

**Clean Water SRF Program Information
National Summary**

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
53 Title II Funds	252,227,408	379,954,333	305,901,183	56,339,888	10,198,685	26,020,939	16,514,064	30,287,090	11,543,956
54 Title VI - Current Year's Appropriation	0	773,806,177	912,161,951	1,870,228,363	1,739,951,423	1,700,263,691	1,070,910,597	1,199,796,251	1,711,591,105
55 **Title VI - Prior Year's Appropriation	0	0	150,818,768	45,260,638	141,170,201	164,311,894	183,466,392	99,392,008	7,346,200
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	252,227,408	1,153,760,510	1,368,881,902	1,971,828,889	1,891,320,309	1,890,596,524	1,270,891,053	1,329,475,349	1,730,481,261
57 *Cumulative Federal Grants	252,227,408	1,405,987,918	2,774,869,820	4,746,698,709	6,638,019,018	8,528,615,542	9,799,506,595	11,128,981,944	12,859,463,205
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	55,528,602	202,955,726	386,885,871	380,887,315	377,261,969	369,892,411	410,664,888
63 Second Quarter Outlays	0	50,751,505	75,407,989	215,371,480	305,119,206	326,870,508	317,191,717	429,926,388	437,592,741
64 Third Quarter Outlays	0	54,576,084	127,718,225	233,310,152	305,314,208	322,399,640	346,180,345	393,474,115	316,846,735
65 Fourth Quarter Outlays	0	62,146,684	138,133,659	304,857,267	370,071,852	384,178,417	373,076,215	411,963,025	354,072,798
66 *Total Annual Outlays	0	167,474,273	396,788,475	956,494,625	1,367,391,137	1,414,335,880	1,413,710,246	1,605,255,939	1,519,177,162
67 *Cumulative Outlays	0	167,474,273	564,262,748	1,520,757,373	2,888,148,510	4,302,484,390	5,716,194,636	7,321,450,575	8,840,627,737
For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	105,327,589	320,801,500	789,771,017	1,302,176,552	1,400,229,315	1,424,812,448	1,566,369,129	1,577,067,389
69 *Cumulative	0	105,327,589	426,129,089	1,215,900,106	2,518,076,658	3,918,305,973	5,343,118,421	6,909,487,550	8,486,554,939

* Calculated values.

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

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		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)									
53	Title II Funds	20,146,389	30,001,662	30,006,211	13,995,986	8,264,740	37,651,911	7,078,061	3,490,523
54	Title VI - Current Year's Appropriation	491,882,719	1,093,036,221	1,040,644,469	1,113,484,318	1,104,646,898	1,103,478,092	1,095,952,582	1,107,782,817
55	**Title VI - Prior Year's Appropriation	265,804,342	117,414,565	226,418,276	278,838,791	201,460,618	201,846,416	201,200,583	201,711,374
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	777,833,450	1,240,452,448	1,297,068,956	1,406,319,095	1,314,372,256	1,342,976,419	1,304,231,226	1,312,984,714
57	*Cumulative Federal Grants	13,637,296,655	14,877,749,103	16,174,818,059	17,581,137,154	18,895,509,410	20,238,485,829	21,542,717,055	22,855,701,769
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	16,482,806	2,768,271	6,666,667
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	12,059,287	0	6,510,800	6,467,800	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	-12,059,287	0	9,972,006	-3,699,529	6,666,667
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	-12,059,287	-12,059,287	-2,087,281	-5,786,810	879,857
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	413,571,038	352,208,735	320,326,561	379,999,293	404,094,256	305,010,657	347,609,958	441,249,891
63	Second Quarter Outlays	418,832,447	290,776,034	328,377,866	392,442,282	433,179,635	302,453,595	384,655,149	380,174,649
64	Third Quarter Outlays	368,452,415	363,343,360	324,929,261	336,572,494	303,050,526	311,700,083	352,210,297	295,736,847
65	Fourth Quarter Outlays	368,822,545	351,982,290	327,560,779	427,576,502	415,029,636	243,831,655	298,159,254	347,245,669
66	*Total Annual Outlays	1,569,678,445	1,358,310,419	1,301,194,467	1,536,590,571	1,555,354,053	1,162,995,990	1,382,634,658	1,464,407,056
67	*Cumulative Outlays	10,410,306,182	11,768,616,601	13,069,811,068	14,606,401,639	16,161,755,692	17,324,751,682	18,707,386,340	20,171,793,396
		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)									
68	*Annual	1,554,928,698	1,375,150,674	1,325,615,978	1,436,574,848	1,567,900,919	1,334,193,971	1,328,307,059	1,415,320,641
69	*Cumulative	10,041,483,637	11,416,634,311	12,742,250,289	14,178,825,137	15,746,726,056	17,080,920,027	18,409,227,086	19,824,547,727

* Calculated values.

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

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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
53 Title II Funds	13,342,728	11,184,875	10,785,481	13,331,510	3,591,453	0	64,522,435	1,236,763
54 Title VI - Current Year's Appropriation	849,947,502	656,228,826	791,113,759	529,928,496	540,665,235	1,460,188,000	1,219,777,341	1,332,071,000
55 **Title VI - Prior Year's Appropriation	190,568,665	205,484,172	200,509,926	262,387,031	130,221,736	124,946,933	537,257,500	227,007,000
55a ARRA Grant	0	0	0	0	3,871,487,750	0	0	0
56 *Total Annual Federal Grants	1,053,858,895	872,897,873	1,002,409,166	805,647,037	4,545,966,174	1,585,134,933	1,821,557,276	1,560,314,763
57 *Cumulative Federal Grants	23,909,560,664	24,782,458,537	25,784,867,703	26,590,514,740	31,136,480,914	32,721,615,847	34,543,173,123	36,103,487,886
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	5,000,000	0	0	0	26,674,730	0	3,000,000	45,550,176
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	5,000,000	0	0	0	26,674,730	0	3,000,000	45,550,176
61 *Cumulative Net Transfer into/(out of) CWSRF	5,879,857	5,879,857	5,879,857	5,879,857	32,554,587	32,554,587	35,554,587	81,104,763
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	317,576,046	239,476,584	393,753,735	249,757,229	200,778,658	494,254,636	780,343,617	358,957,607
63 Second Quarter Outlays	388,338,172	384,840,906	435,892,536	400,210,662	230,652,975	598,621,341	732,888,780	683,614,951
64 Third Quarter Outlays	252,506,703	250,016,199	224,755,279	207,931,167	137,030,861	756,152,526	411,050,811	484,298,980
65 Fourth Quarter Outlays	189,742,410	366,754,109	318,257,190	274,881,621	209,441,201	909,004,011	274,964,432	502,532,740
66 *Total Annual Outlays	1,148,163,331	1,241,087,798	1,372,658,740	1,132,780,679	777,903,694	2,758,032,513	2,199,247,641	2,029,404,278
67 *Cumulative Outlays	21,319,956,727	22,561,044,525	23,933,703,265	25,066,483,944	25,844,387,638	28,602,420,151	30,801,667,792	32,831,072,070
For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	1,305,666,590	1,064,076,099	1,421,155,659	1,176,156,248	843,344,114	2,058,469,703	2,833,287,220	1,801,835,970
69 *Cumulative	21,130,214,317	22,194,290,416	23,615,446,075	24,791,602,323	25,634,946,437	27,693,416,140	30,526,703,360	32,328,539,330

* Calculated values.

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

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	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
53 Title II Funds	29,763	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	1,308,081,000	1,373,793,000	1,366,757,000	1,291,336,000	1,281,493,000	1,551,924,000	1,523,993,000	1,455,866,900
55 **Title VI - Prior Year's Appropriation	45,031,963	474,285,000	0	0	17,426,000	17,292,000	20,935,000	33,030,000
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	1,353,142,726	1,848,078,000	1,366,757,000	1,291,336,000	1,298,919,000	1,569,216,000	1,544,928,000	1,488,896,900
57 *Cumulative Federal Grants	37,456,630,612	39,304,708,612	40,671,465,612	41,962,801,612	43,261,720,612	44,830,936,612	46,375,864,612	47,864,761,512
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	100,000,000	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	5,000,000	8,500,000	0
60 *Net Transfer into/(out of) CWSRF	0	100,000,000	0	0	0	-5,000,000	-8,500,000	0
61 *Cumulative Net Transfer into/(out of) CWSRF	81,104,763	181,104,763	181,104,763	181,104,763	181,104,763	176,104,763	167,604,763	167,604,763
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	502,699,361	401,154,887	650,588,581	645,967,080	624,768,350	555,269,554	456,805,422	551,116,799
63 Second Quarter Outlays	804,144,692	441,130,825	463,216,499	290,570,965	236,457,286	257,964,722	643,573,976	615,867,956
64 Third Quarter Outlays	294,763,316	310,906,008	242,288,181	282,512,466	185,654,304	266,198,481	229,204,163	296,927,991
65 Fourth Quarter Outlays	441,956,156	359,578,474	286,601,808	212,853,384	146,250,641	255,796,615	270,923,602	198,004,102
66 *Total Annual Outlays	2,043,563,524	1,512,770,195	1,642,695,069	1,431,903,895	1,193,130,581	1,335,229,373	1,600,507,162	1,661,916,848
67 *Cumulative Outlays	34,874,635,594	36,387,405,789	38,030,100,857	39,462,004,752	40,655,135,333	41,990,364,706	43,590,871,868	45,252,788,716
For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)								
68 *Annual	2,104,140,108	1,595,147,876	1,715,671,734	1,505,652,319	1,259,733,324	1,225,683,398	1,585,380,176	1,734,836,348
69 *Cumulative	34,432,679,438	36,027,827,314	37,743,499,049	39,249,151,368	40,508,884,692	41,734,568,090	43,319,948,267	45,054,784,614

* Calculated values.

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

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70 *Annual	195,517,483	846,111,974	1,030,692,546	1,587,223,268	1,842,958,654	1,510,841,439	1,721,027,172	2,324,340,410	858,705,905	
71 *Cumulative	195,517,483	1,041,629,457	2,072,322,003	3,659,545,271	5,502,503,925	7,013,345,364	8,734,372,536	11,058,712,946	11,917,418,851	
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72 *Annual										
73 *Cumulative										
Federal CWSRF Contributions Adjusted for Transfers										
74 *Annual	195,517,483	846,111,974	1,030,692,546	1,587,223,268	1,842,958,654	1,510,841,439	1,721,027,172	2,324,340,410	858,705,905	
75 *Cumulative	195,517,483	1,041,629,457	2,072,322,003	3,659,545,271	5,502,503,925	7,013,345,364	8,734,372,536	11,058,712,946	11,917,418,851	
Total State Contributions (Dollars)										
76 *Annual	36,823,445	253,578,216	254,044,094	313,591,122	316,492,525	334,675,779	361,681,010	319,622,609	321,351,427	
77 *Cumulative	36,823,445	290,401,661	544,445,755	858,036,877	1,174,529,402	1,509,205,181	1,870,886,191	2,190,508,800	2,511,860,227	
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78 *Annual	19%	30%	25%	20%	17%	22%	21%	14%	37%	
79 *Cumulative	19%	28%	26%	23%	21%	22%	21%	20%	21%	
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a *Annual	-	240%	79%	40%	24%	24%	25%	20%	20%	
79a *Cumulative	-	275%	128%	70%	47%	38%	35%	32%	29%	
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80 *Annual Net Federal Funds Transferred										
81 Annual Net Non-Federal Funds Transferred										
82 *Annual Net Federal and Non-Federal Funds Transferred										
83 *Cumulative Net Federal and Non-Federal Funds Transferred										

* Calculated values.

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National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	1,306,301,513	938,008,530	1,246,117,498	1,359,054,968	1,523,744,162	1,267,892,766	1,251,468,725	1,102,612,546
71 *Cumulative	13,223,720,364	14,161,728,894	15,407,846,392	16,766,901,360	18,290,645,522	19,558,538,288	20,810,007,013	21,912,619,559
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	-12,059,287	0	9,972,006	-3,699,529	6,666,667
73 *Cumulative	0	0	0	-12,059,287	-12,059,287	-2,087,281	-5,786,810	879,857
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	1,306,301,513	938,008,530	1,246,117,498	1,346,995,681	1,523,744,162	1,277,864,772	1,247,769,196	1,109,279,213
75 *Cumulative	13,223,720,364	14,161,728,894	15,407,846,392	16,754,842,073	18,278,586,235	19,556,451,007	20,804,220,203	21,913,499,416
Total State Contributions (Dollars)								
76 *Annual	205,495,960	263,816,556	244,717,579	346,224,998	278,482,964	308,679,849	265,340,248	292,302,426
77 *Cumulative	2,717,356,187	2,981,172,743	3,225,890,322	3,572,115,320	3,850,598,284	4,159,278,133	4,424,618,381	4,716,920,807
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	16%	28%	20%	25%	18%	24%	21%	27%
79 *Cumulative	21%	21%	21%	21%	21%	21%	21%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	13%	19%	18%	24%	17%	23%	20%	20%
79a *Cumulative	27%	26%	25%	25%	24%	24%	24%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	-12,059,287	0	9,972,006	-3,699,529	6,666,667
81 Annual Net Non-Federal Funds Transferred	0	0	-8,171,526	-75,357,826	-72,187,508	-75,920,007	-86,803,768	8,290,692
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-87,417,113	-72,187,508	-65,948,001	-90,503,297	14,957,359
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-95,588,639	-167,776,147	-233,724,148	-324,227,445	-309,270,086

* Calculated values.

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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	1,355,540,897	928,543,995	776,662,598	1,164,890,762	2,728,961,970	2,465,220,733	2,190,164,268	1,514,561,341
71 *Cumulative	23,268,160,456	24,196,704,451	24,973,367,049	26,138,257,811	28,867,219,781	31,332,440,514	33,522,604,782	35,037,166,123
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	5,000,000	0	0	0	26,674,730	0	3,000,000	45,550,176
73 *Cumulative	5,879,857	5,879,857	5,879,857	5,879,857	32,554,587	32,554,587	35,554,587	81,104,763
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	1,360,540,897	928,543,995	776,662,598	1,164,890,762	2,755,636,700	2,465,220,733	2,193,164,268	1,560,111,517
75 *Cumulative	23,274,040,313	24,202,584,308	24,979,246,906	26,144,137,668	28,899,774,368	31,364,995,101	33,558,159,369	35,118,270,886
Total State Contributions (Dollars)								
76 *Annual	217,664,375	227,914,846	244,599,256	306,673,513	155,047,519	202,541,296	325,074,648	274,949,618
77 *Cumulative	4,934,585,182	5,162,500,028	5,407,099,284	5,713,772,797	5,868,820,316	6,071,361,612	6,396,436,260	6,671,385,878
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	16%	25%	31%	26%	-14%	8%	15%	18%
79 *Cumulative	21%	21%	22%	22%	23%	22%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	16%	21%	17%	26%	24%	33%	32%	18%
79a *Cumulative	23%	23%	23%	23%	23%	23%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	5,000,000	0	0	0	26,674,730	0	3,000,000	45,550,176
81 Annual Net Non-Federal Funds Transferred	-44,676,043	-19,989,627	-12,653,159	-11,437,510	1,701,602	-30,608,955	20,420,967	-25,695,735
82 *Annual Net Federal and Non-Federal Funds Transferred	-39,676,043	-19,989,627	-12,653,159	-11,437,510	28,376,332	-30,608,955	23,420,967	19,854,441
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-348,946,129	-368,935,756	-381,588,915	-393,026,425	-364,650,093	-395,259,048	-371,838,081	-351,983,640

* Calculated values.

