

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year									
2	**Total Annual Federal Grants	\$358,688,795	\$1,212,596,272	\$767,250,787	\$824,992,886	\$776,313,741	\$802,350,112	\$782,320,218	\$825,592,080	\$822,111,858
3	*Cumulative Federal Grants	\$358,688,795	\$1,571,285,067	\$2,338,535,854	\$3,163,528,740	\$3,939,842,481	\$4,742,192,593	\$5,524,512,811	\$6,350,104,891	\$7,172,216,749
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	\$6,510,800	\$6,467,800	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$16,482,806	\$2,768,271	\$6,666,667	\$5,000,000
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$0	(\$9,972,006)	\$3,699,529	(\$6,666,667)	(\$5,000,000)
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$12,059,287	\$2,087,281	\$5,786,810	(\$879,857)	(\$5,879,857)
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$2,326,772	\$63,960,220	\$135,259,175	\$169,739,652	\$190,320,056	\$200,138,020	\$212,178,410	\$165,815,310
9	Second Quarter Outlays	\$0	\$7,448,804	\$81,537,394	\$108,396,519	\$133,346,769	\$200,539,739	\$206,197,338	\$225,406,529	\$178,490,832
10	Third Quarter Outlays	\$1,091	\$25,468,367	\$100,390,886	\$113,792,133	\$185,445,358	\$169,243,346	\$160,520,580	\$182,735,894	\$199,911,034
11	Fourth Quarter Outlays	\$177,364	\$56,006,286	\$138,862,696	\$219,642,719	\$250,126,301	\$144,504,021	\$200,966,065	\$207,145,536	\$194,220,243
12	*Total Annual Outlays	\$178,455	\$91,250,229	\$384,751,196	\$577,090,546	\$738,658,080	\$704,607,162	\$767,822,003	\$827,466,369	\$738,437,419
13	*Cumulative Outlays	\$178,455	\$91,428,684	\$476,179,880	\$1,053,270,426	\$1,791,928,506	\$2,496,535,668	\$3,264,357,671	\$4,091,824,040	\$4,830,261,459

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year								
2	**Total Annual Federal Grants	\$791,094,347	\$756,099,099	\$923,022,645	\$2,717,061,982	\$1,126,384,549	\$1,046,891,906	\$1,088,861,328	\$863,344,660
3	*Cumulative Federal Grants	\$7,963,311,096	\$8,719,410,195	\$9,642,432,840	\$12,359,494,822	\$13,485,879,371	\$14,532,771,277	\$15,621,632,605	\$16,484,977,265
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$26,674,730	\$0	\$3,000,000	\$45,550,176	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	(\$26,674,730)	\$0	(\$3,000,000)	(\$45,550,176)	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$5,879,857)	(\$5,879,857)	(\$5,879,857)	(\$32,554,587)	(\$32,554,587)	(\$35,554,587)	(\$81,104,763)	(\$81,104,763)
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$204,909,021	\$207,134,710	\$219,418,964	\$253,431,751	\$296,823,935	\$470,373,148	\$312,335,452	\$301,036,743
9	Second Quarter Outlays	\$257,871,659	\$246,526,563	\$252,956,834	\$208,343,390	\$467,725,871	\$378,540,756	\$296,994,314	\$297,138,849
10	Third Quarter Outlays	\$211,233,187	\$252,975,446	\$231,212,554	\$215,044,915	\$556,075,171	\$295,695,768	\$336,747,637	\$334,976,274
11	Fourth Quarter Outlays	\$232,095,534	\$220,917,056	\$236,507,582	\$204,824,110	\$556,156,293	\$281,854,991	\$403,437,878	\$201,601,021
12	*Total Annual Outlays	\$906,109,401	\$927,553,775	\$940,095,934	\$881,644,166	\$1,876,781,269	\$1,426,464,662	\$1,349,515,281	\$1,134,752,888
13	*Cumulative Outlays	\$5,736,370,860	\$6,663,924,635	\$7,604,020,569	\$8,485,664,735	\$10,362,446,003	\$11,788,910,665	\$13,138,425,946	\$14,273,178,834

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year									
2	**Total Annual Federal Grants	\$947,388,000	\$865,311,275	\$800,653,275	\$902,596,384	\$1,057,350,648	\$1,061,032,883	\$964,897,672	\$1,157,933,603	\$3,131,037,475
3	*Cumulative Federal Grants	\$17,432,365,265	\$18,297,676,540	\$19,098,329,815	\$20,000,926,199	\$21,058,276,847	\$22,119,309,730	\$23,084,207,402	\$24,242,141,005	\$27,373,178,480
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$5,000,000	\$8,500,000	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	(\$100,000,000)	\$0	\$0	\$0	\$5,000,000	\$8,500,000	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$181,104,763)	(\$181,104,763)	(\$181,104,763)	(\$181,104,763)	(\$176,104,763)	(\$167,604,763)	(\$167,604,763)	(\$167,604,763)	(\$167,604,763)
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$289,217,402	\$336,916,597	\$368,841,212	\$294,422,846	\$342,229,138	\$330,763,429	\$377,435,820	\$281,215,636	\$268,923,542
9	Second Quarter Outlays	\$371,653,328	\$324,508,641	\$295,057,732	\$321,092,608	\$194,496,331	\$258,504,251	\$236,248,840	\$196,856,425	\$368,694,101
10	Third Quarter Outlays	\$304,925,495	\$282,505,689	\$289,041,230	\$192,576,174	\$148,229,474	\$217,714,068	\$258,175,879	\$325,535,732	\$316,380,906
11	Fourth Quarter Outlays	\$194,906,904	\$278,975,546	\$221,035,095	\$151,091,809	\$177,853,641	\$195,997,288	\$196,289,594	\$163,159,132	\$218,132,643
12	*Total Annual Outlays	\$1,160,703,128	\$1,222,906,474	\$1,173,975,269	\$959,183,438	\$862,808,584	\$1,002,979,037	\$1,068,150,133	\$966,766,926	\$1,172,131,191
13	*Cumulative Outlays	\$15,433,881,962	\$16,656,788,436	\$17,830,763,706	\$18,789,947,143	\$19,652,755,727	\$20,655,734,764	\$21,723,884,897	\$22,690,651,822	\$23,862,783,014

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$64,662,611	\$716,148,998	\$1,059,209,446	\$893,107,467	\$918,011,034	\$722,135,583	\$613,920,734	\$749,578,438	\$821,781,480
15	*Cumulative Capitalization Grants	\$64,662,611	\$780,811,609	\$1,840,021,055	\$2,733,128,522	\$3,651,139,556	\$4,373,275,139	\$4,987,195,873	\$5,736,774,311	\$6,558,555,791
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$65,948,001	\$90,503,297	(\$14,957,359)	\$39,676,043
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$12,621,078)	(\$152,095,053)	(\$163,702,223)	(\$126,359,505)	(\$114,459,785)	(\$115,213,149)	(\$123,358,434)	(\$129,847,638)	(\$139,355,582)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$1,172,416	\$11,668,873	\$4,841,452	\$3,738,466	\$8,433,813	\$4,893,419	\$3,185,383
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,041,533	\$564,119,512	\$904,851,165	\$865,833,948	\$880,580,209	\$676,608,901	\$589,499,410	\$609,666,860	\$725,287,324
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,041,533	\$616,161,045	\$1,521,012,210	\$2,386,846,158	\$3,267,426,367	\$3,944,035,268	\$4,533,534,678	\$5,143,201,538	\$5,868,488,862
21	*Annual State Contributions	\$24,864,588	\$185,821,694	\$183,511,910	\$182,656,133	\$179,772,539	\$255,033,952	\$189,676,140	\$212,230,789	\$169,231,987
22	*Cumulative State Contributions	\$24,864,588	\$210,686,282	\$394,198,192	\$576,854,325	\$756,626,864	\$1,011,660,816	\$1,201,336,956	\$1,413,567,745	\$1,582,799,732
23	*Annual Net Investments for the DWSRF Fund	\$76,906,121	\$749,941,206	\$1,088,363,075	\$1,048,490,081	\$1,060,352,748	\$931,642,853	\$779,175,550	\$821,897,649	\$894,519,311
24	*Cumulative Net Investments for the DWSRF Fund	\$76,906,121	\$826,847,327	\$1,915,210,402	\$2,963,700,483	\$4,024,053,231	\$4,955,696,084	\$5,734,871,634	\$6,556,769,283	\$7,451,288,594
25	*State Contributions as a % of Grants - Annual	38%	26%	17%	20%	20%	35%	31%	28%	21%
26	*State Contributions as a % of Grants - Cumulative	38%	27%	21%	21%	21%	23%	24%	25%	24%
Outlays (Dollars)										
27	*Annual	\$1,091	\$35,421,307	\$301,894,786	\$496,310,523	\$708,174,498	\$810,229,442	\$711,359,959	\$821,286,898	\$751,362,712
28	*Cumulative	\$1,091	\$35,422,398	\$337,317,184	\$833,627,707	\$1,541,802,205	\$2,352,031,647	\$3,063,391,606	\$3,884,678,504	\$4,636,041,216
28a	*State Contributions as a % of Outlays - Annual	2279064%	525%	61%	37%	25%	31%	27%	26%	23%
28b	*State Contributions as a % of Outlays - Cumulative	2279064%	595%	117%	69%	49%	43%	39%	36%	34%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$14,210,448	\$163,176,518	\$133,613,010	\$126,375,499	\$123,191,491	\$157,750,974	\$140,950,686	\$113,203,784	\$96,814,480
30	Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$14,160,000	\$28,899,080	\$27,845,454	\$15,528,980	\$29,402,112	\$17,743,564	\$21,029,436	\$21,755,142
31	Bonds Retired from the DWSRF Fund	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$67,694,135	\$30,956,871	\$75,703,093	\$50,389,930
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$4,416	\$12,000	\$34,064	\$2,287,578	\$186,731	\$25,019	\$2,294,476	\$272,435
34	*Total Annual Match Contributions	\$24,864,588	\$185,821,694	\$183,511,910	\$182,656,133	\$179,772,539	\$255,033,952	\$189,676,140	\$212,230,789	\$169,231,987
35	*Cumulative Match Contributions	\$24,864,588	\$210,686,282	\$394,198,192	\$576,854,325	\$756,626,864	\$1,011,660,816	\$1,201,336,956	\$1,413,567,745	\$1,582,799,732
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$55,157	\$6,470,074	\$8,390,101	\$10,504,454	\$10,974,845	\$12,061,523	\$13,175,504	\$13,654,130	\$12,249,099
37	Cash Contributions Deposited	\$0	\$311,459	\$1,792,533	\$2,006,276	\$1,394,020	\$2,228,879	\$2,537,310	\$2,815,485	\$3,082,098
38	Contributions as In-Kind Services	\$2,119,389	\$13,550,484	\$18,597,928	\$22,536,936	\$30,181,542	\$35,048,155	\$39,222,382	\$35,683,495	\$38,169,457
39	*Total Annual Additional Contribution	\$2,174,546	\$20,332,017	\$28,780,562	\$35,047,666	\$42,550,407	\$49,338,557	\$54,935,196	\$52,153,110	\$53,500,654
40	*Cumulative Additional Contribution	\$2,174,546	\$22,506,563	\$51,287,125	\$86,334,791	\$128,885,198	\$178,223,755	\$233,158,951	\$285,312,061	\$338,812,715
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	(\$9,972,006)	\$3,699,529	(\$6,666,667)	(\$5,000,000)
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$75,357,826	\$72,187,508	\$75,920,007	\$86,803,768	(\$8,290,692)	\$44,676,043
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$65,948,001	\$90,503,297	(\$14,957,359)	\$39,676,043
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$95,588,639	\$167,776,147	\$233,724,148	\$324,227,445	\$309,270,086	\$348,946,129

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$813,819,479	\$785,383,126	\$856,087,923	\$1,782,082,912	\$1,735,889,187	\$1,310,100,953	\$1,039,137,410	\$828,874,824
15	*Cumulative Capitalization Grants	\$7,372,375,270	\$8,157,758,396	\$9,013,846,319	\$10,795,929,231	\$12,531,818,418	\$13,841,919,371	\$14,881,056,781	\$15,709,931,605
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$19,989,627	\$12,653,159	\$11,437,510	(\$28,376,332)	\$30,608,955	(\$23,420,967)	(\$19,854,441)	(\$30,000,000)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$127,829,312)	(\$132,530,082)	(\$154,216,523)	(\$167,887,950)	(\$176,657,936)	(\$234,163,718)	(\$199,148,186)	(\$171,443,769)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$8,157,165	\$11,896,433	\$8,520,669	\$3,053,979	\$8,552,986	(\$737,107)	\$4,535,430	\$3,838,056
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$714,136,959	\$677,402,636	\$721,829,579	\$1,588,872,609	\$1,598,393,192	\$1,051,779,161	\$824,670,213	\$631,269,111
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$6,582,625,821	\$7,260,028,457	\$7,981,858,036	\$9,570,730,645	\$11,169,123,837	\$12,220,902,998	\$13,045,573,211	\$13,676,842,322
21	*Annual State Contributions	\$168,999,348	\$117,295,047	\$151,303,433	\$165,856,573	\$173,914,002	\$242,016,553	\$179,378,471	\$147,785,818
22	*Cumulative State Contributions	\$1,751,799,080	\$1,869,094,127	\$2,020,397,560	\$2,186,254,133	\$2,360,168,135	\$2,602,184,688	\$2,781,563,159	\$2,929,348,977
23	*Annual Net Investments for the DWSRF Fund	\$883,136,307	\$794,697,683	\$873,133,012	\$1,754,729,182	\$1,772,307,194	\$1,293,795,714	\$1,004,048,684	\$779,054,929
24	*Cumulative Net Investments for the DWSRF Fund	\$8,334,424,901	\$9,129,122,584	\$10,002,255,596	\$11,756,984,778	\$13,529,291,972	\$14,823,087,686	\$15,827,136,370	\$16,606,191,299
25	*State Contributions as a % of Grants - Annual	21%	15%	18%	9%	10%	18%	17%	18%
26	*State Contributions as a % of Grants - Cumulative	24%	23%	22%	20%	19%	19%	19%	19%
Outlays (Dollars)									
27	*Annual	\$868,234,110	\$938,732,253	\$924,505,408	\$913,327,638	\$1,525,449,086	\$1,700,765,964	\$1,227,932,394	\$1,336,589,744
28	*Cumulative	\$5,504,275,326	\$6,443,007,579	\$7,367,512,987	\$8,280,840,625	\$9,806,289,711	\$11,507,055,675	\$12,734,988,068	\$14,071,577,813
28a	*State Contributions as a % of Outlays - Annual	19%	12%	16%	18%	11%	14%	15%	11%
28b	*State Contributions as a % of Outlays - Cumulative	32%	29%	27%	26%	24%	23%	22%	21%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$92,730,656	\$87,773,573	\$89,136,066	\$89,718,624	\$79,859,187	\$119,492,250	\$112,713,788	\$85,846,601
30	Bonds Retired Outside the DWSRF Fund	\$26,102,202	\$9,229,916	\$19,465,060	\$20,739,868	\$26,534,763	\$28,285,896	\$26,083,810	\$14,734,664
31	Bonds Retired from the DWSRF Fund	\$50,166,425	\$20,291,485	\$28,265,381	\$43,024,481	\$60,890,852	\$69,670,510	\$28,832,220	\$24,890,192
32	Pre-existing Loans	\$0	\$0	\$1,781,400	\$2,870,000	\$0	\$0	\$0	\$6,000,000
33	Other Sources	\$65	\$73	\$12,655,526	\$9,503,600	\$6,629,200	\$24,567,897	\$11,748,653	\$16,314,361
34	*Total Annual Match Contributions	\$168,999,348	\$117,295,047	\$151,303,433	\$165,856,573	\$173,914,002	\$242,016,553	\$179,378,471	\$147,785,818
35	*Cumulative Match Contributions	\$1,751,799,080	\$1,869,094,127	\$2,020,397,560	\$2,186,254,133	\$2,360,168,135	\$2,602,184,688	\$2,781,563,159	\$2,929,348,977
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$15,179,149	\$17,185,006	\$18,497,914	\$14,774,704	\$25,502,157	\$30,273,584	\$27,470,842	\$26,304,016
37	Cash Contributions Deposited	\$4,076,290	\$6,087,863	\$5,375,995	\$9,813,021	\$11,969,699	\$12,507,446	\$8,888,141	\$8,169,765
38	Contributions as In-Kind Services	\$34,243,659	\$43,926,856	\$45,996,856	\$44,025,918	\$58,969,425	\$60,087,815	\$69,643,036	\$57,606,581
39	*Total Annual Additional Contribution	\$53,499,098	\$67,199,725	\$69,870,765	\$68,613,643	\$96,441,281	\$102,868,845	\$106,002,019	\$92,060,362
40	*Cumulative Additional Contribution	\$392,311,813	\$459,511,538	\$529,382,303	\$597,995,946	\$694,437,227	\$797,306,072	\$903,308,091	\$995,388,453
Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	(\$26,674,730)	\$0	(\$3,000,000)	(\$45,550,176)	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$19,989,627	\$12,653,159	\$11,437,510	(\$1,701,602)	\$30,608,955	(\$20,420,967)	\$25,695,735	(\$30,000,000)
43	*Total Annual Net Amount Transferred	\$19,989,627	\$12,653,159	\$11,437,510	(\$28,376,332)	\$30,608,955	(\$23,420,967)	(\$19,854,441)	(\$30,000,000)
44	*Cumulative Total Net Amount Transferred	\$368,935,756	\$381,588,915	\$393,026,425	\$364,650,093	\$395,259,048	\$371,838,081	\$351,983,640	\$321,983,640

