

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year								
2	Total Annual Federal Grants	\$358,688,795	\$1,211,746,272	\$768,100,787	\$824,992,886	\$776,313,741	\$802,357,612	\$782,330,218	\$833,382,440
3	*Cumulative Federal Grants	\$358,688,795	\$1,570,435,067	\$2,338,535,854	\$3,163,528,740	\$3,939,842,481	\$4,742,200,093	\$5,524,530,311	\$6,357,912,751
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	\$6,510,800	\$6,467,800	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$16,482,806	\$2,768,271	\$6,666,667
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$0	(\$9,972,006)	\$3,699,529	(\$6,666,667)
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$12,059,287	\$2,087,281	\$5,786,810	(\$879,857)
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$2,326,772	\$63,960,220	\$135,259,175	\$169,739,652	\$190,320,056	\$200,138,020	\$212,178,410
9	Second Quarter Outlays	\$0	\$7,448,804	\$81,537,394	\$108,396,519	\$133,346,769	\$200,539,739	\$206,197,338	\$225,406,529
10	Third Quarter Outlays	\$1,091	\$25,468,367	\$100,390,886	\$113,792,133	\$185,445,358	\$169,243,346	\$160,520,580	\$182,735,894
11	Fourth Quarter Outlays	\$177,364	\$56,006,286	\$138,862,696	\$219,642,719	\$250,126,301	\$144,504,021	\$200,966,065	\$207,145,536
12	*Total Annual Outlays	\$178,455	\$91,250,229	\$384,751,196	\$577,090,546	\$738,658,080	\$704,607,162	\$767,822,003	\$827,466,369
13	*Cumulative Outlays	\$178,455	\$91,428,684	\$476,179,880	\$1,053,270,426	\$1,791,928,506	\$2,496,535,668	\$3,264,357,671	\$4,091,824,040

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year								
2	Total Annual Federal Grants	\$816,678,963	\$767,799,959	\$734,062,799	\$918,980,252	\$2,597,936,862	\$1,871,581,520	\$1,107,704,227	\$0
3	*Cumulative Federal Grants	\$7,174,591,714	\$7,942,391,673	\$8,676,454,472	\$9,595,434,724	\$12,193,371,586		\$13,301,075,813	\$1,871,581,520
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	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$5,879,857)	(\$5,879,857)	(\$5,879,857)	(\$5,879,857)	(\$5,879,857)		(\$5,879,857)	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$165,815,310	\$204,909,021	\$207,134,710	\$219,418,964	\$253,431,751	\$0	\$296,823,935	\$134,774,271
9	Second Quarter Outlays	\$178,490,832	\$257,871,659	\$246,526,563	\$252,956,834	\$208,343,390	\$0	\$467,725,871	\$252,101,014
10	Third Quarter Outlays	\$199,911,034	\$211,233,187	\$252,975,446	\$231,212,554	\$215,044,915	\$1,334,659	\$556,075,171	\$375,759,795
11	Fourth Quarter Outlays	\$194,220,243	\$232,095,534	\$220,917,056	\$236,507,582	\$204,824,110	\$44,303,719	\$556,156,293	\$360,969,328
12	*Total Annual Outlays	\$738,437,419	\$906,109,401	\$927,553,775	\$940,095,934	\$881,644,166	\$45,638,378	\$1,876,781,269	\$1,123,604,408
13	*Cumulative Outlays	\$4,830,261,459	\$5,736,370,860	\$6,663,924,635	\$7,604,020,569	\$8,485,664,735		\$10,362,446,003	\$1,169,242,786

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$64,662,611	\$716,148,998	\$1,058,359,446	\$893,957,467	\$918,011,034	\$722,143,083	\$613,920,734	\$757,358,798
15	*Cumulative Capitalization Grants	\$64,662,611	\$780,811,609	\$1,839,171,055	\$2,733,128,522	\$3,651,139,556	\$4,373,282,639	\$4,987,203,373	\$5,744,562,171