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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	1,190,948,763	1,349,479,726	1,870,696,000	1,517,907,000	996,604,000	1,364,508,000	1,694,560,000	1,763,459,900
71 *Cumulative	36,228,114,886	37,577,594,612	39,448,290,612	40,966,197,612	41,962,801,612	43,327,309,612	45,021,869,612	46,785,329,512
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	100,000,000	0	0	0	-5,000,000	-8,500,000	0
73 *Cumulative	81,104,763	181,104,763	181,104,763	181,104,763	181,104,763	176,104,763	167,604,763	167,604,763
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	1,190,948,763	1,449,479,726	1,870,696,000	1,517,907,000	996,604,000	1,359,508,000	1,686,060,000	1,763,459,900
75 *Cumulative	36,309,219,649	37,758,699,375	39,629,395,375	41,147,302,375	42,143,906,375	43,503,414,375	45,189,474,375	46,952,934,275
Total State Contributions (Dollars)								
76 *Annual	239,168,046	368,901,136	266,028,142	283,675,720	218,161,698	298,433,996	308,922,852	270,577,240
77 *Cumulative	6,910,553,924	7,279,455,060	7,545,483,202	7,829,158,922	8,047,320,620	8,345,754,616	8,654,677,468	8,925,254,708
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	27%	14%	19%	22%	22%	18%	15%
79 *Cumulative	21%	22%	21%	21%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	11%	24%	15%	19%	17%	24%	19%	15%
79a *Cumulative	22%	22%	22%	22%	22%	22%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	100,000,000	0	0	0	-5,000,000	-8,500,000	0
81 Annual Net Non-Federal Funds Transferred	30,000,000	-118,508,380	7,576,393	-12,899,373	-1,941,790	-61,351,739	2,048,687	-165,942,421
82 *Annual Net Federal and Non-Federal Funds Transferred	30,000,000	-18,508,380	7,576,393	-12,899,373	-1,941,790	-66,351,739	-6,451,313	-165,942,421
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-321,983,640	-340,492,020	-332,915,627	-345,815,000	-347,756,790	-414,108,529	-420,559,842	-586,502,263

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	21,812,215	86,839,208	108,485,686	96,397,178	101,092,636	114,086,022	109,980,948	58,396,474	70,888,184
85 GO Bonds Retired Outside the CWSRF	8,860,816	128,580,405	98,813,716	143,989,898	133,435,239	131,294,701	87,278,184	80,569,439	155,783,511
86 GO Bonds Retired From the CWSRF	0	21,037,500	32,452,673	31,264,175	1,863,040	15,885,827	25,702,513	29,746,860	21,267,558
87 Revenue Bonds	0	6,469,662	4,108,002	10,760,333	46,747,920	38,638,481	80,164,822	118,790,452	39,775,935
88 Pre-existing Loans	6,150,414	6,879,428	5,977,138	11,588,123	10,707,339	15,078,076	34,123,827	5,264,119	7,191,921
89 Other Sources	0	3,444,832	3,540,032	18,751,971	22,275,435	18,994,031	24,190,320	24,058,529	23,190,312
90 *Total Annual Match Contribution	36,823,445	253,251,035	253,377,247	312,751,678	316,121,609	333,977,138	361,440,614	316,825,873	318,097,421
91 *Cumulative Match Contribution	36,823,445	290,074,480	543,451,727	856,203,405	1,172,325,014	1,506,302,152	1,867,742,766	2,184,568,639	2,502,666,060
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	1,406,643	2,868,856
93 GO Bonds Retired Outside the CWSRF	0	327,181	666,847	809,948	370,916	366,920	124,747	1,390,093	385,150
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	29,496	0	331,721	115,649	0	0
98 *Total Annual Additional Contribution	0	327,181	666,847	839,444	370,916	698,641	240,396	2,796,736	3,254,006
99 *Cumulative Additional Contribution	0	327,181	994,028	1,833,472	2,204,388	2,903,029	3,143,425	5,940,161	9,194,167

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	106,739,170	78,598,936	86,381,093	81,390,891	83,594,706	82,659,298	97,362,898	91,872,709
85 GO Bonds Retired Outside the CWSRF	14,723,706	91,756,753	88,036,026	94,853,269	98,106,438	96,625,939	56,369,252	76,120,105
86 GO Bonds Retired From the CWSRF	30,822,154	38,981,161	8,609,337	15,604,118	31,997,551	14,651,071	16,247,186	51,456,599
87 Revenue Bonds	30,801,851	27,020,301	17,808,649	123,050,874	26,156,129	67,070,093	53,177,176	13,624,905
88 Pre-existing Loans	0	4,768,450	1,699,140	0	3,021,230	0	0	0
89 Other Sources	18,630,118	19,680,954	39,562,447	25,759,147	30,105,607	42,418,101	37,310,102	54,092,600
90 *Total Annual Match Contribution	201,716,999	260,806,555	242,096,692	340,658,299	272,981,661	303,424,502	260,466,614	287,166,918
91 *Cumulative Match Contribution	2,704,383,059	2,965,189,614	3,207,286,306	3,547,944,605	3,820,926,266	4,124,350,768	4,384,817,382	4,671,984,300
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	2,783,613	2,694,763	2,605,807	5,566,699	5,501,303	5,255,347	4,832,224	5,135,508
93 GO Bonds Retired Outside the CWSRF	995,348	315,238	15,080	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	41,410	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	3,778,961	3,010,001	2,620,887	5,566,699	5,501,303	5,255,347	4,873,634	5,135,508
99 *Cumulative Additional Contribution	12,973,128	15,983,129	18,604,016	24,170,715	29,672,018	34,927,365	39,800,999	44,936,507

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	59,787,595	59,709,578	64,509,101	52,764,219	35,984,207	47,931,431	80,679,708	78,260,934
85 GO Bonds Retired Outside the CWSRF	54,190,847	68,575,169	89,700,007	82,045,702	18,987,513	36,765,578	105,985,458	85,291,157
86 GO Bonds Retired From the CWSRF	28,367,401	12,395,591	13,412,981	24,626,413	15,177,483	16,056,370	33,698,972	49,638,424
87 Revenue Bonds	38,185,338	57,163,737	30,166,125	74,953,773	37,666,694	80,673,615	67,424,497	33,278,323
88 Pre-existing Loans	6,275,222	3,544,717	0	0	0	0	0	0
89 Other Sources	25,005,111	17,129,954	41,199,160	67,898,626	40,252,701	16,677,494	35,002,387	23,066,607
90 *Total Annual Match Contribution	211,811,514	218,518,746	238,987,374	302,288,733	148,068,598	198,104,488	322,791,022	269,535,445
91 *Cumulative Match Contribution	4,883,795,814	5,102,314,560	5,341,301,934	5,643,590,667	5,791,659,265	5,989,763,753	6,312,554,775	6,582,090,220
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	5,852,861	8,381,353	5,611,882	3,992,213	6,795,637	-5,563,192	2,283,626	5,414,173
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	1,000,736	0	392,567	183,284	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	14,011	0	0	0	10,000,000	0	0
98 *Total Annual Additional Contribution	5,852,861	9,396,100	5,611,882	4,384,780	6,978,921	4,436,808	2,283,626	5,414,173
99 *Cumulative Additional Contribution	50,789,368	60,185,468	65,797,350	70,182,130	77,161,051	81,597,859	83,881,485	89,295,658

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	88,885,608	71,603,709	62,389,452	66,043,191	62,363,108	71,169,795	78,773,197	87,169,869
85 GO Bonds Retired Outside the CWSRF	75,790,367	66,513,858	61,421,586	63,293,511	55,305,387	44,033,529	65,202,361	52,895,114
86 GO Bonds Retired From the CWSRF	32,989,976	24,670,060	49,576,702	16,835,500	25,129,800	19,080,302	18,067,750	17,957,139
87 Revenue Bonds	24,244,467	137,281,392	68,677,655	94,946,860	39,218,073	133,671,320	112,194,682	96,349,785
88 Pre-existing Loans	0	0	0	11,051,000	34,761,392	10,503,600	12,715,800	12,587,800
89 Other Sources	7,691,902	65,297,330	23,141,714	31,505,658	1,383,938	11,465,450	13,370,462	307,333
90 *Total Annual Match Contribution	229,602,320	365,366,349	265,207,109	283,675,720	218,161,698	289,923,996	300,324,252	267,267,040
91 *Cumulative Match Contribution	6,811,692,540	7,177,058,889	7,442,265,998	7,725,941,718	7,944,103,416	8,234,027,412	8,534,351,664	8,801,618,704
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	8,840,726	3,534,787	821,033	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	725,000	0	0	0	0	8,510,000	8,598,600	3,310,200
98 *Total Annual Additional Contribution	9,565,726	3,534,787	821,033	0	0	8,510,000	8,598,600	3,310,200
99 *Cumulative Additional Contribution	98,861,384	102,396,171	103,217,204	103,217,204	103,217,204	111,727,204	120,325,804	123,636,004

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	-572,341,327	457,036,614	1,072,731,887	3,072,289,118	2,317,356,856	1,908,539,111	3,000,105,990	2,769,095,280	2,764,690,674
101 *Cumulative Dollar Amount	-572,341,327	-115,304,713	957,427,174	4,029,716,292	6,347,073,148	8,255,612,259	11,255,718,249	14,024,813,529	16,789,504,203
102 Annual Number	29	86	248	483	542	551	649	891	974
103 *Cumulative Number	29	115	363	846	1,388	1,939	2,588	3,479	4,453
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	-484,701,776	435,261,151	1,027,879,308	2,735,939,820	2,151,260,593	1,976,936,691	2,108,705,200	2,543,342,551	2,272,136,956
105 Refinance Short-term Debt	-1,641,621	1,560,000	6,102,000	141,194,982	77,134,834	22,521,074	726,450,009	151,803,603	203,019,001
106 Refinance Long-term Debt	-7,131,428	13,815,463	3,746,319	37,665,878	52,545,085	31,377,625	54,756,693	97,443,208	159,219,179
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	-493,474,825	450,636,614	1,037,727,627	2,914,800,680	2,280,940,512	2,030,835,390	2,889,911,902	2,792,589,362	2,634,375,136
110 *Cumulative Assistance	-493,474,825	-42,838,211	994,889,416	3,909,690,096	6,190,630,608	8,221,465,998	11,111,377,900	13,903,967,262	16,538,342,398
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	28	77	232	421	500	543	622	831	878
112 Refinance Short-term Debt	0	1	4	21	24	13	12	20	32
113 Refinance Long-term Debt	0	5	5	9	12	8	7	20	19
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	28	83	241	451	536	564	641	871	929
117 *Cumulative Number of Agreements	28	111	352	803	1,339	1,903	2,544	3,415	4,344

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	2,821,403,792	3,289,021,782	2,956,426,851	4,030,599,909	3,788,303,511	4,382,223,050	4,756,160,705	4,696,397,922
101 *Cumulative Dollar Amount	19,610,907,995	22,899,929,777	25,856,356,628	29,886,956,537	33,675,260,048	38,057,483,098	42,813,643,803	47,510,041,725
102 Annual Number	1,117	1,053	1,206	1,279	1,482	1,571	1,393	1,216
103 *Cumulative Number	5,570	6,623	7,829	9,108	10,590	12,161	13,554	14,770
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	2,532,862,564	2,512,806,294	2,813,944,714	3,827,684,788	3,348,559,974	3,659,794,894	4,148,659,322	3,992,053,641
105 Refinance Short-term Debt	180,027,472	356,616,675	69,768,860	336,593,546	361,650,778	549,260,775	421,578,752	502,600,515
106 Refinance Long-term Debt	22,778,264	114,917,583	142,336,026	32,468,888	39,280,669	44,282,163	87,601,670	98,594,287
107 Guarantee/Purchase Insurance	0	0	0	5,500,000	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	2,735,668,300	2,984,340,552	3,026,049,600	4,202,247,222	3,749,491,421	4,253,337,832	4,657,839,744	4,593,248,443
110 *Cumulative Assistance	19,274,010,698	22,258,351,250	25,284,400,850	29,486,648,072	33,236,139,493	37,489,477,325	42,147,317,069	46,740,565,512
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	1,056	997	1,152	1,249	1,457	1,499	1,321	1,225
112 Refinance Short-term Debt	15	23	26	19	41	56	23	8
113 Refinance Long-term Debt	10	10	17	17	14	25	31	30
114 Guarantee/Purchase Insurance	0	0	0	7	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1,081	1,030	1,195	1,292	1,512	1,580	1,375	1,263
117 *Cumulative Number of Agreements	5,425	6,455	7,650	8,942	10,454	12,034	13,409	14,672

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	4,594,192,677	4,961,164,415	5,613,647,292	5,452,026,866	5,432,440,332	10,324,314,793	5,256,900,595	5,941,845,498
101 *Cumulative Dollar Amount	52,104,234,402	57,065,398,817	62,679,046,109	68,131,072,975	73,563,513,307	83,887,828,100	89,144,728,695	95,086,574,193
102 Annual Number	1,414	1,815	2,048	1,984	1,942	3,425	1,773	1,938
103 *Cumulative Number	16,184	17,999	20,047	22,031	23,973	27,398	29,171	31,109
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	4,139,872,130	4,310,774,639	4,744,094,844	5,345,647,355	4,782,947,968	9,752,305,406	4,904,564,891	5,821,810,924
105 Refinance Short-term Debt	610,025,039	617,974,782	538,745,030	430,265,043	404,920,330	376,869,095	328,762,400	37,229,135
106 Refinance Long-term Debt	50,611,207	20,239,187	1,416,186	5,567,297	7,638,179	36,344,716	4,853,511	5,158,859
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	4,800,508,376	4,948,988,608	5,284,256,060	5,781,479,695	5,195,506,477	10,165,519,217	5,238,180,802	5,864,198,918
110 *Cumulative Assistance	51,541,073,888	56,490,062,496	61,774,318,556	67,555,798,251	72,751,304,728	82,916,823,945	88,155,004,747	94,019,203,665
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	1,388	1,786	2,013	1,971	1,964	3,470	1,767	1,899
112 Refinance Short-term Debt	24	26	16	23	14	27	16	21
113 Refinance Long-term Debt	21	11	3	4	5	15	4	9
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1,433	1,823	2,032	1,998	1,983	3,512	1,787	1,929
117 *Cumulative Number of Agreements	16,105	17,928	19,960	21,958	23,941	27,453	29,240	31,169

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	4,480,886,872	5,687,680,479	5,959,639,902	7,820,950,889	7,522,250,986	6,785,083,167	6,399,994,003	9,055,892,881
101 *Cumulative Dollar Amount	99,567,461,065	105,255,141,544	111,214,781,446	119,035,732,335	126,557,983,321	133,343,066,488	139,743,060,491	148,798,953,372
102 Annual Number	1,428	1,370	1,240	1,352	1,460	1,511	1,581	1,578
103 *Cumulative Number	32,537	33,907	35,147	36,499	37,959	39,470	41,051	42,629
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	4,552,741,221	5,188,586,920	5,704,080,585	7,596,823,979	7,419,411,311	6,629,406,622	6,257,289,379	7,430,962,122
105 Refinance Short-term Debt	18,794,083	260,302,476	36,567,959	26,225,376	25,809,640	29,787,545	15,109,924	42,248,470
106 Refinance Long-term Debt	23,796,745	20,406,747	15,232,116	19,741,167	7,243,280	70,906,715	0	11,020,064
107 Guarantee/Purchase Insurance	0	24,300,000	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	4,595,332,049	5,493,596,143	5,755,880,660	7,642,790,522	7,452,464,231	6,730,100,882	6,272,399,303	7,484,230,656
110 *Cumulative Assistance	98,614,535,714	104,108,131,857	109,864,012,517	117,506,803,039	124,959,267,270	131,689,368,152	137,961,767,455	145,445,998,111
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	1,425	1,380	1,213	1,309	1,469	1,522	1,591	1,584
112 Refinance Short-term Debt	16	27	12	23	14	15	15	15
113 Refinance Long-term Debt	10	4	11	6	4	5	0	2
114 Guarantee/Purchase Insurance	0	1	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	1,451	1,412	1,236	1,338	1,487	1,542	1,606	1,601
117 *Cumulative Number of Agreements	32,620	34,032	35,268	36,606	38,093	39,635	41,241	42,842