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$897,527,660	\$941,236,672	\$834,890,603	\$823,055,275	\$794,284,384	\$1,068,454,648	\$1,203,755,983	\$1,154,047,463	\$1,025,136,303
15	*Cumulative Capitalization Grants	\$16,607,459,265	\$17,548,695,937	\$18,383,586,540	\$19,206,641,815	\$20,000,926,199	\$21,069,380,847	\$22,273,136,830	\$23,427,184,293	\$24,452,320,596
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$18,508,380	(\$7,576,393)	\$12,899,373	\$1,941,790	\$66,351,739	\$6,451,313	\$165,942,421	\$494,697,846	\$63,754,630
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$180,808,173)	(\$169,443,039)	(\$176,369,616)	(\$171,622,092)	(\$183,484,255)	(\$243,852,758)	(\$253,410,566)	(\$219,580,047)	(\$226,546,230)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$8,067,645	\$3,261,296	\$3,304,954	\$728,802	\$770,290	\$557,402	(\$639,945)	(\$186,047)	\$4,119,952
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$743,295,512	\$767,478,536	\$674,725,314	\$654,103,775	\$677,922,158	\$831,610,605	\$1,115,647,893	\$1,428,979,214	\$866,464,655
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,420,137,834	\$15,187,616,370	\$15,862,341,684	\$16,516,445,459	\$17,194,367,617	\$18,025,978,222	\$19,141,626,115	\$20,570,605,329	\$21,437,069,984
21	*Annual State Contributions	\$194,640,289	\$165,914,357	\$170,655,180	\$263,289,297	\$182,659,248	\$203,264,101	\$224,620,554	\$140,358,551	\$279,856,140
22	*Cumulative State Contributions	\$3,123,989,266	\$3,289,903,623	\$3,460,558,803	\$3,723,848,100	\$3,906,507,348	\$4,109,771,449	\$4,334,392,003	\$4,474,750,554	\$4,754,606,694
23	*Annual Net Investments for the DWSRF Fund	\$937,935,801	\$933,392,893	\$845,380,494	\$917,393,072	\$860,581,406	\$1,034,874,706	\$1,340,268,447	\$1,569,337,765	\$1,146,320,795
24	*Cumulative Net Investments for the DWSRF Fund	\$17,544,127,100	\$18,477,519,993	\$19,322,900,487	\$20,240,293,559	\$21,100,874,965	\$22,135,749,671	\$23,476,018,118	\$25,045,355,883	\$26,191,676,678
25	*State Contributions as a % of Grants - Annual	22%	18%	20%	32%	23%	19%	19%	12%	27%
26	*State Contributions as a % of Grants - Cumulative	19%	19%	19%	19%	20%	20%	19%	19%	19%
Outlays (Dollars)										
27	*Annual	\$1,167,397,245	\$1,138,837,832	\$1,231,915,721	\$1,029,126,723	\$836,046,752	\$984,835,389	\$1,067,857,827	\$999,897,387	\$1,117,157,681
28	*Cumulative	\$15,238,975,058	\$16,377,812,890	\$17,609,728,611	\$18,638,855,334	\$19,474,902,086	\$20,459,737,476	\$21,527,595,303	\$22,527,492,690	\$23,644,650,371
28a	*State Contributions as a % of Outlays - Annual	17%	15%	14%	26%	22%	21%	21%	14%	25%
28b	*State Contributions as a % of Outlays - Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$71,495,307	\$64,373,318	\$90,441,751	\$161,605,871	\$66,673,565	\$90,867,546	\$99,580,773	\$87,190,433	\$107,883,677
30	Bonds Retired Outside the DWSRF Fund	\$18,310,769	\$12,448,191	\$5,050,741	\$13,375,007	\$19,190,357	\$8,303,822	\$4,311,430	\$7,539,612	\$4,190,336
31	Bonds Retired from the DWSRF Fund	\$98,960,807	\$78,709,289	\$47,939,320	\$80,247,671	\$77,738,605	\$78,541,378	\$93,721,310	\$31,680,972	\$139,872,110
32	Pre-existing Loans	\$0	\$5,656,000	\$10,118,800	\$1,591,177	\$5,270,200	\$6,840,400	\$15,424,202	\$6,780,800	\$21,869,182
33	Other Sources	\$5,873,406	\$4,727,559	\$17,104,568	\$6,469,571	\$13,786,521	\$18,710,955	\$11,582,839	\$7,166,734	\$6,040,835
34	*Total Annual Match Contributions	\$194,640,289	\$165,914,357	\$170,655,180	\$263,289,297	\$182,659,248	\$203,264,101	\$224,620,554	\$140,358,551	\$279,856,140
35	*Cumulative Match Contributions	\$3,123,989,266	\$3,289,903,623	\$3,460,558,803	\$3,723,848,100	\$3,906,507,348	\$4,109,771,449	\$4,334,392,003	\$4,474,750,554	\$4,754,606,694
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$27,244,166	\$23,550,088	\$25,262,935	\$20,153,083	\$15,493,294	\$12,620,155	\$20,466,454	\$0	\$0
37	Cash Contributions Deposited	\$8,624,092	\$15,176,277	\$17,604,880	\$15,429,714	\$5,443,985	\$3,080,806	\$2,750,766	\$0	\$0
38	Contributions as In-Kind Services	\$60,518,568	\$53,501,223	\$59,653,046	\$53,498,280	\$32,256,921	\$38,396,973	\$34,585,169	\$0	\$0
39	*Total Annual Additional Contribution	\$96,386,826	\$92,227,588	\$102,520,861	\$89,081,077	\$53,194,200	\$54,097,934	\$57,802,389	\$0	\$0
40	*Cumulative Additional Contribution	\$1,091,775,279	\$1,184,002,867	\$1,286,523,728	\$1,375,604,805	\$1,428,799,005	\$1,482,896,939	\$1,540,699,328	\$1,540,699,328	\$1,540,699,328
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$100,000,000)	\$0	\$0	\$0	\$5,000,000	\$8,500,000	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$118,508,380	(\$7,576,393)	\$12,899,373	\$1,941,790	\$61,351,739	(\$2,048,687)	\$165,942,421	\$494,697,846	\$63,754,630
43	*Total Annual Net Amount Transferred	\$18,508,380	(\$7,576,393)	\$12,899,373	\$1,941,790	\$66,351,739	\$6,451,313	\$165,942,421	\$494,697,846	\$63,754,630
44	*Cumulative Total Net Amount Transferred	\$340,492,020	\$332,915,627	\$345,815,000	\$347,756,790	\$414,108,529	\$420,559,842	\$586,502,263	\$1,081,200,109	\$1,144,954,739

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$3,161,828	\$33,449,537	\$36,462,086	\$33,930,747	\$27,283,303	\$26,419,701	\$31,653,240	\$29,945,588	\$32,874,369
46	*Annual Amount Awarded as a % of Grants Awarded	4.9%	4.7%	3.4%	3.8%	3.0%	3.7%	5.2%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$126,951)	(\$6)	(\$485,672)	(\$556)	(\$145,962)	(\$14,797)
48	*Annual Amount Awarded and Transferred	\$3,161,828	\$33,449,537	\$36,460,796	\$33,803,796	\$27,283,297	\$25,934,029	\$31,652,684	\$29,799,626	\$32,859,572
49	*Cumulative Amount Awarded, Including Transfers	\$3,161,828	\$36,611,365	\$73,072,161	\$106,875,957	\$134,159,254	\$160,093,283	\$191,745,967	\$221,545,593	\$254,405,165
50	Annual Expenses - DWSRF Administration	\$264,960	\$9,048,657	\$19,078,635	\$22,519,817	\$26,110,924	\$24,880,980	\$26,813,958	\$27,042,094	\$27,655,992
51	Annual Expenses - Technical Assistance	\$0	\$0	\$42,313	\$195,192	\$337,688	\$420,759	\$641,923	\$412,483	\$167,904
52	*Total Annual Administrative Expenses	\$264,960	\$9,048,657	\$19,120,948	\$22,715,009	\$26,448,612	\$25,301,739	\$27,455,881	\$27,454,577	\$27,823,896
53	*Cumulative Administrative Expenses	\$264,960	\$9,313,617	\$28,434,565	\$51,149,574	\$77,598,186	\$102,899,925	\$130,355,805	\$157,810,382	\$185,634,277
54	*Remaining Awarded Amount	\$2,896,868	\$27,297,749	\$44,637,596	\$55,726,383	\$56,561,068	\$57,193,358	\$61,390,162	\$63,735,211	\$68,770,888
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$515,500	\$10,410,316	\$16,978,408	\$12,543,999	\$11,963,851	\$12,958,412	\$13,620,392	\$13,986,799	\$16,208,652
56	*Annual Amount Awarded as a % of Grants Awarded	0.8%	1.5%	1.6%	1.4%	1.3%	1.8%	2.2%	1.9%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$246,970)	(\$319,854)	(\$504,272)	(\$97,949)	(\$228,500)	(\$87,567)	(\$424,979)
58	*Annual Amount Awarded and Transferred	\$515,500	\$10,344,749	\$16,731,438	\$12,224,145	\$11,459,579	\$12,860,463	\$13,391,892	\$13,899,232	\$15,783,673
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$10,860,249	\$27,591,687	\$39,815,832	\$51,275,411	\$64,135,874	\$77,527,766	\$91,426,998	\$107,210,671
60	Annual Expenses - Small System Technical Assistance	\$0	\$616,472	\$4,035,539	\$8,194,760	\$11,289,312	\$10,146,327	\$11,210,431	\$10,937,844	\$13,394,761
61	*Cumulative Small Systems Technical Assistance	\$0	\$616,472	\$4,652,011	\$12,846,771	\$24,136,083	\$34,282,410	\$45,492,841	\$56,430,685	\$69,825,446
62	*Remaining Awarded Amount	\$515,500	\$10,243,777	\$22,939,676	\$26,969,061	\$27,139,328	\$29,853,464	\$32,034,925	\$34,996,313	\$37,385,225
63	Annual Number of Systems Receiving Assistance	0	1,252	16,178	20,923	18,344	20,244	21,084	19,877	19,911
64	*Cumulative Number of Small Systems Receiving	0	1,252	17,430	38,353	56,697	76,941	98,025	117,902	137,813
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$5,077,500	\$26,964,422	\$44,849,550	\$40,264,960	\$39,518,707	\$46,949,780	\$46,168,439	\$49,960,415	\$52,216,920
66	*Annual Amount Awarded as a % of Grants Awarded	7.9%	3.8%	4.2%	4.5%	4.3%	6.5%	7.5%	6.7%	6.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	(\$84,951)	(\$5,136,983)	(\$503,912)	\$871,818	\$1,177,527	(\$4,197,054)	(\$407,777)
68	*Annual Amount Awarded and Transferred	\$5,077,500	\$27,447,422	\$44,764,599	\$35,127,977	\$39,014,795	\$47,821,598	\$47,345,966	\$45,763,361	\$51,809,143
69	*Cumulative Amount Awarded, Including Transfers	\$5,077,500	\$32,524,922	\$77,289,521	\$112,417,498	\$151,432,293	\$199,253,891	\$246,599,857	\$292,363,218	\$344,172,361
70	Annual Expenses - PWSS Administration	\$110,313	\$2,352,484	\$9,484,414	\$13,134,250	\$21,473,160	\$20,993,292	\$23,819,464	\$24,424,896	\$25,867,108
71	*Cumulative Expenses - PWSS Administration	\$110,313	\$2,462,797	\$11,947,211	\$25,081,461	\$46,554,621	\$67,547,913	\$91,367,377	\$115,792,273	\$141,659,381
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$367,329	\$1,248,387	\$3,213,172	\$7,376,479	\$6,215,583	\$7,394,116	\$6,724,674	\$6,051,466
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$367,329	\$1,615,716	\$4,828,888	\$12,205,367	\$18,420,950	\$25,815,066	\$32,539,740	\$38,591,206
74	Annual Expenses - Capacity Development	\$0	\$201,044	\$1,096,180	\$2,650,950	\$3,510,015	\$4,401,191	\$7,184,283	\$6,168,700	\$6,428,026
75	*Cumulative Expenses - Capacity Development	\$0	\$201,044	\$1,297,224	\$3,948,174	\$7,458,189	\$11,859,380	\$19,043,663	\$25,212,363	\$31,640,389
76	Annual Expenses - Operator Certification Programs	\$0	\$247,219	\$874,351	\$2,010,681	\$2,338,899	\$2,255,021	\$2,626,911	\$2,356,648	\$2,481,734
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$247,219	\$1,121,570	\$3,132,251	\$5,471,150	\$7,726,171	\$10,353,082	\$12,709,730	\$15,191,464
78	*Total Annual State Program Management Expenses	\$110,313	\$3,168,076	\$12,703,332	\$21,009,053	\$34,698,553	\$33,865,087	\$41,024,774	\$39,674,918	\$40,828,334
79	*Cumulative State Program Management Expenses	\$110,313	\$3,278,389	\$15,981,721	\$36,990,774	\$71,689,327	\$105,554,414	\$146,579,188	\$186,254,106	\$227,082,440
80	*Remaining Awarded Amount	\$4,967,187	\$29,246,533	\$61,307,800	\$75,426,724	\$79,742,966	\$93,699,477	\$100,020,669	\$106,109,112	\$117,089,921

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$28,716,588	\$26,939,952	\$31,768,390	\$43,682,780	\$46,320,989	\$44,827,570	\$36,974,510	\$27,525,059
46	*Annual Amount Awarded as a % of Grants Awarded	3.5%	3.4%	3.7%	2.5%	2.7%	3.4%	3.6%	3.3%
47	Amount Transferred to/(from) Administrative Expenses	(\$947,486)	(\$2,304,694)	(\$2,678,386)	(\$1,176,366)	(\$687,878)	\$244,016	\$84,934	(\$2,407,077)
48	*Annual Amount Awarded and Transferred	\$27,769,102	\$24,635,258	\$29,090,004	\$42,506,414	\$45,633,111	\$45,071,586	\$37,059,444	\$25,117,982
49	*Cumulative Amount Awarded, Including Transfers	\$282,174,267	\$306,809,525	\$335,899,529	\$378,405,943	\$424,039,054	\$469,110,640	\$506,170,084	\$531,288,066
50	Annual Expenses - DWSRF Administration	\$29,748,196	\$31,088,613	\$32,651,096	\$34,020,591	\$39,472,163	\$39,614,047	\$37,655,194	\$39,698,769
51	Annual Expenses - Technical Assistance	\$75,954	\$47,287	\$162,954	\$0	\$212,353	\$46,785	\$214,077	\$28,145
52	*Total Annual Administrative Expenses	\$29,824,150	\$31,135,900	\$32,814,050	\$34,020,591	\$39,684,516	\$39,660,832	\$37,869,271	\$39,726,914
53	*Cumulative Administrative Expenses	\$215,458,427	\$246,594,327	\$279,408,377	\$313,428,968	\$353,113,484	\$392,774,316	\$430,643,587	\$470,370,501
54	*Remaining Awarded Amount	\$66,715,840	\$60,215,198	\$56,491,152	\$64,976,975	\$70,925,570	\$76,336,324	\$75,526,497	\$60,917,565
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$13,047,224	\$13,596,812	\$13,347,187	\$17,306,796	\$16,448,355	\$21,720,675	\$17,178,232	\$14,591,889
56	*Annual Amount Awarded as a % of Grants Awarded	1.6%	1.7%	1.6%	1.0%	0.9%	1.7%	1.7%	1.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$504,838)	(\$772,061)	(\$236,720)	(\$182,685)	(\$426,610)	\$0	(\$1,182,776)	(\$162,329)
58	*Annual Amount Awarded and Transferred	\$12,542,386	\$12,824,751	\$13,110,467	\$17,124,111	\$16,021,745	\$21,720,675	\$15,995,456	\$14,429,560
59	*Cumulative Amount Awarded, Including Transfers	\$119,753,057	\$132,577,808	\$145,688,275	\$162,812,386	\$178,834,131	\$200,554,806	\$216,550,262	\$230,979,822
60	Annual Expenses - Small System Technical Assistance	\$13,934,922	\$15,362,165	\$15,388,635	\$15,009,553	\$18,056,313	\$19,063,927	\$17,659,649	\$17,940,543
61	*Cumulative Small Systems Technical Assistance	\$83,760,368	\$99,122,533	\$114,511,168	\$129,520,721	\$147,577,034	\$166,640,961	\$184,300,610	\$202,241,153
62	*Remaining Awarded Amount	\$35,992,689	\$33,455,275	\$31,177,107	\$33,291,665	\$31,257,097	\$33,913,845	\$32,249,652	\$28,738,669
63	Annual Number of Systems Receiving Assistance	20,302	20,131	22,783	22,549	23,757	22,334	23,453	31,671
64	*Cumulative Number of Small Systems Receiving	158,115	178,246	201,029	223,578	247,335	269,669	293,122	324,793
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$51,870,214	\$51,610,007	\$60,323,797	\$64,834,909	\$66,454,145	\$88,525,992	\$78,493,660	\$74,437,425
66	*Annual Amount Awarded as a % of Grants Awarded	6.4%	6.6%	7.0%	3.6%	3.8%	6.8%	7.6%	9.0%
67	Amount Transferred to/(from) State Program Management	(\$2,132,348)	(\$1,459,279)	(\$4,381,179)	(\$1,386,768)	(\$4,853,622)	\$1,000,000	(\$830,906)	(\$1,280,439)
68	*Annual Amount Awarded and Transferred	\$49,737,866	\$50,150,728	\$55,942,618	\$63,448,141	\$61,600,523	\$89,525,992	\$77,662,754	\$73,156,986
69	*Cumulative Amount Awarded, Including Transfers	\$393,910,227	\$444,060,955	\$500,003,573	\$563,451,714	\$625,052,237	\$714,578,229	\$792,240,983	\$865,397,969
70	Annual Expenses - PWSS Administration	\$30,477,584	\$31,174,626	\$41,361,996	\$46,537,549	\$52,365,187	\$54,855,142	\$53,484,903	\$49,015,694
71	*Cumulative Expenses - PWSS Administration	\$172,136,965	\$203,311,591	\$244,673,587	\$291,211,136	\$343,576,323	\$398,431,465	\$451,916,368	\$500,932,062
72	Annual Expenses - Source Water Protection Technical Assistance	\$6,194,488	\$6,823,369	\$7,224,831	\$6,098,663	\$5,123,989	\$4,334,925	\$3,226,553	\$3,224,939
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$44,785,694	\$51,609,063	\$58,833,894	\$64,932,557	\$70,056,546	\$74,391,471	\$77,618,024	\$80,842,963
74	Annual Expenses - Capacity Development	\$7,719,627	\$9,909,328	\$10,884,948	\$12,274,838	\$13,015,332	\$13,068,722	\$11,127,801	\$12,009,532
75	*Cumulative Expenses - Capacity Development	\$39,360,016	\$49,269,344	\$60,154,292	\$72,429,130	\$85,444,462	\$98,513,184	\$109,640,985	\$121,650,517
76	Annual Expenses - Operator Certification Programs	\$2,226,942	\$1,714,817	\$1,798,376	\$1,884,743	\$2,022,386	\$4,186,167	\$2,054,662	\$2,024,677
77	*Cumulative Expenses - Operator Certification Programs	\$17,418,406	\$19,133,223	\$20,931,599	\$22,816,342	\$24,838,728	\$29,024,895	\$31,079,557	\$33,104,234
78	*Total Annual State Program Management Expenses	\$46,618,641	\$49,622,140	\$61,270,151	\$66,795,793	\$72,526,894	\$76,444,956	\$69,893,919	\$66,274,842
79	*Cumulative State Program Management Expenses	\$273,701,081	\$323,323,221	\$384,593,372	\$451,389,165	\$523,916,059	\$600,361,015	\$670,254,934	\$736,529,776
80	*Remaining Awarded Amount	\$120,209,146	\$120,737,734	\$115,410,201	\$112,062,549	\$101,136,178	\$114,217,214	\$121,986,049	\$128,868,193

