

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	-	9/9/1998	6/28/1999	4/6/2000	6/21/2001	9/18/2002	9/30/2003	9/21/2004	9/20/2005
2	**Total Annual Federal Grants	\$0	\$104,229,300	\$47,228,900	\$49,084,500	\$49,287,400	\$62,430,700	\$62,055,500	\$64,373,600	\$64,237,300
3	*Cumulative Federal Grants	\$0	\$104,229,300	\$151,458,200	\$200,542,700	\$249,830,100	\$312,260,800	\$374,316,300	\$438,689,900	\$502,927,200
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$0	\$0	\$6,064,175	\$399,067	\$0	\$0	\$0	\$0	\$1,449,352
9	Second Quarter Outlays	\$0	\$0	\$7,251,533	\$1,785,504	\$7,465,699	\$41,609,053	\$49,012,513	\$57,779,196	\$43,956,554
10	Third Quarter Outlays	\$0	\$0	\$25,917,803	\$0	\$0	\$0	\$500,041	\$0	\$0
11	Fourth Quarter Outlays	\$0	\$23,453,998	\$7,875,734	\$37,046,959	\$65,087,253	\$18,537,202	\$14,629,240	\$2,537,371	\$18,728,510
12	*Total Annual Outlays	\$0	\$23,453,998	\$47,109,245	\$39,231,530	\$72,552,952	\$60,146,255	\$64,141,794	\$60,316,567	\$64,134,416
13	*Cumulative Outlays	\$0	\$23,453,998	\$70,563,243	\$109,794,773	\$182,347,725	\$242,493,980	\$306,635,774	\$366,952,341	\$431,086,757

\* Calculated values.

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

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

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	9/20/2006	9/26/2007	8/13/2008	9/30/2009	9/27/2010	9/27/2011	9/18/2012	9/25/2013
2	**Total Annual Federal Grants	\$36,636,100	\$36,638,000	\$36,265,000	\$123,076,000	\$89,427,000	\$62,055,000	\$59,138,000	\$55,872,000
3	*Cumulative Federal Grants	\$539,563,300	\$576,201,300	\$612,466,300	\$735,542,300	\$824,969,300	\$887,024,300	\$946,162,300	\$1,002,034,300
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	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$1,816,712	\$116,887	\$146,663	\$135,401	\$2,672,544	\$4,670,315	\$0	\$0
9	Second Quarter Outlays	\$58,904,173	\$34,579,508	\$34,357,332	\$35,249,534	\$64,188,804	\$27,523,118	\$43,817,342	\$43,817,342
10	Third Quarter Outlays	\$134,918	\$99,828	\$126,088	\$108,658	\$1,838,270	\$16,709,185	\$0	\$0
11	Fourth Quarter Outlays	\$133,795	\$3,087,802	\$3,306,475	\$79,579	\$22,404,982	\$5,918,570	\$44,138,252	\$1,394,821
12	*Total Annual Outlays	\$60,989,598	\$37,884,025	\$37,936,558	\$35,573,172	\$91,104,600	\$54,821,188	\$87,955,595	\$45,212,163
13	*Cumulative Outlays	\$492,076,355	\$529,960,380	\$567,896,938	\$603,470,110	\$694,574,710	\$749,395,898	\$837,351,492	\$882,563,655

\* Calculated values.

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

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	9/24/2014	9/23/2015	9/20/2016	8/8/2017	7/11/2018	9/6/2019	4/27/2020	9/28/2021	9/19/2022
2	**Total Annual Federal Grants	\$99,027,914	\$42,726,000	\$39,900,000	\$39,559,000	\$45,363,000	\$44,938,000	\$44,967,000	\$45,982,652	\$28,618,000
3	*Cumulative Federal Grants	\$1,101,062,214	\$1,143,788,214	\$1,183,688,214	\$1,223,247,214	\$1,268,610,214	\$1,313,548,214	\$1,358,515,214	\$1,404,497,866	\$1,433,115,866
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$554,057	\$26,210,355	\$38,906,776	\$969,976	\$35,164,237	\$44,464,731	\$40,785,072	\$3,162,507	\$1,728,400
9	Second Quarter Outlays	\$28,353,335	\$41,432,752	\$4,514,689	\$40,028,004	\$8,991,052	\$7,605,321	\$5,595,734	\$12,950	\$95,850,293
10	Third Quarter Outlays	\$53,700	\$0	\$863,549	\$1,737,714	(\$1,051,535)	\$1,578,238	\$1,491,314	\$3,352,125	\$3,097,798
11	Fourth Quarter Outlays	\$0	\$49,325	\$1,337,374	\$6,704,659	\$4,930,975	\$1,863,169	\$2,302,071	\$5,020,862	\$4,639,318
12	*Total Annual Outlays	\$28,961,092	\$67,692,432	\$45,622,389	\$49,440,353	\$48,034,729	\$55,511,468	\$50,174,190	\$11,548,445	\$105,315,809
13	*Cumulative Outlays	\$911,524,747	\$979,217,179	\$1,024,839,568	\$1,074,279,921	\$1,122,314,650	\$1,177,826,109	\$1,228,000,299	\$1,239,548,744	\$1,344,864,552

\* Calculated values.