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	-81,054,926	31,439,133	98,708,675	141,597,538	198,088,803	200,656,880	231,020,226	323,509,495	297,662,634	
119 3,500 to 9,999	-50,868,191	54,572,917	171,612,654	227,829,042	201,199,879	263,057,864	373,082,999	448,558,016	363,163,061	
120 10,000 to 99,999	-142,968,618	196,977,832	356,473,837	904,627,710	807,528,953	912,166,058	887,275,004	985,653,525	886,135,786	
121 100,000 and Above	-218,583,090	167,646,732	410,932,461	1,640,746,390	1,074,122,877	654,954,587	1,398,533,672	1,034,868,326	1,087,413,655	
122 *Total Annual Assistance	-493,474,825	450,636,614	1,037,727,627	2,914,800,680	2,280,940,512	2,030,835,390	2,889,911,902	2,792,589,362	2,634,375,136	
123 *Cumulative Assistance	-493,474,825	-42,838,211	994,889,416	3,909,690,096	6,190,630,608	8,221,465,998	11,111,377,900	13,903,967,262	16,538,342,398	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	2	29	67	126	197	198	245	343	448	
125 3,500 to 9,999	2	17	59	84	105	111	130	162	143	
126 10,000 to 99,999	14	26	95	154	176	188	195	264	255	
127 100,000 and Above	10	11	20	87	58	67	71	102	83	
128 *Total Annual Number of Agreements	28	83	241	451	536	564	641	871	929	
129 *Cumulative Number of Agreements	28	111	352	803	1,339	1,903	2,544	3,415	4,344	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	800,000	18,473,360	50,484,256	52,755,622	42,617,441	92,729,919	82,286,661	134,040,101	55,884,546	
131 *Cumulative Dollar Amount	800,000	19,273,360	69,757,616	122,513,238	165,130,679	257,860,598	340,147,259	474,187,360	530,071,906	
132 Annual Number of Assistance Agreements	1	9	20	42	32	59	53	68	52	
133 *Cumulative Number of Agreements	1	10	30	72	104	163	216	284	336	
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.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	365,830,699	384,069,083	429,111,648	455,439,829	458,350,549	476,028,469	521,537,960	514,589,354
119 3,500 to 9,999	396,790,637	436,337,392	506,961,962	615,244,287	498,141,531	487,172,514	458,666,948	526,711,061
120 10,000 to 99,999	1,073,956,909	1,113,581,824	1,033,189,263	1,404,846,529	1,367,716,063	1,212,814,986	1,546,227,813	1,128,785,027
121 100,000 and Above	899,090,055	1,050,352,253	1,056,786,727	1,726,716,577	1,425,283,279	2,077,321,862	2,131,407,023	2,423,163,001
122 *Total Annual Assistance	2,735,668,300	2,984,340,552	3,026,049,600	4,202,247,222	3,749,491,421	4,253,337,832	4,657,839,744	4,593,248,443
123 *Cumulative Assistance	19,274,010,698	22,258,351,250	25,284,400,850	29,486,648,072	33,236,139,493	37,489,477,325	42,147,317,069	46,740,565,512
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	481	496	610	696	833	871	747	649
125 3,500 to 9,999	193	171	171	178	195	217	173	181
126 10,000 to 99,999	310	282	303	289	349	371	352	292
127 100,000 and Above	97	81	111	129	135	121	103	141
128 *Total Annual Number of Agreements	1,081	1,030	1,195	1,292	1,512	1,580	1,375	1,263
129 *Cumulative Number of Agreements	5,425	6,455	7,650	8,942	10,454	12,034	13,409	14,672
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	124,595,653	151,417,652	154,977,526	223,374,052	212,093,439	195,527,560	273,004,223	293,740,557
131 *Cumulative Dollar Amount	654,667,559	806,085,211	961,062,737	1,184,436,789	1,396,530,228	1,592,057,788	1,865,062,011	2,158,802,568
132 Annual Number of Assistance Agreements	75	93	83	95	147	173	156	156
133 *Cumulative Number of Agreements	411	504	587	682	829	1,002	1,158	1,314
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	966,303	0	0	15,608,000	325,000	2,000,000	0
135 Annual Number of Assistance Agreements	0	1	0	0	2	1	1	0

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	553,204,120	528,541,561	664,662,869	635,603,420	619,032,714	1,643,613,849	566,297,298	880,416,885
119 3,500 to 9,999	518,624,327	541,751,553	547,901,815	613,658,901	685,671,682	1,250,799,976	513,060,068	587,710,264
120 10,000 to 99,999	1,243,319,214	1,730,078,210	1,822,843,339	2,048,378,235	1,827,176,787	3,629,422,669	1,901,720,533	2,206,484,249
121 100,000 and Above	2,485,360,715	2,148,617,284	2,248,848,037	2,483,839,139	2,063,625,294	3,641,682,723	2,257,102,903	2,189,587,520
122 *Total Annual Assistance	4,800,508,376	4,948,988,608	5,284,256,060	5,781,479,695	5,195,506,477	10,165,519,217	5,238,180,802	5,864,198,918
123 *Cumulative Assistance	51,541,073,888	56,490,062,496	61,774,318,556	67,555,798,251	72,751,304,728	82,916,823,945	88,155,004,747	94,019,203,665
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	759	1,038	1,377	1,276	1,320	1,833	1,030	1,147
125 3,500 to 9,999	236	298	197	214	239	465	210	215
126 10,000 to 99,999	301	365	331	357	305	876	410	423
127 100,000 and Above	137	122	127	151	119	338	137	144
128 *Total Annual Number of Agreements	1,433	1,823	2,032	1,998	1,983	3,512	1,787	1,929
129 *Cumulative Number of Agreements	16,105	17,928	19,960	21,958	23,941	27,453	29,240	31,169
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	347,948,015	470,652,181	420,353,590	382,969,753	498,017,246	1,256,605,878	506,472,717	819,499,235
131 *Cumulative Dollar Amount	2,506,750,583	2,977,402,764	3,397,756,354	3,780,726,107	4,278,743,353	5,535,349,231	6,041,821,948	6,861,321,183
132 Annual Number of Assistance Agreements	133	128	136	114	137	488	160	257
133 *Cumulative Number of Agreements	1,447	1,575	1,711	1,825	1,962	2,450	2,610	2,867
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	8,767,067	0	0	18,747,963	192,008
135 Annual Number of Assistance Agreements	0	0	0	1	0	0	1	1

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	557,793,856	595,867,126	523,828,937	691,000,060	769,952,306	847,283,478	808,478,610	893,279,653
119 3,500 to 9,999	480,809,132	487,691,583	633,696,292	572,684,445	550,642,239	777,918,475	611,067,616	648,506,034
120 10,000 to 99,999	1,977,007,263	1,785,134,100	2,129,880,028	2,532,949,823	2,336,294,265	1,834,308,910	2,523,418,962	2,421,528,728
121 100,000 and Above	1,579,721,798	2,624,903,334	2,468,475,403	3,846,156,194	3,795,575,421	3,270,590,019	2,329,434,115	3,520,916,241
122 *Total Annual Assistance	4,595,332,049	5,493,596,143	5,755,880,660	7,642,790,522	7,452,464,231	6,730,100,882	6,272,399,303	7,484,230,656
123 *Cumulative Assistance	98,614,535,714	104,108,131,857	109,864,012,517	117,506,803,039	124,959,267,270	131,689,368,152	137,961,767,455	145,445,998,111
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	793	783	667	681	786	890	904	872
125 3,500 to 9,999	144	197	168	196	173	191	185	186
126 10,000 to 99,999	383	290	279	306	335	286	348	347
127 100,000 and Above	131	142	122	155	193	175	169	196
128 *Total Annual Number of Agreements	1,451	1,412	1,236	1,338	1,487	1,542	1,606	1,601
129 *Cumulative Number of Agreements	32,620	34,032	35,268	36,606	38,093	39,635	41,241	42,842
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	457,429,479	512,806,958	668,612,415	557,546,834	779,649,945	827,933,652	1,102,958,355	1,097,061,155
131 *Cumulative Dollar Amount	7,318,750,662	7,831,557,620	8,500,170,035	9,057,716,869	9,837,366,814	10,665,300,466	11,768,258,821	12,865,319,976
132 Annual Number of Assistance Agreements	204	196	149	237	193	193	194	211
133 *Cumulative Number of Agreements	3,071	3,267	3,416	3,653	3,846	4,039	4,233	4,444
Assistance to Indian Tribes								
134 Annual Dollar Amount	1,402,292	10,521,459	1,945,972	13,668,278	142,068	-1,977,638	15,380,752	9,333,136
135 Annual Number of Assistance Agreements	2	1	2	3	2	0	3	2

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	-493,474,825	450,636,614	1,037,727,627	2,914,800,680	2,280,940,512	2,030,835,390	2,889,911,902	2,792,589,362	2,634,375,136	
137 *Cumulative Dollar Amount	-493,474,825	-42,838,211	994,889,416	3,909,690,096	6,190,630,608	8,221,465,998	11,111,377,900	13,903,967,262	16,538,342,398	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	-118,688,185	213,339,665	613,078,909	1,858,693,645	1,146,119,691	813,821,051	1,321,960,427	1,109,382,843	929,061,042	
139 Advanced Treatment	-1,755,081	157,980,427	193,701,758	328,437,747	324,213,677	387,476,310	388,488,749	366,781,273	396,209,757	
140 Infiltration/Inflow	-21,219,772	38,876,210	28,920,329	65,476,405	64,749,612	54,457,508	50,931,393	69,060,131	82,821,849	
141 Sewer System Rehabilitation	-33,386,207	4,572,299	33,718,019	36,849,693	60,929,174	101,501,571	389,239,812	153,101,944	188,785,545	
142 New Collector Sewers	-28,869,243	1,413,400	42,663,761	120,129,830	138,897,759	125,239,824	166,071,867	262,474,435	165,903,794	
143 New Interceptors	-63,193,383	27,973,022	110,713,931	264,668,477	341,118,372	329,608,683	252,015,684	446,591,869	384,517,437	
144 CSO Correction	-238,018,253	4,681,591	14,590,300	140,337,644	177,017,388	171,727,685	269,440,921	200,491,206	196,983,564	
144.1 *Total Annual Dollar Amount	-505,130,124	448,836,614	1,037,387,007	2,814,593,441	2,253,045,673	1,983,832,633	2,838,148,853	2,607,883,700	2,344,282,988	
144.2 *Cumulative Dollar Amount	-505,130,124	-56,293,510	981,093,497	3,795,686,938	6,048,732,611	8,032,565,244	10,870,714,097	13,478,597,797	15,822,880,785	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	-1,274,492	0	152,292	2,055,000	23,848,945	3,125,683	6,382,089	2,918,979	1,848,295	
145.2 Green Infrastructure	-1,969,090	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	-3,243,582	0	152,292	2,055,000	23,848,945	3,125,683	6,382,089	2,918,979	1,848,295	
145.4 *Cumulative Dollar Amount	-3,243,582	-3,243,582	-3,091,290	-1,036,290	22,812,655	25,938,338	32,320,427	35,239,406	37,087,701	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency	2,715,138	0	0	0	0	0	0	0	0	
146.2 Renewable Energy	1,276,686	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	3,991,824	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency	602,029	0	0	0	0	0	0	0	0	
147.2 Water Reuse	30,206,120	1,800,000	0	8,359,000	0	11,592,000	3,133,741	5,137,000	3,676,451	
148 *Total Annual Dollar Amount	30,808,149	1,800,000	0	8,359,000	0	11,592,000	3,133,741	5,137,000	3,676,451	
149 *Cumulative Dollar Amount	30,808,149	32,608,149	32,608,149	40,967,149	40,967,149	52,559,149	55,692,890	60,829,890	64,506,341	

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	2,735,668,300	2,984,340,552	3,026,049,600	4,202,247,222	3,749,491,421	4,253,337,832	4,657,839,744	4,593,248,443
137 *Cumulative Dollar Amount	19,274,010,698	22,258,351,250	25,284,400,850	29,486,648,072	33,236,139,493	37,489,477,325	42,147,317,069	46,740,565,512
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	1,104,597,584	1,302,641,869	1,061,996,406	1,420,700,988	1,358,391,968	1,576,982,667	1,646,172,722	1,654,756,300
139 Advanced Treatment	424,895,846	411,061,148	437,006,591	720,091,313	753,285,894	830,071,605	832,103,645	1,035,841,207
140 Infiltration/Inflow	81,998,507	115,483,631	195,492,773	278,880,562	87,198,162	99,518,849	189,972,915	134,590,558
141 Sewer System Rehabilitation	185,208,219	195,795,092	243,239,456	374,729,356	270,650,269	420,179,505	371,771,032	173,874,398
142 New Collector Sewers	213,662,469	232,228,853	286,726,240	295,241,890	288,103,106	270,833,706	461,077,420	305,633,396
143 New Interceptors	431,186,250	407,380,970	330,452,695	489,088,846	268,003,056	309,368,014	292,771,296	442,087,455
144 CSO Correction	147,157,850	155,114,483	277,231,385	377,681,388	464,543,569	448,353,467	687,293,049	621,853,943
144.1 *Total Annual Dollar Amount	2,588,706,725	2,819,706,046	2,832,145,546	3,956,414,343	3,490,176,024	3,955,307,813	4,481,162,079	4,368,637,257
144.2 *Cumulative Dollar Amount	18,411,587,510	21,231,293,556	24,063,439,102	28,019,853,445	31,510,029,469	35,465,337,282	39,946,499,361	44,315,136,618
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	6,259,701	26,351,728	27,594,364	53,984,514	51,238,093	43,327,667	21,216,640	34,343,294
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	6,259,701	26,351,728	27,594,364	53,984,514	51,238,093	43,327,667	21,216,640	34,343,294
145.4 *Cumulative Dollar Amount	43,347,402	69,699,130	97,293,494	151,278,008	202,516,101	245,843,768	267,060,408	301,403,702
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	892,351	1,216,761	-49,388	0	1,247,375	4,515,478	12,392,807	16,858,315
148 *Total Annual Dollar Amount	892,351	1,216,761	-49,388	0	1,247,375	4,515,478	12,392,807	16,858,315
149 *Cumulative Dollar Amount	65,398,692	66,615,453	66,566,065	66,566,065	67,813,440	72,328,918	84,721,725	101,580,040