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$30,838,494	\$33,195,461	\$29,875,872	\$26,136,222	\$30,447,351	\$40,390,504	\$40,915,390	\$36,782,632	\$37,756,685
46	*Annual Amount Awarded as a % of Grants Awarded	3.4%	3.5%	3.6%	3.2%	3.8%	3.8%	3.4%	3.2%	3.7%
47	Amount Transferred to/(from) Administrative Expenses	(\$852,069)	(\$127,866)	(\$6,067)	(\$593,444)	(\$154,000)	\$0	\$0	\$0	\$50,000
48	*Annual Amount Awarded and Transferred	\$29,986,425	\$33,067,595	\$29,869,805	\$25,542,778	\$30,293,351	\$40,390,504	\$40,915,390	\$36,782,632	\$37,806,685
49	*Cumulative Amount Awarded, Including Transfers	\$561,274,491	\$594,342,086	\$624,211,891	\$649,754,669	\$680,048,020	\$720,438,524	\$761,353,914	\$798,136,546	\$835,943,231
50	Annual Expenses - DWSRF Administration	\$38,374,642	\$36,276,763	\$35,883,982	\$31,553,227	\$28,856,106	\$33,212,683	\$36,362,967	\$35,637,971	\$34,676,649
51	Annual Expenses - Technical Assistance	\$37,452	\$16,950	\$32,931	\$0	\$0	\$526,421	\$552,423	\$745,310	\$780,250
52	*Total Annual Administrative Expenses	\$38,412,094	\$36,293,713	\$35,916,913	\$31,553,227	\$28,856,106	\$33,739,104	\$36,915,390	\$36,383,281	\$35,456,899
53	*Cumulative Administrative Expenses	\$508,782,595	\$545,076,308	\$580,993,221	\$612,546,448	\$641,402,554	\$675,141,658	\$712,057,048	\$748,440,328	\$783,897,227
54	*Remaining Awarded Amount	\$52,491,896	\$49,265,778	\$43,218,670	\$37,208,221	\$38,645,466	\$45,296,866	\$49,296,866	\$49,696,218	\$52,046,004
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$15,758,599	\$14,167,537	\$14,378,592	\$13,575,854	\$14,467,968	\$18,708,556	\$18,747,935	\$16,790,387	\$16,449,844
56	*Annual Amount Awarded as a % of Grants Awarded	1.8%	1.5%	1.7%	1.6%	1.8%	1.8%	1.6%	1.5%	1.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$556,289)	(\$180,639)	(\$341,475)	\$38,125	(\$228,690)	\$0	(\$139,725)	(\$79,990)	(\$729,045)
58	*Annual Amount Awarded and Transferred	\$15,202,310	\$13,986,898	\$14,037,117	\$13,613,979	\$14,239,278	\$18,708,556	\$18,608,210	\$16,710,397	\$15,720,799
59	*Cumulative Amount Awarded, Including Transfers	\$246,182,132	\$260,169,030	\$274,206,147	\$287,820,126	\$302,059,404	\$320,767,960	\$339,376,170	\$356,086,567	\$371,807,366
60	Annual Expenses - Small System Technical Assistance	\$16,281,380	\$14,379,752	\$15,688,146	\$15,585,882	\$11,856,150	\$14,517,745	\$14,295,270	\$14,457,273	\$13,496,868
61	*Cumulative Small Systems Technical Assistance	\$218,522,533	\$232,902,285	\$248,590,431	\$264,176,313	\$276,032,463	\$290,550,208	\$304,845,479	\$319,302,751	\$332,799,619
62	*Remaining Awarded Amount	\$27,659,599	\$27,666,745	\$25,615,716	\$23,643,813	\$26,026,941	\$30,217,752	\$34,530,691	\$36,783,815	\$39,007,746
63	Annual Number of Systems Receiving Assistance	24,056	23,994	22,219	24,792	23,898	20,560	21,722	19,816	23,211
64	*Cumulative Number of Small Systems Receiving	348,849	372,843	395,062	419,854	443,752	464,312	486,034	505,850	529,061
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$71,961,623	\$65,804,543	\$69,066,887	\$70,272,561	\$73,633,941	\$99,723,756	\$103,243,922	\$80,789,029	\$82,775,180
66	*Annual Amount Awarded as a % of Grants Awarded	8.0%	7.0%	8.3%	8.5%	9.3%	9.3%	8.6%	7.0%	8.1%
67	Amount Transferred to/(from) State Program Management	(\$2,293,759)	(\$1,538,559)	(\$821,667)	(\$378,468)	\$400,000	\$62,787	\$500,000	\$452,123	(\$1,620,487)
68	*Annual Amount Awarded and Transferred	\$69,667,864	\$64,265,984	\$68,245,220	\$69,894,093	\$74,033,941	\$99,786,543	\$103,743,922	\$81,241,152	\$81,154,693
69	*Cumulative Amount Awarded, Including Transfers	\$935,065,833	\$999,331,817	\$1,067,577,037	\$1,137,471,130	\$1,211,505,071	\$1,311,291,614	\$1,415,035,536	\$1,496,276,689	\$1,577,431,382
70	Annual Expenses - PWSS Administration	\$47,931,879	\$62,793,775	\$70,784,510	\$70,055,739	\$63,706,788	\$67,617,925	\$68,482,419	\$63,473,123	\$65,964,935
71	*Cumulative Expenses - PWSS Administration	\$548,863,942	\$611,657,717	\$682,442,227	\$752,497,966	\$816,204,754	\$883,822,679	\$952,305,098	\$1,015,778,221	\$1,081,743,156
72	Annual Expenses - Source Water Protection Technical Assistance	\$3,125,912	\$2,868,543	\$4,269,677	\$2,465,056	\$3,780,780	\$2,446,086	\$4,557,791	\$3,977,472	\$3,973,197
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$83,968,875	\$86,837,418	\$91,107,095	\$93,572,151	\$97,352,931	\$99,799,017	\$104,356,808	\$108,334,280	\$112,307,477
74	Annual Expenses - Capacity Development	\$23,275,557	\$3,669,163	\$5,941,607	\$5,873,414	\$6,885,804	\$10,666,517	\$9,864,405	\$12,508,455	\$11,294,846
75	*Cumulative Expenses - Capacity Development	\$144,926,074	\$148,595,237	\$154,536,844	\$160,410,258	\$167,296,062	\$177,962,579	\$187,826,984	\$200,335,439	\$211,630,285
76	Annual Expenses - Operator Certification Programs	\$2,075,642	\$1,832,329	\$2,041,206	\$1,808,968	\$1,826,971	\$2,325,842	\$1,708,735	\$1,895,172	\$2,235,601
77	*Cumulative Expenses - Operator Certification Programs	\$35,179,876	\$37,012,205	\$39,053,411	\$40,862,379	\$42,689,350	\$45,015,192	\$46,723,927	\$48,619,099	\$50,854,700
78	*Total Annual State Program Management Expenses	\$76,408,990	\$71,163,810	\$83,037,000	\$80,203,177	\$76,200,343	\$83,056,370	\$84,613,350	\$81,854,222	\$83,468,579
79	*Cumulative State Program Management Expenses	\$812,938,767	\$884,102,577	\$967,139,577	\$1,047,342,754	\$1,123,543,097	\$1,206,599,467	\$1,291,212,817	\$1,373,067,039	\$1,456,535,618
80	*Remaining Awarded Amount	\$122,127,067	\$115,229,240	\$100,437,460	\$90,128,376	\$87,961,974	\$104,692,147	\$123,822,719	\$123,209,650	\$120,895,764

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$3,866,250	\$81,270,778	\$65,412,179	\$39,619,799	\$35,693,924	\$28,885,256	\$31,916,363	\$35,954,836	\$38,055,641	
82 *Annual Amount Awarded as a % of Grants Awarded	6.0%	11.3%	6.2%	4.4%	3.9%	4.0%	5.2%	4.8%	4.6%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	(\$839,205)	(\$6,085,085)	(\$3,833,262)	(\$4,026,663)	(\$9,382,284)	(\$462,836)	(\$2,337,830)	
84 *Annual Amount Awarded and Transferred	\$3,866,250	\$80,787,778	\$64,572,974	\$33,534,714	\$31,860,662	\$24,858,593	\$22,534,079	\$35,492,000	\$35,717,811	
85 *Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$84,654,028	\$149,227,002	\$182,761,716	\$214,622,378	\$239,480,971	\$262,015,050	\$297,507,050	\$333,224,861	
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$706,778	\$225,000	\$913,493	\$40,000	\$310,000	\$335,930	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,276,778	\$1,501,778	\$2,415,271	\$2,455,271	\$2,765,271	\$3,101,201	
88 Annual Number of Systems Receiving Assistance	0	0	2	3	2	5	1	1	2	
89 *Cumulative Number of Systems Receiving Assistance	0	0	2	5	7	12	13	14	16	
90 Annual Number of Acres of Land Acquired for SWP	0	0	435	945	20	481	116	1	2	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,380	1,400	1,881	1,997	1,998	2,000	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$0	\$2,000,000	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$5,745,000	\$7,745,000	\$7,745,000	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	1	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	2	2	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$7,829,192	\$13,876,690	\$19,821,242	\$23,555,036	\$18,401,494	\$5,089,539	\$1,692,081	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$8,543,503	\$22,420,193	\$42,241,435	\$65,796,471	\$84,197,965	\$89,287,504	\$90,979,585	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$188,612	\$2,241,364	\$3,642,155	\$7,560,173	\$12,038,030	\$14,488,645	\$15,500,110	\$16,109,419	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$188,612	\$2,429,976	\$6,072,131	\$13,732,304	\$25,770,334	\$40,258,979	\$55,759,089	\$71,868,508	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$313,536	\$1,626,351	\$3,632,270	\$5,199,796	\$6,843,515	\$8,582,214	\$11,006,892	\$10,167,182	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$246,156	\$352,770	\$337,594	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6	9	12	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$313,536	\$2,166,337	\$5,995,834	\$11,323,610	\$18,527,455	\$27,355,825	\$38,715,487	\$49,220,263	
106 Annual Number of Systems Receiving Assistance	0	605	935	1,473	3,632	2,511	4,822	5,897	6,037	
107 *Cumulative Number of Systems Receiving Assistance	0	605	1,540	3,013	6,645	9,156	13,978	19,875	25,912	
108 *Total Annual 1452(k) Activity Dollars	\$0	\$1,216,459	\$12,493,357	\$22,055,120	\$33,034,191	\$49,455,404	\$41,758,509	\$34,259,311	\$28,642,206	
109 *Cumulative 1452(k) Activity Dollars	\$0	\$1,216,459	\$13,709,816	\$35,764,936	\$68,799,127	\$118,254,531	\$160,013,040	\$194,272,351	\$222,914,557	
110 *Remaining Awarded Amount	\$3,866,250	\$83,437,569	\$135,517,186	\$146,996,780	\$145,823,251	\$121,226,440	\$102,002,010	\$103,234,699	\$110,310,304	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$12,621,078	\$152,095,053	\$163,702,223	\$126,359,505	\$114,459,785	\$115,213,149	\$123,358,434	\$129,847,638	\$139,355,582	
112 *Cumulative Total Awarded Amount for Set-Asides	\$12,621,078	\$164,716,131	\$328,418,354	\$454,777,859	\$569,237,644	\$684,450,793	\$807,809,227	\$937,656,865	\$1,077,012,447	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$1,172,416	\$11,668,873	\$4,841,452	\$3,738,466	\$8,433,813	\$4,893,419	\$3,185,383	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$1,237,983	\$12,906,856	\$17,748,308	\$21,486,774	\$29,920,587	\$34,814,006	\$37,999,389	
115 *Annual Net Total Amount Awarded for Set-Asides	\$12,621,078	\$152,029,486	\$162,529,807	\$114,690,632	\$109,618,333	\$111,474,683	\$114,924,621	\$124,954,219	\$136,170,199	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$12,621,078	\$164,650,564	\$327,180,371	\$441,871,003	\$551,489,336	\$662,964,019	\$777,888,640	\$902,842,859	\$1,039,013,058	
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.5%	21.1%	17.8%	16.2%	15.1%	15.2%	15.6%	15.7%	15.8%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$375,273	\$14,049,664	\$48,353,176	\$73,973,942	\$105,470,668	\$118,768,557	\$121,449,595	\$112,326,650	\$110,689,197	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$375,273	\$14,424,937	\$62,778,113	\$136,752,055	\$242,222,723	\$360,991,280	\$482,440,874	\$594,767,524	\$705,456,720	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$12,245,805	\$150,225,628	\$264,402,259	\$305,118,948	\$309,266,614	\$301,972,740	\$295,447,766	\$308,075,336	\$333,556,338	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$34,195,286	\$40,383,311	\$48,777,149	\$42,063,465	\$47,434,447	\$79,089,481	\$66,501,784	\$54,889,396
82 *Annual Amount Awarded as a % of Grants Awarded	4.2%	5.1%	5.7%	2.4%	2.7%	6.0%	6.4%	6.6%
83 Annual Transferred to/(from) 1452(k) Activities	(\$4,572,493)	(\$7,360,399)	(\$1,224,384)	(\$308,160)	(\$2,584,876)	(\$506,909)	(\$2,606,682)	\$11,789
84 *Annual Amount Awarded and Transferred	\$29,622,793	\$33,022,912	\$47,552,765	\$41,755,305	\$44,849,571	\$78,582,572	\$63,895,102	\$54,901,185
85 *Cumulative Amount Awarded, Including Transfers	\$362,847,654	\$395,870,566	\$443,423,331	\$485,178,636	\$530,028,207	\$608,610,779	\$672,505,881	\$727,407,066
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$358,500	\$546,000	\$581,000	\$1,334,000	\$1,530,886	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$3,101,201	\$3,459,701	\$4,005,701	\$4,586,701	\$5,920,701	\$7,451,587	\$7,451,587	\$7,451,587
88 Annual Number of Systems Receiving Assistance	0	1	2	2	2	2	0	0
89 *Cumulative Number of Systems Receiving Assistance	16	17	19	21	23	25	25	25
90 Annual Number of Acres of Land Acquired for SWP	0	6	10	66	547	1,199	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	2,000	2,006	2,016	2,082	2,629	3,828	3,828	3,828
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	7	189	27
95 *Cumulative Number of Systems Receiving Assistance	2	2	2	2	2	9	198	225
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$1,735,580	\$1,709,650	\$2,709,938	\$4,260,777	\$2,902,516	\$2,652,756	\$2,453,240	\$2,409,906
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$92,715,165	\$94,424,815	\$97,134,753	\$101,395,530	\$104,298,046	\$106,950,802	\$109,404,042	\$111,813,948
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$14,432,248	\$15,052,607	\$14,985,525	\$17,188,281	\$18,739,360	\$21,548,225	\$21,743,633	\$20,052,282
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$86,300,756	\$101,353,363	\$116,338,888	\$133,527,169	\$152,266,529	\$173,814,754	\$195,558,387	\$215,610,669
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$13,286,583	\$17,750,980	\$18,614,711	\$23,295,124	\$24,918,018	\$29,625,012	\$32,314,108	\$33,379,942
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$502,110	\$772,200	\$525,416	\$987,870	\$1,215,488	\$683,825	\$369,003	\$375,580
104 Annual Number of Loans under the Capacity Development Strategy	22	27	38	35	35	9	6	12
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$63,008,956	\$81,532,136	\$100,672,263	\$124,955,257	\$151,088,763	\$181,397,600	\$214,080,711	\$247,836,233
106 Annual Number of Systems Receiving Assistance	7,010	9,524	10,472	13,074	14,802	27,225	20,935	24,799
107 *Cumulative Number of Systems Receiving Assistance	32,922	42,446	52,918	65,992	80,794	108,019	128,954	153,753
108 *Total Annual 1452(k) Activity Dollars	\$29,956,521	\$35,643,937	\$37,381,590	\$46,313,052	\$49,109,382	\$56,040,704	\$56,879,984	\$56,217,710
109 *Cumulative 1452(k) Activity Dollars	\$252,871,078	\$288,515,015	\$325,896,605	\$372,209,657	\$421,319,039	\$477,359,743	\$534,239,727	\$590,457,437
110 *Remaining Awarded Amount	\$109,976,576	\$107,355,551	\$117,526,726	\$112,968,979	\$108,709,168	\$131,251,036	\$138,266,154	\$136,949,629
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$127,829,312	\$132,530,082	\$154,216,523	\$167,887,950	\$176,657,936	\$234,163,718	\$199,148,186	\$171,443,769
112 *Cumulative Total Awarded Amount for Set-Asides	\$1,204,841,759	\$1,337,371,841	\$1,491,588,364	\$1,659,476,314	\$1,836,134,250	\$2,070,297,968	\$2,269,446,154	\$2,440,889,923
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$8,157,165	\$11,896,433	\$8,520,669	\$3,053,979	\$8,552,986	(\$737,107)	\$4,535,430	\$3,838,056
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$46,156,554	\$58,052,987	\$66,573,656	\$69,627,635	\$78,180,621	\$77,443,514	\$81,978,944	\$85,817,000
115 *Annual Net Total Amount Awarded for Set-Asides	\$119,672,147	\$120,633,649	\$145,695,854	\$164,833,971	\$168,104,950	\$234,900,825	\$194,612,756	\$167,605,713
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$1,158,685,205	\$1,279,318,854	\$1,425,014,708	\$1,589,848,679	\$1,757,953,629	\$1,992,854,454	\$2,187,467,210	\$2,355,072,923
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.7%	15.7%	15.8%	14.7%	14.0%	14.4%	14.7%	15.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$120,334,234	\$131,764,142	\$146,854,426	\$162,138,989	\$179,377,105	\$191,210,419	\$182,302,824	\$180,160,009
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$825,790,954	\$957,555,096	\$1,104,409,522	\$1,266,548,511	\$1,445,925,616	\$1,637,136,035	\$1,819,438,858	\$1,999,598,867
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$332,894,251	\$321,763,758	\$320,605,187	\$323,300,168	\$312,028,014	\$355,718,420	\$368,028,352	\$355,474,056