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

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$64,237,300	\$36,636,100	\$36,638,000	\$36,265,000	\$123,076,000	\$89,427,000	\$62,055,000	\$59,138,000
15	*Cumulative Capitalization Grants	\$502,927,200	\$539,563,300	\$576,201,300	\$612,466,300	\$735,542,300	\$824,969,300	\$887,024,300	\$946,162,300
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,861,776)	(\$5,862,080)	(\$5,862,080)	\$0	(\$10,651,060)	(\$9,037,768)	(\$9,747,680)	(\$8,877,600)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$58,375,524	\$30,774,020	\$30,775,920	\$36,265,000	\$112,424,940	\$80,389,232	\$52,307,320	\$50,260,400
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$532,155,855	\$562,929,875	\$593,705,795	\$629,970,795	\$742,395,735	\$822,784,967	\$875,092,287	\$925,352,687
21	*Annual State Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	*Cumulative State Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
23	*Annual Net Investments for the DWSRF Fund	\$58,375,524	\$30,774,020	\$30,775,920	\$36,265,000	\$112,424,940	\$80,389,232	\$52,307,320	\$50,260,400
24	*Cumulative Net Investments for the DWSRF Fund	\$797,155,855	\$827,929,875	\$858,705,795	\$894,970,795	\$1,007,395,735	\$1,087,784,967	\$1,140,092,287	\$1,190,352,687
25	*State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%	0%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	53%	49%	46%	43%	36%	32%	30%	28%
<b>Outlays (Dollars)</b>									
27	*Annual	\$79,584,313	\$34,930,018	\$37,717,885	\$38,800,068	\$68,779,197	\$71,307,600	\$49,735,912	\$87,955,595
28	*Cumulative	\$491,942,560	\$526,872,578	\$564,590,463	\$603,390,531	\$672,169,728	\$743,477,327	\$793,213,240	\$881,168,834
28a	*State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%	0%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	54%	50%	47%	44%	39%	36%	33%	30%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$1,831,805	\$1,831,900	\$1,831,900	\$0	\$1,813,250	\$2,686,904	\$3,046,150	\$2,774,250
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$1,813,250	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,831,805	\$1,831,900	\$1,831,900	\$0	\$0	\$2,686,904	\$3,046,150	\$2,774,250
39	*Total Annual Additional Contribution	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$3,626,500	\$5,373,808	\$6,092,300	\$5,548,500
40	*Cumulative Additional Contribution	\$18,787,129	\$22,450,929	\$26,114,729	\$26,114,729	\$29,741,229	\$35,115,037	\$41,207,337	\$46,755,837
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$55,872,000	\$99,027,914	\$42,726,000	\$39,900,000	\$39,559,000	\$45,363,000	\$89,905,000	\$42,000	\$45,982,652
15	*Cumulative Capitalization Grants	\$1,002,034,300	\$1,101,062,214	\$1,143,788,214	\$1,183,688,214	\$1,223,247,214	\$1,268,610,214	\$1,358,515,214	\$1,358,557,214	\$1,404,539,866
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,792,700)	(\$9,011,077)	(\$5,956,320)	(\$6,369,440)	(\$7,258,080)	(\$7,190,080)	(\$7,194,720)	\$0	(\$7,255,520)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$49,079,300	\$90,016,837	\$36,769,680	\$33,530,560	\$32,300,920	\$38,172,920	\$82,710,280	\$42,000	\$38,727,132
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$974,431,987	\$1,064,448,824	\$1,101,218,504	\$1,134,749,064	\$1,167,049,984	\$1,205,222,904	\$1,287,933,184	\$1,287,975,184	\$1,326,702,316
21	*Annual State Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,917,789
22	*Cumulative State Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$272,917,789
23	*Annual Net Investments for the DWSRF Fund	\$49,079,300	\$90,016,837	\$36,769,680	\$33,530,560	\$32,300,920	\$38,172,920	\$82,710,280	\$42,000	\$46,644,921
24	*Cumulative Net Investments for the DWSRF Fund	\$1,239,431,987	\$1,329,448,824	\$1,366,218,504	\$1,399,749,064	\$1,432,049,984	\$1,470,222,904	\$1,552,933,184	\$1,552,975,184	\$1,599,620,105
25	*State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%	0%	0%	0%	17%
26	*State Contributions as a % of Grants - Cumulative	26%	24%	23%	22%	22%	21%	20%	20%	19%
<b>Outlays (Dollars)</b>										
27	*Annual	\$30,355,913	\$67,643,107	\$44,334,340	\$44,073,068	\$49,808,414	\$58,579,265	\$49,735,288	\$8,829,654	\$105,697,352
28	*Cumulative	\$911,524,747	\$979,167,854	\$1,023,502,194	\$1,067,575,262	\$1,117,383,675	\$1,175,962,940	\$1,225,698,228	\$1,234,527,882	\$1,340,225,234
28a	*State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%	0%	0%	0%	7%
28b	*State Contributions as a % of Outlays - Cumulative	29%	27%	26%	25%	24%	23%	22%	21%	20%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,917,789
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,917,789
35	*Cumulative Match Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$272,917,789
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$2,122,750	\$2,108,800	\$1,995,000	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,122,750	\$2,108,800	\$1,995,000	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$4,245,500	\$4,217,600	\$3,990,000	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$51,001,337	\$55,218,937	\$59,208,937	\$59,208,937	\$59,208,937	\$59,208,937	\$59,208,937	\$59,208,937	\$59,208,937
<b>Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$1,465,444	\$1,465,520	\$1,465,520	\$0	\$4,923,040	\$2,442,640	\$2,436,920	\$2,219,400
46	*Annual Amount Awarded as a % of Grants Awarded	2.3%	4.0%	4.0%	0.0%	4.0%	2.7%	3.9%	3.8%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,465,444	\$1,465,520	\$1,465,520	\$0	\$4,923,040	\$2,442,640	\$2,436,920	\$2,219,400
49	*Cumulative Amount Awarded, Including Transfers	\$19,007,588	\$20,473,108	\$21,938,628	\$21,938,628	\$26,861,668	\$29,304,308	\$31,741,228	\$33,960,628
50	Annual Expenses - DWSRF Administration	\$2,585,965	\$2,312,109	\$2,109,407	\$1,871,074	\$1,435,652	\$1,803,488	\$2,146,712	\$2,159,588
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$2,585,965	\$2,312,109	\$2,109,407	\$1,871,074	\$1,435,652	\$1,803,488	\$2,146,712	\$2,159,588
53	*Cumulative Administrative Expenses	\$18,206,062	\$20,518,171	\$22,627,578	\$24,498,652	\$25,934,304	\$27,737,792	\$29,884,504	\$32,044,092
54	*Remaining Awarded Amount	\$801,526	(\$45,063)	(\$688,950)	(\$2,560,024)	\$927,364	\$1,566,516	\$1,856,724	\$1,916,536
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$732,722	\$732,760	\$732,760	\$0	\$2,461,520	\$1,221,320	\$1,218,460	\$1,109,700
56	*Annual Amount Awarded as a % of Grants Awarded	1.1%	2.0%	2.0%	0.0%	2.0%	1.4%	2.0%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$732,722	\$732,760	\$732,760	\$0	\$2,461,520	\$1,221,320	\$1,218,460	\$1,109,700
59	*Cumulative Amount Awarded, Including Transfers	\$9,503,794	\$10,236,554	\$10,969,314	\$10,969,314	\$13,430,834	\$14,652,154	\$15,870,614	\$16,980,314
60	Annual Expenses - Small System Technical Assistance	\$1,343,896	\$1,479,592	\$1,295,435	\$1,111,731	\$725,300	\$1,288,691	\$1,221,320	\$1,218,460
61	*Cumulative Small Systems Technical Assistance	\$8,362,567	\$9,842,159	\$11,137,594	\$12,249,325	\$12,974,625	\$14,263,316	\$15,484,636	\$16,703,096
62	*Remaining Awarded Amount	\$1,141,227	\$394,395	(\$168,280)	(\$1,280,011)	\$456,209	\$388,838	\$385,978	\$277,218
63	Annual Number of Systems Receiving Assistance	144	116	79	55	61	56	59	47
64	*Cumulative Number of Small Systems Receiving	1,422	1,538	1,617	1,672	1,733	1,789	1,848	1,895
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$3,266,500	\$5,373,808	\$6,092,300	\$5,548,500
66	*Annual Amount Awarded as a % of Grants Awarded	5.7%	10.0%	10.0%	0.0%	2.7%	6.0%	9.8%	9.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$3,266,500	\$5,373,808	\$6,092,300	\$5,548,500
69	*Cumulative Amount Awarded, Including Transfers	\$18,787,126	\$22,450,926	\$26,114,726	\$26,114,726	\$29,381,226	\$34,755,034	\$40,847,334	\$46,395,834
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$4,915,062	\$4,614,396	\$5,342,402	\$6,437,749	\$572,433
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$4,915,062	\$9,529,458	\$14,871,860	\$21,309,609	\$21,882,042
72	Annual Expenses - Source Water Protection Technical Assistance	\$112,294	\$1,094,812	\$1,237,817	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$112,294	\$1,207,106	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923
74	Annual Expenses - Capacity Development	\$1,827,888	\$2,544,204	\$1,731,931	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$7,678,973	\$10,223,177	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108
76	Annual Expenses - Operator Certification Programs	\$561,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916
78	*Total Annual State Program Management Expenses	\$2,501,828	\$3,639,016	\$2,969,748	\$4,915,062	\$4,614,396	\$5,342,402	\$6,437,749	\$572,433
79	*Cumulative State Program Management Expenses	\$10,211,183	\$13,850,199	\$16,819,947	\$21,735,009	\$26,349,405	\$31,691,807	\$38,129,556	\$38,701,989
80	*Remaining Awarded Amount	\$8,575,943	\$8,600,727	\$9,294,779	\$4,379,717	\$3,031,821	\$3,063,227	\$2,717,778	\$7,693,845

\* Calculated values.



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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$1,698,200	\$3,949,957	\$1,596,000	\$1,582,360	\$1,814,520	\$1,797,520	\$1,798,680	\$0	\$1,813,880
46	*Annual Amount Awarded as a % of Grants Awarded	3.0%	4.0%	3.7%	4.0%	4.6%	4.0%	2.0%	0.0%	3.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,698,200	\$3,949,957	\$1,596,000	\$1,582,360	\$1,814,520	\$1,797,520	\$1,798,680	\$0	\$1,813,880
49	*Cumulative Amount Awarded, Including Transfers	\$35,658,828	\$39,608,785	\$41,204,785	\$42,787,145	\$44,601,665	\$46,399,185	\$48,197,865	\$48,197,865	\$50,011,745
50	Annual Expenses - DWSRF Administration	\$2,425,608	\$2,271,569	\$2,088,301	\$2,055,968	\$2,133,435	\$2,221,687	\$1,867,125	\$1,807,685	\$1,905,299
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$2,425,608	\$2,271,569	\$2,088,301	\$2,055,968	\$2,133,435	\$2,221,687	\$1,867,125	\$1,807,685	\$1,905,299
53	*Cumulative Administrative Expenses	\$34,469,700	\$36,741,269	\$38,829,570	\$40,885,538	\$43,018,973	\$45,240,660	\$47,107,785	\$48,915,470	\$50,820,769
54	*Remaining Awarded Amount	\$1,189,128	\$2,867,516	\$2,375,215	\$1,901,607	\$1,582,692	\$1,158,525	\$1,090,080	(\$717,605)	(\$809,024)
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$849,000	\$843,520	\$726,720	\$791,180	\$907,260	\$898,760	\$899,340	\$0	\$906,940
56	*Annual Amount Awarded as a % of Grants Awarded	1.5%	0.9%	1.7%	2.0%	2.3%	2.0%	1.0%	0.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$849,000	\$843,520	\$726,720	\$791,180	\$907,260	\$898,760	\$899,340	\$0	\$906,940
59	*Cumulative Amount Awarded, Including Transfers	\$17,829,314	\$18,672,834	\$19,399,554	\$20,190,734	\$21,097,994	\$21,996,754	\$22,896,094	\$22,896,094	\$23,803,034
60	Annual Expenses - Small System Technical Assistance	\$1,109,700	\$849,100	\$726,720	\$76,928	\$47	\$712,906	\$707,691	\$305,401	\$1,056,944
61	*Cumulative Small Systems Technical Assistance	\$17,812,796	\$18,661,896	\$19,388,616	\$19,465,544	\$19,465,591	\$20,178,497	\$20,886,188	\$21,191,589	\$22,248,533
62	*Remaining Awarded Amount	\$16,518	\$10,938	\$10,938	\$725,190	\$1,632,403	\$1,818,257	\$2,009,906	\$1,704,505	\$1,554,501
63	Annual Number of Systems Receiving Assistance	50	40	15	8	11	20	20	204	204
64	*Cumulative Number of Small Systems Receiving	1,945	1,985	2,000	2,008	2,019	2,039	2,059	2,263	2,467
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$4,245,500	\$4,217,600	\$3,633,600	\$3,995,900	\$4,536,300	\$4,493,800	\$4,496,700	\$0	\$4,534,700
66	*Annual Amount Awarded as a % of Grants Awarded	7.6%	4.3%	8.5%	10.0%	11.5%	9.9%	5.0%	0.0%	9.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$4,245,500	\$4,217,600	\$3,633,600	\$3,995,900	\$4,536,300	\$4,493,800	\$4,496,700	\$0	\$4,534,700
69	*Cumulative Amount Awarded, Including Transfers	\$50,641,334	\$54,858,934	\$58,492,534	\$62,488,434	\$67,024,734	\$71,518,534	\$76,015,234	\$76,015,234	\$80,549,934
70	Annual Expenses - PWSS Administration	\$1,448,092	\$4,651,316	\$5,110,678	\$7,209,790	\$5,306,879	\$4,911,525	\$3,482,256	\$1,909,892	\$6,357,245
71	*Cumulative Expenses - PWSS Administration	\$23,330,134	\$27,981,450	\$33,092,128	\$40,301,918	\$45,608,797	\$50,520,322	\$54,002,578	\$55,912,470	\$62,269,715
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916
78	*Total Annual State Program Management Expenses	\$1,448,092	\$4,651,316	\$5,110,678	\$7,209,790	\$5,306,879	\$4,911,525	\$3,482,256	\$1,909,892	\$6,357,245
79	*Cumulative State Program Management Expenses	\$40,150,081	\$44,801,397	\$49,912,075	\$57,121,865	\$62,428,744	\$67,340,269	\$70,822,525	\$72,732,417	\$79,089,662
80	*Remaining Awarded Amount	\$10,491,253	\$10,057,537	\$8,580,459	\$5,366,569	\$4,595,990	\$4,178,265	\$5,192,709	\$3,282,817	\$1,460,272