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	4,800,508,376	4,948,988,608	5,284,256,060	5,781,479,695	5,195,506,477	10,165,519,217	5,238,180,802	5,864,198,918
137 *Cumulative Dollar Amount	51,541,073,888	56,490,062,496	61,774,318,556	67,555,798,251	72,751,304,728	82,916,823,945	88,155,004,747	94,019,203,665
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	1,553,880,830	1,568,591,115	1,867,494,292	1,732,054,513	1,825,186,978	3,202,507,447	1,427,028,348	1,648,600,384
139 Advanced Treatment	874,343,977	910,196,024	955,254,292	900,721,557	1,238,536,923	2,177,712,492	1,166,498,378	1,447,701,307
140 Infiltration/Inflow	169,103,938	117,441,698	276,542,065	290,127,771	87,575,498	473,901,117	175,531,591	232,396,377
141 Sewer System Rehabilitation	583,755,960	517,805,560	591,162,852	740,781,821	423,361,736	1,115,362,030	872,669,329	720,953,615
142 New Collector Sewers	384,861,251	499,273,553	376,623,038	373,740,267	258,956,247	719,974,259	120,823,344	236,047,817
143 New Interceptors	442,176,279	332,318,730	313,891,576	507,890,092	509,812,055	867,847,939	303,083,098	447,646,192
144 CSO Correction	452,033,644	532,640,526	565,127,340	879,158,609	512,425,203	851,931,624	871,046,633	847,135,116
144.1 *Total Annual Dollar Amount	4,460,155,880	4,478,267,206	4,946,095,455	5,424,474,628	4,855,854,639	9,409,236,908	4,936,680,722	5,580,480,807
144.2 *Cumulative Dollar Amount	48,775,292,498	53,253,559,704	58,199,655,159	63,624,129,787	68,479,984,426	77,889,221,334	82,825,902,055	88,406,382,862
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	65,842,551	50,224,630	41,172,501	67,268,251	75,668,968	239,349,448	25,682,154	58,032,127
145.2 Green Infrastructure	0	0	0	0	0	38,797,389	4,119,860	856,334
145.3 *Total Annual Dollar Amount	65,842,551	50,224,630	41,172,501	67,268,251	75,668,968	278,146,837	29,802,014	58,888,461
145.4 *Cumulative Dollar Amount	367,246,253	417,470,883	458,643,384	525,911,635	601,580,603	879,727,440	909,529,454	968,417,915
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	1,982,850	0	556,835
147.2 Water Reuse	46,205,746	57,119,149	60,804,533	76,886,833	112,079,427	102,925,748	67,615,217	27,501,659
148 *Total Annual Dollar Amount	46,205,746	57,119,149	60,804,533	76,886,833	112,079,427	104,908,598	67,615,217	28,058,494
149 *Cumulative Dollar Amount	147,785,786	204,904,935	265,709,468	342,596,301	454,675,728	559,584,326	627,199,543	655,258,037

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	4,595,332,049	5,493,596,143	5,755,880,660	7,642,790,522	7,452,464,231	6,730,100,882	6,272,399,303	7,484,230,656
137 *Cumulative Dollar Amount	98,614,535,714	104,108,131,857	109,864,012,517	117,506,803,039	124,959,267,270	131,689,368,152	137,961,767,455	145,445,998,111
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	1,030,102,495	1,850,460,241	1,895,454,400	2,753,790,337	2,389,948,606	1,586,404,730	1,525,496,503	2,443,758,985
139 Advanced Treatment	1,181,491,280	963,498,472	1,242,015,497	1,759,745,151	1,520,286,278	1,151,115,895	1,170,980,581	1,392,284,389
140 Infiltration/Inflow	331,643,959	228,437,661	208,425,731	212,624,140	462,086,532	288,632,387	181,135,854	375,875,948
141 Sewer System Rehabilitation	760,989,491	986,749,387	796,704,492	907,116,981	988,126,416	1,045,139,321	904,209,875	1,021,136,299
142 New Collector Sewers	226,418,466	285,470,028	263,344,375	425,161,656	206,784,056	208,781,536	372,179,575	312,828,781
143 New Interceptors	294,736,918	346,798,449	153,281,716	334,122,109	232,339,097	454,184,854	436,278,402	194,895,469
144 CSO Correction	402,161,323	453,672,160	847,678,051	845,881,789	897,748,266	1,131,591,143	783,273,153	702,901,981
144.1 *Total Annual Dollar Amount	4,227,543,932	5,115,086,398	5,406,904,262	7,238,442,163	6,697,319,251	5,865,849,866	5,373,553,943	6,443,681,852
144.2 *Cumulative Dollar Amount	92,633,926,794	97,749,013,192	103,155,917,454	110,394,359,617	117,091,678,868	122,957,528,734	128,331,082,677	134,774,764,529
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	112,952,075	119,677,391	106,232,170	102,889,149	89,197,926	111,123,500	305,362,503	165,719,783
145.2 Green Infrastructure	4,719,786	332,902	0	0	90,745,715	85,056,235	81,032,607	248,994,151
145.3 *Total Annual Dollar Amount	117,671,861	120,010,293	106,232,170	102,889,149	179,943,641	196,179,735	386,395,110	414,713,934
145.4 *Cumulative Dollar Amount	1,086,089,776	1,206,100,069	1,312,332,239	1,415,221,388	1,595,165,029	1,791,344,764	2,177,739,874	2,592,453,808
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	556,954	2,360,550	0	0	48,905,142	36,995,487	78,625,009	106,639,940
146.2 Renewable Energy	35,307,215	0	0	40,000,000	12,622,249	4,426,009	4,687,018	82,942,439
146.3 *Total Annual Dollar Amount	35,864,169	2,360,550	0	40,000,000	61,527,391	41,421,496	83,312,027	189,582,379
146.4 *Cumulative Dollar Amount	39,855,993	42,216,543	42,216,543	82,216,543	143,743,934	185,165,430	268,477,457	458,059,836
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	1,475,000	1,244,430	3,286,948	979,702	17,751,178	36,746,861	49,584,575	83,271,337
147.2 Water Reuse	67,796,828	111,247,973	12,595,914	87,614,018	313,886,935	323,893,280	59,881,497	112,428,703
148 *Total Annual Dollar Amount	69,271,828	112,492,403	15,882,862	88,593,720	331,638,113	360,640,141	109,466,072	195,700,040
149 *Cumulative Dollar Amount	724,529,865	837,022,268	852,905,130	941,498,850	1,273,136,963	1,633,777,104	1,743,243,176	1,938,943,216

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source									
(Dollars in each category)									
151 Agricultural Best Management Practices - Cropland	-2,022,419	0	0	275	2,331,864	74,796	6,962,108	197,227	4,468,762
152 Agricultural Best Management Practices - Animals	-142,797	0	0	0	0	0	568,572	369,401	2,137,037
153 Silviculture	-185,131	0	0	0	0	0	0	0	5,439
155 Ground Water (Unknown Source)	683,148	0	0	0	0	16,236	0	51,581	77,046,968
156 Marinas	6,824	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0
158 Brownfields	-666,462	0	0	0	0	0	0	0	0
159 Storage Tanks	-333,813	0	0	14,064,248	0	11,686,768	11,060,484	7,461,400	60,355,731
160 Sanitary Landfills	-1,384,265	0	0	0	0	3,491,835	10,787,479	147,625,298	111,528,406
161 Hydromodification/Habitat Restoration	-12,188,890	0	0	0	350,000	0	167,185	0	20,706
162 Individual/Decentralized Sewage Treatment	-3,264,651	0	188,328	0	1,364,030	22,664	956,083	988,335	3,936,987
163.1 Land Conservation	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	-19,498,456	0	188,328	14,064,523	4,045,894	15,292,299	30,501,911	156,693,242	259,500,036
165 *Cumulative Dollar Amount	-19,498,456	-19,498,456	-19,310,128	-5,245,605	-1,199,711	14,092,588	44,594,499	201,287,741	460,787,777
Other									
(Dollars in each category)									
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	-402,636	0	0	75,728,716	0	16,992,775	11,745,308	19,956,441	25,067,366
166.2 Desalination	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	-402,636	0	0	75,728,716	0	16,992,775	11,745,308	19,956,441	25,067,366
167 *Cumulative Dollar Amount	-402,636	-402,636	-402,636	75,326,080	75,326,080	92,318,855	104,064,163	124,020,604	149,087,970
Amount of CWSRF assistance that impacts estuaries									
168 Annual Dollar Amount	0	0	29,813,888	457,507,623	103,392,741	112,805,642	469,878,614	146,726,777	126,666,540
171 *Cumulative Dollar Amount	0	0	29,813,888	487,321,511	590,714,252	703,519,894	1,173,398,508	1,320,125,285	1,446,791,825

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	12,489,396	9,764,538	11,281,450	13,291,322	18,864,777	15,133,766	21,759,435	17,012,871
152 Agricultural Best Management Practices - Animals	4,766,363	5,061,561	15,614,330	7,913,239	34,314,457	9,087,409	7,199,481	5,621,829
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	145,282	29,559	240,799	30,715,104	1,052,882	113,596,493	43,445,222	24,592,353
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	4,650,145
158 Brownfields	1,778,750	745,017	2,873,540	5,583,394	2,848,601	652,795	1,982,324	1,788,562
159 Storage Tanks	712,631	65,263	15,796,624	11,335,084	23,025,701	-4,557,497	11,989,948	11,620,885
160 Sanitary Landfills	85,474,186	84,559,381	80,928,001	58,823,456	72,456,736	70,971,553	23,484,076	55,930,432
161 Hydromodification/Habitat Restoration	533,242	6,765,666	12,650,901	34,422,293	36,112,048	21,606,240	12,759,306	35,367,048
162 Individual/Decentralized Sewage Treatment	9,123,580	6,008,393	8,928,756	10,731,416	10,492,073	16,776,386	11,536,079	12,957,985
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	115,023,430	112,999,378	148,314,401	172,815,308	199,167,275	243,267,145	134,155,871	169,542,110
165 *Cumulative Dollar Amount	575,811,207	688,810,585	837,124,986	1,009,940,294	1,209,107,569	1,452,374,714	1,586,530,585	1,756,072,695
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	24,786,093	24,066,639	18,044,677	19,033,057	7,662,654	6,919,729	8,912,347	3,867,467
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	24,786,093	24,066,639	18,044,677	19,033,057	7,662,654	6,919,729	8,912,347	3,867,467
167 *Cumulative Dollar Amount	173,874,063	197,940,702	215,985,379	235,018,436	242,681,090	249,600,819	258,513,166	262,380,633
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	86,277,163	311,328,341	219,075,932	378,259,525	321,737,286	497,459,414	942,025,530	1,310,081,808
171 *Cumulative Dollar Amount	1,533,068,988	1,844,397,329	2,063,473,261	2,441,732,786	2,763,470,072	3,260,929,486	4,202,955,016	5,513,036,824

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	25,112,144	30,488,417	57,805,263	28,254,963	40,549,348	50,311,610	24,719,503	39,994,247
152 Agricultural Best Management Practices - Animals	11,132,867	12,242,817	13,352,851	-3,984,932	19,880,681	34,489,669	17,955,337	20,413,390
153 Silviculture	0	296,000	2,698,160	3,303,457	2,071,105	15,279,631	22,487,915	2,713,616
155 Ground Water (Unknown Source)	37,921,074	13,706,903	190,630	9,114,226	2,837,135	8,249,031	3,597,949	11,108,777
156 Marinas	1,305,000	0	0	0	806,185	387,161	0	0
157 Resource Extraction	4,320,000	0	0	9,500,000	0	0	0	622,500
158 Brownfields	16,120,000	13,282,089	29,117,522	14,242,679	-5,474,610	58,227,385	3,220,729	24,874,579
159 Storage Tanks	7,623,722	11,081,279	10,965,936	7,176,344	12,098,721	23,444,265	0	10,000,006
160 Sanitary Landfills	46,808,012	256,178,111	77,567,571	83,863,522	17,312,381	50,005,055	33,352,680	20,630,512
161 Hydromodification/Habitat Restoration	57,000,701	9,506,251	20,446,153	44,114,998	42,731,680	92,163,717	53,615,642	29,534,040
162 Individual/Decentralized Sewage Treatment	13,368,246	14,394,756	20,630,014	12,878,760	15,687,780	32,870,652	42,181,094	32,372,564
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	220,711,766	361,176,623	232,774,100	208,464,017	148,500,406	365,428,176	201,130,849	192,264,231
165 *Cumulative Dollar Amount	1,976,784,461	2,337,961,084	2,570,735,184	2,779,199,201	2,927,699,607	3,293,127,783	3,494,258,632	3,686,522,863
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	3,572,631	0	0
166.1 Planning and Assessments	7,592,433	2,201,000	3,409,471	4,385,966	3,403,037	4,226,067	2,952,000	4,506,925
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	7,592,433	2,201,000	3,409,471	4,385,966	3,403,037	7,798,698	2,952,000	4,506,925
167 *Cumulative Dollar Amount	269,973,066	272,174,066	275,583,537	279,969,503	283,372,540	291,171,238	294,123,238	298,630,163
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	764,931,632	776,344,094	670,688,354	468,610,377	582,280,153	786,025,130	769,857,187	663,804,523
171 *Cumulative Dollar Amount	6,277,968,456	7,054,312,550	7,725,000,904	8,193,611,281	8,775,891,434	9,561,916,564	10,331,773,751	10,995,578,274

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	3,814,360	9,109,086	9,806,407	1,718,903	1,597,727	10,984,929	16,027,195	14,982,601
152 Agricultural Best Management Practices - Animals	17,370,202	9,758,266	8,397,515	7,633,735	4,514,368	6,545,334	7,829,906	6,242,835
153 Silviculture	400,557	3,504,681	3,530,388	34,894,022	2,237,083	11,751,510	51,999,483	16,545,541
155 Ground Water (Unknown Source)	577,928	6,102,672	24,455,764	509,167	14,650,161	1,780,081	17,131,168	4,388,572
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	3,256,166	0	-10,428	5,522,435	0	1,466,634	0	0
158 Brownfields	21,244,557	0	925,042	3,557,660	3,231,109	-1,046,129	10,897,443	284,001
159 Storage Tanks	11,100,000	14,000,000	32,405,000	8,000,000	15,000,000	-134,500	34,636,373	-3,810,318
160 Sanitary Landfills	12,399,697	41,556,865	39,298,324	19,781,746	43,933,268	9,143,428	12,757,076	32,314,770
161 Hydromodification/Habitat Restoration	53,299,993	39,600,077	77,499,760	58,052,761	39,328,049	78,868,356	50,545,005	35,251,285
162 Individual/Decentralized Sewage Treatment	19,201,850	12,958,352	16,499,695	30,665,061	29,257,502	38,082,187	44,135,753	37,783,383
163.1 Land Conservation	1,174,949	0	0	0	6,400,000	62,019,105	18,837,807	38,193,155
164 *Total Annual Dollar Amount	143,840,259	136,589,999	212,807,467	170,335,490	160,149,267	219,460,935	264,797,209	182,175,825
165 *Cumulative Dollar Amount	3,830,363,122	3,966,953,121	4,179,760,588	4,350,096,078	4,510,245,345	4,729,706,280	4,994,503,489	5,176,679,314
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	1,600,000	0	0	0	1,407,145	3,905,394	5,225,123
166.1 Planning and Assessments	1,140,000	5,456,500	14,053,899	2,530,000	21,886,568	45,141,564	50,969,548	53,151,503
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	1,140,000	7,056,500	14,053,899	2,530,000	21,886,568	46,548,709	54,874,942	58,376,626
167 *Cumulative Dollar Amount	299,770,163	306,826,663	320,880,562	323,410,562	345,297,130	391,845,839	446,720,781	505,097,407
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	330,890,720	960,175,735	517,884,637	312,558,404	772,228,911	706,273,934	276,785,496	541,377,185
171 *Cumulative Dollar Amount	11,326,468,994	12,286,644,729	12,804,529,366	13,117,087,770	13,889,316,681	14,595,590,615	14,872,376,111	15,413,753,296

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	6	36	117	185	236	221	280	312	333	
173 Advanced Treatment	7	23	66	73	89	97	94	125	133	
174 Infiltration/Inflow	1	6	24	27	45	48	43	50	62	
175 Sewer System Rehabilitation	1	4	20	27	52	65	72	95	148	
176 New Collector Sewers	3	5	27	61	113	106	128	178	135	
177 New Interceptors	3	14	55	93	137	116	129	187	123	
178 CSO Correction	0	3	5	25	26	40	38	54	46	
178.1 *Total Annual Number	21	91	314	491	698	693	784	1,001	980	
178.2 *Cumulative Number	21	112	426	917	1,615	2,308	3,092	4,093	5,073	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	1	3	6	5	6	5	6	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	1	3	6	5	6	5	6	
179.4 *Cumulative Number	0	0	1	4	10	15	21	26	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 *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	10	1	0	3	0	3	1	1	2	
181 *Total Annual Number	10	1	0	3	0	3	1	1	2	
182 *Cumulative Number	10	11	11	14	14	17	18	19	21	