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$62,249,457	\$56,275,498	\$63,048,265	\$61,637,455	\$64,934,995	\$85,029,942	\$90,503,319	\$85,218,000	\$89,564,521	
82 *Annual Amount Awarded as a % of Grants Awarded	6.9%	6.0%	7.6%	7.5%	8.2%	8.0%	7.5%	7.4%	8.7%	
83 Amount Transferred to/(from) 1452(k) Activities	(\$4,365,528)	(\$1,414,232)	(\$2,135,745)	\$204,985	(\$787,600)	(\$620,189)	\$279,670	(\$186,086)	(\$1,820,420)	
84 *Annual Amount Awarded and Transferred	\$57,883,929	\$54,861,266	\$60,912,520	\$61,842,440	\$64,147,395	\$84,409,753	\$90,782,989	\$85,031,914	\$87,744,101	
85 *Cumulative Amount Awarded, Including Transfers	\$785,290,995	\$840,152,261	\$901,064,781	\$962,907,221	\$1,027,054,616	\$1,111,464,369	\$1,202,247,358	\$1,287,279,272	\$1,375,023,373	
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$1,437,000	\$0	\$0	\$65,000	\$0	\$1,470,261	\$237,640	\$1,875,000	
87 *Cumulative Dollar Amount of Loans	\$7,451,587	\$8,888,587	\$8,888,587	\$8,888,587	\$8,953,587	\$8,953,587	\$10,423,848	\$10,661,488	\$12,536,488	
88 Annual Number of Systems Receiving Assistance	0	2	0	0	1	0	3	2	3	
89 *Cumulative Number of Systems Receiving Assistance	25	27	27	27	28	28	31	33	36	
90 Annual Number of Acres of Land Acquired for SWP	0	23	0	0	27	0	186	28	184	
91 *Cumulative Number of Acres of Land Acquired for SWP	3,828	3,851	3,851	3,851	3,878	3,878	4,064	4,092	4,276	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	
94 Annual Number of Systems Receiving Assistance	57	302	137	80	73	96	94	20	64	
95 *Cumulative Number of Systems Receiving Assistance	282	584	721	801	874	970	1,064	1,084	1,148	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$2,136,705	\$2,711,234	\$2,605,594	\$2,752,389	\$2,837,749	\$3,647,114	\$2,805,010	\$3,113,886	\$3,215,025	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$113,950,653	\$116,661,887	\$119,267,481	\$122,019,870	\$124,857,619	\$128,504,733	\$131,309,743	\$134,423,629	\$137,638,654	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$20,490,512	\$20,558,028	\$19,995,862	\$21,066,810	\$20,883,960	\$21,087,163	\$21,069,170	\$20,089,819	\$21,966,088	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,972	\$296,403	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$236,101,181	\$256,659,209	\$276,655,071	\$297,721,881	\$318,605,841	\$339,693,004	\$360,762,174	\$381,230,965	\$403,493,457	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$35,065,433	\$40,543,236	\$40,890,788	\$46,023,332	\$52,221,680	\$40,887,313	\$43,935,753	\$45,731,633	\$41,943,253	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$390,652	\$572,347	\$691,162	\$306,573	\$817,826	\$633,553	\$1,472,861	\$560,365	(\$158,017)	
104 Annual Number of Loans under the Capacity Development Strategy	14	16	16	19	15	16	24	10	1	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$283,292,318	\$324,407,901	\$365,989,851	\$412,319,756	\$465,359,262	\$506,880,128	\$552,288,742	\$598,580,741	\$640,365,977	
106 Annual Number of Systems Receiving Assistance	23,812	26,129	24,664	30,032	26,766	27,744	28,399	30,173	61,720	
107 *Cumulative Number of Systems Receiving Assistance	177,565	203,694	228,358	258,390	285,156	312,900	341,299	371,472	433,192	
108 *Total Annual 1452(k) Activity Dollars	\$58,083,302	\$65,821,845	\$64,183,406	\$70,149,104	\$76,826,215	\$66,255,143	\$70,753,055	\$70,112,315	\$69,137,752	
109 *Cumulative 1452(k) Activity Dollars	\$648,540,739	\$714,362,584	\$778,545,990	\$848,695,094	\$925,521,309	\$991,776,462	\$1,062,529,507	\$1,132,641,823	\$1,201,779,575	
110 *Remaining Awarded Amount	\$136,750,256	\$125,789,677	\$122,518,791	\$114,212,127	\$101,533,307	\$119,687,917	\$139,717,851	\$154,637,449	\$173,243,797	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$180,808,173	\$169,443,039	\$176,369,616	\$171,622,092	\$183,484,255	\$243,852,758	\$253,410,566	\$219,580,047	\$226,546,230	
112 *Cumulative Total Awarded Amount for Set-Asides	\$2,621,698,096	\$2,791,141,135	\$2,967,510,751	\$3,139,132,843	\$3,322,617,098	\$3,566,469,856	\$3,819,880,422	\$4,039,460,470	\$4,266,006,700	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$8,067,645	\$3,261,296	\$3,304,954	\$728,802	\$770,290	\$557,402	(\$639,945)	(\$186,047)	\$4,119,952	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$93,884,645	\$97,145,941	\$100,450,895	\$101,179,697	\$101,949,987	\$102,507,389	\$101,867,444	\$101,681,397	\$105,801,349	
115 *Annual Net Total Amount Awarded for Set-Asides	\$172,740,528	\$166,181,743	\$173,064,662	\$170,893,290	\$182,713,965	\$243,295,356	\$254,050,511	\$219,766,094	\$222,426,278	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$2,527,813,451	\$2,693,995,194	\$2,867,059,856	\$3,037,953,146	\$3,220,667,111	\$3,463,962,467	\$3,718,012,978	\$3,937,779,073	\$4,160,205,351	
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.2%	15.4%	15.6%	15.8%	16.1%	16.4%	16.7%	16.8%	17.0%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$189,185,766	\$187,659,120	\$198,825,465	\$197,491,390	\$193,738,814	\$197,568,362	\$206,577,065	\$202,807,091	\$201,560,098	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,188,784,634	\$2,376,443,754	\$2,575,269,220	\$2,772,760,610	\$2,966,499,424	\$3,164,067,786	\$3,370,644,851	\$3,573,451,942	\$3,775,012,040	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$339,028,818	\$317,551,440	\$291,790,637	\$265,192,537	\$254,167,688	\$299,894,682	\$347,368,128	\$364,327,131	\$385,193,311	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$887,366	\$255,287,455	\$692,560,241	\$1,188,175,279	\$1,228,800,532	\$1,143,260,445	\$1,186,978,644	\$1,505,945,732	\$1,334,818,571
126	Refinance Short-term Debt	\$0	\$3,555,530	\$34,198,700	\$9,642,143	\$5,952,290	\$15,712,361	\$20,005,276	\$36,666,346	\$29,090,797
127	Refinance Long-term Debt	\$0	\$78,730,152	\$192,069,901	\$8,501,260	\$72,179,695	\$72,584,178	\$68,029,783	\$58,581,254	\$76,044,730
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$887,366	\$337,573,137	\$918,828,842	\$1,206,318,682	\$1,306,932,517	\$1,231,556,984	\$1,275,013,703	\$1,601,193,332	\$1,439,954,098
130	*Cumulative Assistance	\$887,366	\$338,460,503	\$1,257,289,345	\$2,463,608,027	\$3,770,540,544	\$5,002,097,528	\$6,277,111,231	\$7,878,304,563	\$9,318,258,661
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	1	131	412	552	575	639	551	585	494
132	Refinance Short-term Debt	0	2	11	5	6	8	11	30	18
133	Refinance Long-term Debt	0	36	15	12	16	11	23	14	36
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	1	169	438	569	597	658	585	629	548
136	*Cumulative Number of Agreements	1	170	608	1,177	1,774	2,432	3,017	3,646	4,194
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$14,747,898	\$23,201,187	\$37,798,609	\$52,754,621	\$86,254,319	\$45,278,321	\$82,014,748	\$82,446,520
138	501 to 3,300	\$0	\$97,141,081	\$156,142,471	\$197,804,476	\$235,362,822	\$218,258,364	\$259,164,638	\$242,846,103	\$200,830,512
139	3,301 to 10,000	\$887,366	\$74,036,799	\$157,864,610	\$184,573,019	\$268,607,264	\$164,541,220	\$229,499,840	\$258,646,605	\$256,171,195
140	10,001 to 100,000	\$0	\$104,197,577	\$281,159,159	\$565,733,887	\$522,721,604	\$501,510,510	\$439,056,786	\$715,158,523	\$547,186,936
141	100,001 and Above	\$0	\$47,449,782	\$300,461,415	\$220,408,691	\$227,486,206	\$260,992,571	\$302,014,108	\$302,527,353	\$353,318,934
142	*Total Annual Assistance	\$887,366	\$337,573,137	\$918,828,842	\$1,206,318,682	\$1,306,932,517	\$1,231,556,984	\$1,275,013,693	\$1,601,193,332	\$1,439,954,097
143	*Cumulative Assistance	\$887,366	\$338,460,503	\$1,257,289,345	\$2,463,608,027	\$3,770,540,544	\$5,002,097,528	\$6,277,111,221	\$7,878,304,553	\$9,318,258,650
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	29	68	105	105	139	88	145	118
145	501 to 3,300	0	62	170	196	215	228	213	181	162
146	3,301 to 10,000	1	43	100	111	117	95	117	118	107
147	10,001 to 100,000	0	29	85	124	123	160	124	150	122
148	100,001 and Above	0	6	15	33	37	36	43	35	40
149	*Total Annual Number of Agreements	1	169	438	569	597	658	585	629	549
150	*Cumulative Number of Agreements	1	170	608	1,177	1,774	2,432	3,017	3,646	4,195

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$1,560,986,744	\$1,513,500,193	\$1,783,528,788	\$1,462,858,027	\$3,801,644,264	\$1,488,467,857	\$1,901,127,392	\$2,110,657,157
126	Refinance Short-term Debt	\$12,596,885	\$73,410,529	\$53,134,663	\$36,102,028	\$100,871,115	\$190,286,967	\$9,277,395	\$7,162,727
127	Refinance Long-term Debt	\$104,779,317	\$61,462,647	\$122,369,346	\$81,344,548	\$4,563,862	\$2,809,697	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$1,678,362,946	\$1,648,373,369	\$1,959,032,797	\$1,580,304,603	\$3,907,079,241	\$1,681,564,521	\$1,910,404,787	\$2,117,819,884
130	*Cumulative Assistance	\$10,996,621,607	\$12,644,994,976	\$14,604,027,773	\$16,184,332,376	\$20,091,411,617	\$21,772,976,138	\$23,683,380,925	\$25,801,200,809
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	537	538	554	681	1,768	664	702	836
132	Refinance Short-term Debt	13	17	22	26	24	9	12	15
133	Refinance Long-term Debt	19	23	31	3	9	3	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	569	578	607	710	1,801	676	714	851
136	*Cumulative Number of Agreements	4,763	5,341	5,948	6,658	8,459	9,135	9,849	10,700
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$72,780,600	\$90,700,781	\$80,129,985	\$93,317,366	\$197,857,654	\$70,371,760	\$87,121,236	\$83,849,047
138	501 to 3,300	\$229,819,800	\$296,750,974	\$273,199,451	\$263,016,493	\$573,242,625	\$262,536,627	\$314,653,333	\$307,457,057
139	3,301 to 10,000	\$299,764,308	\$300,951,895	\$314,170,208	\$256,710,817	\$665,526,794	\$213,690,535	\$264,489,958	\$317,315,191
140	10,001 to 100,000	\$660,063,015	\$565,836,046	\$791,233,129	\$581,363,864	\$1,478,012,626	\$586,559,135	\$699,063,974	\$701,400,511
141	100,001 and Above	\$415,935,584	\$394,133,673	\$500,300,024	\$381,896,062	\$977,719,542	\$548,406,464	\$545,076,285	\$707,798,077
142	*Total Annual Assistance	\$1,678,363,307	\$1,648,373,369	\$1,959,032,797	\$1,576,304,602	\$3,892,359,241	\$1,681,564,521	\$1,910,404,786	\$2,117,819,883
143	*Cumulative Assistance	\$10,996,621,957	\$12,644,995,326	\$14,604,028,123	\$16,180,332,725	\$20,072,691,966	\$21,754,256,487	\$23,664,661,273	\$25,782,481,156
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	115	100	126	174	306	142	126	178
145	501 to 3,300	183	209	189	225	499	193	260	264
146	3,301 to 10,000	99	102	104	119	367	126	126	154
147	10,001 to 100,000	133	124	135	132	451	157	141	198
148	100,001 and Above	40	43	53	60	129	58	61	57
149	*Total Annual Number of Agreements	570	578	607	710	1,752	676	714	851
150	*Cumulative Number of Agreements	4,765	5,343	5,950	6,660	8,412	9,088	9,802	10,653

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$2,171,920,079	\$2,101,137,518	\$2,575,732,743	\$2,649,355,932	\$2,774,508,112	\$2,803,004,725	\$3,609,341,463	\$3,806,084,411	\$4,412,558,359
126	Refinance Short-term Debt	\$6,450,809	\$4,965,696	\$4,684,044	\$26,495,301	\$17,464,257	\$14,674,853	\$17,498,078	\$0	\$0
127	Refinance Long-term Debt	\$3,605,107	\$21,065,254	\$5,521,349	\$62,578,765	\$42,693,849	\$14,266,664	\$11,583,077	\$400,000	\$1,913,000
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$2,181,975,995	\$2,127,168,468	\$2,585,938,136	\$2,738,429,998	\$2,834,666,218	\$2,831,946,242	\$3,638,422,618	\$3,806,484,411	\$4,414,471,359
130	*Cumulative Assistance	\$27,983,176,804	\$30,110,345,272	\$32,696,283,408	\$35,434,713,406	\$38,269,379,624	\$41,101,325,866	\$44,739,748,484	\$48,546,232,895	\$52,960,704,255
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	785	706	707	809	803	879	822	1,065	1,049
132	Refinance Short-term Debt	8	7	4	7	7	11	10	0	0
133	Refinance Long-term Debt	3	9	6	8	13	7	5	1	2
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	796	722	717	824	823	897	837	1,066	1,051
136	*Cumulative Number of Agreements	11,496	12,218	12,935	13,759	14,582	15,479	16,316	17,382	18,433
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$116,293,940	\$75,982,313	\$102,454,985	\$100,494,508	\$116,208,064	\$174,862,548	\$117,874,936	\$139,145,775	\$321,110,940
138	501 to 3,300	\$333,090,667	\$284,791,165	\$276,074,964	\$307,451,717	\$404,871,924	\$496,402,506	\$449,256,679	\$504,805,766	\$721,071,589
139	3,301 to 10,000	\$216,135,255	\$281,544,600	\$316,290,336	\$397,584,985	\$337,277,811	\$367,300,498	\$413,421,750	\$473,359,840	\$712,993,214
140	10,001 to 100,000	\$873,861,548	\$799,066,393	\$913,438,699	\$945,853,110	\$912,533,298	\$784,548,053	\$1,164,764,546	\$1,383,544,700	\$1,213,688,420
141	100,001 and Above	\$642,594,585	\$685,783,997	\$977,679,152	\$987,045,678	\$1,038,583,560	\$1,008,832,634	\$1,485,918,544	\$1,212,630,688	\$1,309,902,018
142	*Total Annual Assistance	\$2,181,975,995	\$2,127,168,468	\$2,585,938,136	\$2,738,429,998	\$2,809,474,657	\$2,831,946,239	\$3,631,236,455	\$3,713,486,770	\$4,278,766,181
143	*Cumulative Assistance	\$27,964,457,151	\$30,091,625,619	\$32,677,563,755	\$35,415,993,753	\$38,225,468,410	\$41,057,414,649	\$44,688,651,104	\$48,402,137,874	\$52,680,904,055
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	169	131	167	162	164	201	168	167	162
145	501 to 3,300	245	246	207	253	286	312	288	368	343
146	3,301 to 10,000	114	135	142	167	143	165	165	209	216
147	10,001 to 100,000	198	176	146	181	167	167	152	235	225
148	100,001 and Above	70	34	55	61	56	51	64	77	100
149	*Total Annual Number of Agreements	796	722	717	824	816	896	837	1,056	1,046
150	*Cumulative Number of Agreements	11,449	12,171	12,888	13,712	14,528	15,424	16,261	17,317	18,363

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$534,002	\$3,249,610	\$4,011,127	\$8,641,208	\$10,669,768	\$7,517,111	\$8,007,162	\$31,649,599
Construction										
152	Treatment	\$0	\$147,075,612	\$369,809,641	\$563,635,400	\$542,733,651	\$479,528,167	\$495,303,609	\$781,207,948	\$643,636,436
153	Transmission & Distribution	\$173,127	\$83,968,479	\$349,859,529	\$290,336,955	\$455,547,238	\$457,496,040	\$427,564,606	\$499,850,134	\$528,464,489
154	Source	\$0	\$17,321,084	\$31,904,974	\$74,520,665	\$63,993,774	\$70,933,348	\$78,371,986	\$57,777,288	\$75,364,411
155	Storage	\$714,239	\$35,381,912	\$69,771,940	\$144,933,121	\$119,607,116	\$129,059,124	\$166,132,627	\$173,868,313	\$131,182,516
156	Purchase of Systems	\$0	\$9,208,306	\$879,194	\$17,914,198	\$31,486,166	\$3,360,941	\$33,300	\$35,540,480	\$2,232,105
157	Restructuring	\$0	\$2,066,852	\$1,004,648	\$20,549,643	\$338,652	\$9,994,985	\$11,442,776	\$256,998	(\$11,453)
158	Land Acquisition	\$0	\$319,080	\$1,178,498	\$3,969,029	\$7,201,107	\$3,437,802	\$3,129,671	\$2,166,247	\$1,991,835
159	Other	\$0	\$42,329,810	\$96,210,892	\$86,162,677	\$77,726,746	\$63,254,849	\$84,526,708	\$53,585,733	\$23,174,161
160	*Total Annual Dollar Amount	\$887,366	\$338,205,137	\$923,868,926	\$1,206,032,815	\$1,307,275,658	\$1,227,735,024	\$1,274,022,394	\$1,612,260,303	\$1,437,684,099
161	*Cumulative Dollar Amount	\$887,366	\$339,092,503	\$1,262,961,429	\$2,468,994,244	\$3,776,269,902	\$5,004,004,926	\$6,278,027,320	\$7,890,287,623	\$9,327,971,722
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	11	32	31	33	18	25	26	43
Construction										
163	Treatment	0	62	140	217	207	192	189	235	210
164	Transmission & Distribution	1	72	193	296	355	377	315	375	345
165	Source	0	33	87	124	129	145	137	146	130
166	Storage	1	46	106	180	190	193	177	180	165
167	Purchase of Systems	0	3	2	6	7	9	1	5	3
168	Restructuring	0	7	6	5	1	7	5	4	0
169	Land Acquisition	0	10	27	38	64	48	39	56	50
170	Other	0	82	141	160	147	74	91	93	74
171	*Total Annual Number	2	326	734	1,057	1,133	1,063	979	1,120	1,020
172	*Cumulative Number	2	328	1,062	2,119	3,252	4,315	5,294	6,414	7,434

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$11,451,294	\$29,175,839	\$20,412,838	\$9,259,913	\$21,404,140	\$8,105,221	\$31,381,456	\$44,299,575
Construction									
152	Treatment	\$754,135,980	\$685,921,270	\$827,482,504	\$596,280,405	\$1,149,616,879	\$717,903,252	\$653,786,259	\$756,708,664
153	Transmission & Distribution	\$595,924,189	\$603,837,877	\$745,861,640	\$580,119,010	\$1,822,267,044	\$674,359,959	\$776,087,687	\$964,804,499
154	Source	\$81,101,058	\$98,858,048	\$123,871,984	\$145,646,767	\$244,389,252	\$87,165,023	\$88,796,866	\$122,886,652
155	Storage	\$205,703,840	\$146,850,908	\$181,988,974	\$188,532,681	\$472,729,026	\$146,162,819	\$321,077,442	\$148,701,971
156	Purchase of Systems	\$5,871,006	\$44,793,976	\$42,880,955	\$5,520,900	\$12,367,634	\$10,195,550	\$1,022,900	\$5,656,791
157	Restructuring	\$561,600	\$215,200	\$90,000	\$9,093,584	\$438,900	\$17,109,032	\$6,533,254	\$14,694,445
158	Land Acquisition	\$3,138,161	\$9,439,493	\$3,182,245	\$5,648,442	\$4,522,097	\$1,841,315	\$1,670,625	\$1,744,579
159	Other	\$20,903,847	\$29,280,756	\$24,577,720	\$36,202,900	\$164,624,268	\$18,722,351	\$30,048,297	\$58,322,708
160	*Total Annual Dollar Amount	\$1,678,790,975	\$1,648,373,367	\$1,970,348,860	\$1,576,304,602	\$3,892,359,240	\$1,681,564,522	\$1,910,404,786	\$2,117,819,884
161	*Cumulative Dollar Amount	\$11,006,762,697	\$12,655,136,064	\$14,625,484,924	\$16,201,789,526	\$20,094,148,766	\$21,775,713,288	\$23,686,118,074	\$25,803,937,958
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	29	51	35	45	111	49	65	101
Construction									
163	Treatment	219	206	236	255	497	225	196	200
164	Transmission & Distribution	355	307	381	386	1,018	411	453	537
165	Source	116	111	150	151	339	134	127	141
166	Storage	169	141	166	159	380	144	149	138
167	Purchase of Systems	13	7	4	6	12	10	2	6
168	Restructuring	1	1	2	20	1	5	5	12
169	Land Acquisition	41	21	47	49	61	22	19	31
170	Other	75	49	79	38	107	40	60	78
171	*Total Annual Number	1,018	894	1,100	1,109	2,526	1,040	1,076	1,244
172	*Cumulative Number	8,452	9,346	10,446	11,555	14,081	15,121	16,197	17,441

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$28,714,693	\$36,851,393	\$28,343,527	\$28,339,856	\$48,147,991	\$46,121,145	\$41,786,372	\$50,572,167	\$30,337,649
Construction										
152	Treatment	\$652,890,769	\$818,912,826	\$1,094,572,786	\$1,014,548,404	\$905,007,817	\$754,037,627	\$1,414,063,464	\$1,233,661,580	\$1,636,586,311
153	Transmission & Distribution	\$1,009,432,388	\$912,861,704	\$1,025,769,201	\$1,221,044,088	\$1,400,125,940	\$1,320,638,815	\$1,506,980,462	\$1,736,011,117	\$2,020,663,700
154	Source	\$210,045,397	\$85,907,436	\$140,855,674	\$105,630,019	\$147,649,067	\$191,679,769	\$258,069,724	\$174,596,854	\$245,705,533
155	Storage	\$243,183,638	\$208,765,798	\$164,732,262	\$274,920,949	\$187,169,227	\$429,222,003	\$289,091,226	\$382,959,492	\$327,260,591
156	Purchase of Systems	\$20,697,756	\$10,908,935	\$32,346,472	\$684,591	\$752,915	\$1,755,047	\$1,400,631	\$25,208,095	\$18,398,781
157	Restructuring	\$0	\$3,312,554	\$995,520	\$16,987,560	\$14,496,964	\$23,435,323	\$28,412,817	\$827,082	\$24,034,363
158	Land Acquisition	\$1,621,587	\$6,023,135	\$16,909,403	\$2,533,312	\$10,615,172	\$2,539,594	\$3,972,867	\$7,293,046	\$4,240,409
159	Other	\$15,389,767	\$43,624,687	\$81,413,291	\$73,741,219	\$95,509,562	\$62,516,917	\$87,458,894	\$148,711,229	\$106,543,911
160	*Total Annual Dollar Amount	\$2,181,975,995	\$2,127,168,468	\$2,585,938,136	\$2,738,429,998	\$2,809,474,655	\$2,831,946,240	\$3,631,236,457	\$3,759,840,661	\$4,413,771,250
161	*Cumulative Dollar Amount	\$27,985,913,953	\$30,113,082,421	\$32,699,020,557	\$35,437,450,555	\$38,246,925,210	\$41,078,871,450	\$44,710,107,907	\$48,469,948,568	\$52,883,719,818
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	69	89	83	92	98	95	89	140	166
Construction										
163	Treatment	186	156	164	188	183	212	205	235	202
164	Transmission & Distribution	535	460	437	524	530	548	523	654	625
165	Source	120	112	122	112	113	143	115	153	118
166	Storage	173	164	135	165	152	164	166	213	183
167	Purchase of Systems	2	4	7	1	3	5	4	6	10
168	Restructuring	0	4	4	3	5	10	7	3	17
169	Land Acquisition	14	21	14	13	23	16	15	19	22
170	Other	46	47	51	76	79	100	21	89	110
171	*Total Annual Number	1,145	1,057	1,017	1,174	1,186	1,293	1,145	1,512	1,453
172	*Cumulative Number	18,586	19,643	20,660	21,834	23,020	24,313	25,458	26,970	28,423