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$5,861,776	\$5,862,080	\$5,862,080	\$0	\$10,651,060	\$9,037,768	\$9,747,680	\$8,877,600
112	*Cumulative Total Awarded Amount for Set-Asides	\$53,215,278	\$59,077,358	\$64,939,438	\$64,939,438	\$75,590,498	\$84,628,266	\$94,375,946	\$103,253,546
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$5,861,776	\$5,862,080	\$5,862,080	\$0	\$10,651,060	\$9,037,768	\$9,747,680	\$8,877,600
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$53,215,278	\$59,077,358	\$64,939,438	\$64,939,438	\$75,590,498	\$84,628,266	\$94,375,946	\$103,253,546
117	*Cumulative Net Total Amount Awarded as a % of Grants	10.6%	10.9%	11.3%	10.6%	10.3%	10.3%	10.6%	10.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,431,689	\$7,430,717	\$6,374,590	\$7,897,867	\$6,775,348	\$8,434,581	\$9,805,781	\$3,950,481
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$42,696,582	\$50,127,299	\$56,501,889	\$64,399,756	\$71,175,104	\$79,609,685	\$89,415,466	\$93,365,947
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,518,696	\$8,950,059	\$8,437,549	\$539,682	\$4,415,394	\$5,018,581	\$4,960,480	\$9,887,599

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
<b>Wellhead Protection Programs</b>										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>										
111	*Annual Total Awarded Amount for Set-Asides	\$6,792,700	\$9,011,077	\$5,956,320	\$6,369,440	\$7,258,080	\$7,190,080	\$7,194,720	\$0	\$7,255,520
112	*Cumulative Total Awarded Amount for Set-Asides	\$110,046,246	\$119,057,323	\$125,013,643	\$131,383,083	\$138,641,163	\$145,831,243	\$153,025,963	\$153,025,963	\$160,281,483
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$6,792,700	\$9,011,077	\$5,956,320	\$6,369,440	\$7,258,080	\$7,190,080	\$7,194,720	\$0	\$7,255,520
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$110,046,246	\$119,057,323	\$125,013,643	\$131,383,083	\$138,641,163	\$145,831,243	\$153,025,963	\$153,025,963	\$160,281,483
117	*Cumulative Net Total Amount Awarded as a % of Grants	11.0%	10.8%	10.9%	11.1%	11.3%	11.5%	11.3%	11.3%	11.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,983,400	\$7,771,985	\$7,925,699	\$9,342,686	\$7,440,361	\$7,846,118	\$6,057,072	\$4,022,978	\$9,319,488
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$98,349,347	\$106,121,332	\$114,047,031	\$123,389,717	\$130,830,078	\$138,676,196	\$144,733,268	\$148,756,246	\$158,075,734
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$11,696,899	\$12,935,991	\$10,966,612	\$7,993,366	\$7,811,085	\$7,155,047	\$8,292,695	\$4,269,717	\$2,205,749

\* Calculated values.

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

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

\* Calculated values.

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

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	\$75,681,619	\$104,483,498	\$231,382,561	\$99,709,896	\$267,512,086	\$107,561,864	\$75,634,648	\$260,679,985
126	Refinance Short-term Debt	\$7,800,455	\$66,234,735	\$36,486,614	\$29,942,380	\$82,974,932	\$190,474,711	\$0	\$0
127	Refinance Long-term Debt	\$98,613,983	\$48,935,504	\$117,396,500	\$81,000,000	\$4,045,362	\$1,500,000	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$182,096,057	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985
130	*Cumulative Assistance	\$1,640,522,201	\$1,860,175,938	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	22	25	6	14	41	9	18	11
132	Refinance Short-term Debt	7	9	10	17	10	6	0	0
133	Refinance Long-term Debt	14	16	27	1	8	1	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	43	50	43	32	59	16	18	11
136	*Cumulative Number of Agreements	527	577	620	652	711	727	745	756
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$19,560,484	\$54,674,441	\$25,193,478	\$26,528,796	\$42,768,238	\$2,715,152	\$8,321,054	\$5,691,271
138	501 to 3,300	\$42,971,970	\$74,930,440	\$61,282,471	\$53,417,108	\$96,013,264	\$22,565,585	\$47,709,627	\$30,688,714
139	3,301 to 10,000	\$10,849,486	\$15,516,260	\$25,765,785	\$9,589,316	\$5,653,278	\$55,868,326	\$18,008,000	\$7,300,000
140	10,001 to 100,000	\$8,921,127	\$7,333,260	\$58,827,979	\$8,000,000	\$13,854,802	\$27,912,801	\$1,595,967	\$0
141	100,001 and Above	\$99,793,350	\$67,199,336	\$214,195,962	\$113,117,056	\$196,242,798	\$190,474,711	\$0	\$217,000,000
142	*Total Annual Assistance	\$182,096,417	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985
143	*Cumulative Assistance	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239	\$2,810,626,619	\$3,110,163,194	\$3,185,797,842	\$3,446,477,827
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	19	18	12	11	15	3	4	3
145	501 to 3,300	14	23	18	14	16	5	9	7
146	3,301 to 10,000	3	5	4	3	20	6	3	1
147	10,001 to 100,000	4	1	5	1	4	1	2	0
148	100,001 and Above	3	3	4	3	4	1	0	0
149	*Total Annual Number of Agreements	43	50	43	32	59	16	18	11
150	*Cumulative Number of Agreements	527	577	620	652	711	727	745	756

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163	\$74,166,736	\$297,550,287	\$273,176,432	\$143,823,931
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163	\$74,166,736	\$297,550,287	\$273,176,432	\$143,823,931
130	*Cumulative Assistance	\$3,517,721,026	\$3,765,867,985	\$4,104,226,165	\$4,371,879,075	\$4,624,385,238	\$4,698,551,974	\$4,996,102,261	\$5,269,278,693	\$5,413,102,624
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	20	16	27	28	25	35	29	24	24
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	20	16	27	28	25	35	29	24	24
136	*Cumulative Number of Agreements	776	792	819	847	872	907	936	960	984
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$11,588,049	\$2,405,919	\$12,516,688	\$9,491,488	\$2,965,961	\$21,171,096	\$6,946,012	\$6,759,014	\$2,113,731
138	501 to 3,300	\$42,291,576	\$28,896,106	\$34,845,090	\$23,745,636	\$12,561,713	\$28,458,935	\$48,338,525	\$27,049,954	\$50,518,134
139	3,301 to 10,000	\$11,972,133	\$12,125,066	\$4,990,520	\$19,038,986	\$26,096,194	\$14,388,168	\$7,995,968	\$23,717,246	\$21,565,929
140	10,001 to 100,000	\$5,391,791	\$4,360,999	\$50,264,432	\$18,275,039	\$3,473,445	\$9,785,229	\$11,750,121	\$62,014,639	\$27,551,376
141	100,001 and Above	\$0	\$200,358,869	\$235,741,450	\$197,101,761	\$207,408,850	\$363,308	\$222,519,661	\$153,455,201	\$42,074,761
142	*Total Annual Assistance	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163	\$74,166,736	\$297,550,287	\$272,996,054	\$143,823,931
143	*Cumulative Assistance	\$3,517,721,376	\$3,765,868,335	\$4,104,226,515	\$4,371,879,425	\$4,624,385,588	\$4,698,552,324	\$4,996,102,611	\$5,269,098,665	\$5,412,922,596
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	4	2	5	3	6	8	5	2	1
145	501 to 3,300	13	7	6	11	6	16	10	9	12
146	3,301 to 10,000	2	2	3	6	4	5	4	6	5
147	10,001 to 100,000	1	4	8	4	3	5	6	5	5
148	100,001 and Above	0	1	5	4	6	1	4	2	1
149	*Total Annual Number of Agreements	20	16	27	28	25	35	29	24	24
150	*Cumulative Number of Agreements	776	792	819	847	872	907	936	960	984

\* Calculated values.

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

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

\* Calculated values.