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	362	498	361	411	330	469	420	447
173 Advanced Treatment	119	114	116	158	167	177	148	175
174 Infiltration/Inflow	63	64	89	92	71	76	87	79
175 Sewer System Rehabilitation	118	124	114	132	136	173	133	115
176 New Collector Sewers	159	168	153	173	198	192	160	148
177 New Interceptors	145	126	142	155	135	158	123	126
178 CSO Correction	35	47	52	65	61	87	77	71
178.1 *Total Annual Number	1,001	1,141	1,027	1,186	1,098	1,332	1,148	1,161
178.2 *Cumulative Number	6,074	7,215	8,242	9,428	10,526	11,858	13,006	14,167
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	14	16	22	44	20	36	34	11
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	14	16	22	44	20	36	34	11
179.4 *Cumulative Number	46	62	84	128	148	184	218	229
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	2	0	0	0	1	5	1	5
181 *Total Annual Number	2	0	0	0	1	5	1	5
182 *Cumulative Number	23	23	23	23	24	29	30	35

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	333	269	337	289	285	741	363	329
173 Advanced Treatment	160	152	195	164	151	414	195	170
174 Infiltration/Inflow	79	75	86	70	83	292	119	105
175 Sewer System Rehabilitation	156	153	158	186	179	494	272	276
176 New Collector Sewers	138	147	148	127	91	353	104	132
177 New Interceptors	108	121	114	99	109	255	101	94
178 CSO Correction	65	60	81	70	48	148	88	105
178.1 *Total Annual Number	1,039	977	1,119	1,005	946	2,697	1,242	1,211
178.2 *Cumulative Number	15,206	16,183	17,302	18,307	19,253	21,950	23,192	24,403
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	26	23	40	23	47	221	34	60
179.2 Green Infrastructure	0	0	0	0	0	9	2	2
179.3 *Total Annual Number	26	23	40	23	47	230	36	62
179.4 *Cumulative Number	255	278	318	341	388	618	654	716
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	1	0	0	0
180.3 *Total Annual Number	0	0	0	0	1	0	0	0
180.4 *Cumulative Number	0	0	0	0	1	1	1	1
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	1	0	1
181.2 Water Reuse	13	10	14	18	14	42	22	23
181 *Total Annual Number	13	10	14	18	14	43	22	24
182 *Cumulative Number	48	58	72	90	104	147	169	193

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	292	314	289	299	339	294	261	286
173 Advanced Treatment	172	137	158	171	167	171	172	167
174 Infiltration/Inflow	143	114	96	125	129	108	118	116
175 Sewer System Rehabilitation	260	279	242	247	258	283	325	304
176 New Collector Sewers	105	105	75	94	86	84	99	92
177 New Interceptors	86	70	45	65	72	51	60	60
178 CSO Correction	71	61	66	57	73	69	65	65
178.1 *Total Annual Number	1,129	1,080	971	1,058	1,124	1,059	1,100	1,090
178.2 *Cumulative Number	25,532	26,612	27,583	28,641	29,765	30,824	31,924	33,014
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	68	51	50	40	39	36	44	41
179.2 Green Infrastructure	2	1	0	1	38	36	34	33
179.3 *Total Annual Number	70	52	50	41	77	72	78	74
179.4 *Cumulative Number	786	838	888	929	1,006	1,078	1,156	1,230
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	1	1	0	0	10	20	8	19
180.2 Renewable Energy	1	0	0	0	3	1	1	10
180.3 *Total Annual Number	2	1	0	0	13	21	9	29
180.4 *Cumulative Number	3	4	4	4	17	38	47	76
Water Conservation (Number in each category)**								
181.1 Water Efficiency	2	3	1	1	8	9	18	14
181.2 Water Reuse	17	25	10	20	20	32	11	14
181 *Total Annual Number	19	28	11	21	28	41	29	28
182 *Cumulative Number	212	240	251	272	300	341	370	398

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	2	3	4	5	81	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	35	37	71	
185 Silviculture	0	0	0	0	0	0	0	0	1	
187 Ground Water (Unknown Source)	0	0	0	0	0	1	0	1	9	
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	0	0	
191 Storage Tanks	0	0	0	3	0	5	4	1	8	
192 Sanitary Landfills	0	0	0	0	0	1	8	34	28	
193 Hydromodification/Habitat Restoration	0	0	0	0	1	0	1	0	4	
194 Individual/Decentralized Sewage Treatment	0	0	1	0	5	2	26	48	130	
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	1	3	8	12	78	126	332	
197 *Cumulative Number	0	0	1	4	12	24	102	228	560	
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	40	0	9	6	8	13	
198.2 Desalination	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	40	0	9	6	8	13	
199 *Cumulative Number	0	0	0	40	40	49	55	63	76	

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	85	77	67	156	250	352	211	178
184 Agricultural Best Management Practices - Animals	131	147	223	184	260	205	154	119
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	5	2	6	4	4	27	15	11
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	2
190 Brownfields	3	3	5	8	1	2	1	2
191 Storage Tanks	0	1	11	6	16	6	7	8
192 Sanitary Landfills	28	29	49	31	27	21	17	14
193 Hydromodification/Habitat Restoration	30	15	25	21	44	24	18	17
194 Individual/Decentralized Sewage Treatment	169	130	153	166	177	207	252	252
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	451	404	539	576	779	844	675	603
197 *Cumulative Number	1,011	1,415	1,954	2,530	3,309	4,153	4,828	5,431
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	23	12	24	13	19	17	24	9
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	23	12	24	13	19	17	24	9
199 *Cumulative Number	99	111	135	148	167	184	208	217

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	304	548	571	519	586	476	380	309
184 Agricultural Best Management Practices - Animals	185	248	272	288	205	141	140	126
185 Silviculture	0	1	10	14	16	22	13	9
187 Ground Water (Unknown Source)	15	10	5	9	2	11	15	10
188 Marinas	2	0	0	0	1	1	0	0
189 Resource Extraction	1	0	0	1	0	0	0	1
190 Brownfields	2	3	7	5	2	10	4	2
191 Storage Tanks	12	11	2	3	4	5	1	37
192 Sanitary Landfills	8	11	9	9	7	16	8	6
193 Hydromodification/Habitat Restoration	41	85	153	154	149	185	64	108
194 Individual/Decentralized Sewage Treatment	207	281	294	303	331	410	302	361
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	777	1,198	1,323	1,305	1,303	1,277	927	969
197 *Cumulative Number	6,208	7,406	8,729	10,034	11,337	12,614	13,541	14,510
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	4	0	0
198.1 Planning and Assessments	14	5	11	10	8	7	5	9
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	14	5	11	10	8	11	5	9
199 *Cumulative Number	231	236	247	257	265	276	281	290

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	144	166	110	112	113	127	94	99
184 Agricultural Best Management Practices - Animals	87	74	53	43	38	28	41	58
185 Silviculture	1	1	1	4	9	18	16	29
187 Ground Water (Unknown Source)	9	13	13	9	24	22	36	22
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	5	0	0	2	0	1	0	0
190 Brownfields	6	0	1	1	5	0	3	0
191 Storage Tanks	10	9	23	6	5	1	47	8
192 Sanitary Landfills	7	8	7	7	6	8	5	9
193 Hydromodification/Habitat Restoration	77	63	48	73	73	62	66	53
194 Individual/Decentralized Sewage Treatment	219	266	211	281	306	342	389	359
195.1 Land Conservation	1	0	0	0	2	13	11	12
196 *Total Annual Number	566	600	467	538	581	622	708	649
197 *Cumulative Number	15,076	15,676	16,143	16,681	17,262	17,884	18,592	19,241
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	1	0	0	0	15	28	17
198.1 Planning and Assessments	2	5	9	3	25	77	96	108
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	2	6	9	3	25	92	124	125
199 *Cumulative Number	292	298	307	310	335	427	551	676

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	-494,274,825	349,581,586	919,992,215	2,283,355,280	2,265,576,939	2,299,028,071	2,921,991,254	2,629,469,369	2,746,687,609	
201 *Cumulative Dollar Amount	-494,274,825	-144,693,239	775,298,976	3,058,654,255	5,324,231,194	7,623,259,265	10,545,250,519	13,174,719,888	15,921,407,497	
202 Annual Number of Assistance Agreements	27	72	187	332	443	563	594	722	967	
203 *Cumulative Number of Agreements	27	99	286	618	1,061	1,624	2,218	2,940	3,907	
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	-520,966,972	13,642,944	197,761,025	529,795,454	1,922,810,112	1,496,898,738	2,559,406,838	2,111,342,741	2,758,253,923	
205 *Cumulative Dollar Amount	-520,966,972	-507,324,028	-309,563,003	220,232,450	2,143,042,562	3,639,941,299	6,199,348,138	8,310,690,879	11,068,944,802	
206 Annual Number of Assistance Agreements	10	21	53	155	302	383	499	596	767	
207 *Cumulative Number of Agreements	10	31	84	239	541	924	1,423	2,019	2,786	

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	2,576,747,328	2,788,665,414	2,850,483,472	3,880,525,155	3,370,807,828	4,069,662,604	3,896,496,001	4,294,528,886
201 *Cumulative Dollar Amount	18,498,154,825	21,286,820,239	24,137,303,711	28,017,828,866	31,388,636,694	35,458,299,298	39,354,795,299	43,649,324,184
202 Annual Number of Assistance Agreements	964	966	1,043	1,145	1,133	1,598	1,265	1,296
203 *Cumulative Number of Agreements	4,871	5,837	6,880	8,025	9,158	10,756	12,021	13,317
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	2,336,787,489	2,163,025,296	2,530,791,385	2,462,344,135	3,142,142,176	3,316,449,805	3,024,164,138	3,206,243,754
205 *Cumulative Dollar Amount	13,405,732,291	15,568,757,587	18,099,548,972	20,561,893,107	23,704,035,283	27,020,485,088	30,044,649,226	33,250,892,980
206 Annual Number of Assistance Agreements	878	877	947	1,011	1,096	1,208	1,055	1,408
207 *Cumulative Number of Agreements	3,664	4,541	5,488	6,499	7,595	8,803	9,858	11,266

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	4,763,668,203	5,745,146,714	5,415,389,423	5,541,448,394	4,877,683,807	9,518,635,453	4,444,570,477	5,338,304,777
201 *Cumulative Dollar Amount	48,412,992,388	54,158,139,102	59,573,528,525	65,114,976,919	69,992,660,726	79,511,296,179	83,955,866,656	89,294,171,433
202 Annual Number of Assistance Agreements	1,408	1,831	1,970	1,967	1,857	3,364	1,577	1,644
203 *Cumulative Number of Agreements	14,725	16,556	18,526	20,493	22,350	25,714	27,291	28,935
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	3,729,769,546	4,422,945,957	4,678,642,278	5,492,813,126	3,843,744,576	5,017,799,927	5,687,151,387	4,798,822,506
205 *Cumulative Dollar Amount	36,980,662,527	41,403,608,484	46,082,250,762	51,575,063,888	55,418,808,463	60,436,608,390	66,123,759,777	70,922,582,283
206 Annual Number of Assistance Agreements	1,267	1,283	1,545	1,791	1,634	1,946	2,108	1,725
207 *Cumulative Number of Agreements	12,533	13,816	15,361	17,152	18,786	20,732	22,840	24,565

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	3,997,969,777	4,597,751,157	5,464,429,336	6,620,621,807	6,730,420,889	7,150,653,105	6,030,856,577	5,892,500,755
201 *Cumulative Dollar Amount	93,292,141,210	97,889,892,367	103,354,321,703	109,974,943,510	116,705,364,399	123,856,017,504	129,886,874,081	135,779,374,836
202 Annual Number of Assistance Agreements	1,356	1,361	1,132	1,192	1,260	1,324	1,324	1,331
203 *Cumulative Number of Agreements	30,291	31,652	32,784	33,976	35,236	36,560	37,884	39,215
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	4,391,008,428	4,063,140,075	4,296,612,792	4,583,881,669	3,180,539,302	3,822,564,981	3,937,407,829	3,869,309,378
205 *Cumulative Dollar Amount	75,313,590,712	79,376,730,787	83,673,343,579	88,257,225,248	91,437,764,550	95,260,329,531	99,197,737,360	103,067,046,738
206 Annual Number of Assistance Agreements	1,333	1,238	1,050	1,074	1,011	943	873	975
207 *Cumulative Number of Agreements	25,898	27,136	28,186	29,260	30,271	31,214	32,087	33,062

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	83,630,000	377,917,743	1,052,444,246	1,173,611,779	1,034,364,175	1,619,354,610	1,176,263,679	1,458,765,070
209	Net Leveraged Bonds Issued - Annual	0	79,162,471	342,033,534	969,898,165	1,077,916,316	1,029,349,526	1,528,470,639	1,168,884,106	1,403,920,129
210	Cost of Leveraged Bond Issuance - Annual	0	757,880	23,359,453	57,492,510	45,462,593	15,954,143	39,856,663	12,113,927	41,589,794
211	Leveraged Bond Principal Repaid - Annual	0	0	235,000	5,245,000	11,825,000	116,965,359	167,268,879	150,628,733	210,722,712
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	16,370,048	38,466,984	225,546,644	342,955,353	421,479,680	527,280,415	406,985,350	575,577,920
213	Balance at End of Reporting Period	0	16,370,048	54,837,032	280,383,676	623,339,029	1,044,818,709	1,572,099,124	1,979,084,474	2,554,662,394
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	5,279,122	4,676,622	1,376,394	21,576,201
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	83,630,000	461,547,743	1,513,991,989	2,687,603,768	3,721,967,943	5,341,322,553	6,517,586,232	7,976,351,302
217	*Net Leveraged Bonds Issued - Cumulative	0	79,162,471	421,196,005	1,391,094,170	2,469,010,486	3,498,360,012	5,026,830,651	6,195,714,757	7,599,634,886
218	*Cost of Leveraged Bond Issuance - Cumulative	0	757,880	24,117,333	81,609,843	127,072,436	143,026,579	182,883,242	194,997,169	236,586,963
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	235,000	5,480,000	17,305,000	134,270,359	301,539,238	452,167,971	662,890,683
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	5,279,122	9,955,744	11,332,138	32,908,339
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	83,630,000	461,312,743	1,508,511,989	2,670,298,768	3,592,976,706	5,049,739,059	6,076,750,399	7,346,368,958
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	27,507,162	36,560,675	42,024,508	48,610,960	54,524,308	105,867,335	148,537,312	61,043,493
224	Match Bond Principal Repaid - Annual	0	0	0	575,000	2,643,617	5,084,641	6,821,140	26,239,198	28,696,616
225	*Match Bonds Issued - Cumulative	0	27,507,162	64,067,837	106,092,345	154,703,305	209,227,613	315,094,948	463,632,260	524,675,753
226	*Match Bond Principal Repaid - Cumulative	0	0	0	575,000	3,218,617	8,303,258	15,124,398	41,363,596	70,060,212
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	27,507,162	64,067,837	105,517,345	151,484,688	200,924,355	299,970,550	422,268,664	454,615,541
Interest Paid on Leveraged and Match Bonds										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	2,759,687	13,270,248	64,561,912	141,205,689	193,201,960	247,795,115	355,119,158	406,954,002
229	Interest Paid from Capitalized Interest Account - Annual	0	1,896,780	5,948,882	9,490,031	11,240,891	14,207,313	13,063,877	8,026,149	7,683,575
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	862,907	7,321,366	55,071,881	129,964,798	178,994,647	234,731,238	347,093,009	399,270,427
231	*Cumulative	0	862,907	8,184,273	63,256,154	193,220,952	372,215,599	606,946,837	954,039,846	1,353,310,273