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	1	171	460	607	612	693	606	649	585
174	*Cumulative Number of Projects	1	172	632	1,239	1,851	2,544	3,150	3,799	4,384
DWSRF Project Starts										
175	Annual Dollar Amount	\$1,400,000	\$312,508,991	\$813,047,409	\$1,050,124,684	\$1,194,970,382	\$1,162,489,340	\$1,267,738,890	\$1,516,800,201	\$1,331,541,770
176	*Cumulative Dollar Amount	\$1,400,000	\$313,908,991	\$1,126,956,400	\$2,177,081,084	\$3,372,051,466	\$4,534,540,806	\$5,802,279,696	\$7,319,079,897	\$8,650,621,667
177	Annual Number of Assistance Agreements	1	134	390	509	555	609	570	594	537
178	*Cumulative Number of Agreements	1	135	525	1,034	1,589	2,198	2,768	3,362	3,899
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$123,200,534	\$181,477,441	\$451,905,503	\$549,741,520	\$753,227,264	\$738,391,977	\$915,365,669	\$824,269,576
180	*Cumulative Dollar Amount	\$0	\$123,200,534	\$304,677,975	\$756,583,478	\$1,306,324,998	\$2,059,552,262	\$2,797,944,239	\$3,713,309,908	\$4,537,579,484
181	Annual Number of Assistance Agreements	0	58	118	272	320	435	446	473	486
182	*Cumulative Number of Agreements	0	58	176	448	768	1,203	1,649	2,122	2,608
183	Number of Projects Completed	0	60	119	283	324	428	443	468	463
184	*Cumulative Number of Projects Completed	0	60	179	462	786	1,214	1,657	2,125	2,588
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$11,185,278	\$92,050,551	\$225,943,349	\$290,011,512	\$214,819,924	\$264,479,241	\$328,557,896	\$312,537,439
186	*Cumulative Dollar Amount	\$4,200,000	\$15,385,278	\$107,435,829	\$333,379,178	\$623,390,690	\$838,210,614	\$1,102,689,855	\$1,431,247,751	\$1,743,785,190
187	Annual Number of Assistance Agreements	1	9	106	169	159	171	154	194	155
188	*Cumulative Number of Agreements	1	10	116	285	444	615	769	963	1,118
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$611,084	\$36,288,690	\$44,753,845	\$96,472,042	\$94,705,600	\$71,802,837	\$84,310,385	\$88,207,446
190	*Cumulative Dollar Amount	\$0	\$611,084	\$36,899,774	\$81,653,619	\$178,125,661	\$272,831,261	\$344,634,098	\$428,944,483	\$517,151,929
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$451,175	\$12,792,395	\$23,439,312	\$49,117,458	\$53,984,247	\$33,827,297	\$45,666,596	\$42,285,287
192	*Cumulative Dollar Amount	\$0	\$451,175	\$13,243,570	\$36,682,882	\$85,800,340	\$139,784,587	\$173,611,884	\$219,278,480	\$261,563,767
193	Annual Number of Assistance Agreements with Subsidy	0	2	55	53	68	80	61	89	58
194	*Cumulative Number of Agreements	0	2	57	110	178	258	319	408	466
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,611,084	\$33,492,938	\$52,763,729	\$128,484,466	\$162,188,002	\$161,328,441	\$135,933,668	\$151,488,936
196	*Cumulative Dollar Amount	\$0	\$4,611,084	\$38,104,022	\$90,867,751	\$219,352,217	\$381,540,219	\$542,868,660	\$678,802,328	\$830,291,264
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	40	50	86	97	85	74	69
198	*Cumulative Number of Agreements	0	3	43	93	179	276	361	435	504
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	19,633	501,965	1,089,377	776,030	667,184	1,048,376	1,832,058	1,581,060
200	*Cumulative Population Served	0	19,633	521,598	1,610,975	2,387,005	3,054,189	4,102,565	5,934,623	7,515,683

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	586	603	627	720	1,704	700	744	875
174	*Cumulative Number of Projects	4,970	5,573	6,200	6,920	8,624	9,324	10,068	10,943
DWSRF Project Starts									
175	Annual Dollar Amount	\$1,578,412,682	\$1,520,890,078	\$1,749,160,622	\$1,709,288,098	\$3,732,055,447	\$1,751,705,490	\$1,763,549,358	\$1,951,403,854
176	*Cumulative Dollar Amount	\$10,229,034,349	\$11,749,924,427	\$13,499,085,049	\$15,208,373,147	\$18,940,428,594	\$20,692,134,084	\$22,455,683,442	\$24,407,087,296
177	Annual Number of Assistance Agreements	529	522	567	639	1,733	652	677	776
178	*Cumulative Number of Agreements	4,428	4,950	5,517	6,156	7,889	8,541	9,218	9,994
DWSRF Project Completions									
179	Annual Dollar Amount	\$839,737,349	\$1,284,364,011	\$1,088,909,059	\$1,446,549,666	\$1,213,840,535	\$1,659,598,567	\$1,935,620,474	\$1,571,493,138
180	*Cumulative Dollar Amount	\$5,377,316,833	\$6,661,680,844	\$7,750,589,903	\$9,197,139,569	\$10,410,980,104	\$12,070,578,671	\$14,006,199,145	\$15,577,692,283
181	Annual Number of Assistance Agreements	427	459	471	512	612	882	784	695
182	*Cumulative Number of Agreements	3,035	3,494	3,965	4,477	5,089	5,971	6,755	7,450
183	Number of Projects Completed	450	459	488	513	613	895	740	675
184	*Cumulative Number of Projects Completed	3,038	3,497	3,985	4,498	5,111	6,006	6,746	7,421
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$297,637,831	\$274,397,900	\$392,057,786	\$407,694,293	\$1,215,126,723	\$571,734,143	\$730,487,313	\$721,011,222
186	*Cumulative Dollar Amount	\$2,041,423,021	\$2,315,820,921	\$2,707,878,707	\$3,115,573,000	\$4,330,699,723	\$4,902,433,866	\$5,632,921,179	\$6,353,932,401
187	Annual Number of Assistance Agreements	146	129	185	265	669	295	292	365
188	*Cumulative Number of Agreements	1,264	1,393	1,578	1,843	2,512	2,807	3,099	3,464
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$99,346,594	\$56,604,333	\$78,126,769	\$161,600,144	\$1,811,044,538	\$522,803,111	\$894,968,799	\$889,331,623
190	*Cumulative Dollar Amount	\$616,498,523	\$673,102,856	\$751,229,625	\$912,829,769	\$2,723,874,307	\$3,246,677,418	\$4,141,646,217	\$5,030,977,840
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$43,898,002	\$30,883,110	\$41,316,529	\$117,607,348	\$1,003,638,963	\$185,630,142	\$321,966,530	\$260,833,120
192	*Cumulative Dollar Amount	\$305,461,769	\$336,344,879	\$377,661,408	\$495,268,756	\$1,498,907,719	\$1,684,537,861	\$2,006,504,391	\$2,267,337,511
193	Annual Number of Assistance Agreements with Subsidy	62	47	57	148	923	275	380	463
194	*Cumulative Number of Agreements	528	575	632	780	1,703	1,978	2,358	2,821
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$140,058,035	\$157,679,978	\$255,819,364	\$205,283,261	\$377,007,035	\$225,975,309	\$386,409,159	\$427,914,428
196	*Cumulative Dollar Amount	\$970,349,299	\$1,128,029,277	\$1,383,848,641	\$1,589,131,902	\$1,966,138,937	\$2,192,114,246	\$2,578,523,405	\$3,006,437,833
197	Annual Number of Assistance Agreements with > 20-Year Repayment	67	78	93	95	179	99	95	156
198	*Cumulative Number of Agreements	571	649	742	837	1,016	1,115	1,210	1,366
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	548,170	1,865,990	1,071,287	3,323,221	34,855,758	19,262,123	7,239,875	14,781,627
200	*Cumulative Population Served	8,063,853	9,929,843	11,001,130	14,324,351	49,180,109	68,442,232	75,682,107	90,463,734

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	839	739	738	841	834	933	819	1,094	1,063
174	*Cumulative Number of Projects	11,782	12,521	13,259	14,100	14,934	15,867	16,686	17,780	18,843
DWSRF Project Starts										
175	Annual Dollar Amount	\$1,839,846,124	\$2,542,209,780	\$2,281,932,380	\$2,570,708,937	\$2,725,571,946	\$2,622,506,623	\$2,909,433,163	\$3,418,420,642	\$3,032,578,517
176	*Cumulative Dollar Amount	\$26,246,933,420	\$28,789,143,200	\$31,071,075,580	\$33,641,784,517	\$36,367,356,463	\$38,989,863,086	\$41,899,296,249	\$45,317,716,891	\$48,350,295,408
177	Annual Number of Assistance Agreements	767	734	700	744	752	814	741	953	940
178	*Cumulative Number of Agreements	10,761	11,495	12,195	12,939	13,691	14,505	15,246	16,199	17,139
DWSRF Project Completions										
179	Annual Dollar Amount	\$1,317,595,863	\$1,689,414,664	\$2,435,909,744	\$1,965,895,900	\$1,839,927,135	\$1,667,688,148	\$1,835,461,375	\$1,997,450,190	\$1,915,349,081
180	*Cumulative Dollar Amount	\$16,895,288,146	\$18,584,702,810	\$21,020,612,554	\$22,986,508,454	\$24,826,435,589	\$26,494,123,737	\$28,329,585,112	\$30,327,035,302	\$32,242,384,383
181	Annual Number of Assistance Agreements	573	607	582	669	616	644	585	645	671
182	*Cumulative Number of Agreements	8,023	8,630	9,212	9,881	10,497	11,141	11,726	12,371	13,042
183	Number of Projects Completed	568	623	602	655	618	674	599	674	675
184	*Cumulative Number of Projects Completed	7,989	8,612	9,214	9,869	10,487	11,161	11,760	12,434	13,109
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$668,386,018	\$425,557,643	\$925,629,575	\$929,778,689	\$617,899,073	\$791,154,467	\$928,369,157	\$1,149,617,385	\$1,211,308,058
186	*Cumulative Dollar Amount	\$7,022,318,419	\$7,447,876,062	\$8,373,505,637	\$9,303,284,326	\$9,921,183,399	\$10,712,337,866	\$11,640,707,023	\$12,790,324,408	\$14,001,632,465
187	Annual Number of Assistance Agreements	309	254	259	320	327	298	309	402	453
188	*Cumulative Number of Agreements	3,773	4,027	4,286	4,606	4,933	5,231	5,540	5,942	6,395
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$927,258,581	\$768,484,143	\$915,172,358	\$867,789,285	\$680,191,191	\$755,509,197	\$897,317,044	\$768,229,851	\$948,931,364
190	*Cumulative Dollar Amount	\$5,958,236,421	\$6,726,720,564	\$7,641,892,922	\$8,509,682,207	\$9,189,873,398	\$9,945,382,595	\$10,842,699,639	\$11,610,929,490	\$12,559,860,854
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$275,576,350	\$194,795,285	\$208,266,333	\$308,508,695	\$249,713,696	\$306,420,158	\$278,850,909	\$250,769,993	\$440,275,160
192	*Cumulative Dollar Amount	\$2,542,913,861	\$2,737,709,146	\$2,945,975,479	\$3,254,484,174	\$3,504,197,870	\$3,810,618,028	\$4,089,468,937	\$4,340,238,930	\$4,780,514,089
193	Annual Number of Assistance Agreements with Subsidy	374	352	350	399	384	401	414	333	406
194	*Cumulative Number of Agreements	3,195	3,547	3,897	4,296	4,680	5,081	5,495	5,828	6,234
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$403,874,693	\$348,975,151	\$571,791,745	\$763,309,813	\$687,163,858	\$905,178,966	\$1,514,752,425	\$630,530,447	\$467,401,083
196	*Cumulative Dollar Amount	\$3,410,312,526	\$3,759,287,677	\$4,331,079,422	\$5,094,389,235	\$5,781,553,093	\$6,686,732,059	\$8,201,484,484	\$8,832,014,931	\$9,299,416,014
197	Annual Number of Assistance Agreements with > 20-Year Repayment	118	98	103	112	141	168	172	132	134
198	*Cumulative Number of Agreements	1,484	1,582	1,685	1,797	1,938	2,106	2,278	2,410	2,544
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	18,242,322	2,952,305	9,519,006	8,549,341	7,189,730	4,856,391	7,044,767	12,220,076	11,299,121
200	*Cumulative Population Served	108,706,056	111,658,361	121,177,367	129,726,708	136,916,438	141,772,829	148,817,596	161,037,672	172,336,793

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$175,059,889	\$416,075,434	\$503,827,610	\$688,502,599	\$586,089,110	\$478,269,072	\$581,729,890	\$454,032,066
202 *Cumulative Dollar Amount	\$0	\$175,059,889	\$591,135,323	\$1,094,962,933	\$1,783,465,532	\$2,369,554,642	\$2,847,823,714	\$3,429,553,604	\$3,883,585,670
203 Assisting Compliant Systems to Maintain Compliance	\$887,366	\$64,453,895	\$337,182,589	\$525,309,105	\$399,478,100	\$384,157,236	\$515,076,646	\$676,212,282	\$719,755,161
204 *Cumulative Dollar Amount	\$887,366	\$65,341,261	\$402,523,850	\$927,832,955	\$1,327,311,055	\$1,711,468,291	\$2,226,544,937	\$2,902,757,219	\$3,622,512,380
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$31,101,892	\$27,436,873	\$27,354,307	\$34,020,991	\$77,943,640	\$86,300,898	\$87,237,644	\$135,179,286
206 *Cumulative Dollar Amount	\$0	\$31,101,892	\$58,538,765	\$85,893,072	\$119,914,063	\$197,857,703	\$284,158,601	\$371,396,245	\$506,575,531
207 Other Assistance Not Compliance Related	\$0	\$25,174,615	\$57,003,301	\$73,207,777	\$68,985,069	\$89,238,401	\$71,046,331	\$79,557,211	\$78,269,239
208 *Cumulative Dollar Amount	\$0	\$25,174,615	\$82,177,916	\$155,385,693	\$224,370,762	\$313,609,163	\$384,655,494	\$464,212,705	\$542,481,944
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	80	187	232	272	284	207	235	177
210 *Cumulative Number of Agreements	0	80	267	499	771	1,055	1,262	1,497	1,674
211 Assisting Compliant Systems to Maintain Compliance	1	34	121	201	200	235	222	256	264
212 *Cumulative Number of Agreements	1	35	156	357	557	792	1,014	1,270	1,534
213 Assisting Compliant Systems to Meet Future Requirements	0	4	8	12	16	18	21	20	26
214 *Cumulative Number of Agreements	0	4	12	24	40	58	79	99	125
215 Other Assistance Not Compliance Related	0	23	54	48	55	69	60	55	88
216 *Cumulative Number of Agreements	0	23	77	125	180	249	309	364	452
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,754,277	1,366,523	10,779,841	8,286,469	10,222,030	21,130,662	4,933,964	7,700,538
218 *Cumulative Population Served	0	7,754,277	9,120,800	19,900,641	28,187,110	38,409,140	59,539,802	64,473,766	72,174,304
219 Assisting Compliant Systems to Maintain Compliance	4,200	330,903	5,316,759	9,487,953	8,310,445	7,717,133	13,227,006	10,260,539	10,464,099
220 *Cumulative Population Served	4,200	335,103	5,651,862	15,139,815	23,450,260	31,167,393	44,394,399	54,654,938	65,119,037
221 Assisting Compliant Systems to Meet Future Requirements	0	147,888	329,272	569,100	583,690	926,463	1,284,409	491,883	2,133,859
222 *Cumulative Population Served	0	147,888	477,160	1,046,260	1,629,950	2,556,413	3,840,822	4,332,705	6,466,564
223 Other Assistance Not Compliance Related	0	467,884	2,251,034	1,802,524	4,664,492	3,236,693	765,140	1,806,634	1,541,146
224 *Cumulative Population Served	0	467,884	2,718,918	4,521,442	9,185,934	12,422,627	13,187,767	14,994,401	16,535,547

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$583,595,937	\$515,598,741	\$647,680,105	\$526,517,662	\$1,200,467,339	\$672,225,115	\$653,941,004	\$806,247,248
202 *Cumulative Dollar Amount	\$4,467,181,607	\$4,982,780,348	\$5,630,460,453	\$6,156,978,115	\$7,357,445,454	\$8,029,670,569	\$8,683,611,573	\$9,489,858,821
203 Assisting Compliant Systems to Maintain Compliance	\$834,687,325	\$909,127,880	\$942,269,578	\$1,028,117,954	\$2,083,274,280	\$727,470,819	\$958,665,316	\$1,038,247,795
204 *Cumulative Dollar Amount	\$4,457,199,705	\$5,366,327,585	\$6,308,597,163	\$7,336,715,117	\$9,419,989,397	\$10,147,460,216	\$11,106,125,532	\$12,144,373,327
205 Assisting Compliant Systems to Meet Future Requirements	\$189,898,627	\$113,994,343	\$278,385,283	\$115,932,552	\$113,143,335	\$104,004,104	\$96,044,170	\$58,123,232
206 *Cumulative Dollar Amount	\$696,474,158	\$810,468,501	\$1,088,853,784	\$1,204,786,336	\$1,317,929,671	\$1,421,933,775	\$1,517,977,945	\$1,576,101,177
207 Other Assistance Not Compliance Related	\$72,264,283	\$95,763,874	\$92,469,123	\$129,420,232	\$490,854,268	\$178,364,513	\$201,754,297	\$215,669,935
208 *Cumulative Dollar Amount	\$614,746,227	\$710,510,101	\$802,979,224	\$932,399,456	\$1,423,253,724	\$1,601,618,237	\$1,803,372,534	\$2,019,042,469
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	174	178	190	179	453	201	181	189
210 *Cumulative Number of Agreements	1,848	2,026	2,216	2,395	2,848	3,049	3,230	3,419
211 Assisting Compliant Systems to Maintain Compliance	305	300	329	450	869	362	361	515
212 *Cumulative Number of Agreements	1,839	2,139	2,468	2,918	3,787	4,149	4,510	5,025
213 Assisting Compliant Systems to Meet Future Requirements	33	28	36	34	49	14	31	19
214 *Cumulative Number of Agreements	158	186	222	256	305	319	350	369
215 Other Assistance Not Compliance Related	63	76	67	98	388	99	140	128
216 *Cumulative Number of Agreements	515	591	658	756	1,144	1,243	1,383	1,511
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	19,982,239	23,041,692	14,736,539	14,114,008	35,599,815	29,599,147	14,172,309	15,095,628
218 *Cumulative Population Served	92,156,543	115,198,235	129,934,774	144,048,782	179,648,597	209,247,744	223,420,053	238,515,681
219 Assisting Compliant Systems to Maintain Compliance	22,212,845	16,034,820	30,348,065	38,823,287	47,928,394	16,221,759	22,895,626	30,109,453
220 *Cumulative Population Served	87,331,882	103,366,702	133,714,767	172,538,054	220,466,448	236,688,207	259,583,833	289,693,286
221 Assisting Compliant Systems to Meet Future Requirements	496,799	1,763,548	1,779,932	2,567,593	1,713,596	1,809,944	2,342,047	1,386,106
222 *Cumulative Population Served	6,963,363	8,726,911	10,506,843	13,074,436	14,788,032	16,597,976	18,940,023	20,326,129
223 Other Assistance Not Compliance Related	532,695	357,995	459,768	1,889,818	16,802,870	2,892,875	3,239,867	3,578,187
224 *Cumulative Population Served	17,068,242	17,426,237	17,886,005	19,775,823	36,578,693	39,471,568	42,711,435	46,289,622