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



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$20,843,132	\$0	\$0	\$186,590	\$0	\$0	\$0
Construction									
152	Treatment	\$37,982,467	\$59,928,621	\$135,311,688	\$25,808,736	\$35,176,996	\$243,310,170	\$10,034,032	\$224,565,383
153	Transmission & Distribution	\$115,863,260	\$107,791,391	\$208,052,564	\$119,075,032	\$228,477,457	\$45,050,925	\$47,920,225	\$28,497,316
154	Source	\$8,198,699	\$7,997,207	\$8,321,711	\$4,043,391	\$3,291,721	\$3,842,684	\$4,910,801	\$4,225,245
155	Storage	\$10,508,862	\$13,024,845	\$20,107,455	\$41,573,490	\$15,748,581	\$5,941,463	\$5,371,931	\$3,392,041
156	Purchase of Systems	\$2,153,255	\$6,162	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$400,663	\$695,216	\$291,504	\$1,137,153	\$840,793	\$447,450	\$424,625	\$0
159	Other	\$6,989,211	\$9,367,163	\$13,180,753	\$19,014,474	\$70,810,242	\$943,883	\$6,973,034	\$0
160	*Total Annual Dollar Amount	\$182,096,417	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985
161	*Cumulative Dollar Amount	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239	\$2,810,626,619	\$3,110,163,194	\$3,185,797,842	\$3,446,477,827
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	10	0	0	7	0	0	0
Construction									
163	Treatment	18	4	19	21	13	11	8	7
164	Transmission & Distribution	34	9	34	27	17	15	13	10
165	Source	16	4	18	15	11	8	2	8
166	Storage	18	6	20	17	15	9	4	5
167	Purchase of Systems	3	1	0	0	0	0	0	0
168	Restructuring	0	0	0	19	0	0	0	0
169	Land Acquisition	18	8	17	27	15	7	1	0
170	Other	33	8	41	0	20	8	12	0
171	*Total Annual Number	140	50	149	126	98	58	40	30
172	*Cumulative Number	1,370	1,420	1,569	1,695	1,793	1,851	1,891	1,921

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$42,938	(\$34,314)	\$0	\$1,976,361	\$0	(\$1,672)	\$0	\$61,376	(\$69,429)
<b>Construction</b>										
152	Treatment	\$13,023,799	\$205,205,833	\$233,570,590	\$189,668,634	\$209,498,724	\$9,733,447	\$202,781,560	\$184,318,277	\$63,824,248
153	Transmission & Distribution	\$41,849,904	\$34,078,011	\$66,962,089	\$59,019,324	\$28,779,920	\$49,339,836	\$77,957,796	\$70,479,106	\$54,510,636
154	Source	\$5,568,402	\$1,900,449	\$22,719,925	\$11,316,276	\$3,407,003	\$5,138,023	(\$1,108,860)	\$9,540,742	\$5,554,746
155	Storage	\$10,732,586	\$7,014,897	\$14,863,844	\$5,589,967	\$7,154,866	\$9,958,565	\$17,808,941	\$8,560,476	\$18,634,635
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$3,665,650	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$241,732	\$82,348	\$0	\$0	\$0	\$0	\$0
159	Other	\$25,920	(\$17,917)	\$0	\$0	\$0	(\$1,463)	\$110,850	\$216,454	\$1,767,054
160	*Total Annual Dollar Amount	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163	\$74,166,736	\$297,550,287	\$273,176,432	\$144,221,891
161	*Cumulative Dollar Amount	\$3,517,721,376	\$3,765,868,335	\$4,104,226,515	\$4,371,879,425	\$4,624,385,588	\$4,698,552,324	\$4,996,102,611	\$5,269,279,043	\$5,413,500,934
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163	Treatment	7	7	9	10	15	16	12	9	6
164	Transmission & Distribution	17	15	21	24	19	32	21	19	16
165	Source	9	1	8	12	5	7	10	9	4
166	Storage	17	9	10	9	6	14	16	10	11
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	1	0	0	0	0
169	Land Acquisition	0	0	1	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	2	1	5
171	*Total Annual Number	50	32	49	55	46	69	61	48	42
172	*Cumulative Number	1,971	2,003	2,052	2,107	2,153	2,222	2,283	2,331	2,373

\* Calculated values.

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

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

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

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	43	50	43	32	59	16	18	11
174	*Cumulative Number of Projects	552	602	645	677	736	752	770	781
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$182,096,057	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985
176	*Cumulative Dollar Amount	\$1,640,522,201	\$1,860,175,938	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477
177	Annual Number of Assistance Agreements	43	50	43	32	59	16	17	12
178	*Cumulative Number of Agreements	527	577	620	652	711	727	744	756
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$19,919,772	\$13,368,450	\$29,887,916	\$15,671,590	\$186,621,180	\$206,451,606	\$9,668,000	\$46,646,477
180	*Cumulative Dollar Amount	\$700,701,583	\$714,070,033	\$743,957,949	\$759,629,539	\$946,250,719	\$1,152,702,325	\$1,162,370,325	\$1,209,016,802
181	Annual Number of Assistance Agreements	10	6	11	8	13	5	2	12
182	*Cumulative Number of Agreements	255	261	272	280	293	298	300	312
183	Number of Projects Completed	10	6	11	8	13	5	2	12
184	*Cumulative Number of Projects Completed	255	261	272	280	293	298	300	312
<b>Assistance to Disadvantaged Communities</b>									
<b>All Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$63,309,351	\$64,568,082	\$113,190,035	\$80,869,804	\$74,656,845	\$35,689,112	\$64,369,545	\$32,399,381
186	*Cumulative Dollar Amount	\$482,168,269	\$546,736,351	\$659,926,386	\$740,796,190	\$815,453,035	\$851,142,147	\$915,511,692	\$947,911,073
187	Annual Number of Assistance Agreements	29	24	33	24	21	9	13	6
188	*Cumulative Number of Agreements	257	281	314	338	359	368	381	387
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$20,644,669	\$19,087,057	\$12,034,214	\$18,941,351	\$89,529,736	\$38,650,133	\$63,869,545	\$17,681,724
190	*Cumulative Dollar Amount	\$136,136,329	\$155,223,386	\$167,257,600	\$186,198,951	\$275,728,687	\$314,378,820	\$378,248,365	\$395,930,089
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$20,644,669	\$19,087,057	\$12,034,214	\$18,941,351	\$58,567,001	\$2,961,021	\$20,333,340	\$7,328,269
192	*Cumulative Dollar Amount	\$113,552,028	\$132,639,085	\$144,673,299	\$163,614,650	\$222,181,651	\$225,142,672	\$245,476,012	\$252,804,281
193	Annual Number of Assistance Agreements with Subsidy	18	16	10	14	21	3	12	4
194	*Cumulative Number of Agreements	86	102	112	126	147	150	162	166
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$28,260,948	\$52,444,775	\$113,190,035	\$80,869,804	\$74,656,845	\$23,726,210	\$19,234,224	\$23,185,993
196	*Cumulative Dollar Amount	\$294,237,606	\$346,682,381	\$459,872,416	\$540,742,220	\$615,399,065	\$639,125,275	\$658,359,499	\$681,545,492
197	Annual Number of Assistance Agreements with > 20-Year Repayment	16	24	33	24	21	4	3	3
198	*Cumulative Number of Agreements	156	180	213	237	258	262	265	268
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	31,557	139,067	114,111	42,539	93,024	154,010	21,223	8,329
200	*Cumulative Population Served	871,555	1,010,622	1,124,733	1,167,272	1,260,296	1,414,306	1,435,529	1,443,858

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	20	16	27	28	25	35	29	25	24
174	*Cumulative Number of Projects	801	817	844	872	897	932	961	986	1,010
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$71,243,549	\$248,146,959	\$337,158,180	\$268,852,910	\$252,506,163	\$74,166,736	\$297,550,287	\$274,061,472	\$143,823,931
176	*Cumulative Dollar Amount	\$3,517,721,026	\$3,765,867,985	\$4,103,026,165	\$4,371,879,075	\$4,624,385,238	\$4,698,551,974	\$4,996,102,261	\$5,270,163,733	\$5,413,987,664
177	Annual Number of Assistance Agreements	20	16	26	29	25	35	29	25	24
178	*Cumulative Number of Agreements	776	792	818	847	872	907	936	961	985
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$57,776,785	\$26,225,218	\$963,311,555	\$229,907,024	\$269,549,948	\$38,151,492	\$190,468,077	\$197,594,397	\$1,242,682
180	*Cumulative Dollar Amount	\$1,266,793,587	\$1,293,018,805	\$2,256,330,360	\$2,486,237,384	\$2,755,787,332	\$2,793,938,824	\$2,984,406,901	\$3,182,001,298	\$3,183,243,980
181	Annual Number of Assistance Agreements	2	8	7	8	18	11	6	21	28
182	*Cumulative Number of Agreements	314	322	329	337	355	366	372	393	421
183	Number of Projects Completed	2	8	7	8	18	11	6	21	28
184	*Cumulative Number of Projects Completed	314	322	329	337	355	366	372	393	421
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$47,127,249	\$20,916,949	\$38,817,552	\$44,785,587	\$40,083,623	\$25,708,808	\$35,395,078	\$23,794,684	\$31,701,156
186	*Cumulative Dollar Amount	\$995,038,322	\$1,015,955,271	\$1,054,772,823	\$1,099,558,410	\$1,139,642,033	\$1,165,350,841	\$1,200,745,919	\$1,224,540,603	\$1,256,241,759
187	Annual Number of Assistance Agreements	12	5	9	10	12	6	5	6	6
188	*Cumulative Number of Agreements	399	404	413	423	435	441	446	452	458
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$36,422,909	\$29,446,682	\$78,197,851	\$32,637,421	\$34,787,893	\$13,841,022	\$11,362,981	\$9,568,000	\$9,707,699
190	*Cumulative Dollar Amount	\$432,352,998	\$461,799,680	\$539,997,531	\$572,634,952	\$607,422,845	\$621,263,867	\$632,626,848	\$642,194,848	\$651,902,547
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$13,703,947	\$10,409,280	\$24,209,952	\$10,653,083	\$13,593,967	\$4,806,892	\$5,753,954	\$4,923,600	\$5,415,300
192	*Cumulative Dollar Amount	\$266,508,228	\$276,917,508	\$301,127,460	\$311,780,543	\$325,374,510	\$330,181,402	\$335,935,356	\$340,858,956	\$346,274,256
193	Annual Number of Assistance Agreements with Subsidy	11	9	16	6	8	2	3	3	3
194	*Cumulative Number of Agreements	177	186	202	208	216	218	221	224	227
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,416,408	\$9,740,291	\$16,082,745	\$11,786,429	\$1,651,751	\$4,023,671	\$176,299,869	\$4,362,951	(\$8,016,520)
196	*Cumulative Dollar Amount	\$687,961,900	\$697,702,191	\$713,784,936	\$725,571,365	\$727,223,116	\$731,246,787	\$907,546,656	\$911,909,607	\$903,893,087
197	Annual Number of Assistance Agreements with > 20-Year Repayment	3	4	3	1	2	0	1	1	0
198	*Cumulative Number of Agreements	271	275	278	279	281	281	282	283	283
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	48,357	16,281	38,433	218,139	219,273	15,590	106,957	5,106	31,193
200	*Cumulative Population Served	1,492,215	1,508,496	1,546,929	1,765,068	1,984,341	1,999,931	2,106,888	2,111,994	2,143,187

\* Calculated values.