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$67,770,534	\$84,981,235	(\$11,257,830)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$10,121,078)	(\$135,067,140)	(\$180,181,962)	(\$124,810,116)	(\$131,337,111)	(\$125,023,633)	(\$113,779,066)	(\$150,374,754)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$900,115	\$9,110,183	\$3,951,993	\$3,044,958	\$10,043,779	\$8,934,254
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,541,533	\$581,147,425	\$887,249,125	\$865,674,647	\$862,813,424	\$667,934,942	\$595,166,682	\$604,660,468
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,541,533	\$635,688,958	\$1,522,938,083	\$2,388,612,730	\$3,251,426,154	\$3,919,361,096	\$4,514,527,778	\$5,119,188,246
21	*Annual State Contributions	\$28,648,688	\$168,295,529	\$184,917,955	\$181,737,709	\$196,541,612	\$258,236,890	\$187,542,403	\$215,927,041
22	*Cumulative State Contributions	\$28,648,688	\$196,944,217	\$381,862,172	\$563,599,881	\$760,141,493	\$1,018,378,383	\$1,205,920,786	\$1,421,847,827
23	*Annual Net Investments for the DWSRF Fund	\$83,190,221	\$749,442,954	\$1,072,167,080	\$1,047,412,356	\$1,059,355,036	\$926,171,832	\$782,709,085	\$820,587,509
24	*Cumulative Net Investments for the DWSRF Fund	\$83,190,221	\$832,633,175	\$1,904,800,255	\$2,952,212,611	\$4,011,567,647	\$4,937,739,479	\$5,720,448,564	\$6,541,036,073
25	*State Contributions as a % of Grants - Annual	44%	24%	17%	20%	21%	36%	31%	29%
26	*State Contributions as a % of Grants - Cumulative	44%	25%	21%	21%	21%	23%	24%	25%
Outlays (Dollars)									
27	*Annual	\$1,091	\$35,421,307	\$301,894,786	\$496,310,523	\$708,174,498	\$810,229,442	\$711,359,959	\$821,286,898
28	*Cumulative	\$1,091	\$35,422,398	\$337,317,184	\$833,627,707	\$1,541,802,205	\$2,352,031,647	\$3,063,391,606	\$3,884,678,504
28a	*State Contributions as a % of Outlays - Annual	2625911%	475%	61%	37%	28%	32%	26%	26%
28b	*State Contributions as a % of Outlays - Cumulative	2625911%	556%	113%	68%	49%	43%	39%	37%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$17,994,548	\$145,650,353	\$135,019,055	\$125,474,139	\$140,082,642	\$158,558,058	\$140,778,580	\$117,238,763
30	Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$14,160,000	\$28,899,080	\$27,845,454	\$15,528,980	\$29,402,112	\$17,743,564	\$21,029,436
31	Bonds Retired from the DWSRF Fund	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$70,148,602	\$29,000,159	\$75,365,358
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$4,416	\$12,000	\$17,000	\$2,165,500	\$128,118	\$20,100	\$2,293,484
34	*Total Annual Match Contributions	\$28,648,688	\$168,295,529	\$184,917,955	\$181,737,709	\$196,541,612	\$258,236,890	\$187,542,403	\$215,927,041
35	*Cumulative Match Contributions	\$28,648,688	\$196,944,217	\$381,862,172	\$563,599,881	\$760,141,493	\$1,018,378,383	\$1,205,920,786	\$1,421,847,827
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$638,810	\$4,701,489	\$7,922,408	\$10,174,256	\$10,393,148	\$12,494,719	\$13,315,425	\$11,528,304
37	Cash Contributions Deposited	\$0	\$311,459	\$1,792,533	\$2,006,276	\$1,394,020	\$2,228,879	\$2,508,664	\$2,749,894
38	Contributions as In-Kind Services	\$2,703,042	\$11,781,899	\$18,130,235	\$22,739,980	\$30,118,929	\$35,266,028	\$40,025,796	\$34,963,737
39	*Total Annual Additional Contribution	\$3,341,852	\$16,794,847	\$27,845,176	\$34,920,512	\$41,906,097	\$49,989,626	\$55,849,885	\$49,241,935
40	*Cumulative Additional Contribution	\$3,341,852	\$20,136,699	\$47,981,875	\$82,902,387	\$124,808,484	\$174,798,110	\$230,647,995	\$279,889,930
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	(\$8,149,473)	(\$1,822,533)	(\$2,967,138)