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$638,144,912	\$482,948,757	\$806,103,870	\$615,521,961	\$496,761,219	\$419,454,643	\$591,784,818	\$668,932,922	\$469,825,823
202 *Cumulative Dollar Amount	\$10,128,003,733	\$10,610,952,490	\$11,417,056,360	\$12,032,578,321	\$12,529,339,540	\$12,948,794,183	\$13,540,579,001	\$14,209,511,923	\$14,679,337,746
203 Assisting Compliant Systems to Maintain Compliance	\$1,102,436,635	\$1,233,331,619	\$1,407,707,381	\$1,468,587,783	\$1,579,659,024	\$1,903,716,680	\$2,282,346,981	\$2,625,187,598	\$2,999,004,980
204 *Cumulative Dollar Amount	\$13,246,809,962	\$14,480,141,581	\$15,887,848,962	\$17,356,436,745	\$18,936,095,769	\$20,839,812,449	\$23,122,159,430	\$25,747,347,028	\$28,746,352,008
205 Assisting Compliant Systems to Meet Future Requirements	\$85,094,967	\$65,348,054	\$94,313,011	\$258,138,207	\$216,970,870	\$149,294,058	\$71,051,308	\$68,738,842	\$388,823,274
206 *Cumulative Dollar Amount	\$1,661,196,144	\$1,726,544,198	\$1,820,857,209	\$2,078,995,416	\$2,295,966,286	\$2,445,260,344	\$2,516,311,652	\$2,585,050,494	\$2,973,873,768
207 Other Assistance Not Compliance Related	\$356,299,481	\$341,178,718	\$277,813,875	\$396,182,048	\$516,083,544	\$359,480,861	\$685,053,348	\$392,336,991	\$446,274,590
208 *Cumulative Dollar Amount	\$2,375,341,950	\$2,716,520,668	\$2,994,334,543	\$3,390,516,591	\$3,906,600,135	\$4,266,080,996	\$4,951,134,344	\$5,343,471,335	\$5,789,745,925
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	162	130	130	145	120	154	125	168	128
210 *Cumulative Number of Agreements	3,581	3,711	3,841	3,986	4,106	4,260	4,385	4,553	4,681
211 Assisting Compliant Systems to Maintain Compliance	460	458	429	474	479	519	536	749	738
212 *Cumulative Number of Agreements	5,485	5,943	6,372	6,846	7,325	7,844	8,380	9,129	9,867
213 Assisting Compliant Systems to Meet Future Requirements	22	21	26	42	26	32	30	22	40
214 *Cumulative Number of Agreements	391	412	438	480	506	538	568	590	630
215 Other Assistance Not Compliance Related	152	113	132	163	191	191	133	136	158
216 *Cumulative Number of Agreements	1,663	1,776	1,908	2,071	2,262	2,453	2,586	2,722	2,880
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	24,547,844	9,611,311	3,316,131	6,211,684	6,443,029	3,183,023	4,857,756	10,361,621	5,312,589
218 *Cumulative Population Served	263,063,525	272,674,836	275,990,967	282,202,651	288,645,680	291,828,703	296,686,459	307,048,080	312,360,669
219 Assisting Compliant Systems to Maintain Compliance	40,472,383	23,043,551	40,466,997	48,966,139	38,177,581	47,956,371	38,867,720	54,144,053	70,487,501
220 *Cumulative Population Served	330,165,669	353,209,220	393,676,217	442,642,356	480,819,937	528,776,308	567,644,028	621,788,081	692,275,582
221 Assisting Compliant Systems to Meet Future Requirements	826,450	506,105	1,583,442	1,740,034	733,126	400,610	493,070	357,000	2,844,056
222 *Cumulative Population Served	21,152,579	21,658,684	23,242,126	24,982,160	25,715,286	26,115,896	26,608,966	26,965,966	29,810,022
223 Other Assistance Not Compliance Related	6,354,126	9,387,517	8,551,886	6,323,404	9,549,020	6,971,894	6,656,713	3,308,418	5,758,652
224 *Cumulative Population Served	52,643,748	62,031,265	70,583,151	76,906,555	86,455,575	93,427,469	100,084,182	103,392,600	109,151,252

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$14,016,143	\$31,319,933	\$35,953,800	\$49,671,940	\$99,696,955	\$74,356,585	\$86,999,988	\$92,564,983
226	*Cumulative Dollar Amount	\$0	\$14,016,143	\$45,336,076	\$81,289,876	\$130,961,816	\$230,658,771	\$305,015,356	\$392,015,344	\$484,580,327
227	Annual Number of Assistance Agreements	0	14	36	49	62	83	62	64	60
228	*Cumulative Number of Agreements	0	14	50	99	161	244	306	370	430
Assistance to Systems by Type										
229	Annual Number of Community Systems	1	168	416	578	596	634	569	607	531
230	*Cumulative Number of Community Systems	1	169	585	1,163	1,759	2,393	2,962	3,569	4,100
231	Annual Number of non-Community Systems	0	0	4	2	1	4	4	9	9
232	*Cumulative Number of non-Community Systems	0	0	4	6	7	11	15	24	33
233	Annual Population Served by Community Systems	96,879	9,727,492	16,407,428	24,702,126	22,398,649	24,809,203	34,309,372	31,322,128	35,131,495
234	*Cumulative Population Served by Community Systems	96,879	9,824,371	26,231,799	50,933,925	73,332,574	98,141,777	132,451,149	163,773,277	198,904,772
235	Annual Population Served by non-Community Systems	0	0	1,214	265	25	2,204	1,503	2,332	18,664
236	*Cumulative Population Served by non-Community Systems	0	0	1,214	1,479	1,504	3,708	5,211	7,543	26,207
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$8,829,228	\$21,302,220	\$34,814,870	\$20,240,918	\$44,979,456	\$64,506,902	\$51,988,389	\$53,731,135
238	*Cumulative Dollar Amount	\$0	\$8,829,228	\$30,131,448	\$64,946,318	\$85,187,236	\$130,166,692	\$194,673,594	\$246,661,983	\$300,393,118
239	Annual Number of Assistance Agreements	0	3	13	19	14	14	25	29	16
240	*Cumulative Number of Agreements	0	3	16	35	49	63	88	117	133
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$42,299,381	\$63,183,730	\$156,666,529	\$172,696,778	\$82,258,291	\$126,196,705	\$105,850,643	\$82,897,307
242	*Cumulative Dollar Amount	\$0	\$42,299,381	\$105,483,111	\$262,149,640	\$434,846,418	\$517,104,709	\$643,301,414	\$749,152,057	\$832,049,364
243	Annual Number of Assistance Agreements	0	14	32	50	54	67	54	52	37
244	*Cumulative Number of Agreements	0	14	46	96	150	217	271	323	360
245	Annual Number of Systems Eliminated	0	33	76	147	77	83	54	87	44
246	*Cumulative Number of Systems Eliminated	0	33	109	256	333	416	470	557	601
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$70,907,122	\$42,339,319	\$37,254,049	\$103,625,696	\$102,098,684	\$69,944,536	\$148,706,742	\$44,909,695
226 *Cumulative Dollar Amount	\$555,487,449	\$597,826,768	\$635,080,817	\$738,706,513	\$840,805,197	\$910,749,733	\$1,059,456,475	\$1,104,366,170
227 Annual Number of Assistance Agreements	51	38	55	81	121	73	71	78
228 *Cumulative Number of Agreements	481	519	574	655	776	849	920	998
Assistance to Systems by Type								
229 Annual Number of Community Systems	553	543	550	626	1,602	610	690	855
230 *Cumulative Number of Community Systems	4,653	5,196	5,746	6,372	7,974	8,584	9,274	10,129
231 Annual Number of non-Community Systems	3	4	13	44	47	34	13,027,837	9,302,014
232 *Cumulative Number of non-Community Systems	36	40	53	97	144	178	13,028,015	22,330,029
233 Annual Population Served by Community Systems	45,844,557	44,972,944	34,331,848	45,986,387	99,996,536	49,771,866	42,166,753	147,251,165
234 *Cumulative Population Served by Community Systems	244,749,329	289,722,273	324,054,121	370,040,508	470,037,044	519,808,910	561,975,663	709,226,828
235 Annual Population Served by non-Community Systems	591	892	2,906	7,231	28,640	20,171	5,127	22,484
236 *Cumulative Population Served by non-Community Systems	26,798	27,690	30,596	37,827	66,467	86,638	91,765	114,249
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$58,671,624	\$78,524,642	\$90,878,145	\$29,138,184	\$30,315,067	\$12,884,384	\$36,674,649	\$20,515,935
238 *Cumulative Dollar Amount	\$359,064,742	\$437,589,384	\$528,467,529	\$557,605,713	\$587,920,780	\$600,805,164	\$637,479,813	\$657,995,748
239 Annual Number of Assistance Agreements	18	28	19	10	10	3	7	4
240 *Cumulative Number of Agreements	151	179	198	208	218	221	228	232
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$125,499,744	\$170,737,066	\$300,712,995	\$133,757,561	\$229,226,165	\$79,668,836	\$82,722,469	\$50,736,930
242 *Cumulative Dollar Amount	\$957,549,108	\$1,128,286,174	\$1,428,999,169	\$1,562,756,730	\$1,791,982,895	\$1,871,651,731	\$1,954,374,200	\$2,005,111,130
243 Annual Number of Assistance Agreements	52	47	55	39	77	32	27	27
244 *Cumulative Number of Agreements	412	459	514	553	630	662	689	716
245 Annual Number of Systems Eliminated	88	51	106	74	93	46	33	44
246 *Cumulative Number of Systems Eliminated	689	740	846	920	1,013	1,059	1,092	1,136
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$3,453,487	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$3,000,000	\$3,000,000	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487
249 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0
250 *Cumulative Number of Agreements	1	1	2	2	2	2	2	2

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$70,302,272	\$55,550,097	\$31,801,524	\$98,442,939	\$89,154,382	\$123,243,359	\$95,986,706	\$150,443,748	\$241,644,985
226 *Cumulative Dollar Amount	\$1,174,668,442	\$1,230,218,539	\$1,262,020,063	\$1,360,463,002	\$1,449,617,384	\$1,572,860,743	\$1,668,847,449	\$1,819,291,197	\$2,060,936,182
227 Annual Number of Assistance Agreements	74	67	49	54	74	64	72	118	113
228 *Cumulative Number of Agreements	1,072	1,139	1,188	1,242	1,316	1,380	1,452	1,570	1,683
Assistance to Systems by Type									
229 Annual Number of Community Systems	773	712	702	796	16,002,865	871	811	1,060	1,042
230 *Cumulative Number of Community Systems	10,902	11,614	12,316	13,112	16,015,977	16,016,848	16,017,659	16,018,719	16,019,761
231 Annual Number of non-Community Systems	20,843,264	8	10	13	22	8	5	5	8
232 *Cumulative Number of non-Community Systems	43,173,293	43,173,301	43,173,311	43,173,324	43,173,346	43,173,354	43,173,359	43,173,364	43,173,372
233 Annual Population Served by Community Systems	73,023,975	42,748,932	53,789,451	66,353,669	54,869,739	58,489,810	50,950,337	61,926,932	84,207,047
234 *Cumulative Population Served by Community Systems	782,250,803	824,999,735	878,789,186	945,142,855	1,000,012,594	1,058,502,404	1,109,452,741	1,171,379,673	1,255,586,720
235 Annual Population Served by non-Community Systems	3,684	20,069	3,602	1,190	13,375	23,546	101,906	933	6,454
236 *Cumulative Population Served by non-Community Systems	117,933	138,002	141,604	142,794	156,169	179,715	281,621	282,554	289,008
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$38,603,192	\$41,098,854	\$39,338,774	\$25,667,591	\$110,187,285	\$27,590,314	\$31,236,292	\$6,359,973	\$124,435
238 *Cumulative Dollar Amount	\$696,598,940	\$737,697,794	\$777,036,568	\$802,704,159	\$912,891,444	\$940,481,758	\$971,718,050	\$978,078,023	\$978,202,458
239 Annual Number of Assistance Agreements	6	6	5	8	8	10	3	5	2
240 *Cumulative Number of Agreements	238	244	249	257	265	275	278	283	285
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$64,493,482	\$34,519,311	\$64,020,295	\$106,060,144	\$210,864,775	\$97,560,212	\$69,180,735	\$63,459,874	\$107,459,497
242 *Cumulative Dollar Amount	\$2,069,604,612	\$2,104,123,923	\$2,168,144,218	\$2,274,204,362	\$2,485,069,137	\$2,582,629,349	\$2,651,810,084	\$2,715,269,958	\$2,822,729,455
243 Annual Number of Assistance Agreements	23	20	32	28	48	48	25	31	40
244 *Cumulative Number of Agreements	739	759	791	819	867	915	940	971	1,011
245 Annual Number of Systems Eliminated	20	17	133	95	21	41	24	78	67
246 *Cumulative Number of Systems Eliminated	1,156	1,173	1,306	1,401	1,422	1,463	1,487	1,565	1,632
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	(\$220,305)	\$1,548,836	\$0	\$0	\$105,000	\$400,000	\$0	\$1,386,749
248 *Cumulative Dollar Amount	\$6,453,487	\$6,233,182	\$7,782,018	\$7,782,018	\$7,782,018	\$7,887,018	\$8,287,018	\$8,287,018	\$9,673,767
249 Annual Number of Assistance Agreements	0	1	1	0	0	1	1	0	2
250 *Cumulative Number of Agreements	2	3	4	4	4	5	6	6	8

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$215,835,729	\$509,918,643	\$366,777,571	\$424,726,829	\$585,503,093	\$473,275,038	\$810,445,516	\$511,978,156
252	Net Leveraged Bonds Issued - Annual	\$0	\$211,359,827	\$495,163,997	\$360,689,000	\$420,532,777	\$581,637,920	\$481,796,975	\$813,449,767	\$517,433,119
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$3,327,803	\$8,812,940	\$7,247,874	\$8,695,315	\$6,646,874	\$4,638,748	\$11,303,365	\$5,952,253
254	Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,190,000	\$11,777,484	\$28,997,176	\$46,116,873	\$58,016,319	\$81,668,127	\$102,081,730
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$31,836,939	\$108,588,547	\$148,561,050	\$148,706,278	\$83,240,224	\$107,689,925	\$230,934,367	\$220,587,040
256	Balance at End of Reporting Period	\$0	\$31,836,939	\$140,425,486	\$288,986,536	\$437,692,814	\$520,933,038	\$628,622,963	\$859,557,329	\$1,080,144,369
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$39,915,000)	(\$9,776,661)	(\$2,945,000)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,103,350	\$4,258,699	\$4,730,156	\$8,181,226	\$47,141,299	\$38,441,402	\$8,122,626
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$215,835,729	\$725,754,372	\$1,092,531,943	\$1,517,258,772	\$2,102,761,865	\$2,576,036,903	\$3,386,482,419	\$3,898,460,575
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$211,359,827	\$706,523,824	\$1,067,212,824	\$1,487,745,601	\$2,069,383,521	\$2,551,180,496	\$3,364,630,263	\$3,882,063,382
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$3,327,803	\$12,140,743	\$19,388,617	\$28,083,932	\$34,730,806	\$39,369,554	\$50,672,919	\$56,625,172
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,790,000	\$17,567,484	\$46,564,660	\$92,681,533	\$150,697,852	\$232,365,979	\$334,447,709
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$37,475,000)	(\$47,251,661)	(\$50,196,661)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$5,103,350	\$9,362,049	\$14,092,205	\$22,273,431	\$69,414,730	\$107,856,132	\$115,978,758
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$215,235,729	\$719,964,372	\$1,074,964,459	\$1,470,694,112	\$2,012,520,332	\$2,387,864,051	\$3,106,864,779	\$3,513,816,205
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$67,694,135	\$30,956,871	\$75,703,093	\$50,389,930
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$111,169	\$1,384,490	\$4,053,160	\$8,643,594	\$13,538,903	\$17,291,159
268	*Match Bonds Issued - Cumulative	\$0	\$8,480,760	\$29,468,580	\$57,869,696	\$96,634,186	\$164,328,321	\$195,285,192	\$270,988,285	\$321,378,215
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$111,169	\$1,495,659	\$5,548,819	\$14,192,413	\$27,731,316	\$45,022,475
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$8,480,760	\$29,468,580	\$57,758,527	\$95,138,527	\$158,779,502	\$181,092,779	\$243,256,969	\$276,355,740
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$2,114,554	\$26,684,555	\$40,954,306	\$57,631,972	\$79,000,466	\$103,693,330	\$124,824,496	\$152,954,743
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$900,040	\$3,400,060	\$2,890,439	\$2,028,674	\$3,292,787	\$4,339,713	\$3,445,715
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$1,659,554	\$25,784,515	\$37,554,246	\$54,741,533	\$76,971,792	\$100,400,543	\$120,484,783	\$149,509,028
274	*Cumulative Dollar Amount	\$0	\$1,659,554	\$27,444,069	\$64,998,315	\$119,739,848	\$196,711,640	\$297,112,183	\$417,596,966	\$567,105,994

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$557,744,313	\$400,724,096	\$544,585,039	\$342,206,455	\$506,388,829	\$763,110,514	\$424,723,129	\$165,302,000
252	Net Leveraged Bonds Issued - Annual	\$565,208,059	\$395,821,569	\$457,823,588	\$342,626,189	\$511,944,231	\$923,259,619	\$468,066,123	\$173,819,147
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$7,382,404	\$4,513,039	\$7,296,168	\$5,893,748	\$8,711,415	\$21,821,538	\$3,989,344	\$1,368,875
254	Leveraged Bond Principal Repaid - Annual	\$118,756,961	\$148,472,910	\$169,274,831	\$197,431,533	\$220,403,187	\$230,208,375	\$281,530,504	\$382,116,005
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$140,951,479	\$105,719,118	\$45,110,227	\$25,545,213	(\$67,532,662)	(\$134,349,446)	(\$68,741,231)	(\$146,944,815)
256	Balance at End of Reporting Period	\$1,221,095,848	\$1,326,814,966	\$1,371,925,193	\$1,397,470,406	\$1,329,937,744	\$1,195,588,298	\$1,126,847,067	\$979,902,252
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$6,029,383	(\$2,569,091)	(\$9,792,281)	(\$132,490)	(\$26,457,508)	(\$85,594,586)	(\$109,898,443)	(\$102,002,988)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$11,506,918	\$0	\$10,055,526	\$0	\$26,531,581	\$98,885,223	\$134,429,819	\$49,258,887
259	*Gross Leveraged Bonds Issued - Cumulative	\$4,456,204,888	\$4,856,928,984	\$5,401,514,023	\$5,743,720,478	\$6,250,109,307	\$7,013,219,821	\$7,437,942,950	\$7,603,244,950
260	*Net Leveraged Bonds Issued - Cumulative	\$4,447,271,441	\$4,843,093,010	\$5,300,916,598	\$5,643,542,787	\$6,155,487,018	\$7,078,746,637	\$7,546,812,760	\$7,720,631,907
261	*Cost of Leveraged Bond Issuance - Cumulative	\$64,007,576	\$68,520,615	\$75,816,783	\$81,710,531	\$90,421,946	\$112,243,484	\$116,232,828	\$117,601,703
262	*Leveraged Bond Principal Repaid - Cumulative	\$453,204,670	\$601,677,580	\$770,952,411	\$968,383,944	\$1,188,787,131	\$1,418,995,506	\$1,700,526,010	\$2,082,642,015
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$44,167,278)	(\$46,736,369)	(\$56,528,650)	(\$56,661,140)	(\$83,118,648)	(\$168,713,234)	(\$278,611,677)	(\$380,614,665)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$127,485,676	\$127,485,676	\$137,541,202	\$137,541,202	\$164,072,783	\$262,958,006	\$397,387,825	\$446,646,712
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$3,958,832,940	\$4,208,515,035	\$4,574,032,962	\$4,718,675,394	\$4,978,203,528	\$5,425,511,081	\$5,458,805,263	\$5,139,988,270
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$50,166,425	\$20,291,485	\$28,265,381	\$43,024,481	\$60,890,852	\$69,670,510	\$28,832,220	\$24,890,192
267	Match Bond Principal Repaid - Annual	\$20,054,067	\$24,334,500	\$29,526,608	\$36,270,650	\$42,421,168	\$57,858,685	\$71,773,286	\$73,746,350
268	*Match Bonds Issued - Cumulative	\$371,544,640	\$391,836,125	\$420,101,506	\$463,125,987	\$524,016,839	\$593,687,349	\$622,519,569	\$647,409,761
269	*Match Bond Principal Repaid - Cumulative	\$65,076,542	\$89,411,042	\$118,937,650	\$155,208,300	\$197,629,468	\$255,488,153	\$327,261,439	\$401,007,789
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$306,468,098	\$302,425,083	\$301,163,856	\$307,917,687	\$326,387,371	\$338,199,196	\$295,258,130	\$246,401,972
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$174,627,229	\$187,333,783	\$195,954,992	\$209,804,062	\$168,474,837	\$173,670,337	\$184,101,169	\$198,102,901
272	Interest Paid from Capitalized Interest Account - Annual	\$5,048,671	\$5,953,771	\$2,298,953	\$937,150	\$476,394	\$693,701	\$1,076,444	\$261,431
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$169,578,558	\$181,380,012	\$193,656,039	\$208,866,912	\$167,998,443	\$172,976,636	\$183,024,725	\$197,841,470
274	*Cumulative Dollar Amount	\$736,684,552	\$918,064,564	\$1,111,720,603	\$1,320,587,515	\$1,488,585,958	\$1,661,562,594	\$1,844,587,319	\$2,042,428,789