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

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$117,752,862	\$216,183,636	\$105,038,398	\$157,623,132	\$143,918,657	\$123,114,361	\$123,253,464	\$91,307,291
202 *Cumulative Dollar Amount	\$0	\$117,752,862	\$333,936,498	\$438,974,896	\$596,598,028	\$740,516,685	\$863,631,046	\$986,884,510	\$1,078,191,801
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	44	23	37	56	84	43	59	40
210 *Cumulative Number of Agreements	0	44	67	104	160	244	287	346	386
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,486,608	672,256	7,052,833	330,200	6,984,768	14,359,501	875,695	133,542
218 *Cumulative Population Served	0	7,486,608	8,158,864	15,211,697	15,541,897	22,526,665	36,886,166	37,761,861	37,895,403
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$75,549,291	\$106,751,716	\$167,975,834	\$233,608,520	\$218,482,392	\$268,200,538	\$61,690,519	\$238,883,538
202 *Cumulative Dollar Amount	\$1,153,741,092	\$1,260,492,808	\$1,428,468,642	\$1,662,077,162	\$1,880,559,554	\$2,148,760,092	\$2,210,450,611	\$2,449,334,149
203 Assisting Compliant Systems to Maintain Compliance	\$69,148,686	\$84,347,035	\$173,754,820	\$162,652,276	\$128,449,424	\$31,336,037	\$13,944,129	\$3,272,000
204 *Cumulative Dollar Amount	\$69,148,686	\$153,495,721	\$327,250,541	\$489,902,817	\$618,352,241	\$649,688,278	\$663,632,407	\$666,904,407
205 Assisting Compliant Systems to Meet Future Requirements	\$34,771,713	\$28,554,986	\$43,535,021	\$55,516,906	\$7,600,564	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$34,771,713	\$63,326,699	\$106,861,720	\$162,378,626	\$169,979,190	\$169,979,190	\$169,979,190	\$169,979,190
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,524,447
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,524,447
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	22	30	20	31	42	14	11	7
210 *Cumulative Number of Agreements	408	438	458	489	531	545	556	563
211 Assisting Compliant Systems to Maintain Compliance	21	20	23	29	13	2	7	1
212 *Cumulative Number of Agreements	21	41	64	93	106	108	115	116
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	18	4	0	0	0
214 *Cumulative Number of Agreements	0	0	0	18	22	22	22	22
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	3
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	3
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	7,050,181	6,992,979	7,104,581	7,215,184	468,963	6,828,906	32,608	109,213
218 *Cumulative Population Served	44,945,584	51,938,563	59,043,144	66,258,328	66,727,291	73,556,197	73,588,805	73,698,018
219 Assisting Compliant Systems to Maintain Compliance	49,900	383,658	7,118,111	7,218,329	679,997	23,000	38,406	450
220 *Cumulative Population Served	49,900	433,558	7,551,669	14,769,998	15,449,995	15,472,995	15,511,401	15,511,851
221 Assisting Compliant Systems to Meet Future Requirements	14,500	39,067	86,540	49,484	488,967	0	0	0
222 *Cumulative Population Served	14,500	53,567	140,107	189,591	678,558	678,558	678,558	678,558
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	1,000
224 *Cumulative Population Served	0	0	0	0	0	0	0	1,000

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$56,019,889	\$243,565,216	\$263,901,507	\$221,469,168	\$219,120,350	\$46,289,124	\$200,369,052	\$169,279,043	\$60,492,271
202 *Cumulative Dollar Amount	\$2,505,354,038	\$2,748,919,254	\$3,012,820,761	\$3,234,289,929	\$3,453,410,279	\$3,499,699,403	\$3,700,068,455	\$3,869,347,498	\$3,929,839,769
203 Assisting Compliant Systems to Maintain Compliance	\$5,927,034	\$4,331,743	\$67,838,872	\$44,733,742	\$33,385,813	\$23,734,558	\$75,753,235	\$101,242,389	\$83,339,040
204 *Cumulative Dollar Amount	\$672,831,441	\$677,163,184	\$745,002,056	\$789,735,798	\$823,121,611	\$846,856,169	\$922,609,404	\$1,023,851,793	\$1,107,190,833
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$5,420,263	\$0	\$0	\$3,541,967	\$0	\$0	\$390,580
206 *Cumulative Dollar Amount	\$169,979,190	\$169,979,190	\$175,399,453	\$175,399,453	\$175,399,453	\$178,941,420	\$178,941,420	\$178,941,420	\$179,332,000
207 Other Assistance Not Compliance Related	\$9,296,626	\$250,000	\$1,197,538	\$1,450,000	\$0	\$601,087	\$21,428,000	\$2,655,000	\$0
208 *Cumulative Dollar Amount	\$27,821,073	\$28,071,073	\$29,268,611	\$30,718,611	\$30,718,611	\$31,319,698	\$52,747,698	\$55,402,698	\$55,402,698
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	17	11	13	11	13	14	5	7	11
210 *Cumulative Number of Agreements	580	591	604	615	628	642	647	654	665
211 Assisting Compliant Systems to Maintain Compliance	2	4	13	16	12	19	23	17	20
212 *Cumulative Number of Agreements	118	122	135	151	163	182	205	222	242
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	2	0	0	0
214 *Cumulative Number of Agreements	22	22	23	23	23	25	25	25	25
215 Other Assistance Not Compliance Related	1	1	0	1	0	0	1	1	0
216 *Cumulative Number of Agreements	4	5	5	6	6	6	7	8	8
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	56,181	1,020,623	1,194,543	1,228,204	1,041,642	17,653	1,008,645	1,018,334	1,048,815
218 *Cumulative Population Served	73,754,199	74,774,822	75,969,365	77,197,569	78,239,211	78,256,864	79,265,509	80,283,843	81,332,658
219 Assisting Compliant Systems to Maintain Compliance	2,660	167,844	4,162,628	212,353	638,457	268,318	594,229	202,567	167,109
220 *Cumulative Population Served	15,514,511	15,682,355	19,844,983	20,057,336	20,695,793	20,964,111	21,558,340	21,760,907	21,928,016
221 Assisting Compliant Systems to Meet Future Requirements	0	0	101,082	0	0	104,082	0	0	0
222 *Cumulative Population Served	678,558	678,558	779,640	779,640	779,640	883,722	883,722	883,722	883,722
223 Other Assistance Not Compliance Related	0	120	4,550	20,500	0	0	6,200	300,000	0
224 *Cumulative Population Served	1,000	1,120	5,670	26,170	26,170	26,170	32,370	332,370	332,370