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	1,117,210,917	1,594,065,636	1,323,770,353	1,514,574,323	1,305,473,339	2,350,225,839	2,033,965,026	2,967,416,587
209	Net Leveraged Bonds Issued - Annual	1,087,610,626	1,559,386,302	1,337,323,828	1,500,773,380	1,298,234,092	2,361,979,089	2,061,980,357	3,060,743,126
210	Cost of Leveraged Bond Issuance - Annual	8,246,325	28,223,351	21,277,420	15,318,225	13,848,193	21,143,739	21,610,888	33,573,676
211	Leveraged Bond Principal Repaid - Annual	320,423,724	345,971,378	371,890,357	437,822,323	465,080,665	603,511,980	598,789,308	673,382,577
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	360,838,978	453,691,494	364,466,638	117,856,032	373,330,107	727,072,905	163,178,086	645,868,112
213	Balance at End of Reporting Period	2,915,501,372	3,369,192,866	3,733,659,504	3,851,515,536	4,224,845,643	4,951,918,548	5,115,096,634	5,760,964,746
214	Net Change in Gross Bonds Resulting from Refunding - Annual	2,704,210	46,959,967	20,746,524	-2,032,838	2,817,095	23,604,009	60,395,343	-39,654,540
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	6,453,373	190,337,598	2,113,437
216	*Gross Leveraged Bonds Issued - Cumulative	9,093,562,219	10,687,627,855	12,011,398,208	13,525,972,531	14,831,445,870	17,181,671,709	19,215,636,735	22,183,053,322
217	*Net Leveraged Bonds Issued - Cumulative	8,687,245,512	10,246,631,814	11,583,955,642	13,084,729,022	14,382,963,114	16,744,942,203	18,806,922,560	21,867,665,686
218	*Cost of Leveraged Bond Issuance - Cumulative	244,833,288	273,056,639	294,334,059	309,652,284	323,500,477	344,644,216	366,255,104	399,828,780
219	*Leveraged Bond Principal Repaid - Cumulative	983,314,407	1,329,285,785	1,701,176,142	2,138,998,465	2,604,079,130	3,207,591,110	3,806,380,418	4,479,762,995
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	35,612,549	82,572,516	103,319,040	101,286,202	104,103,297	127,707,306	188,102,649	148,448,109
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	6,453,373	196,790,971	198,904,408
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	8,145,860,361	9,440,914,586	10,413,541,106	11,488,260,268	12,331,470,037	14,101,787,905	15,597,358,966	17,851,738,436
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	61,624,005	66,001,462	26,417,986	138,654,992	58,153,680	81,721,164	69,465,772	65,081,504
224	Match Bond Principal Repaid - Annual	33,043,376	41,534,421	33,309,884	44,827,348	38,077,820	53,215,941	58,516,247	54,952,372
225	*Match Bonds Issued - Cumulative	586,299,758	652,301,220	678,719,206	817,374,198	875,527,878	957,249,042	1,026,714,814	1,091,796,318
226	*Match Bond Principal Repaid - Cumulative	103,103,588	144,638,009	177,947,893	222,775,241	260,853,061	314,069,002	372,585,249	427,537,621
227	*Match Bonds Outstanding - Balance at End of Reporting Period	483,196,170	507,663,211	500,771,313	594,598,957	614,674,817	643,180,040	654,129,565	664,258,697
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	457,496,682	500,388,208	554,568,987	578,127,381	670,376,130	722,145,225	794,066,680	805,482,169
229	Interest Paid from Capitalized Interest Account - Annual	7,680,618	6,481,390	3,337,901	4,335,002	5,161,824	4,252,586	8,219,821	6,401,703
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	449,816,064	493,906,818	551,231,086	573,792,379	665,214,306	717,892,639	785,846,859	799,080,466
231	*Cumulative	1,803,126,337	2,297,033,155	2,848,264,241	3,422,056,620	4,087,270,926	4,805,163,565	5,591,010,424	6,390,090,890

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	1,572,279,667	2,299,539,293	1,930,038,900	1,885,295,806	2,441,815,214	2,086,526,919	2,253,222,222	1,045,588,362
209	Net Leveraged Bonds Issued - Annual	1,589,754,028	2,358,043,513	1,957,417,620	1,895,665,897	2,485,330,464	2,172,205,257	2,344,468,462	1,142,310,360
210	Cost of Leveraged Bond Issuance - Annual	23,721,502	22,542,313	20,071,819	20,357,284	22,062,838	25,573,614	21,982,363	7,078,081
211	Leveraged Bond Principal Repaid - Annual	727,336,898	812,529,235	1,180,752,516	953,590,412	1,056,779,114	1,284,487,888	1,617,878,971	1,493,772,690
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	317,086,288	541,317,573	235,945,069	86,157,068	164,541,417	-264,741,012	-387,903,546	-891,994,665
213	Balance at End of Reporting Period	6,078,051,034	6,619,368,607	6,855,313,676	6,941,470,744	7,106,012,161	6,841,271,149	6,453,367,603	5,561,372,938
214	Net Change in Gross Bonds Resulting from Refunding - Annual	41,813,703	-76,724,339	-12,983,447	-128,888,697	45,393,779	-104,399,143	-207,716,317	-437,445,591
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	2,541,712	40,414,097	0	131,069,547	0	56,534,289	56,737,652	163,292,395
216	*Gross Leveraged Bonds Issued - Cumulative	23,755,332,989	26,054,872,282	27,984,911,182	29,870,206,988	32,312,022,202	34,398,549,121	36,651,771,343	37,697,359,705
217	*Net Leveraged Bonds Issued - Cumulative	23,457,419,714	25,815,463,227	27,772,880,847	29,668,546,744	32,153,877,208	34,326,082,465	36,670,550,927	37,812,861,287
218	*Cost of Leveraged Bond Issuance - Cumulative	423,550,282	446,092,595	466,164,414	486,521,698	508,584,536	534,158,150	556,140,513	563,218,594
219	*Leveraged Bond Principal Repaid - Cumulative	5,207,099,893	6,019,629,128	7,200,381,644	8,153,972,056	9,210,751,170	10,495,239,058	12,113,118,029	13,606,890,719
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	190,261,812	113,537,473	100,554,026	-28,334,671	17,059,108	-87,340,035	-295,056,352	-732,501,943
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	201,446,120	241,860,217	241,860,217	372,929,764	372,929,764	429,464,053	486,201,705	649,494,100
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	18,738,494,908	20,148,780,627	20,885,083,564	21,687,900,261	23,118,330,140	23,815,970,028	24,243,596,962	23,357,967,043
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	66,552,739	70,560,064	43,579,106	99,972,753	53,027,461	96,729,985	101,123,469	82,916,747
224	Match Bond Principal Repaid - Annual	74,611,821	111,015,366	81,901,780	76,297,358	70,327,504	109,452,684	122,752,875	64,251,291
225	*Match Bonds Issued - Cumulative	1,158,349,057	1,228,909,121	1,272,488,227	1,372,460,980	1,425,488,441	1,522,218,426	1,623,341,895	1,706,258,642
226	*Match Bond Principal Repaid - Cumulative	502,149,442	613,164,808	695,066,588	771,363,946	841,691,450	951,144,134	1,073,897,009	1,138,148,300
227	*Match Bonds Outstanding - Balance at End of Reporting Period	656,199,615	615,744,313	577,421,639	601,097,034	583,796,991	571,074,292	549,444,886	568,110,342
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	910,838,731	933,901,901	981,223,354	1,009,882,214	1,042,067,478	1,095,835,392	1,103,440,072	1,054,357,777
229	Interest Paid from Capitalized Interest Account - Annual	5,353,551	10,434,273	8,300,380	22,136,152	11,544,513	8,902,090	13,609,274	3,352,752
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	905,485,180	923,467,628	972,922,974	987,746,062	1,030,522,965	1,086,933,302	1,089,830,798	1,051,005,025
231	*Cumulative	7,295,576,070	8,219,043,698	9,191,966,672	10,179,712,734	11,210,235,699	12,297,169,001	13,386,999,799	14,438,004,824

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	743,176,425	610,753,260	691,115,692	1,958,155,107	2,292,474,876	1,953,752,312	1,934,662,500	1,874,616,799
209	Net Leveraged Bonds Issued - Annual	858,352,918	700,743,838	760,623,590	2,129,772,325	2,679,356,505	2,200,198,303	2,161,653,489	1,922,725,681
210	Cost of Leveraged Bond Issuance - Annual	6,029,618	9,578,722	7,661,692	14,130,305	18,689,594	13,299,379	10,861,534	12,422,655
211	Leveraged Bond Principal Repaid - Annual	1,506,571,195	1,461,159,066	1,515,683,782	1,483,797,703	1,470,718,753	2,102,398,960	1,610,699,995	1,621,918,706
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-355,373,445	-775,771,974	-232,495,058	-557,751,516	-148,030,274	-273,514,066	-464,336,116	-181,083,737
213	Balance at End of Reporting Period	5,205,999,493	4,430,227,519	4,197,732,461	3,639,980,945	3,491,950,671	3,218,436,605	2,754,100,489	2,573,016,752
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-345,604,752	-207,436,828	-78,693,803	-106,822,000	-97,209,813	9,040,000	-107,556,022	-74,150,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	168,714,274	303,404,083	79,520,868	27,144,292	22,958,721	0	151,202,282	30,153,086
216	*Gross Leveraged Bonds Issued - Cumulative	38,440,536,130	39,051,289,390	39,742,405,082	41,700,560,189	43,993,035,065	45,946,787,377	47,881,449,877	49,756,066,676
217	*Net Leveraged Bonds Issued - Cumulative	38,671,214,205	39,371,958,043	40,132,581,633	42,262,353,958	44,941,710,463	47,141,908,766	49,303,562,255	51,226,287,936
218	*Cost of Leveraged Bond Issuance - Cumulative	569,248,212	578,826,934	586,488,626	600,618,931	619,308,525	632,607,904	643,469,438	655,892,093
219	*Leveraged Bond Principal Repaid - Cumulative	15,113,461,914	16,574,620,980	18,090,304,762	19,574,102,465	21,044,821,218	23,147,220,178	24,757,920,173	26,379,838,879
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-1,078,106,695	-1,285,543,523	-1,364,237,326	-1,471,059,326	-1,568,269,139	-1,559,229,139	-1,666,785,161	-1,740,935,161
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	818,208,374	1,121,612,457	1,201,133,325	1,228,277,617	1,251,236,338	1,251,236,338	1,402,438,620	1,432,591,706
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	22,248,967,521	21,191,124,887	20,287,862,994	20,655,398,398	21,379,944,708	21,240,338,060	21,456,744,543	21,635,292,636
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	57,234,443	161,951,452	118,254,357	111,782,360	64,347,873	152,751,622	130,262,432	114,306,924
224	Match Bond Principal Repaid - Annual	61,137,908	90,609,161	155,070,216	106,847,321	65,766,076	133,362,477	90,272,237	112,479,303
225	*Match Bonds Issued - Cumulative	1,763,493,085	1,925,444,537	2,043,698,894	2,155,481,254	2,219,829,127	2,372,580,749	2,502,843,181	2,617,150,105
226	*Match Bond Principal Repaid - Cumulative	1,199,286,208	1,289,895,369	1,444,965,585	1,551,812,906	1,617,578,982	1,750,941,459	1,841,213,696	1,953,692,999
227	*Match Bonds Outstanding - Balance at End of Reporting Period	564,206,877	635,549,168	598,733,309	603,668,348	602,250,145	621,639,290	661,629,485	663,457,106
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,011,869,673	971,453,733	911,674,351	878,680,170	874,898,500	913,763,866	901,613,117	890,898,331
229	Interest Paid from Capitalized Interest Account - Annual	1,538,982	1,115,423	1,387,949	517,265	565,412	31,083	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	1,010,330,691	970,338,310	910,286,402	878,162,905	874,333,088	913,732,783	901,613,117	890,898,331
231	*Cumulative	15,448,335,515	16,418,673,825	17,328,960,227	18,207,123,132	19,081,456,220	19,995,189,003	20,896,802,120	21,787,700,451

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	139,053,961	482,246,650	1,281,785,761	2,002,578,336	1,952,564,687	2,612,859,922	2,425,111,041	2,429,093,120
233 *Cumulative	0	139,053,961	621,300,611	1,903,086,372	3,905,664,708	5,858,229,395	8,471,089,317	10,896,200,358	13,325,293,478
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	63,455	2,512,149	32,630,643	66,191,225	210,205,558	344,550,573	365,876,035	422,237,393
235 Interest Payments - Annual	0	1,868,203	11,116,507	59,324,547	139,308,784	181,477,141	242,688,873	354,984,368	395,757,355
236 *Principal and Interest - Annual	0	1,931,658	13,628,656	91,955,190	205,500,009	391,682,699	587,239,446	720,860,403	817,994,748
237 *Principal Repayments - Cumulative	0	63,455	2,575,604	35,206,247	101,397,472	311,603,030	656,153,603	1,022,029,638	1,444,267,031
238 *Interest Payments - Cumulative	0	1,868,203	12,984,710	72,309,257	211,618,041	393,095,182	635,784,055	990,768,423	1,386,525,778
239 *Principal and Interest - Cumulative	0	1,931,658	15,560,314	107,515,504	313,015,513	704,698,212	1,291,937,658	2,012,798,061	2,830,792,809
240 Weighted Average Interest Rate on Loans	-0.043	3.653	4.081	3.134	3.841	3.205	3.083	3.169	3.095
Interest Earnings on Investments									
241 Annual	209,949	3,551,402	13,651,875	31,992,008	78,721,659	121,924,500	157,061,077	226,796,701	286,033,331
242 *Cumulative	209,949	3,761,351	17,413,226	49,405,234	128,126,893	250,051,393	407,112,470	633,909,171	919,942,502
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	77,160	2,765,547	12,883,940	28,624,793	36,016,870	43,112,156	48,524,392	54,975,274	52,125,421
244 *Cumulative	77,160	2,842,707	15,726,647	44,351,440	80,368,310	123,480,466	172,004,858	226,980,132	279,105,553
Expenses as a % of Capitalization Grants									
245 *Annual	0.0%	0.3%	1.3%	1.8%	2.0%	2.9%	2.8%	2.4%	6.1%
246 *Cumulative	0.0%	0.3%	0.8%	1.2%	1.5%	1.8%	2.0%	2.1%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	814,855	1,500,411	1,269,333	1,271,544	2,059,877	3,269,216	4,306,298	7,432,136
248 *Cumulative	0	814,855	2,315,266	3,584,599	4,856,143	6,916,020	10,185,236	14,491,534	21,923,670