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$96,300,000	\$285,964,308	\$331,150,000	\$762,195,000	\$671,867,314	\$880,280,000	\$755,590,000	\$769,983,178	\$880,681,700
252	Net Leveraged Bonds Issued - Annual	\$81,476,798	\$307,118,799	\$345,428,653	\$843,871,245	\$766,199,934	\$1,037,940,428	\$925,928,253	\$835,690,866	\$988,251,417
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,365,400
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,390
253	Cost of Leveraged Bond Issuance - Annual	\$4,149,959	\$2,157,658	\$3,810,047	\$4,553,807	\$7,064,300	\$7,779,582	\$7,116,399	\$3,627,832	\$7,589,497
254	Leveraged Bond Principal Repaid - Annual	\$438,608,477	\$395,231,905	\$419,834,450	\$336,672,848	\$354,113,522	\$382,785,652	\$410,938,392	\$421,943,795	\$414,023,553
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	(\$306,948,816)	\$42,329,207	(\$46,417,727)	(\$27,708,927)	(\$45,313,940)	(\$50,573,908)	(\$36,257,233)	(\$106,566,837)	(\$62,597,898)
256	Balance at End of Reporting Period	\$672,953,436	\$715,282,643	\$668,864,916	\$641,155,989	\$595,842,049	\$545,268,141	\$509,010,908	\$402,444,071	\$339,846,173
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$61,901,381)	(\$220,699,303)	(\$8,568,000)	(\$83,709,432)	(\$3,470,000)	(\$52,480,000)	(\$59,405,000)	(\$24,433,976)	\$89,930,830
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$107,002,841	\$38,379,040	\$61,242,554	\$1,544,512	\$0	\$21,277,185	\$4,001,678	\$44,974,970	\$60,134,115
259	*Gross Leveraged Bonds Issued - Cumulative	\$7,699,544,950	\$7,985,509,258	\$8,316,659,258	\$9,078,854,258	\$9,750,721,572	\$10,631,001,572	\$11,386,591,572	\$12,156,574,750	\$13,093,621,850
260	*Net Leveraged Bonds Issued - Cumulative	\$7,802,108,705	\$8,109,227,504	\$8,454,656,157	\$9,298,527,402	\$10,064,727,336	\$11,102,667,764	\$12,028,596,017	\$12,864,286,873	\$13,908,903,690
261	*Cost of Leveraged Bond Issuance - Cumulative	\$121,751,662	\$123,909,320	\$127,719,367	\$132,273,174	\$139,337,474	\$147,117,056	\$154,233,455	\$157,861,287	\$165,450,784
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,521,250,492	\$2,916,482,397	\$3,336,316,847	\$3,672,989,695	\$4,027,103,217	\$4,409,888,869	\$4,820,827,261	\$5,242,771,056	\$5,656,794,609
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$442,516,046)	(\$663,215,349)	(\$671,783,349)	(\$755,492,781)	(\$758,962,781)	(\$811,442,781)	(\$870,847,781)	(\$895,281,757)	(\$805,350,927)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$553,649,553	\$592,028,593	\$653,271,147	\$654,815,659	\$654,815,659	\$676,092,844	\$680,094,522	\$725,069,492	\$785,203,607
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$4,735,778,412	\$4,405,811,512	\$4,308,559,062	\$4,650,371,782	\$4,964,655,574	\$5,409,669,922	\$5,694,916,530	\$6,018,521,937	\$6,631,476,314
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$98,960,807	\$78,709,289	\$47,939,320	\$80,247,671	\$77,738,605	\$78,541,378	\$93,721,310	\$31,680,972	\$139,872,110
267	Match Bond Principal Repaid - Annual	\$96,381,013	\$84,726,865	\$45,256,625	\$74,579,276	\$49,084,626	\$55,884,311	\$86,477,516	\$50,460,836	\$66,369,692
268	*Match Bonds Issued - Cumulative	\$746,370,568	\$825,079,857	\$873,019,177	\$953,266,848	\$1,031,005,453	\$1,109,546,831	\$1,203,268,141	\$1,234,949,113	\$1,374,821,223
269	*Match Bond Principal Repaid - Cumulative	\$497,388,802	\$582,115,667	\$627,372,292	\$701,951,568	\$751,036,194	\$806,920,505	\$893,398,021	\$943,858,857	\$1,010,228,549
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$248,981,766	\$242,964,190	\$245,646,885	\$251,315,280	\$279,969,259	\$302,626,326	\$309,870,120	\$291,090,256	\$364,592,674
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$195,372,541	\$150,248,483	\$141,966,481	\$150,442,678	\$157,394,903	\$163,101,094	\$194,102,797	\$201,909,847	\$216,337,608
272	Interest Paid from Capitalized Interest Account - Annual	\$69,184	\$68,254	\$20,582	\$32,313	\$4,075	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$195,303,357	\$150,180,229	\$141,945,899	\$150,410,365	\$157,390,828	\$163,101,094	\$194,102,797	\$201,909,847	\$216,337,608
274	*Cumulative Dollar Amount	\$2,237,732,146	\$2,387,912,375	\$2,529,858,274	\$2,680,268,639	\$2,837,659,467	\$3,000,760,561	\$3,194,863,358	\$3,396,773,205	\$3,613,110,813

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$70,504,451	\$567,232,229	\$695,829,273	\$976,651,795	\$1,065,314,381	\$1,066,604,151	\$1,275,777,202	\$1,268,456,409
276 *Cumulative DWSRF Fund Disbursements	\$0	\$70,504,451	\$637,736,680	\$1,333,565,953	\$2,310,217,748	\$3,375,532,129	\$4,442,136,280	\$5,717,913,482	\$6,986,369,891
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$797,079	\$335,705	\$1,104,366	\$318,861	\$2,713,492	\$312,940
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$1,387,039	\$1,722,744	\$2,827,110	\$3,145,971	\$5,859,463	\$6,172,403
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	11	106	265	469	498	576	486	552
280 *Cumulative Number of Projects Initiating Principal Repayments	0	11	117	382	851	1,349	1,925	2,411	2,963
281 Principal Repayments - Annual	\$0	\$635,883	\$11,984,454	\$24,125,269	\$67,004,076	\$115,152,101	\$150,441,893	\$229,350,954	\$256,716,768
282 Interest Payments - Annual	\$0	\$1,475,038	\$21,352,601	\$33,274,388	\$53,352,661	\$85,065,830	\$112,149,261	\$140,993,458	\$160,375,163
283 *Principal and Interest - Annual	\$0	\$2,110,921	\$33,337,055	\$57,399,657	\$120,356,737	\$200,217,931	\$262,591,154	\$370,344,412	\$417,091,931
284 *Principal Repayments - Cumulative	\$0	\$635,883	\$12,620,337	\$36,745,606	\$103,749,682	\$218,901,783	\$369,343,676	\$598,694,630	\$855,411,398
285 *Interest Payments - Cumulative	\$0	\$1,475,038	\$22,827,639	\$56,102,027	\$109,454,688	\$194,520,518	\$306,669,779	\$447,663,237	\$608,038,400
286 *Principal and Interest - Cumulative	\$0	\$2,110,921	\$35,447,976	\$92,847,633	\$213,204,370	\$413,422,301	\$676,013,455	\$1,046,357,867	\$1,463,449,798
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	4.934	4.809	5.439	5.289	5.066	4.675	4.467	4.546
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$64,365	\$164,745	\$141,796	\$355,438	\$193,488	\$351,936
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$21,031	\$32,532	\$35,165	\$39,892	\$33,322
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$87,783	\$185,776	\$174,328	\$390,603	\$233,380	\$385,258
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$64,365	\$229,110	\$370,906	\$726,344	\$919,832	\$1,271,768
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$51,916	\$84,448	\$119,613	\$159,505	\$192,827
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$95,250	\$281,026	\$455,354	\$845,957	\$1,079,337	\$1,464,595
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	1.875	1.856	1.508	0.079	0.419	0.000	0.124
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$4,115,817	\$22,773,706	\$41,480,332	\$63,668,967	\$75,625,408	\$73,150,193	\$68,531,251	\$93,459,397
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$4,115,817	\$26,889,523	\$68,369,855	\$132,038,822	\$207,664,230	\$280,814,423	\$349,345,674	\$442,805,071
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$6,351	\$13,053	\$10,021	\$9,027	\$8,521	\$23,413
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$8,507	\$21,560	\$31,581	\$40,608	\$49,129	\$72,542
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$742,445	\$963,048	\$4,392,140	\$6,085,499	\$6,513,970	\$6,752,184	\$6,000,512	\$6,590,383
301 Annual Income from Fees not Included in Loans	\$0	\$190,053	\$1,913,530	\$3,230,566	\$5,093,139	\$8,537,696	\$10,225,518	\$12,336,084	\$14,055,239
302 Annual Interest Earnings from Fee Account	\$0	\$1,676	\$46,431	\$237,297	\$747,571	\$662,232	\$656,323	\$658,990	\$1,085,118
303 *Total Annual Income from Fees	\$0	\$934,174	\$2,923,009	\$7,860,003	\$11,926,209	\$15,713,898	\$17,634,025	\$18,995,586	\$21,730,740
304 *Cumulative Income from Fees	\$0	\$934,174	\$3,857,183	\$11,717,186	\$23,643,395	\$39,357,293	\$56,991,318	\$75,986,904	\$97,717,644
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$248,248	\$627,788	\$1,437,598	\$2,102,605	\$4,776,732	\$3,361,887	\$5,748,489	\$6,471,401
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$248,248	\$876,036	\$2,313,634	\$4,416,239	\$9,192,971	\$12,554,858	\$18,303,347	\$24,774,748
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273	\$770,499	\$1,192,053
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$39,123	\$52,178	\$53,360	\$137,345	\$177,653	\$465,554
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$56,775	\$108,953	\$162,313	\$299,658	\$477,311	\$942,865
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$35,941	\$189,154	\$262,543	\$114,152	\$425,218	\$1,187,905	\$1,037,636	\$328,169	\$275,345
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$225,095	\$487,638	\$601,790	\$1,027,008	\$2,214,913	\$3,252,549	\$3,580,718	\$3,856,063

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$1,470,219,175	\$1,632,370,065	\$1,663,883,294	\$1,557,270,289	\$2,181,253,633	\$2,753,006,152	\$2,018,190,656	\$1,919,525,184
276 *Cumulative DWSRF Fund Disbursements	\$8,456,589,066	\$10,088,959,131	\$11,752,842,425	\$13,310,112,714	\$15,491,366,347	\$18,244,372,499	\$20,262,563,155	\$22,182,088,339
277 Annual 1452(k) Loan Disbursements	\$2,256,505	\$4,467,863	\$1,088,911	\$1,619,813	\$2,447,673	\$2,358,927	\$748,737	\$401,588
278 *Cumulative 1452(k) Loan Disbursements	\$8,428,908	\$12,896,771	\$13,985,682	\$15,605,495	\$18,053,168	\$20,412,095	\$21,160,832	\$21,562,420
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	518	513	483	545	633	871	804	537
280 *Cumulative Number of Projects Initiating Principal Repayments	3,481	3,994	4,477	5,022	5,655	6,526	7,330	7,867
281 Principal Repayments - Annual	\$329,968,112	\$408,703,006	\$471,783,072	\$537,428,288	\$620,596,301	\$768,123,247	\$988,632,919	\$1,119,480,071
282 Interest Payments - Annual	\$184,757,043	\$215,601,844	\$235,382,485	\$267,114,501	\$271,132,480	\$277,643,278	\$302,438,221	\$295,298,863
283 *Principal and Interest - Annual	\$514,725,155	\$624,304,850	\$707,165,557	\$804,542,789	\$891,728,781	\$1,045,766,525	\$1,291,071,140	\$1,414,778,934
284 *Principal Repayments - Cumulative	\$1,185,379,510	\$1,594,082,516	\$2,065,865,588	\$2,603,293,876	\$3,223,890,177	\$3,992,013,424	\$4,980,646,343	\$6,100,126,414
285 *Interest Payments - Cumulative	\$792,795,443	\$1,008,397,287	\$1,243,779,772	\$1,510,894,273	\$1,782,026,753	\$2,059,670,031	\$2,362,108,252	\$2,657,407,115
286 *Principal and Interest - Cumulative	\$1,978,174,953	\$2,602,479,803	\$3,309,645,360	\$4,114,188,149	\$5,005,916,930	\$6,051,683,455	\$7,342,754,595	\$8,757,533,529
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288 State Market Interest Rate	4.444	4.561	4.419	4.604	4.310	4.243	3.938	3.472
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$742,482	\$654,233	\$829,257	\$3,192,677	\$1,505,050	\$884,137	\$2,016,964	\$5,124,909
290 Interest Payments - Annual	\$190,691	\$149,845	\$240,700	\$248,056	\$227,788	\$196,652	\$214,367	\$124,566
291 *Principal and Interest - Annual	\$933,173	\$804,078	\$1,069,957	\$3,440,733	\$1,732,838	\$1,080,789	\$2,231,331	\$5,249,475
292 *Principal Repayments - Cumulative	\$2,014,250	\$2,668,483	\$3,497,740	\$6,690,417	\$8,195,467	\$9,079,604	\$11,096,568	\$16,221,477
293 *Interest Payments - Cumulative	\$383,518	\$533,363	\$774,063	\$1,022,119	\$1,249,907	\$1,446,559	\$1,660,926	\$1,785,492
294 *Principal and Interest - Cumulative	\$2,397,768	\$3,201,846	\$4,271,803	\$7,712,536	\$9,445,374	\$10,526,163	\$12,757,494	\$18,006,969
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.412	0.510	0.611	0.993	0.707	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$131,905,189	\$159,141,590	\$152,093,188	\$105,513,964	\$81,302,135	\$78,163,130	\$91,191,998	\$67,378,579
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$574,710,260	\$733,851,850	\$885,945,038	\$991,459,002	\$1,072,761,137	\$1,150,924,267	\$1,242,116,265	\$1,309,494,844
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$62,602	\$106,600	\$109,369	\$37,890	\$7,506	\$1,683	\$1,031	\$2,349
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$135,144	\$241,744	\$351,113	\$389,003	\$396,509	\$398,192	\$399,223	\$401,572
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$10,452,612	\$9,133,289	\$12,082,423	\$13,148,834	\$14,879,696	\$12,011,837	\$11,643,082	\$12,505,159
301 Annual Income from Fees not Included in Loans	\$17,476,849	\$17,365,988	\$22,772,078	\$25,712,036	\$25,388,553	\$30,051,758	\$33,649,717	\$32,444,216
302 Annual Interest Earnings from Fee Account	\$2,321,388	\$3,489,512	\$3,808,844	\$1,856,192	\$1,037,832	\$936,277	\$827,302	\$639,977
303 *Total Annual Income from Fees	\$30,250,849	\$29,988,789	\$38,663,345	\$40,717,062	\$41,306,081	\$42,999,872	\$46,120,101	\$45,589,352
304 *Cumulative Income from Fees	\$127,968,493	\$157,957,282	\$196,620,627	\$237,337,689	\$278,643,770	\$321,643,642	\$367,763,743	\$413,353,095
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$6,879,219	\$8,123,165	\$9,374,051	\$9,597,049	\$10,417,262	\$9,641,835	\$13,212,225	\$15,947,950
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$31,653,967	\$39,777,132	\$49,151,183	\$58,748,232	\$69,165,494	\$78,807,329	\$92,019,554	\$107,967,504
307 Annual Amount Paid from Fee Account for State Match	\$1,095,911	\$552,917	\$4,715,692	\$761,882	\$3,660,072	\$1,493,009	\$8,344,621	\$4,747,041
308 *Cumulative Amount Paid from Fee Account for State Match	\$2,287,964	\$2,840,881	\$7,556,573	\$8,318,455	\$11,978,527	\$13,471,536	\$21,816,157	\$26,563,198
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$656,008	\$307,919	\$688,340	\$564,060	\$3,233,512	\$1,162,141	\$1,366,316	\$2,087,707
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$1,598,873	\$1,906,792	\$2,595,132	\$3,159,192	\$6,392,704	\$7,554,845	\$8,921,161	\$11,008,868
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$1,318,318	\$611,162	\$1,246,621	\$2,336,361	\$1,189,424	\$1,719,699	\$1,731,319	\$1,815,212
312 *Cumulative Other State Funded Administrative Expenses	\$5,174,381	\$5,785,543	\$7,032,164	\$9,368,525	\$10,557,949	\$12,277,648	\$14,008,967	\$15,824,179