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance to Private Systems</b>									
225	Annual Dollar Amount	\$697,212	\$0	\$1,842,900	\$549,838	\$3,559,057	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$5,481,982	\$5,481,982	\$7,324,882	\$7,874,720	\$11,433,777	\$11,433,777	\$11,433,777	\$11,433,777
227	Annual Number of Assistance Agreements	1	0	1	1	3	0	0	0
228	*Cumulative Number of Agreements	9	9	10	11	14	14	14	14
<b>Assistance to Systems by Type</b>									
229	Annual Number of Community Systems	43	50	42	32	56	16	18	11
230	*Cumulative Number of Community Systems	527	577	619	651	707	723	741	752
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	11,535,763	13,801,779	7,181,111	7,219,784	7,770,567	6,851,906	54,129	110,213
234	*Cumulative Population Served by Community Systems	85,725,313	99,527,092	106,708,203	113,927,987	121,698,554	128,550,460	128,604,589	128,714,802
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>									
237	Annual Dollar Amount	\$32,836,200	\$77,684,642	\$85,975,658	\$10,485,423	\$19,525,557	\$12,952,047	\$23,311,054	\$17,329,731
238	*Cumulative Dollar Amount	\$240,815,348	\$318,499,990	\$404,475,648	\$414,961,071	\$434,486,628	\$447,438,675	\$470,749,729	\$488,079,460
239	Annual Number of Assistance Agreements	16	26	17	4	3	3	5	2
240	*Cumulative Number of Agreements	113	139	156	160	163	166	171	173
<b>Assistance for the Consolidation of Systems</b>									
241	Annual Dollar Amount	\$57,247,373	\$72,475,616	\$85,658,625	\$68,764,413	\$132,285,428	\$40,096,718	\$40,303,065	\$17,260,000
242	*Cumulative Dollar Amount	\$406,186,296	\$478,661,912	\$564,320,537	\$633,084,950	\$765,370,378	\$805,467,096	\$845,770,161	\$863,030,161
243	Annual Number of Assistance Agreements	25	22	18	18	23	5	6	2
244	*Cumulative Number of Agreements	143	165	183	201	224	229	235	237
245	Annual Number of Systems Eliminated	58	36	24	31	31	12	9	3
246	*Cumulative Number of Systems Eliminated	334	370	394	425	456	468	477	480
<b>Assistance to Indian Tribes</b>									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance to Private Systems</b>									
225 Annual Dollar Amount	\$5,344,815	\$1,221,796	\$0	\$0	\$92,000	\$0	\$0	\$0	\$174,787
226 *Cumulative Dollar Amount	\$16,778,592	\$18,000,388	\$18,000,388	\$18,000,388	\$18,092,388	\$18,092,388	\$18,092,388	\$18,092,388	\$18,267,175
227 Annual Number of Assistance Agreements	2	0	0	0	1	0	0	0	0
228 *Cumulative Number of Agreements	16	16	16	16	17	17	17	17	17
<b>Assistance to Systems by Type</b>									
229 Annual Number of Community Systems	20	15	27	28	24	35	28	24	24
230 *Cumulative Number of Community Systems	772	787	814	842	866	901	929	953	977
231 Annual Number of non-Community Systems	0	0	0	0	1	0	1	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	1	1	2	2	2
233 Annual Population Served by Community Systems	58,841	1,188,587	5,448,463	1,461,057	1,680,074	390,053	1,509,074	1,697,573	1,509,134
234 *Cumulative Population Served by Community Systems	128,773,643	129,962,230	135,410,693	136,871,750	138,551,824	138,941,877	140,450,951	142,148,524	143,657,658
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	100,000	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	100,000	100,000	100,000
<b>Assistance for the Creation of New Systems</b>									
237 Annual Dollar Amount	\$9,275,000	\$47,756	\$0	\$15,351,488	\$0	\$6,417,635	\$21,428,000	\$3,038,600	(\$5,380,235)
238 *Cumulative Dollar Amount	\$497,354,460	\$497,402,216	\$497,402,216	\$512,753,704	\$512,753,704	\$519,171,339	\$540,599,339	\$543,637,939	\$538,257,704
239 Annual Number of Assistance Agreements	1	1	0	2	0	2	1	1	0
240 *Cumulative Number of Agreements	174	175	175	177	177	179	180	181	181
<b>Assistance for the Consolidation of Systems</b>									
241 Annual Dollar Amount	\$12,209,640	\$8,582,078	\$12,733,842	\$17,190,688	\$1,129,394	\$17,203,847	\$31,787,312	\$5,038,435	\$17,590,766
242 *Cumulative Dollar Amount	\$875,239,801	\$883,821,879	\$896,555,721	\$913,746,409	\$914,875,803	\$932,079,650	\$963,866,962	\$968,905,397	\$986,496,163
243 Annual Number of Assistance Agreements	5	2	2	3	1	3	3	2	3
244 *Cumulative Number of Agreements	242	244	246	249	250	253	256	258	261
245 Annual Number of Systems Eliminated	4	3	5	31	3	11	11	16	7
246 *Cumulative Number of Systems Eliminated	484	487	492	523	526	537	548	564	571
<b>Assistance to Indian Tribes</b>									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$97,378,988	\$96,440,000	\$222,090,000	\$67,605,000	\$140,960,000	\$147,210,000	\$66,415,000	\$5,785,000
252	Net Leveraged Bonds Issued - Annual	\$101,185,013	\$92,082,966	\$133,034,509	\$68,901,843	\$142,904,715	\$292,441,280	\$65,266,084	\$6,784,858
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	\$2,463,924	\$2,481,505	\$4,584,167	\$1,677,179	\$3,831,025	\$14,553,720	\$1,148,925	\$98,084
254	Leveraged Bond Principal Repaid - Annual	\$37,922,669	\$41,285,645	\$44,964,721	\$48,497,267	\$55,512,000	\$54,665,000	\$59,915,000	\$61,170,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$9,912,900	(\$2,139,347)	(\$37,855,869)	\$32,970,986	(\$6,040,149)	(\$67,140,860)	(\$66,496,726)	(\$10,322,250)
256	Balance at End of Reporting Period	\$268,995,346	\$266,855,999	\$229,000,130	\$261,971,116	\$255,930,967	\$188,790,107	\$122,293,381	\$111,971,131
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	(\$23,365,000)	(\$58,545,000)	(\$32,750,000)	(\$1,555,000)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$24,428,205	\$53,990,633	\$25,049,024	\$3,584,150
259	*Gross Leveraged Bonds Issued - Cumulative	\$1,084,026,813	\$1,180,466,813	\$1,402,556,813	\$1,470,161,813	\$1,611,121,813	\$1,758,331,813	\$1,824,746,813	\$1,830,531,813
260	*Net Leveraged Bonds Issued - Cumulative	\$1,075,986,625	\$1,168,069,591	\$1,301,104,100	\$1,370,005,943	\$1,512,910,658	\$1,805,351,938	\$1,870,618,022	\$1,877,402,880
261	*Cost of Leveraged Bond Issuance - Cumulative	\$23,864,502	\$26,346,007	\$30,930,174	\$32,607,353	\$36,438,378	\$50,992,098	\$52,141,023	\$52,239,107
262	*Leveraged Bond Principal Repaid - Cumulative	\$180,729,019	\$222,014,664	\$266,979,385	\$315,476,652	\$370,988,652	\$425,653,652	\$485,568,652	\$546,738,652
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	(\$23,365,000)	(\$81,910,000)	(\$114,660,000)	(\$116,215,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000	\$56,958,205	\$110,948,838	\$135,997,862	\$139,582,012
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$903,297,794	\$958,452,149	\$1,135,577,428	\$1,154,685,161	\$1,216,768,161	\$1,250,768,161	\$1,224,518,161	\$1,167,578,161
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$39,358,364	\$43,565,980	\$44,092,552	\$47,380,409	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$39,358,364	\$43,565,980	\$44,092,552	\$47,380,409	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$235,354,375	\$278,920,355	\$323,012,907	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$11,770,000	\$8,505,000	\$113,370,000	\$179,565,000	\$120,090,000	\$120,090,000	\$110,615,000	\$25,945,000	\$114,495,000
252	Net Leveraged Bonds Issued - Annual	\$10,715,091	\$9,575,336	\$86,321,125	\$148,073,815	\$133,014,385	\$130,707,963	\$117,911,430	\$30,979,570	\$129,700,672
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	\$2,306,257	\$142,568	\$3,453,595	\$1,021,465	\$3,575,912	\$3,769,266	\$3,362,353	\$588,090	\$3,355,601
254	Leveraged Bond Principal Repaid - Annual	\$62,355,000	\$64,180,000	\$65,090,000	\$70,160,000	\$75,060,000	\$73,955,000	\$76,880,000	\$66,050,000	\$58,860,000
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	(\$28,528,641)	(\$17,024,319)	(\$15,028,234)	(\$6,429,403)	(\$6,607,202)	(\$16,864,999)	(\$2,183,872)	(\$3,821,326)	(\$3,213,754)
256	Balance at End of Reporting Period	\$83,442,490	\$66,418,171	\$51,389,937	\$44,960,534	\$38,353,332	\$21,488,333	\$19,304,461	\$15,483,135	\$12,269,381
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$27,315,000)	(\$12,205,000)	(\$5,675,000)	\$165,000	\$0	(\$8,965,000)	(\$8,020,000)	(\$35,990,405)	(\$8,740,000)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$30,040,575	\$8,564,682	\$61,242,554	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$1,842,301,813	\$1,850,806,813	\$1,964,176,813	\$2,143,741,813	\$2,263,831,813	\$2,383,921,813	\$2,494,536,813	\$2,520,481,813	\$2,634,976,813
260	*Net Leveraged Bonds Issued - Cumulative	\$1,888,117,971	\$1,897,693,307	\$1,984,014,432	\$2,132,088,247	\$2,265,102,632	\$2,395,810,595	\$2,513,722,025	\$2,544,701,595	\$2,674,402,267
261	*Cost of Leveraged Bond Issuance - Cumulative	\$54,545,364	\$54,687,932	\$58,141,527	\$59,162,992	\$62,738,904	\$66,508,170	\$69,870,523	\$70,458,613	\$73,814,214
262	*Leveraged Bond Principal Repaid - Cumulative	\$609,093,652	\$673,273,652	\$738,363,652	\$808,523,652	\$883,583,652	\$957,538,652	\$1,034,418,652	\$1,100,468,652	\$1,159,328,652
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$143,530,000)	(\$155,735,000)	(\$161,410,000)	(\$161,245,000)	(\$161,245,000)	(\$170,210,000)	(\$178,230,000)	(\$214,220,405)	(\$222,960,405)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$169,622,587	\$178,187,269	\$239,429,823	\$239,429,823	\$239,429,823	\$239,429,823	\$239,429,823	\$239,429,823	\$239,429,823
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$1,089,678,161	\$1,021,798,161	\$1,064,403,161	\$1,173,973,161	\$1,219,003,161	\$1,256,173,161	\$1,281,888,161	\$1,205,792,756	\$1,252,687,756
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316