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$75,357,826	\$72,187,508	\$75,920,007	\$86,803,768	(\$8,290,692)
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$67,770,534	\$84,981,235	(\$11,257,830)
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$95,588,639	\$167,776,147	\$235,546,681	\$320,527,916	\$309,270,086

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$822,024,580	\$777,259,527	\$792,992,695	\$836,053,623	\$1,713,824,519	\$977,657,250	\$1,682,004,497	\$893,924,270
15	*Cumulative Capitalization Grants	\$6,566,586,751	\$7,343,846,278	\$8,136,838,973	\$8,972,892,596	\$10,686,717,115		\$12,368,721,612	\$1,871,581,520
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$44,676,043	\$14,989,627	\$12,653,159	\$11,437,510	(\$6,701,602)	\$0	\$26,269,125	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$144,142,832)	(\$134,625,543)	(\$124,914,492)	(\$150,853,391)	(\$156,855,891)	(\$48,939,437)	(\$171,864,145)	(\$17,832,010)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$3,328,168	\$8,427,977	\$9,966,561	\$6,993,578	\$832,929	\$0	\$8,355,559	\$755,000
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$725,885,959	\$666,051,588	\$690,697,923	\$703,631,320	\$1,551,099,955	\$928,717,813	\$1,544,765,036	\$876,847,260
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,845,074,205	\$6,511,125,793	\$7,201,823,716	\$7,905,455,036	\$9,456,554,991		\$11,001,320,027	\$1,805,565,073
21	*Annual State Contributions	\$169,503,508	\$167,561,273	\$114,393,381	\$146,797,137	\$164,620,861		\$179,125,872	
22	*Cumulative State Contributions	\$1,591,351,335	\$1,758,912,608	\$1,873,305,989	\$2,020,103,126	\$2,184,723,987		\$2,363,849,859	
23	*Annual Net Investments for the DWSRF Fund	\$895,389,467	\$833,612,861	\$805,091,304	\$850,428,457	\$1,715,720,816	\$928,717,813	\$1,723,890,908	\$876,847,260
24	*Cumulative Net Investments for the DWSRF Fund	\$7,436,425,540	\$8,270,038,401	\$9,075,129,705	\$9,925,558,162	\$11,641,278,978		\$13,365,169,886	\$1,805,565,073
25	*State Contributions as a % of Grants - Annual	21%	22%	14%	18%	10%		11%	
26	*State Contributions as a % of Grants - Cumulative	24%	24%	23%	23%	20%		19%	
Outlays (Dollars)									
27	*Annual	\$751,362,712	\$868,234,110	\$938,732,253	\$924,505,408	\$913,327,638	\$1,334,659	\$1,525,449,086	\$806,938,799
28	*Cumulative	\$4,636,041,216	\$5,504,275,326	\$6,443,007,579	\$7,367,512,987	\$8,280,840,625		\$9,806,289,711	\$808,273,458
28a	*State Contributions as a % of Outlays - Annual	23%	19%	12%	16%	18%		12%	
28b	*State Contributions as a % of Outlays - Cumulative	34%	32%	29%	27%	26%		24%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$95,716,020	\$95,097,163	\$87,392,473	\$93,885,426	\$91,028,344		\$94,643,926	
30	Bonds Retired Outside the DWSRF Fund	\$23,111,265	\$23,115,419	\$7,572,816	\$17,819,184	\$17,464,868		\$25,617,400	
31	Bonds Retired from the DWSRF Fund	\$50,404,211	\$49,348,691	\$19,428,092	\$27,844,577	\$41,110,069		\$53,864,546	
32	Pre-existing Loans	\$0	\$0	\$0	\$1,781,400	\$2,870,000		\$0	
33	Other Sources	\$272,012	\$0	\$0	\$5,466,550	\$12,147,580		\$5,000,000	
34	*Total Annual Match Contributions	\$169,503,508	\$167,561,273	\$114,393,381	\$146,797,137	\$164,620,861		\$179,125,872	
35	*Cumulative Match Contributions	\$1,591,351,335	\$1,758,912,608	\$1,873,305,989	\$2,020,103,126	\$2,184,723,987		\$2,363,849,859	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$10,291,522	\$15,329,199	\$17,011,657	\$18,018,280	\$12,931,196	\$1,581,831	\$22,201,669	\$2,077,846