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$1,723,065,612	\$1,954,220,630	\$2,415,183,128	\$2,455,465,843	\$2,541,209,572	\$2,709,716,537	\$3,200,938,177	\$2,924,946,122	\$3,098,661,859
276 *Cumulative DWSRF Fund Disbursements	\$23,905,153,951	\$25,859,374,581	\$28,274,557,709	\$30,730,023,552	\$33,271,233,124	\$35,980,949,661	\$39,181,887,838	\$42,106,833,960	\$45,205,495,819
277 Annual 1452(k) Loan Disbursements	\$390,792	\$1,740,512	\$689,195	\$481,461	\$1,135,754	\$669,726	\$2,003,662	\$1,237,631	\$1,864,772
278 *Cumulative 1452(k) Loan Disbursements	\$21,953,212	\$23,693,724	\$24,382,919	\$24,864,380	\$26,000,134	\$26,669,860	\$28,673,522	\$29,911,153	\$31,775,925
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	688	672	646	565	588	581	686	672	570
280 *Cumulative Number of Projects Initiating Principal Repayments	8,555	9,227	9,873	10,438	11,026	11,607	12,293	12,965	13,535
281 Principal Repayments - Annual	\$1,040,116,615	\$1,009,179,141	\$1,185,102,211	\$1,221,140,221	\$1,215,840,838	\$1,280,210,989	\$1,515,398,545	\$1,763,000,570	\$1,668,695,736
282 Interest Payments - Annual	\$298,354,149	\$295,402,728	\$295,475,492	\$294,693,566	\$304,761,625	\$320,637,147	\$332,351,576	\$319,547,373	\$365,528,032
283 *Principal and Interest - Annual	\$1,338,470,764	\$1,304,581,869	\$1,480,577,703	\$1,515,833,787	\$1,520,602,463	\$1,600,848,136	\$1,847,750,121	\$2,082,547,943	\$2,034,223,768
284 *Principal Repayments - Cumulative	\$7,140,243,029	\$8,149,422,170	\$9,334,524,381	\$10,555,664,602	\$11,771,505,440	\$13,051,716,429	\$14,567,114,974	\$16,330,115,544	\$17,998,811,280
285 *Interest Payments - Cumulative	\$2,955,761,264	\$3,251,163,992	\$3,546,639,484	\$3,841,333,050	\$4,146,094,675	\$4,466,731,822	\$4,799,083,398	\$5,118,630,772	\$5,484,158,804
286 *Principal and Interest - Cumulative	\$10,096,004,293	\$11,400,586,162	\$12,881,163,865	\$14,396,997,652	\$15,917,600,115	\$17,518,448,251	\$19,366,198,373	\$21,448,746,316	\$23,482,970,084
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.363
288 State Market Interest Rate	3.809	3.710	3.541	3.289	3.300	3.506	2.790	2.201	2.664
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$1,042,199	\$920,180	\$1,118,792	\$854,935	\$621,248	\$726,989	\$574,750	\$708,315	\$717,631
290 Interest Payments - Annual	\$33,514	\$29,178	\$25,356	\$21,550	\$23,176	\$19,744	\$16,750	\$26,013	\$27,235
291 *Principal and Interest - Annual	\$1,075,713	\$949,358	\$1,144,148	\$876,485	\$644,424	\$746,733	\$591,500	\$734,328	\$744,866
292 *Principal Repayments - Cumulative	\$17,263,676	\$18,183,856	\$19,302,648	\$20,157,583	\$20,778,831	\$21,505,820	\$22,080,570	\$22,788,885	\$23,506,516
293 *Interest Payments - Cumulative	\$1,819,006	\$1,848,184	\$1,873,540	\$1,895,090	\$1,918,266	\$1,938,010	\$1,954,760	\$1,980,773	\$2,008,008
294 *Principal and Interest - Cumulative	\$19,082,682	\$20,032,040	\$21,176,188	\$22,052,673	\$22,697,097	\$23,443,830	\$24,035,330	\$24,769,658	\$25,514,524
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.074	0.000	0.160	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$57,454,012	\$67,111,021	\$61,770,715	\$67,502,747	\$102,124,354	\$143,802,992	\$137,838,432	\$68,433,084	\$47,595,834
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,366,948,856	\$1,434,059,877	\$1,495,830,592	\$1,563,333,339	\$1,665,457,693	\$1,809,260,685	\$1,947,099,117	\$2,015,532,201	\$2,063,128,035
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$5,164	\$26,459	\$33,427	\$51,764	\$86,994	\$134,527	\$111,007	\$9,432	\$8,147
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$406,736	\$433,195	\$466,622	\$518,386	\$605,380	\$739,907	\$850,914	\$860,346	\$868,493
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$17,062,536	\$16,802,305	\$19,166,948	\$16,493,422	\$16,545,731	\$23,651,144	\$42,490,934	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$33,922,499	\$33,555,280	\$36,755,278	\$41,852,991	\$39,353,072	\$42,316,497	\$39,476,926	\$46,526,950	\$65,277,871
302 Annual Interest Earnings from Fee Account	\$613,530	\$675,027	\$964,738	\$1,503,546	\$2,555,623	\$4,145,591	\$3,640,048	\$1,025,605	\$1,422,637
303 *Total Annual Income from Fees	\$51,598,565	\$51,032,612	\$56,886,964	\$59,849,959	\$58,454,426	\$70,113,232	\$85,607,908	\$47,552,556	\$66,700,508
304 *Cumulative Income from Fees	\$464,951,660	\$515,984,272	\$572,871,236	\$632,721,195	\$691,175,621	\$761,288,853	\$846,896,761	\$894,449,317	\$961,149,825
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$16,058,283	\$17,151,432	\$17,155,222	\$19,709,326	\$18,618,374	\$25,570,864	\$21,105,693	\$27,880,106	\$27,364,968
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$124,025,787	\$141,177,219	\$158,332,441	\$178,041,767	\$196,660,141	\$222,231,005	\$243,336,698	\$271,216,804	\$298,581,772
307 Annual Amount Paid from Fee Account for State Match	\$2,528,093	\$4,926,368	\$14,687,617	\$10,061,894	\$16,160,121	\$10,424,696	\$13,381,239	\$14,309,707	\$8,691,635
308 *Cumulative Amount Paid from Fee Account for State Match	\$29,091,291	\$34,017,659	\$48,705,276	\$58,767,170	\$74,927,291	\$85,351,987	\$98,733,226	\$113,042,933	\$121,734,568
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$3,295,764	\$2,625,984	\$4,041,192	\$3,231,602	\$6,741,429	\$4,087,503	\$4,061,650	\$3,214,561	\$4,060,716
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$14,304,632	\$16,930,616	\$20,971,808	\$24,203,410	\$30,944,839	\$35,032,342	\$39,093,992	\$42,308,553	\$46,369,269
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$1,678,092	\$1,187,471	\$875,003	\$1,283,622	\$2,625,811	\$1,654,247	\$1,295,029	\$1,982,233	\$1,201,980
312 *Cumulative Other State Funded Administrative Expenses	\$17,502,271	\$18,689,742	\$19,564,745	\$20,848,367	\$23,474,178	\$25,128,425	\$26,423,454	\$28,405,687	\$29,607,667

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	76,906,121	933,431,278	1,494,971,421	1,305,796,423	1,426,351,596	1,570,560,837	1,274,822,192	1,589,155,498	1,424,912,175
395 *Cumulative	76,906,121	1,010,337,399	2,505,308,820	3,811,105,242	5,237,456,838	6,808,017,675	8,082,839,867	9,671,995,365	11,096,907,540
DWSRF Assistance as a % of Funds Available									
396 *Annual	1%	36%	61%	92%	92%	78%	100%	101%	101%
397 *Cumulative	1%	33%	50%	65%	72%	73%	78%	81%	84%
Outlays as a % of Capitalization Grants									
398 *Annual	0%	5%	29%	56%	77%	112%	116%	110%	91%
399 *Cumulative	0%	5%	18%	31%	42%	54%	61%	68%	71%
Disbursements as a % of Funds Available									
400 *Annual	0%	8%	38%	53%	68%	68%	84%	80%	89%
401 *Cumulative	0%	7%	25%	35%	44%	50%	55%	59%	63%
Project Starts as a % of Funds Available									
402 *Annual	2%	33%	54%	80%	84%	74%	99%	95%	93%
403 *Cumulative	2%	31%	45%	57%	64%	67%	72%	76%	78%
Project Completions as a % of Funds Available									
404 *Annual	0%	13%	12%	35%	39%	48%	58%	58%	58%
405 *Cumulative	0%	12%	12%	20%	25%	30%	35%	38%	41%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	0%	0%	1%	2%	5%	7%	12%	14%	18%
407 *Cumulative	0%	0%	1%	1%	2%	3%	5%	6%	8%
Disbursements as a % of DWSRF Assistance									
408 *Annual	0%	21%	62%	58%	75%	87%	84%	80%	88%
409 *Cumulative	0%	21%	51%	54%	61%	67%	71%	73%	75%
Project Starts as a % of DWSRF Assistance									
410 *Annual	158%	93%	88%	87%	91%	94%	99%	95%	92%
411 *Cumulative	158%	93%	90%	88%	89%	91%	92%	93%	93%
Project Completions as a % of DWSRF Assistance									
412 *Annual	0%	36%	20%	37%	42%	61%	58%	57%	57%
413 *Cumulative	0%	36%	24%	31%	35%	41%	45%	47%	49%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	0%	0%	1%	2%	5%	9%	12%	14%	18%
415 *Cumulative	0%	0%	1%	1%	3%	4%	6%	8%	9%
Project Completions as a % of Project Starts									
416 *Annual	0%	39%	22%	43%	46%	65%	58%	60%	62%
417 *Cumulative	0%	39%	27%	35%	39%	45%	48%	51%	52%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	232.6%	210.5%	178.3%	167.8%	161.3%	163.9%	165.9%	169.8%
419 *Assistance Provided as a % of Funds Available	1.2%	33.5%	50.2%	64.6%	72.0%	73.5%	77.7%	81.5%	84.0%
420 *Disbursements as a % of Assistance Provided	0.0%	20.8%	50.7%	54.1%	61.3%	67.5%	70.8%	72.6%	75.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			8.8	5.6	3.9	3.8	3.5	3.5	3.4
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	3.0%	8.8%	19.2%	30.9%	43.9%	54.5%	62.0%	65.9%	67.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$3,931,301	\$22,273,093	\$59,362,398	\$120,258,003	\$199,924,289	\$276,179,606	\$351,680,629	\$438,715,002
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	1.7%	3.4%	4.8%	6.1%	7.0%	7.7%	7.8%	8.4%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$98,546	\$2,496,031	\$579,320	\$957,153	\$1,516,174	\$398,612	\$478,816	\$861,803
429 Principal Forgiven	\$0	\$0	\$1,713,226	\$3,516,914	\$3,841,365	\$3,616,505	\$2,481,327	\$4,808,157	\$3,707,031
430 * Total Annual Subsidy	0	98,546	4,209,257	4,096,234	4,798,518	5,132,679	2,879,939	5,286,974	4,568,833
431 * Total Cumulative Subsidy	0	98,546	4,307,803	8,404,037	13,202,555	18,335,234	21,215,173	26,502,146	31,070,980
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	1,634,126,727	1,514,059,152	1,742,592,114	2,539,297,816	2,867,460,624	2,915,405,515	2,252,360,842	1,879,013,692
395 *Cumulative	12,731,034,267	14,245,093,419	15,987,685,533	18,526,983,349	21,394,443,973	24,309,849,488	26,562,210,330	28,441,224,022
DWSRF Assistance as a % of Funds Available								
396 *Annual	103%	109%	112%	62%	136%	58%	85%	113%
397 *Cumulative	86%	89%	91%	87%	94%	90%	89%	91%
Outlays as a % of Capitalization Grants								
398 *Annual	107%	120%	108%	51%	88%	130%	118%	161%
399 *Cumulative	75%	79%	82%	77%	78%	83%	86%	90%
Disbursements as a % of Funds Available								
400 *Annual	90%	108%	95%	61%	76%	94%	90%	102%
401 *Cumulative	66%	71%	74%	72%	72%	75%	76%	78%
Project Starts as a % of Funds Available								
402 *Annual	97%	100%	100%	67%	130%	60%	78%	104%
403 *Cumulative	80%	82%	84%	82%	89%	85%	85%	86%
Project Completions as a % of Funds Available								
404 *Annual	51%	85%	62%	57%	42%	57%	86%	84%
405 *Cumulative	42%	47%	48%	50%	49%	50%	53%	55%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	20%	27%	27%	21%	22%	26%	44%	60%
407 *Cumulative	9%	11%	13%	14%	15%	16%	19%	21%
Disbursements as a % of DWSRF Assistance								
408 *Annual	88%	99%	85%	99%	56%	164%	106%	91%
409 *Cumulative	77%	80%	80%	82%	77%	84%	86%	86%
Project Starts as a % of DWSRF Assistance								
410 *Annual	94%	92%	89%	108%	96%	104%	92%	92%
411 *Cumulative	93%	93%	92%	94%	94%	95%	95%	95%
Project Completions as a % of DWSRF Assistance								
412 *Annual	50%	78%	56%	92%	31%	99%	101%	74%
413 *Cumulative	49%	53%	53%	57%	52%	55%	59%	60%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	20%	25%	24%	34%	16%	46%	52%	53%
415 *Cumulative	11%	13%	14%	16%	16%	18%	21%	24%
Project Completions as a % of Project Starts								
416 *Annual	53%	84%	62%	85%	33%	95%	110%	81%
417 *Cumulative	53%	57%	57%	60%	55%	58%	62%	64%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	172.9%	176.1%	179.7%	181.7%	177.8%	177.8%	178.6%	176.9%
419 *Assistance Provided as a % of Funds Available	86.4%	88.8%	91.3%	87.4%	93.9%	89.6%	89.2%	90.7%
420 *Disbursements as a % of Assistance Provided	76.9%	79.8%	80.5%	82.2%	77.1%	83.8%	85.6%	86.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.2	2.9	2.7	3.2	3.3	2.8	2.7	2.8
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	71.3%	74.8%	77.5%	79.7%	82.3%	82.2%	83.2%	84.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$565,744,609	\$734,773,531	\$899,066,557	\$1,026,557,460	\$1,168,572,464	\$1,293,543,551	\$1,432,375,759	\$1,523,465,381
426 *Net Return on Contributed Capital Excluding Subsidy	9.2%	10.5%	11.4%	11.8%	12.7%	12.0%	12.3%	12.0%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$1,227,694	\$500,000	\$2,593,710	\$189,368,023	\$8,550,270	\$22,467,008	\$23,594,027
428 Negative Interest	\$792,906	\$559,049	\$1,464,190	\$2,469,740	\$1,858,946	\$1,821,110	\$2,679,167	\$3,565,898
429 Principal Forgiven	\$4,662,953	\$3,806,859	\$7,133,217	\$94,810,074	\$1,036,857,145	\$180,557,007	\$224,526,319	\$252,161,775
430 * Total Annual Subsidy	5,455,859	5,593,602	9,097,407	99,873,525	1,228,084,114	190,928,388	249,672,494	279,321,699
431 * Total Cumulative Subsidy	36,526,838	42,120,441	51,217,848	151,091,373	1,379,175,486	1,570,103,874	1,819,776,368	2,099,098,067
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$6,655,000	\$7,836,571	\$21,633,945	\$26,373,444	\$13,325,005
433 Energy Efficiency			\$0	\$16,427,964	\$133,228,504	\$23,963,420	\$30,828,713	\$55,412,808
434 Water Conservation			\$0	\$16,274,947	\$358,858,258	\$152,088,535	\$125,461,208	\$159,932,169
435 Green Innovative			\$0	\$2,513,000	\$69,322,203	\$45,479,234	\$22,818,773	\$8,427,491
436 * Total Annual GPR			0	41,870,911	569,245,536	243,165,134	205,482,138	237,097,473
437 * Cumulative GPR			0	41,870,911	611,116,447	854,281,582	1,059,763,719	1,296,861,192

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	1,884,990,503	1,901,357,336	2,111,295,764	2,809,102,777	2,734,233,121	3,244,991,928	3,592,522,103	3,943,287,037	3,577,971,754
395 *Cumulative	30,326,214,525	32,227,571,861	34,338,867,625	37,147,970,402	39,882,203,523	43,127,195,451	46,719,717,554	50,663,004,591	54,240,976,346
DWSRF Assistance as a % of Funds Available									
396 *Annual	116%	112%	122%	97%	104%	87%	101%	97%	123%
397 *Cumulative	92%	93%	95%	95%	96%	95%	96%	96%	98%
Outlays as a % of Capitalization Grants									
398 *Annual	130%	121%	148%	125%	105%	92%	89%	87%	109%
399 *Cumulative	92%	93%	96%	97%	97%	97%	97%	96%	97%
Disbursements as a % of Funds Available									
400 *Annual	91%	103%	114%	87%	93%	84%	89%	74%	87%
401 *Cumulative	79%	80%	82%	83%	83%	83%	84%	83%	83%
Project Starts as a % of Funds Available									
402 *Annual	98%	134%	108%	92%	100%	81%	81%	87%	85%
403 *Cumulative	87%	89%	90%	91%	91%	90%	90%	89%	89%
Project Completions as a % of Funds Available									
404 *Annual	70%	89%	115%	70%	67%	51%	51%	51%	54%
405 *Cumulative	56%	58%	61%	62%	61%	61%	61%	60%	59%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	55%	53%	56%	43%	44%	39%	42%	45%	47%
407 *Cumulative	24%	25%	27%	28%	30%	30%	31%	32%	33%
Disbursements as a % of DWSRF Assistance									
408 *Annual	79%	92%	93%	90%	90%	96%	88%	77%	70%
409 *Cumulative	85%	86%	86%	87%	87%	88%	88%	87%	85%
Project Starts as a % of DWSRF Assistance									
410 *Annual	84%	120%	88%	94%	96%	93%	80%	90%	69%
411 *Cumulative	94%	96%	95%	95%	95%	95%	94%	93%	91%
Project Completions as a % of DWSRF Assistance									
412 *Annual	60%	79%	94%	72%	65%	59%	50%	52%	43%
413 *Cumulative	60%	62%	64%	65%	65%	64%	63%	62%	61%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	48%	47%	46%	45%	43%	45%	42%	46%	38%
415 *Cumulative	26%	27%	29%	30%	31%	32%	33%	34%	34%
Project Completions as a % of Project Starts									
416 *Annual	72%	66%	107%	76%	68%	64%	63%	58%	63%
417 *Cumulative	64%	65%	68%	68%	68%	68%	68%	67%	67%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	176.3%	177.8%	181.1%	186.5%	194.0%	200.3%	207.7%	213.8%	218.9%
419 *Assistance Provided as a % of Funds Available	92.3%	93.4%	95.2%	95.4%	96.0%	95.3%	95.8%	95.8%	97.6%
420 *Disbursements as a % of Assistance Provided	85.4%	85.9%	86.5%	86.7%	87.5%	87.5%	87.6%	86.7%	85.4%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.4	3.4	3.0	2.8	2.7	2.8	2.7	2.9	2.9
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	86.6%	88.2%	89.8%	91.3%	92.1%	91.3%	90.7%	90.7%	90.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,587,589,172	\$1,715,195,827	\$1,885,239,510	\$2,022,446,182	\$2,222,856,707	\$2,468,311,441	\$2,657,921,136	\$2,793,530,911	\$2,923,947,477
426 *Net Return on Contributed Capital Excluding Subsidy	11.6%	11.8%	12.1%	12.4%	13.1%	14.0%	14.4%	14.6%	14.7%
Subsidy (All Sources)									
427 Grant Amount	\$19,662,810	\$18,028,754	\$30,273,816	\$16,358,897	\$15,790,395	\$8,237,516	\$16,400,527	\$9,925,579	\$10,819,539
428 Negative Interest	\$4,752,646	\$3,534,622	\$2,429,319	\$2,160,038	\$361,962	(\$25,586,842)	(\$7,736,502)	(\$811,262)	\$102,000
429 Principal Forgiven	\$252,646,688	\$181,542,949	\$179,454,740	\$283,624,732	\$232,461,828	\$334,206,322	\$247,012,647	\$277,055,023	\$275,717,813
430 * Total Annual Subsidy	277,062,144	203,106,325	212,157,874	302,143,667	248,614,185	316,856,996	255,676,672	286,169,340	286,639,351
431 * Total Cumulative Subsidy	2,376,160,211	2,579,266,536	2,791,424,410	3,093,568,077	3,342,182,262	3,659,039,258	3,914,715,929	4,200,885,269	4,487,524,621
Green Project Reserve (GPR)									
432 Green Infrastructure	\$10,185,954	\$22,398,043	\$9,218,584	\$19,560,000	\$14,846,343	\$12,246,207	\$35,832,971	(\$1,452,089)	\$11,439,511
433 Energy Efficiency	\$27,408,503	\$30,787,795	\$15,758,295	\$25,477,227	\$12,514,886	\$5,034,132	\$19,338,184	\$12,204,689	\$1,249,363
434 Water Conservation	\$81,175,820	\$73,438,958	\$41,116,844	\$28,032,858	\$80,665,391	\$18,527,343	\$44,115,401	\$120,803,840	\$286,414,588
435 Green Innovative	\$2,826,655	\$5,672,353	\$678,580	\$51,904	\$385,290	\$1,372,580	\$849,190	\$15,851,009	\$100,000
436 * Total Annual GPR	121,596,931	132,297,149	66,772,303	73,121,989	108,411,910	37,180,262	100,135,746	147,407,449	299,203,462
437 * Cumulative GPR	1,418,458,123	1,550,755,273	1,617,527,576	1,690,649,564	1,799,061,475	1,836,241,737	1,936,377,482	2,083,784,932	2,382,988,394