\*Calculated Values

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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$37,488,078	\$276,287,007	\$78,056,108	\$175,387,842	\$172,516,135	\$128,029,601	\$167,763,377	\$102,251,071
276 *Cumulative DWSRF Fund Disbursements	\$0	\$37,488,078	\$313,775,085	\$391,831,193	\$567,219,035	\$739,735,170	\$867,764,771	\$1,035,528,148	\$1,137,779,219
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	8	37	46	49	51	54	27	38
280 *Cumulative Number of Projects Initiating Principal Repayments	0	8	45	91	140	191	245	272	310
281 Principal Repayments - Annual	\$0	\$608,392	\$9,377,152	\$9,425,929	\$18,170,154	\$23,669,131	\$30,282,943	\$37,955,262	\$57,733,808
282 Interest Payments - Annual	\$0	\$1,015,016	\$18,570,283	\$19,867,997	\$23,099,866	\$29,252,292	\$33,998,772	\$34,657,805	\$38,618,090
283 *Principal and Interest - Annual	\$0	\$1,623,408	\$27,947,435	\$29,293,926	\$41,270,020	\$52,921,423	\$64,281,715	\$72,613,067	\$96,351,898
284 *Principal Repayments - Cumulative	\$0	\$608,392	\$9,985,544	\$19,411,473	\$37,581,627	\$61,250,758	\$91,533,701	\$129,488,963	\$187,222,771
285 *Interest Payments - Cumulative	\$0	\$1,015,016	\$19,585,299	\$39,453,296	\$62,553,162	\$91,805,454	\$125,804,226	\$160,462,031	\$199,080,121
286 *Principal and Interest - Cumulative	\$0	\$1,623,408	\$29,570,843	\$58,864,769	\$100,134,789	\$153,056,212	\$217,337,927	\$289,950,994	\$386,302,892
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	4.940	4.740	5.330	5.110	4.650	4.700	4.350	4.420
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$284,210	\$6,807,242	\$8,935,136	\$11,236,348	\$20,048,850	\$13,934,726	\$13,970,750	\$18,299,120
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$284,210	\$7,091,452	\$16,026,588	\$27,262,936	\$47,311,786	\$61,246,512	\$75,217,262	\$93,516,382
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$229,334	\$729,073	\$1,749,397	\$1,385,483	\$968,199	\$1,566,457	\$1,008,190
301 Annual Income from Fees not Included in Loans	\$0	\$13,533	\$1,013,872	\$923,578	\$823,646	\$959,965	\$1,142,725	\$1,263,722	\$1,242,188
302 Annual Interest Earnings from Fee Account	\$0	\$707	\$10,034	\$79,078	\$157,401	\$70,350	\$92,395	\$83,335	\$223,688
303 *Total Annual Income from Fees	\$0	\$14,240	\$1,253,240	\$1,731,729	\$2,730,444	\$2,415,798	\$2,203,319	\$2,913,514	\$2,474,066
304 *Cumulative Income from Fees	\$0	\$14,240	\$1,267,480	\$2,999,209	\$5,729,653	\$8,145,451	\$10,348,770	\$13,262,284	\$15,736,350
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$125,000	\$39,820	\$57,498	\$141,759	\$152,809	\$72,463	\$224,340
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$125,000	\$164,820	\$222,318	\$364,077	\$516,886	\$589,349	\$813,689
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Project Assistance Disbursed</b>									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$211,067,598	\$162,282,878	\$270,467,924	\$215,506,765	\$355,426,380	\$481,064,130	\$256,894,463	\$294,133,543
276	*Cumulative DWSRF Fund Disbursements	\$1,348,846,817	\$1,511,129,695	\$1,781,597,619	\$1,997,104,384	\$2,352,530,764	\$2,833,594,894	\$3,090,489,357	\$3,384,622,900
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	22	32	29	34	36	61	51	9
280	*Cumulative Number of Projects Initiating Principal Repayments	332	364	393	427	463	524	575	584
281	Principal Repayments - Annual	\$77,548,924	\$101,886,958	\$117,277,018	\$98,043,019	\$74,984,642	\$83,591,766	\$98,072,276	\$99,657,642
282	Interest Payments - Annual	\$40,308,216	\$44,642,549	\$45,054,056	\$49,645,068	\$34,326,784	\$35,120,110	\$33,533,093	\$32,621,042
283	*Principal and Interest - Annual	\$117,857,140	\$146,529,507	\$162,331,074	\$147,688,087	\$109,311,426	\$118,711,876	\$131,605,369	\$132,278,684
284	*Principal Repayments - Cumulative	\$264,771,695	\$366,658,653	\$483,935,671	\$581,978,690	\$656,963,332	\$740,555,098	\$838,627,374	\$938,285,016
285	*Interest Payments - Cumulative	\$239,388,337	\$284,030,886	\$329,084,942	\$378,730,010	\$413,056,794	\$448,176,904	\$481,709,997	\$514,331,039
286	*Principal and Interest - Cumulative	\$504,160,032	\$650,689,539	\$813,020,613	\$960,708,700	\$1,070,020,126	\$1,188,732,002	\$1,320,337,371	\$1,452,616,055
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	4.230	4.360	4.240	4.590	3.400	3.470	4.000	2.940
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$23,439,647	\$26,918,498	\$22,485,928	\$13,459,500	\$13,855,259	\$9,967,072	\$19,186,425	\$12,090,266
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$116,956,029	\$143,874,527	\$166,360,455	\$179,819,955	\$193,675,214	\$203,642,286	\$222,828,711	\$234,918,977
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$1,205,855	\$1,134,621	\$1,487,457	\$1,027,075	\$2,043,658	\$2,136,427	\$414,394	\$350,172
301	Annual Income from Fees not Included in Loans	\$1,230,525	\$1,301,017	\$1,321,620	\$1,483,229	\$1,502,954	\$1,619,111	\$1,736,378	\$1,488,593
302	Annual Interest Earnings from Fee Account	\$486,316	\$692,704	\$431,563	\$88,627	\$197,374	\$20,031	\$4,759	\$15,618
303	*Total Annual Income from Fees	\$2,922,696	\$3,128,342	\$3,240,640	\$2,598,931	\$3,743,986	\$3,775,569	\$2,155,531	\$1,854,383
304	*Cumulative Income from Fees	\$18,659,046	\$21,787,388	\$25,028,028	\$27,626,959	\$31,370,945	\$35,146,514	\$37,302,045	\$39,156,428
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$246,344	\$356,096	\$177,116	\$274,689	\$1,020,786	\$858,228	\$1,610,488	\$1,655,392
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$1,060,033	\$1,416,129	\$1,593,245	\$1,867,934	\$2,888,720	\$3,746,948	\$5,357,436	\$7,012,828
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$56,340,858	\$39,726,662	\$489,896,855	\$233,465,756	\$281,974,565	\$212,524,378	\$297,550,287	\$191,920,223	\$327,553,904
276 *Cumulative DWSRF Fund Disbursements	\$3,440,963,758	\$3,480,690,420	\$3,970,587,275	\$4,204,053,031	\$4,486,027,596	\$4,698,551,974	\$4,996,102,261	\$5,188,022,484	\$5,515,576,388
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	17	9	18	18	14	19	14	23	35
280 *Cumulative Number of Projects Initiating Principal Repayments	601	610	628	646	660	679	693	716	751
281 Principal Repayments - Annual	\$102,958,127	\$105,870,000	\$108,428,334	\$115,238,737	\$120,415,335	\$118,288,111	\$115,589,669	\$130,457,303	\$106,259,317
282 Interest Payments - Annual	\$32,106,731	\$30,337,015	\$28,180,836	\$32,266,700	\$38,606,168	\$41,950,257	\$44,707,587	\$47,253,063	\$43,882,829
283 *Principal and Interest - Annual	\$135,064,858	\$136,207,015	\$136,609,170	\$147,505,437	\$159,021,503	\$160,238,368	\$160,297,256	\$177,710,366	\$150,142,146
284 *Principal Repayments - Cumulative	\$1,041,243,143	\$1,147,113,143	\$1,255,541,477	\$1,370,780,214	\$1,491,195,549	\$1,609,483,660	\$1,725,073,329	\$1,855,530,632	\$1,961,789,949
285 *Interest Payments - Cumulative	\$546,437,770	\$576,774,785	\$604,955,621	\$637,222,321	\$675,828,489	\$717,778,746	\$762,486,333	\$809,739,396	\$853,622,225
286 *Principal and Interest - Cumulative	\$1,587,680,913	\$1,723,887,928	\$1,860,497,098	\$2,008,002,535	\$2,167,024,038	\$2,327,262,406	\$2,487,559,662	\$2,665,270,028	\$2,815,412,174
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	2.100
288 State Market Interest Rate	3.560	4.620	4.520	3.380	3.650	3.360	2.990	1.387	2.727
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,528,737	\$16,288,130	\$5,525,139	\$5,641,169	\$12,479,134	\$11,865,138	\$9,981,313	\$5,450,056	\$5,394,650
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$238,447,714	\$254,735,844	\$260,260,983	\$265,902,152	\$278,381,286	\$290,246,424	\$300,227,737	\$305,677,793	\$311,072,443
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$368,654	\$369,441	\$2,569,631	\$441,670	\$0	\$1,288,384	\$12,878,711	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,354,440	\$1,245,337	\$1,125,603	\$1,389,619	\$1,615,201	\$1,550,809	\$1,695,359	\$1,558,676	\$1,406,612
302 Annual Interest Earnings from Fee Account	\$3,229	\$1,336	\$25,203	\$91,356	\$452,174	\$819,343	\$589,899	-\$25,960	\$64,501
303 *Total Annual Income from Fees	\$1,726,323	\$1,616,114	\$3,720,437	\$1,922,645	\$2,067,375	\$3,658,536	\$15,163,969	\$1,532,716	\$1,471,113
304 *Cumulative Income from Fees	\$40,882,751	\$42,498,865	\$46,219,302	\$48,141,947	\$50,209,322	\$53,867,858	\$69,031,827	\$70,564,543	\$72,035,656
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,851,320	\$2,121,450	\$2,199,937	\$1,822,549	\$2,215,640	\$5,738,561	\$2,870,845	\$2,264,028	\$1,240,465
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$8,864,148	\$10,985,598	\$13,185,535	\$15,008,084	\$17,223,724	\$22,962,285	\$25,833,130	\$28,097,158	\$29,337,623
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	185,922,901	294,430,553	166,149,870	216,218,352	178,442,812	177,885,635	172,409,316	171,526,971
395 *Cumulative	0	185,922,901	480,353,454	646,503,324	862,721,676	1,041,164,488	1,219,050,123	1,391,459,439	1,562,986,410
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	73%	88%	81%	90%	109%	80%	130%	102%
397 *Cumulative	-	73%	82%	82%	84%	88%	87%	92%	93%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	0%	68%	20%	90%	-	109%	117%	74%
399 *Cumulative	-	0%	41%	36%	47%	90%	94%	97%	94%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	20%	94%	47%	81%	97%	72%	97%	60%
401 *Cumulative	-	20%	65%	61%	66%	71%	71%	74%	73%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	73%	88%	81%	90%	109%	80%	130%	102%
403 *Cumulative	-	73%	82%	82%	84%	88%	87%	92%	93%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	57%	39%	56%	41%	55%	38%	43%	24%
405 *Cumulative	-	57%	46%	48%	47%	48%	46%	46%	44%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	3%	6%	8%	13%	17%	22%	34%
407 *Cumulative	-	0%	2%	3%	4%	6%	8%	9%	12%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	28%	107%	58%	90%	89%	90%	75%	58%
409 *Cumulative	-	28%	80%	74%	79%	81%	82%	81%	78%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	79%	44%	69%	46%	50%	47%	33%	24%
413 *Cumulative	-	79%	56%	59%	56%	54%	53%	50%	47%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	0%	4%	7%	9%	12%	21%	17%	33%
415 *Cumulative	-	0%	3%	4%	5%	7%	9%	10%	13%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	79%	44%	69%	46%	50%	47%	33%	24%
417 *Cumulative	-	79%	56%	59%	56%	54%	53%	50%	47%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	-	509.7%	567.5%	509.8%	343.3%	312.0%	297.9%	290.5%
419 *Assistance Provided as a % of Funds Available	-	72.9%	82.0%	81.7%	83.7%	88.1%	86.9%	92.2%	93.3%
420 *Disbursements as a % of Assistance Provided	-	27.6%	79.7%	74.2%	78.5%	80.7%	81.9%	80.7%	78.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			1.6	1.9	1.7	2.1	2.2	2.3	3.2
421 *Additional Assistance Provided Due to Leveraging	-	\$51,174,128	\$189,129,740	\$194,112,430	\$278,975,167	\$369,073,309	\$385,973,719	\$500,194,747	\$578,628,900
424 *Set-Aside Spending Rate	-	14.2%	24.8%	41.2%	50.6%	67.2%	75.6%	74.8%	76.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$313,050	\$7,253,785	\$16,330,292	\$27,777,246	\$48,164,593	\$62,710,884	\$77,255,212	\$96,600,492
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.9%	6.1%	11.0%	13.2%	13.6%	13.8%	14.6%	17.6%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	213,663,391	213,592,713	297,426,027	137,465,768	304,596,284	459,994,687	249,897,900	146,982,308
395 *Cumulative	1,776,649,801	1,990,242,514	2,287,668,541	2,425,134,309	2,729,730,593	3,189,725,280	3,439,623,180	3,586,605,488
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	85%	103%	130%	153%	116%	65%	30%	177%
397 *Cumulative	92%	93%	98%	101%	103%	98%	93%	96%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	124%	95%	103%	107%	56%	80%	80%	149%
399 *Cumulative	98%	98%	98%	99%	91%	90%	89%	93%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	99%	76%	91%	157%	117%	105%	103%	200%
401 *Cumulative	76%	76%	78%	82%	86%	89%	90%	94%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	85%	103%	130%	153%	116%	65%	30%	177%
403 *Cumulative	92%	93%	98%	101%	103%	98%	93%	96%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	9%	6%	10%	11%	61%	45%	4%	32%
405 *Cumulative	39%	36%	33%	31%	35%	36%	34%	34%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	36%	48%	39%	71%	25%	18%	39%	68%
407 *Cumulative	15%	18%	21%	24%	24%	23%	24%	26%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	116%	74%	70%	102%	100%	161%	340%	113%
409 *Cumulative	82%	81%	79%	81%	84%	91%	97%	98%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	11%	6%	8%	7%	53%	69%	13%	18%
413 *Cumulative	43%	38%	33%	31%	34%	37%	36%	35%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	43%	46%	30%	47%	21%	28%	130%	38%
415 *Cumulative	16%	20%	22%	24%	23%	24%	26%	27%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	11%	6%	8%	7%	53%	69%	13%	18%
417 *Cumulative	43%	38%	33%	31%	34%	37%	36%	35%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	288.6%	303.9%	335.7%	354.4%	375.2%	409.7%	421.2%	412.8%
419 *Assistance Provided as a % of Funds Available	92.3%	93.5%	98.2%	101.3%	103.0%	97.5%	92.6%	96.1%
420 *Disbursements as a % of Assistance Provided	82.2%	81.2%	79.3%	81.3%	83.7%	91.1%	97.0%	98.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.7	3.0	2.4	2.0	1.3	1.0	1.0	0.6
421 *Additional Assistance Provided Due to Leveraging	\$638,333,679	\$738,617,016	\$997,347,042	\$1,106,464,407	\$1,280,917,162	\$1,426,050,557	\$1,358,501,091	\$1,485,721,726
424 *Set-Aside Spending Rate	80.2%	84.9%	87.0%	99.2%	94.2%	94.1%	94.7%	90.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$120,989,991	\$148,985,058	\$172,432,490	\$188,156,649	\$236,338,692	\$281,425,874	\$334,145,392	\$378,856,700
426 *Net Return on Contributed Capital Excluding Subsidy	20.1%	24.5%	27.4%	29.4%	36.7%	40.0%	46.2%	47.4%
<b>Subsidy (All Sources)</b>								
427 Grant Amount	\$0	\$1,227,694	\$0	\$0	\$27,769,135	\$6,134,030	\$20,333,340	\$7,328,269
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$61,752,272	\$0	\$0	\$0
430 * Total Annual Subsidy	0	1,227,694	0	0	89,521,407	6,134,030	20,333,340	7,328,269
431 * Total Cumulative Subsidy	0	1,227,694	1,227,694	1,227,694	90,749,101	96,883,131	117,216,471	124,544,740
<b>Green Project Reserve (GPR)</b>								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$25,109,276	\$0	\$0	\$0
434 Water Conservation			\$0	\$0	\$2,779,723	\$0	\$0	\$0
435 Green Innovative			\$0	\$0	\$26,284,562	\$38,094,942	\$0	\$0
436 * Total Annual GPR			0	0	54,173,561	38,094,942	0	0
437 * Cumulative GPR			0	0	54,173,561	92,268,503	92,268,503	92,268,503