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	2,578,301,016	2,864,468,769	2,916,839,757	3,348,173,202	3,269,183,183	3,881,240,597	3,698,619,646	4,198,476,151
233 *Cumulative	15,903,594,494	18,768,063,263	21,684,903,020	25,033,076,222	28,302,259,405	32,183,500,002	35,882,119,648	40,080,595,799
CWSRF Loan Repayments								
234 Principal Repayments - Annual	620,638,147	729,591,060	1,001,412,755	1,074,469,381	1,184,558,420	1,607,903,514	1,668,199,866	2,065,135,345
235 Interest Payments - Annual	466,361,009	520,745,606	536,838,515	617,039,431	691,005,476	749,102,923	784,217,169	830,920,381
236 *Principal and Interest - Annual	1,086,999,156	1,250,336,666	1,538,251,270	1,691,508,812	1,875,563,896	2,357,006,437	2,452,417,035	2,896,055,726
237 *Principal Repayments - Cumulative	2,064,905,178	2,794,496,238	3,795,908,993	4,870,378,374	6,054,936,794	7,662,840,308	9,331,040,174	11,396,175,519
238 *Interest Payments - Cumulative	1,852,886,787	2,373,632,393	2,910,470,908	3,527,510,339	4,218,515,815	4,967,618,738	5,751,835,907	6,582,756,288
239 *Principal and Interest - Cumulative	3,917,791,965	5,168,128,631	6,706,379,901	8,397,888,713	10,273,452,609	12,630,459,046	15,082,876,081	17,978,931,807
240 Weighted Average Interest Rate on Loans	2.986	2.692	2.557	2.640	2.394	2.532	2.205	2.212
Interest Earnings on Investments								
241 Annual	328,055,966	397,507,431	433,880,390	465,731,406	526,065,165	448,648,847	429,863,681	421,733,763
242 *Cumulative	1,247,998,468	1,645,505,899	2,079,386,289	2,545,117,695	3,071,182,860	3,519,831,707	3,949,695,388	4,371,429,151
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	49,535,983	49,115,294	49,407,690	49,094,082	45,081,193	53,563,909	45,466,489	42,571,938
244 *Cumulative	328,641,536	377,756,830	427,164,520	476,258,602	521,339,795	574,903,704	620,370,193	662,942,131
Expenses as a % of Capitalization Grants								
245 *Annual	3.8%	5.2%	4.0%	3.6%	3.0%	4.2%	3.6%	3.9%
246 *Cumulative	2.5%	2.7%	2.8%	2.8%	2.9%	2.9%	3.0%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	11,801,780	17,330,515	17,512,951	20,359,180	22,972,663	22,485,556	27,019,757	30,544,978
248 *Cumulative	33,725,450	51,055,965	68,568,916	88,928,096	111,900,759	134,386,315	161,406,072	191,951,050

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
CWSRF Project Assistance Disbursed									
232 Annual	4,591,333,594	4,332,268,422	5,083,026,342	5,522,122,483	5,149,418,304	5,800,307,602	6,732,743,144	5,227,355,126	
233 *Cumulative	44,671,929,393	49,004,197,815	54,087,224,157	59,609,346,640	64,758,764,944	70,559,072,546	77,291,815,690	82,519,170,816	
CWSRF Loan Repayments									
234 Principal Repayments - Annual	1,826,006,458	1,991,589,103	2,365,965,896	2,302,199,598	2,484,656,605	3,083,669,911	3,585,694,248	3,962,359,455	
235 Interest Payments - Annual	857,843,050	866,663,792	918,411,777	954,760,558	1,014,944,975	1,066,428,048	1,060,548,448	1,051,729,650	
236 *Principal and Interest - Annual	2,683,849,508	2,858,252,895	3,284,377,673	3,256,960,156	3,499,601,580	4,150,097,959	4,646,242,696	5,014,089,105	
237 *Principal Repayments - Cumulative	13,222,181,977	15,213,771,080	17,579,736,976	19,881,936,574	22,366,593,179	25,450,263,090	29,035,957,338	32,998,316,793	
238 *Interest Payments - Cumulative	7,440,599,338	8,307,263,130	9,225,674,907	10,180,435,465	11,195,380,440	12,261,808,488	13,322,356,936	14,374,086,586	
239 *Principal and Interest - Cumulative	20,662,781,315	23,521,034,210	26,805,411,883	30,062,372,039	33,561,973,619	37,712,071,578	42,358,314,274	47,372,403,379	
240 Weighted Average Interest Rate on Loans	2.292	2.113	2.102	2.231	2.240	1.906	2.165	2.058	
Interest Earnings on Investments									
241 Annual	494,967,213	675,479,296	768,586,226	739,000,856	531,898,828	410,837,970	410,452,770	434,814,004	
242 *Cumulative	4,866,396,364	5,541,875,660	6,310,461,886	7,049,462,742	7,581,361,570	7,992,199,540	8,402,652,310	8,837,466,314	
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	41,424,608	40,479,249	42,265,180	43,754,964	39,581,430	66,936,227	66,532,458	68,024,472	
244 *Cumulative	704,366,739	744,845,988	787,111,168	830,866,132	870,447,562	937,383,789	1,003,916,247	1,071,940,719	
Expenses as a % of Capitalization Grants									
245 *Annual	3.1%	4.4%	5.4%	3.8%	1.5%	2.7%	3.0%	4.5%	
246 *Cumulative	3.0%	3.1%	3.2%	3.2%	3.0%	3.0%	3.0%	3.1%	
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	33,302,346	36,663,408	37,636,206	40,795,579	60,191,102	45,345,255	41,543,590	46,862,274	
248 *Cumulative	225,253,396	261,916,804	299,553,010	340,348,589	400,539,691	445,884,946	487,428,536	534,290,810	

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	5,241,781,504	4,757,595,982	5,223,566,928	6,073,776,774	6,371,771,529	6,254,687,399	6,537,508,704	7,560,150,409
233 *Cumulative	87,760,952,320	92,518,548,302	97,742,115,230	103,815,892,004	110,187,663,533	116,442,350,932	122,979,859,636	130,540,010,045
CWSRF Loan Repayments								
234 Principal Repayments - Annual	4,303,324,592	3,452,886,374	3,915,300,692	4,102,289,991	3,930,815,029	4,109,549,041	4,156,815,148	4,717,933,305
235 Interest Payments - Annual	1,035,445,312	1,046,504,859	1,006,443,899	1,019,041,455	993,524,376	1,002,617,980	992,357,434	969,907,248
236 *Principal and Interest - Annual	5,338,769,904	4,499,391,233	4,921,744,591	5,121,331,446	4,924,339,405	5,112,167,021	5,149,172,582	5,687,840,553
237 *Principal Repayments - Cumulative	37,301,641,385	40,754,527,759	44,669,828,451	48,772,118,442	52,702,933,471	56,812,482,512	60,969,297,660	65,687,230,965
238 *Interest Payments - Cumulative	15,409,531,898	16,456,036,757	17,462,480,656	18,481,522,111	19,475,046,487	20,477,664,467	21,470,021,901	22,439,929,149
239 *Principal and Interest - Cumulative	52,711,173,283	57,210,564,516	62,132,309,107	67,253,640,553	72,177,979,958	77,290,146,979	82,439,319,561	88,127,160,114
240 Weighted Average Interest Rate on Loans	1.691	1.847	1.683	1.585	1.427	1.465	1.456	1.240
Interest Earnings on Investments								
241 Annual	319,165,344	278,200,723	271,735,462	254,526,680	270,308,948	343,451,558	475,432,244	440,097,721
242 *Cumulative	9,156,631,658	9,434,832,381	9,706,567,843	9,961,094,523	10,231,403,471	10,574,855,029	11,050,287,273	11,490,384,994
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	63,851,511	64,277,874	54,986,991	57,204,741	61,780,682	49,037,055	54,120,251	65,782,406
244 *Cumulative	1,135,792,230	1,200,070,104	1,255,057,095	1,312,261,836	1,374,042,518	1,423,079,573	1,477,199,824	1,542,982,230
Expenses as a % of Capitalization Grants								
245 *Annual	5.4%	4.8%	2.9%	3.8%	6.2%	3.6%	3.2%	3.7%
246 *Cumulative	3.1%	3.2%	3.2%	3.2%	3.3%	3.3%	3.3%	3.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	53,698,458	51,740,519	63,417,211	63,695,531	73,029,432	81,373,627	100,612,569	69,840,026
248 *Cumulative	587,989,268	639,729,787	703,146,998	766,842,529	839,871,961	921,245,588	1,021,858,157	1,091,698,183

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	13,219,900	34,135,300	1,088,410	1,048,010	0	0	290,700
250 State Match Amount	644,875	1,556,621	98,752	72,661	41,855	67,790	0
251 *Cumulative Total	15,890,762	51,582,683	52,769,845	53,890,516	53,932,371	54,000,161	54,290,861
252 Technical Assistance from Hardship Funds - Annual Dollars	47,328	29,010	56,825	15,836	87,861	87,829	3,180
253 Project Assistance from Hardship Funds - Annual Dollars	5,869,470	13,891,905	19,034,364	3,772,070	3,838,085	2,634,804	1,401,196
254 *Total Annual EPA Rural Hardship Assistance	5,916,798	13,920,915	19,091,189	3,787,906	3,925,946	2,722,633	1,404,376
255 *Cumulative EPA Rural Hardship Assistance	5,916,798	19,837,713	38,928,902	42,716,808	46,642,754	49,365,387	50,769,763
256 Number of Projects Receiving Hardship Assistance - Annual	11	28	37	9	12	5	9
257 *Cumulative	11	39	76	85	97	102	111
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	9	23	27	7	7	1	3
259 *Cumulative	9	32	59	66	73	74	77
260 Hardship Portion of Combined Assistance - Annual Dollars	5,367,150	10,055,705	13,756,917	2,204,828	2,757,536	1,469,240	1,007,113
261 *Cumulative	5,367,150	15,422,855	29,179,772	31,384,600	34,142,136	35,611,376	36,618,489
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	3,708,017	14,898,306	17,581,134	3,881,184	748,496	150,909	2,163,933
263 *Cumulative	3,708,017	18,606,323	36,187,457	40,068,641	40,817,137	40,968,046	43,131,979
264 *Total Annual Combined Assistance	9,075,167	24,954,011	31,338,051	6,086,012	3,506,032	1,620,149	3,171,046
265 *Cumulative Combined Assistance	9,075,167	34,029,178	65,367,229	71,453,241	74,959,273	76,579,422	79,750,468

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	286,717	0
250 State Match Amount	0	10,921	0	0	0	0	14,336	0
251 *Cumulative Total	54,290,861	54,301,782	54,301,782	54,301,782	54,301,782	54,301,782	54,602,835	54,602,835
252 Technical Assistance from Hardship Funds - Annual Dollars	0	49,320	37,058	2,394,735	2,425,989	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	1,190,159	1,057,227	725,827	0	-215,431	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	1,190,159	1,106,547	762,885	2,394,735	2,210,558	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	51,959,922	53,066,469	53,829,354	56,224,089	58,434,647	58,434,647	58,434,647	58,434,647
256 Number of Projects Receiving Hardship Assistance - Annual	1	5	3	0	2	0	301,053	0
257 *Cumulative	112	117	120	120	122	122	301,175	301,175
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	3	1	1	0	1	0	1	0
259 *Cumulative	80	81	82	82	83	83	84	84
260 Hardship Portion of Combined Assistance - Annual Dollars	2,689,730	0	1,119,945	0	0	0	0	0
261 *Cumulative	39,308,219	39,308,219	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	2,735,000	262,000	845,000	0	945,000	0	0	0
263 *Cumulative	45,866,979	46,128,979	46,973,979	46,973,979	47,918,979	47,918,979	47,918,979	47,918,979
264 *Total Annual Combined Assistance	5,424,730	262,000	1,964,945	0	945,000	0	0	0
265 *Cumulative Combined Assistance	85,175,198	85,437,198	87,402,143	87,402,143	88,347,143	88,347,143	88,347,143	88,347,143

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	301,175	301,175	301,175	301,175	301,175	301,175	301,175	301,175
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	84	84	84	84	84	84	84	84
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	2,379,982,076						
267 Annual Dollar Amount		240,862,296	141,531,041	160,722,563	286,788,377	196,840,128	230,184,442
268 *Cumulative Dollar Amount	2,379,982,076	2,620,844,372	2,762,375,413	2,923,097,976	3,209,886,353	3,406,726,481	3,636,910,923
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	2,014						
270 Annual Number of Loans		227	94	184	187	134	121
271 *Cumulative Number of Loans	2,014	2,241	2,335	2,519	2,706	2,840	2,961
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	2,398,260,945						
273 Annual Dollar Amount		265,049,639	290,659,356	253,176,591	211,513,872	180,004,214	230,701,690
274 *Cumulative Dollar Amount	2,398,260,945	2,663,310,584	2,953,969,940	3,207,146,531	3,418,660,403	3,598,664,617	3,829,366,307
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	6,946						
276 Annual Number of Grants		1,006	764	798	778	746	838
277 *Cumulative Number of Grants	6,946	7,952	8,716	9,514	10,292	11,038	11,876
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		505,911,935	432,190,397	413,899,154	498,302,249	376,844,342	460,886,132
279 *Dollar Amount of Loans and Grants - Cumulative	4,778,243,021	5,284,154,956	5,716,345,353	6,130,244,507	6,628,546,756	7,005,391,098	7,466,277,230
280 *Number of Loans and Grants - Annual		1,233	858	982	965	880	959
281 *Number of Loans and Grants - Cumulative	8,960	10,193	11,051	12,033	12,998	13,878	14,837

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	228,370,293	469,717,020	279,305,215	627,999,032	405,657,347	1,628,308,648	395,229,838	304,771,870
268 *Cumulative Dollar Amount	3,865,281,216	4,334,998,236	4,614,303,451	5,242,302,483	5,647,959,830	7,276,268,478	7,671,498,316	7,976,270,186
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	158	221	188	231	259	261	191	183
271 *Cumulative Number of Loans	3,119	3,340	3,528	3,759	4,018	4,279	4,470	4,653
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	166,978,103	366,128,254	624,222,828	640,209,112	696,367,364	627,508,872	599,686,804	595,416,119
274 *Cumulative Dollar Amount	3,996,344,410	4,362,472,664	4,986,695,492	5,626,904,604	6,323,271,968	6,950,780,840	7,550,467,644	8,145,883,763
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	568	855	939	1,054	907	1,227	510	427
277 *Cumulative Number of Grants	12,444	13,299	14,238	15,292	16,199	17,426	17,936	18,363
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	395,348,396	835,845,274	903,528,043	1,268,208,144	1,102,024,711	2,255,817,520	994,916,642	900,187,989
279 *Dollar Amount of Loans and Grants - Cumulative	7,861,625,626	8,697,470,900	9,600,998,943	10,869,207,087	11,971,231,798	14,227,049,318	15,221,965,960	16,122,153,949
280 *Number of Loans and Grants - Annual	726	1,076	1,127	1,285	1,166	1,488	701	610
281 *Number of Loans and Grants - Cumulative	15,563	16,639	17,766	19,051	20,217	21,705	22,406	23,016

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267	442,599,500	357,559,019	323,714,470	232,950,295	212,192,903	240,944,668	333,149,797	245,470,815
268	*Cumulative Dollar Amount							
	8,418,869,686	8,776,428,705	9,100,143,175	9,333,093,470	9,545,286,373	9,786,231,041	10,119,380,838	10,364,851,653
269	Cumulative Number of Loans from 7/1/87 to 6/30/98							
270	182	175	167	165	104	93	85	84
271	*Cumulative Number of Loans							
	4,835	5,010	5,177	5,342	5,446	5,539	5,624	5,708
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273	321,579,627	494,145,709	502,049,825	691,298,694	459,907,404	435,585,417	439,037,517	457,289,538
274	*Cumulative Dollar Amount							
	8,467,463,390	8,961,609,099	9,463,658,924	10,154,957,618	10,614,865,022	11,050,450,439	11,489,487,956	11,946,777,494
275	Cumulative Number of Grants from 7/1/87 to 6/30/98							
276	372	575	583	500	441	545	494	586
277	*Cumulative Number of Grants							
	18,735	19,310	19,893	20,393	20,834	21,379	21,873	22,459
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	764,179,127	851,704,728	825,764,295	924,248,989	672,100,307	676,530,085	772,187,314	702,760,353
279	*Dollar Amount of Loans and Grants - Cumulative							
	16,886,333,076	17,738,037,804	18,563,802,099	19,488,051,088	20,160,151,395	20,836,681,480	21,608,868,794	22,311,629,147
280	*Number of Loans and Grants - Annual							
	554	750	750	665	545	638	579	670
281	*Number of Loans and Grants - Cumulative							
	23,570	24,320	25,070	25,735	26,280	26,918	27,497	28,167

