147%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	56,162,340	30,021,147	24,026,859	8,516,191	8,496,096	5,156,486	41,505,771	1,682,751	19,088,632	
319 *Cumulative	290,301,511	320,322,658	344,349,517	352,865,708	361,361,804	366,518,290	408,024,061	409,706,812	428,795,444	
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.1%	10.0%	10.0%	9.0%	10.2%	9.2%	9.9%	9.9%	10.0%	
Additional Subsidy Provided										
321 Grant Amount				0	40,489,821	2,000,000	11,606,942	37,504,195	32,018,533	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				0	388,457,469	22,680,284	53,629,058	1,581,011	-2,091,456	
324 * Total Annual Subsidy				0	428,947,290	24,680,284	65,236,000	39,085,206	29,927,077	
325 * Total Cumulative Subsidy				0	428,947,290	453,627,574	518,863,574	557,948,780	587,875,857	
Green Project Reserve (GPR)										
326 Green Infrastructure				0	27,888,620	0	6,047,900	28,080,883	8,038,211	
327 Energy Efficiency				0	105,200,109	17,075,230	40,354,250	9,583,228	9,227,782	
328 Water Conservation				0	2,593,633	0	33,000	0	0	
329 Green Innovative				0	18,933,328	0	563,886	402,345	0	
330 * Total Annual GPR				0	154,615,689	17,075,230	46,999,036	38,066,456	17,265,993	
331 * Cumulative GPR				0	154,615,689	171,690,919	218,689,955	256,756,411	274,022,405	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators								
Federal Return on Investment								
306 *Annual	380%	581%	540%	486%	269%	313%	6838%	526%
307 *Cumulative	315%	324%	332%	337%	334%	333%	343%	348%
Executed Loans as a % of Funds Available								
308 *Annual	106%	130%	144%	91%	36%	100%	366%	132%
309 *Cumulative	95%	97%	98%	98%	95%	95%	99%	100%
Disbursements as a % of Executed Loans								
310 *Annual	82%	68%	117%	105%	189%	120%	62%	84%
311 *Cumulative	94%	91%	92%	93%	95%	96%	94%	94%
Undisbursed Funds to Average Disbursements (Years to Disburse)								
311.1 *Cumulative	3.0	2.6	1.9	1.8	2.5	2.5	2.3	2.0
Additional Loans Made Due to Leveraging								
312 *Annual	169,564,825	913,825,729	571,639,223	402,340,731	-204,738,927	212,322,399	751,183,226	493,917,239
313 *Cumulative	7,318,358,317	8,232,184,046	8,803,823,269	9,206,164,000	9,001,425,073	9,213,747,472	9,964,930,698	10,458,847,937
314 *Cumulative Additional Loans as a % of Contributed Capital	137%	145%	154%	157%	143%	142%	153%	156%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,783,987	11,352,603	22,485,992	10,582,739	20,617,190	14,112,302	-2,903,835	-5,423,131
319 *Cumulative	432,579,431	443,932,034	466,418,026	477,000,765	497,617,955	511,730,257	508,826,422	503,403,291
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.1%	8.8%	9.4%	9.3%	9.0%	8.9%	8.9%	8.5%
Additional Subsidy Provided								
321 Grant Amount	12,374,376	31,547,955	89,147,827	17,458,940	6,955,360	7,999,104	8,892,329	16,072,409
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	-691,315	-954,023	-46,500	0	0	0	0	0
324 * Total Annual Subsidy	11,683,061	30,593,932	89,101,327	17,458,940	6,955,360	7,999,104	8,892,329	16,072,409
325 * Total Cumulative Subsidy	599,558,919	630,152,851	719,254,178	736,713,119	743,668,478	751,667,582	760,559,911	776,632,320
Green Project Reserve (GPR)								
326 Green Infrastructure	23,099,518	8,292,492	9,039,446	17,954,624	8,034,193	6,386,090	10,700,028	137,142,730
327 Energy Efficiency	15,880,938	3,057,290	-568,923	4,593,272	27,514,880	101,058	2,187,504	9,013,647
328 Water Conservation	591,000	0	0	0	0	0	0	3,950,000
329 Green Innovative	0	0	-11,447	0	0	0	0	0
330 * Total Annual GPR	39,571,456	11,349,782	8,459,076	22,547,896	35,549,073	6,487,148	12,887,532	150,106,377
331 * Cumulative GPR	313,593,861	324,943,643	333,402,719	355,950,615	391,499,688	397,986,836	410,874,367	560,980,744

* Calculated values.

v. 10.18.2022