37	Cash Contributions Deposited	\$2,786,215	\$2,798,006	\$2,904,890	\$3,500,397	\$6,387,417	\$1,880,500	\$9,387,285	\$2,944,088
38	Contributions as In-Kind Services	\$36,334,550	\$35,867,416	\$43,837,967	\$43,131,566	\$41,863,960	\$1,271,994	\$45,324,097	\$2,723,200
39	*Total Annual Additional Contribution	\$49,412,287	\$53,994,621	\$63,754,514	\$64,650,243	\$61,182,573	\$4,734,325	\$76,913,051	\$7,745,134
40	*Cumulative Additional Contribution	\$329,302,217	\$383,296,838	\$447,051,352	\$511,701,595	\$572,884,168		\$649,797,219	\$9,017,128
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	(\$5,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$44,676,043	\$19,989,627	\$12,653,159	\$11,437,510	(\$6,701,602)	\$0	\$26,269,125	\$0
43	*Total Annual Net Amount Transferred	\$44,676,043	\$14,989,627	\$12,653,159	\$11,437,510	(\$6,701,602)	\$0	\$26,269,125	\$0
44	*Cumulative Total Net Amount Transferred	\$353,946,129	\$368,935,756	\$381,588,915	\$393,026,425	\$386,324,823		\$412,593,948	\$0

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$3,161,828	\$30,762,370	\$37,472,847	\$33,586,447	\$29,978,593	\$26,905,197	\$27,966,789	\$34,205,921
46	*Annual Amount Awarded as a % of Grants Awarded	4.9%	4.3%	3.5%	3.8%	3.3%	3.7%	4.6%	4.5%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$126,951)	(\$6)	(\$485,672)	(\$116,965)	(\$145,962)
48	*Annual Amount Awarded and Transferred	\$3,161,828	\$30,762,370	\$37,471,557	\$33,459,496	\$29,978,587	\$26,419,525	\$27,849,824	\$34,059,959
49	*Cumulative Amount Awarded, Including Transfers	\$3,161,828	\$33,924,198	\$71,395,755	\$104,855,251	\$134,833,838	\$161,253,363	\$189,103,187	\$223,163,146
50	Annual Expenses - DWSRF Administration	\$264,960	\$8,842,523	\$19,234,098	\$21,703,233	\$24,816,786	\$27,426,831	\$27,098,319	\$25,946,025
51	Annual Expenses - Technical Assistance	\$0	\$0	\$42,313	\$195,192	\$337,688	\$420,759	\$641,923	\$516,346
52	*Total Annual Administrative Expenses	\$264,960	\$8,842,523	\$19,276,411	\$21,898,425	\$25,154,474	\$27,847,590	\$27,740,242	\$26,462,371
53	*Cumulative Administrative Expenses	\$264,960	\$9,107,483	\$28,383,894	\$50,282,319	\$75,436,793	\$103,284,383	\$131,024,625	\$157,486,996
54	*Remaining Awarded Amount	\$2,896,868	\$24,816,715	\$43,011,861	\$54,572,932	\$59,397,045	\$57,968,980	\$58,078,562	\$65,676,150
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$515,500	\$10,031,683	\$17,621,188	\$12,470,412	\$14,121,179	\$12,340,573	\$11,451,653	\$16,013,044
56	*Annual Amount Awarded as a % of Grants Awarded	0.8%	1.4%	1.7%	1.4%	1.5%	1.7%	1.9%	2.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$59,620)	(\$139,854)	(\$504,272)	(\$97,949)	(\$1,043,341)	(\$87,567)
58	*Annual Amount Awarded and Transferred	\$515,500	\$9,966,116	\$17,561,568	\$12,330,558	\$13,616,907	\$12,242,624	\$10,408,312	\$15,925,477
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$10,481,616	\$28,043,184	\$40,373,742	\$53,990,649	\$66,233,273	\$76,641,585	\$92,567,062
60	Annual Expenses - Small System Technical Assistance	\$0	\$616,472	\$4,083,773	\$8,168,570	\$11,057,175	\$10,097,632	\$10,683,329	\$11,632,030
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$616,472	\$4,700,245	\$12,868,815	\$23,925,990	\$34,023,622	\$44,706,951	\$56,338,981
62	*Remaining Awarded Amount	\$515,500	\$9,865,144	\$23,342,939	\$27,504,927	\$30,064,659	\$32,209,651	\$31,934,634	\$36,228,081