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	224,730,178	1,133,258,287	1,566,799,653	2,644,732,297	2,960,482,049	2,605,515,958	3,350,536,585	3,736,584,323	2,439,389,629
283 *Cumulative	224,730,178	1,357,988,465	2,924,788,118	5,569,520,415	8,530,002,464	11,135,518,422	14,486,055,008	18,222,639,330	20,662,028,959
CWSRF Assistance as a % of Funds Available									
284 *Annual	-220%	40%	66%	110%	77%	78%	86%	75%	108%
285 *Cumulative	-220%	-3%	34%	70%	73%	74%	77%	76%	80%
Outlays as a % of Capitalization Grants									
286 *Annual	0%	12%	31%	50%	71%	93%	83%	67%	184%
287 *Cumulative	0%	10%	21%	33%	46%	56%	61%	62%	71%
Disbursements as a % of Funds Available									
288 *Annual	0%	12%	31%	48%	68%	75%	78%	65%	100%
289 *Cumulative	0%	10%	21%	34%	46%	53%	58%	60%	64%
Construction Starts as a % of Funds Available									
290 *Annual	-220%	31%	59%	86%	77%	88%	87%	70%	113%
291 *Cumulative	-220%	-11%	27%	55%	62%	68%	73%	72%	77%
Initiation of Operations as a % of Funds Available									
292 *Annual	-232%	1%	13%	20%	65%	57%	76%	57%	113%
293 *Cumulative	-232%	-37%	-11%	4%	25%	33%	43%	46%	54%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	0%	0%	0%	1%	2%	8%	10%	10%	17%
295 *Cumulative	0%	0%	0%	1%	1%	3%	5%	6%	7%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	2,798,089,018	3,036,431,033	3,421,376,374	4,047,216,170	3,827,250,107	4,519,396,438	4,523,839,902	5,568,903,480
283 *Cumulative	23,460,117,977	26,496,549,010	29,917,925,384	33,965,141,554	37,792,391,661	42,311,788,099	46,835,628,001	52,404,531,481
CWSRF Assistance as a % of Funds Available								
284 *Annual	98%	98%	88%	104%	98%	94%	103%	82%
285 *Cumulative	82%	84%	85%	87%	88%	89%	90%	89%
Outlays as a % of Capitalization Grants								
286 *Annual	119%	147%	106%	106%	103%	105%	106%	128%
287 *Cumulative	76%	81%	83%	85%	86%	87%	88%	90%
Disbursements as a % of Funds Available								
288 *Annual	92%	94%	85%	83%	85%	86%	82%	75%
289 *Cumulative	68%	71%	72%	74%	75%	76%	77%	76%
Construction Starts as a % of Funds Available								
290 *Annual	92%	92%	83%	96%	88%	90%	86%	77%
291 *Cumulative	79%	80%	81%	82%	83%	84%	84%	83%
Initiation of Operations as a % of Funds Available								
292 *Annual	84%	71%	74%	61%	82%	73%	67%	58%
293 *Cumulative	57%	59%	60%	61%	63%	64%	64%	63%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	22%	24%	29%	27%	31%	36%	37%	37%
295 *Cumulative	9%	11%	13%	14%	16%	18%	20%	22%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	4,220,816,443	4,562,359,259	4,516,401,371	5,070,297,597	6,997,887,214	6,999,018,280	7,352,920,490	6,459,669,679
283 *Cumulative	56,625,347,924	61,187,707,184	65,704,108,555	70,774,406,151	77,772,293,365	84,771,311,645	92,124,232,135	98,583,901,815
CWSRF Assistance as a % of Funds Available								
284 *Annual	114%	108%	117%	114%	74%	145%	71%	91%
285 *Cumulative	91%	92%	94%	95%	94%	98%	96%	95%
Outlays as a % of Capitalization Grants								
286 *Annual	96%	115%	183%	101%	31%	84%	129%	119%
287 *Cumulative	91%	92%	95%	95%	89%	88%	91%	92%
Disbursements as a % of Funds Available								
288 *Annual	109%	95%	113%	109%	74%	83%	92%	81%
289 *Cumulative	79%	80%	82%	84%	83%	83%	84%	84%
Construction Starts as a % of Funds Available								
290 *Annual	113%	126%	120%	109%	70%	136%	60%	83%
291 *Cumulative	85%	89%	91%	92%	90%	94%	91%	91%
Initiation of Operations as a % of Funds Available								
292 *Annual	88%	97%	104%	108%	55%	72%	77%	74%
293 *Cumulative	65%	68%	70%	73%	71%	71%	72%	72%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	43%	44%	52%	45%	36%	44%	49%	61%
295 *Cumulative	23%	25%	27%	28%	29%	30%	32%	33%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	5,537,386,401	5,074,490,441	5,595,510,128	7,295,396,813	6,761,218,242	6,321,846,665	7,426,055,939	7,373,854,589
283 *Cumulative	104,121,288,216	109,195,778,657	114,791,288,785	122,086,685,598	128,847,903,840	135,169,750,505	142,595,806,444	149,969,661,033
CWSRF Assistance as a % of Funds Available								
284 *Annual	83%	108%	103%	105%	110%	106%	84%	101%
285 *Cumulative	95%	95%	96%	96%	97%	97%	97%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	177%	118%	92%	99%	126%	90%	94%	98%
287 *Cumulative	95%	96%	96%	96%	97%	96%	96%	96%
Disbursements as a % of Funds Available								
288 *Annual	95%	94%	93%	83%	94%	99%	88%	103%
289 *Cumulative	84%	85%	85%	85%	86%	86%	86%	87%
Construction Starts as a % of Funds Available								
290 *Annual	72%	91%	98%	91%	100%	113%	81%	80%
291 *Cumulative	90%	90%	90%	90%	91%	92%	91%	91%
Initiation of Operations as a % of Funds Available								
292 *Annual	79%	80%	77%	63%	47%	60%	53%	52%
293 *Cumulative	72%	73%	73%	72%	71%	70%	70%	69%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	78%	68%	70%	56%	58%	65%	56%	64%
295 *Cumulative	36%	37%	39%	40%	41%	42%	43%	44%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	0%	31%	46%	44%	88%	96%	90%	87%	92%
297 *Cumulative	0%	-325%	62%	49%	63%	71%	76%	78%	81%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	78%	89%	78%	99%	113%	101%	94%	104%
299 *Cumulative	100%	338%	78%	78%	86%	93%	95%	95%	96%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	106%	3%	19%	18%	84%	74%	89%	76%	105%
301 *Cumulative	106%	1184%	-31%	6%	35%	44%	56%	60%	67%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	0%	0%	0%	1%	3%	10%	12%	13%	16%
303 *Cumulative	0%	0%	0%	1%	2%	4%	6%	7%	9%
Initiation of Operations as a % of Construction Starts									
304 *Annual	105%	4%	21%	23%	85%	65%	88%	80%	100%
305 *Cumulative	105%	351%	-40%	7%	40%	48%	59%	63%	70%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	94%	96%	96%	80%	87%	91%	79%	91%
297 *Cumulative	83%	84%	86%	85%	85%	86%	85%	86%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	94%	93%	94%	92%	90%	96%	84%	93%
299 *Cumulative	96%	96%	95%	95%	94%	95%	93%	93%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	85%	72%	84%	59%	84%	78%	65%	70%
301 *Cumulative	70%	70%	72%	70%	71%	72%	71%	71%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	23%	24%	33%	26%	32%	38%	36%	45%
303 *Cumulative	11%	13%	15%	17%	18%	20%	22%	24%
Initiation of Operations as a % of Construction Starts								
304 *Annual	91%	78%	89%	63%	93%	81%	78%	75%
305 *Cumulative	72%	73%	75%	73%	76%	76%	76%	76%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	96%	88%	96%	96%	99%	57%	129%	89%
297 *Cumulative	87%	87%	88%	88%	89%	85%	88%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	99%	116%	102%	96%	94%	94%	85%	91%
299 *Cumulative	94%	96%	96%	96%	96%	96%	95%	95%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	78%	89%	89%	95%	74%	49%	109%	82%
301 *Cumulative	72%	73%	75%	76%	76%	73%	75%	75%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	38%	40%	45%	40%	48%	30%	68%	68%
303 *Cumulative	26%	27%	28%	29%	31%	31%	33%	35%
Initiation of Operations as a % of Construction Starts								
304 *Annual	78%	77%	86%	99%	79%	53%	128%	90%
305 *Cumulative	76%	76%	77%	79%	79%	76%	79%	79%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	114%	87%	91%	79%	85%	93%	104%	101%
297 *Cumulative	89%	89%	89%	88%	88%	88%	89%	90%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	87%	84%	95%	87%	90%	106%	96%	79%
299 *Cumulative	95%	94%	94%	94%	93%	94%	94%	93%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	96%	74%	75%	60%	43%	57%	63%	52%
301 *Cumulative	76%	76%	76%	75%	73%	72%	72%	71%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	94%	63%	68%	54%	53%	61%	66%	63%
303 *Cumulative	38%	39%	41%	42%	42%	43%	44%	45%
Initiation of Operations as a % of Construction Starts								
304 *Annual	110%	88%	79%	69%	47%	53%	65%	66%
305 *Cumulative	81%	81%	81%	80%	78%	77%	76%	76%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	132%	150%	162%	154%	139%	183%	155%	154%
307 *Cumulative	-	132%	146%	157%	155%	150%	159%	158%	157%
Executed Loans as a % of Funds Available									
308 *Annual	-220%	40%	66%	110%	77%	78%	86%	75%	108%
309 *Cumulative	-220%	-3%	34%	70%	73%	74%	77%	76%	80%
Disbursements as a % of Executed Loans									
310 *Annual	0%	31%	46%	44%	88%	96%	90%	87%	92%
311 *Cumulative	0%	-325%	62%	49%	63%	71%	76%	78%	81%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	209,949	4,556,698	17,447,016	35,669,674	85,422,028	119,322,353	158,197,572	208,448,862	253,823,643
319 *Cumulative	209,949	4,766,647	22,213,663	57,883,337	143,305,365	262,627,718	420,825,290	629,274,152	883,097,795
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.4%	0.8%	1.3%	2.1%	3.1%	4.0%	4.7%	6.1%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	166%	208%	220%	233%	209%	291%	278%	297%
307 *Cumulative	158%	164%	170%	177%	180%	188%	195%	202%
Executed Loans as a % of Funds Available								
308 *Annual	98%	98%	88%	104%	98%	94%	103%	82%
309 *Cumulative	82%	84%	85%	87%	88%	89%	90%	89%
Disbursements as a % of Executed Loans								
310 *Annual	94%	96%	96%	80%	87%	91%	79%	91%
311 *Cumulative	83%	84%	86%	85%	85%	86%	85%	86%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	311,557,535	382,811,798	386,177,935	464,151,110	513,778,515	426,643,190	369,717,744	398,621,306
319 *Cumulative	1,194,655,330	1,577,467,128	1,963,645,063	2,427,796,173	2,941,574,688	3,368,217,878	3,737,935,622	4,136,556,928
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.5%	9.2%	10.5%	11.9%	13.3%	14.2%	14.8%	15.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	352%	407%	358%	470%	611%	282%	238%	290%
307 *Cumulative	211%	221%	229%	240%	253%	255%	253%	255%
Executed Loans as a % of Funds Available								
308 *Annual	114%	108%	117%	114%	74%	145%	71%	91%
309 *Cumulative	91%	92%	94%	95%	94%	98%	96%	95%
Disbursements as a % of Executed Loans								
310 *Annual	96%	88%	96%	96%	99%	57%	129%	89%
311 *Cumulative	87%	87%	88%	88%	89%	85%	88%	88%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	372,713,262	507,660,094	632,173,249	629,717,994	445,993,334	280,880,032	258,417,545	371,287,338
319 *Cumulative	4,509,270,190	5,016,930,284	5,649,103,533	6,278,821,527	6,724,814,861	7,005,694,893	7,264,112,438	7,635,399,776
320 *Cumulative Retained Earnings as a % of Contributed Capital	16.0%	17.1%	18.6%	19.7%	19.5%	20.3%	19.7%	20.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	286,559,090	4,881,109	15,199,976
322 Negative Interest					0	0	0	0
323 Principal Forgiven					241,923,192	2,398,437,146	231,448,238	407,639,865
324 * Total Annual Subsidy					241,923,192	2,684,996,236	236,329,346	422,839,841
325 * Total Cumulative Subsidy					241,923,192	2,926,919,428	3,163,248,774	3,586,088,616
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					13,678,298	203,996,413	109,966,511	82,794,143
327 Energy Efficiency					20,438,409	662,980,379	178,724,494	273,321,005
328 Water Conservation					15,811,910	164,711,135	44,534,031	186,922,325
329 Green Innovative					16,227,898	168,610,445	41,309,388	54,860,210
330 * Total Annual GPR					66,156,514	1,200,298,372	374,534,425	597,897,683
331 * Cumulative GPR					66,156,514	1,266,454,887	1,640,989,311	2,238,886,994

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	249%	298%	304%	403%	506%	510%	412%	436%
307 *Cumulative	255%	257%	259%	265%	272%	279%	284%	290%
Executed Loans as a % of Funds Available								
308 *Annual	83%	108%	103%	105%	110%	106%	84%	101%
309 *Cumulative	95%	95%	96%	96%	97%	97%	97%	97%
Disbursements as a % of Executed Loans								
310 *Annual	114%	87%	91%	79%	85%	93%	104%	101%
311 *Cumulative	89%	89%	89%	88%	88%	88%	89%	90%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	283,142,057	263,758,111	212,822,743	288,557,909	323,734,160	298,974,278	475,904,324	406,627,335
319 *Cumulative	7,918,541,833	8,182,299,944	8,395,122,687	8,683,680,596	9,007,414,756	9,306,389,034	9,782,293,358	10,188,920,693
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.1%	19.9%	19.5%	19.4%	19.8%	19.8%	20.1%	20.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	58,419,609	48,255,118	22,696,228	43,754,818	100,911,795	19,390,339	11,577,823	27,039,577
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	154,282,910	132,527,963	101,497,888	149,948,447	202,056,055	264,220,448	252,523,018	356,840,036
324 * Total Annual Subsidy	212,702,519	180,783,082	124,194,116	193,703,266	302,967,850	283,610,787	264,100,841	383,879,612
325 * Total Cumulative Subsidy	3,798,791,135	3,979,574,217	4,103,768,333	4,297,471,598	4,600,439,448	4,884,050,235	5,148,151,076	5,532,030,688
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	114,964,253	76,335,848	223,599,710	180,864,040	179,333,301	231,246,343	214,184,599	305,684,882
327 Energy Efficiency	219,340,064	193,113,591	181,609,963	288,756,455	312,690,626	186,294,346	257,038,053	376,126,099
328 Water Conservation	107,668,540	245,111,957	153,318,700	78,174,236	474,572,001	432,262,726	146,119,629	120,847,294
329 Green Innovative	44,768,630	61,513,611	90,241,854	92,956,013	78,323,739	309,382,477	31,390,751	359,309,949
330 * Total Annual GPR	486,741,487	576,075,007	648,770,228	640,750,745	1,044,919,667	1,159,185,892	648,733,033	1,161,968,224
331 * Cumulative GPR	2,725,628,481	3,301,703,489	3,950,473,717	4,591,224,461	5,636,144,128	6,795,330,021	7,444,063,053	8,606,031,278

* Calculated values.