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	134,521,052	196,366,955	153,920,794	271,020,384	268,363,144	283,894,388	296,204,151	151,953,318	276,236,143
395 *Cumulative	3,721,126,540	3,917,493,495	4,071,414,289	4,342,434,673	4,610,797,817	4,894,692,205	5,190,896,356	5,342,849,674	5,619,085,817
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	53%	126%	220%	99%	94%	26%	100%	180%	52%
397 *Cumulative	95%	96%	101%	101%	100%	96%	96%	99%	96%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	54%	68%	104%	110%	126%	129%	55%	21023%	230%
399 *Cumulative	91%	89%	89%	90%	91%	93%	90%	91%	95%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	42%	20%	318%	86%	105%	75%	100%	126%	119%
401 *Cumulative	92%	89%	98%	97%	97%	96%	96%	97%	98%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	53%	126%	219%	99%	94%	26%	100%	180%	52%
403 *Cumulative	95%	96%	101%	101%	100%	96%	96%	99%	96%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	43%	13%	626%	85%	100%	13%	64%	130%	0%
405 *Cumulative	34%	33%	55%	57%	60%	57%	57%	60%	57%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	77%	54%	70%	43%	45%	42%	39%	86%	38%
407 *Cumulative	28%	29%	31%	32%	32%	33%	33%	35%	35%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	79%	16%	145%	87%	112%	287%	100%	70%	228%
409 *Cumulative	98%	92%	97%	96%	97%	100%	100%	98%	102%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	81%	11%	285%	86%	107%	51%	64%	72%	1%
413 *Cumulative	36%	34%	55%	57%	60%	59%	60%	60%	59%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	145%	43%	32%	43%	48%	159%	39%	48%	74%
415 *Cumulative	30%	30%	31%	31%	32%	34%	35%	35%	36%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	81%	11%	286%	86%	107%	51%	64%	72%	1%
417 *Cumulative	36%	34%	55%	57%	60%	59%	60%	60%	59%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	405.9%	382.6%	418.7%	426.8%	435.7%	434.0%	442.9%	457.2%	447.3%
419 *Assistance Provided as a % of Funds Available	94.5%	96.1%	100.8%	100.7%	100.3%	96.0%	96.2%	98.6%	96.3%
420 *Disbursements as a % of Assistance Provided	97.8%	92.4%	96.7%	96.2%	97.0%	100.0%	100.0%	98.5%	101.9%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	1.4	3.4	0.5	0.5	0.4	0.8	0.7	0.7	0.4
421 *Additional Assistance Provided Due to Leveraging	\$1,431,647,380	\$1,501,462,357	\$1,726,006,548	\$1,877,142,292	\$2,000,906,898	\$1,938,752,208	\$2,060,193,646	\$2,216,217,656	\$2,216,719,870
424 *Set-Aside Spending Rate	89.4%	89.1%	91.2%	93.9%	94.4%	95.1%	94.6%	97.2%	98.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$414,492,168	\$461,117,313	\$494,823,288	\$532,731,157	\$583,816,459	\$637,631,854	\$692,320,754	\$745,023,873	\$794,301,352
426 *Net Return on Contributed Capital Excluding Subsidy	51.1%	53.5%	56.7%	59.4%	63.0%	65.6%	68.5%	73.8%	71.6%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$13,916,896	\$10,409,280	\$24,191,794	\$10,653,083	\$13,593,967	\$4,806,892	\$5,753,954	\$4,923,600	\$5,415,300
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	13,916,896	10,409,280	24,191,794	10,653,083	13,593,967	4,806,892	5,753,954	4,923,600	5,415,300
431 * Total Cumulative Subsidy	138,461,635	148,870,915	173,062,709	183,715,792	197,309,759	202,116,651	207,870,605	212,794,205	218,209,505
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	0	0	0	0	0	0	0	0	0
437 * Cumulative GPR	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503

\* Calculated values.

v. 05.08.2023