63	Annual Number of Systems Receiving Assistance	0	1,252	16,178	20,923	17,692	19,577	19,184	18,027
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	1,252	17,430	38,353	56,045	75,622	94,806	112,833
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$2,577,500	\$19,094,161	\$46,652,875	\$40,567,251	\$39,530,835	\$46,761,888	\$41,927,987	\$49,394,146
66	*Annual Amount Awarded as a % of Grants Awarded	4.0%	2.7%	4.4%	4.5%	4.3%	6.5%	6.8%	6.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	(\$4,486,983)	(\$503,912)	\$871,818	\$457,656	(\$4,197,054)
68	*Annual Amount Awarded and Transferred	\$2,577,500	\$19,577,161	\$46,652,875	\$36,080,268	\$39,026,923	\$47,633,706	\$42,385,643	\$45,197,092
69	*Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$22,154,661	\$68,807,536	\$104,887,804	\$143,914,727	\$191,548,433	\$233,934,076	\$279,131,168
70	Annual Expenses - PWSS Administration	\$0	\$519,391	\$9,912,142	\$13,981,864	\$18,922,159	\$21,882,672	\$23,680,819	\$22,174,319
71	*Cumulative Expenses - PWSS Administration	\$0	\$519,391	\$10,431,533	\$24,413,397	\$43,335,556	\$65,218,228	\$88,899,047	\$111,073,366
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$121,937	\$1,622,549	\$3,298,376	\$6,903,018	\$6,465,299	\$7,278,864	\$6,415,759
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$121,937	\$1,744,486	\$5,042,862	\$11,945,880	\$18,411,179	\$25,690,043	\$32,105,802
74	Annual Expenses - Capacity Development	\$0	\$4,762	\$1,251,484	\$2,596,159	\$3,501,670	\$4,470,842	\$6,028,963	\$6,432,339
75	*Cumulative Expenses - Capacity Development	\$0	\$4,762	\$1,256,246	\$3,852,405	\$7,354,075	\$11,824,917	\$17,853,880	\$24,286,219
76	Annual Expenses - Operator Certification Programs	\$0	\$195,880	\$879,267	\$2,006,937	\$2,343,824	\$2,527,856	\$2,343,437	
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$195,880	\$1,075,147	\$3,082,084	\$5,425,908	\$7,690,702	\$10,218,558	\$12,561,995
78	*Total Annual State Program Management Expenses	\$0	\$841,970	\$13,665,442	\$21,883,336	\$31,670,671	\$35,083,607	\$39,516,502	\$37,365,854
79	*Cumulative State Program Management Expenses	\$0	\$841,970	\$14,507,412	\$36,390,748	\$68,061,419	\$103,145,026	\$142,661,528	\$180,027,382
80	*Remaining Awarded Amount	\$2,577,500	\$21,312,691	\$54,300,124	\$68,497,056	\$75,853,308	\$88,403,407	\$91,272,548	\$99,103,786

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$31,867,904	\$28,619,696	\$26,657,252	\$28,544,970	\$37,599,633	\$25,762,866	\$35,723,090	\$9,453,110
46	*Annual Amount Awarded as a % of Grants Awarded	3.9%	3.7%	3.4%	3.4%	2.2%	2.6%	2.1%	1.1%
47	Amount Transferred to/(from) Administrative Expenses	(\$51,865)	(\$106,360)	(\$493,004)	(\$1,726,295)	(\$176,366)	\$0	(\$150,550)	\$0
48	*Annual Amount Awarded and Transferred	\$31,816,039	\$28,513,336	\$26,164,248	\$26,818,675	\$37,423,267	\$25,762,866	\$35,572,540	\$9,453,110
49	*Cumulative Amount Awarded, Including Transfers	\$254,979,185	\$283,492,521	\$309,656,769	\$336,475,444	\$373,898,711		\$409,471,251	\$35,215,976
50	Annual Expenses - DWSRF Administration	\$27,955,994	\$29,716,946	\$31,519,687	\$28,966,581	\$29,751,486	\$1,160,972	\$30,917,642	\$9,756,909
51	Annual Expenses - Technical Assistance	\$253,488	\$178,078	\$308,138	\$465,456	\$0	\$0	\$125,000	\$0
52	*Total Annual Administrative Expenses	\$28,209,482	\$29,895,024	\$31,827,825	\$29,432,037	\$29,751,486	\$1,160,972	\$31,042,642	\$9,756,909
53	*Cumulative Administrative Expenses	\$185,696,478	\$215,591,502	\$247,419,327	\$276,851,364	\$306,602,850		\$337,645,492	\$10,917,881
54	*Remaining Awarded Amount	\$69,282,707	\$67,901,019	\$62,237,442	\$59,624,080	\$67,295,861		\$71,825,759	\$24,298,095
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$17,709,330	\$13,327,790	\$13,063,518	\$13,777,022	\$15,574,263	\$6,372,500	\$15,995,925	\$3,570,500
56	*Annual Amount Awarded as a % of Grants Awarded	2.2%	1.7%	1.6%	1.6%	0.9%	0.7%	1.0%	0.4%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$173,888)	(\$1,456,827)	(\$124,166)	(\$229,680)	(\$186,985)	\$0	(\$18,560)	\$0
58	*Annual Amount Awarded and Transferred	\$17,535,442	\$11,870,963	\$12,939,352	\$13,547,342	\$15,387,278	\$6,372,500	\$15,977,365	\$3,570,500
59	*Cumulative Amount Awarded, Including Transfers	\$110,102,504	\$121,973,467	\$134,912,819	\$148,460,161	\$163,847,439		\$179,824,804	\$9,943,000
60	Annual Expenses - Small System Technical Assistance	\$13,699,795	\$14,007,419	\$15,140,683	\$15,297,357	\$14,965,129	\$0	\$16,708,229	\$1,626,083
61	*Cumulative Small Systems Technical Assistance Expenses	\$70,038,776	\$84,046,195	\$99,186,878	\$114,484,235	\$129,449,364		\$146,157,593	\$1,626,083
62	*Remaining Awarded Amount	\$40,063,728	\$37,927,272	\$35,725,941	\$33,975,926	\$34,398,075	\$6,372,500	\$33,667,211	\$8,316,917
63	Annual Number of Systems Receiving Assistance	17,955	20,269	20,193	22,799	22,581	2	24,510	245
64	*Cumulative Number of Small Systems Receiving Technical Assistance	130,788	151,057	171,250	194,049	216,630		241,140	247
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$52,210,553	\$52,919,790	\$48,616,424	\$58,859,189	\$59,731,109	\$16,804,071	\$77,206,982	\$4,808,400
66	*Annual Amount Awarded as a % of Grants Awarded	6.4%	6.8%	6.1%	7.0%	3.5%	1.7%	4.6%	0.5%
67	Amount Transferred to/(from) State Program Management	(\$1,082,777)	(\$2,132,348)	(\$1,585,479)	(\$4,259,279)	(\$161,418)	\$0	(\$3,533,622)	(\$755,000)
68	*Annual Amount Awarded and Transferred	\$51,127,776	\$50,787,442	\$47,030,945	\$54,599,910	\$59,569,691	\$16,804,071	\$73,673,360	\$4,053,400
69	*Cumulative Amount Awarded, Including Transfers	\$330,258,944	\$381,046,386	\$428,077,331	\$482,677,241	\$542,246,932		\$615,920,292	\$20,857,471
70	Annual Expenses - PWSS Administration	\$25,047,053	\$29,806,711	\$31,822,414	\$41,408,245	\$46,195,392	\$28,014	\$49,614,532	\$5,593,850
71	*Cumulative Expenses - PWSS Administration	\$136,120,419	\$165,927,130	\$197,749,544	\$239,157,789	\$285,353,181		\$334,967,713	\$5,621,864
72	Annual Expenses - Source Water Protection Technical Assistance	\$7,887,026	\$8,536,027	\$6,913,307	\$7,265,266	\$6,047,061	\$0	\$4,989,727	\$347,862
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$39,992,828	\$48,528,855	\$55,442,162	\$62,707,428	\$68,754,489		\$73,744,216	\$347,862
74	Annual Expenses - Capacity Development	\$6,562,478	\$8,491,718	\$9,952,636	\$10,976,077	\$10,018,097	\$0	\$12,875,023	\$4,010,035
75	*Cumulative Expenses - Capacity Development	\$30,848,697	\$39,340,415	\$49,293,051	\$60,269,128	\$70,287,225		\$83,162,248	\$4,010,035
76	Annual Expenses - Operator Certification Programs	\$2,591,757	\$1,970,884	\$1,667,296	\$1,797,037	\$2,929,990	\$0	\$2,323,289	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$15,153,752	\$17,124,636	\$18,791,932	\$20,588,969	\$23,518,959		\$25,842,248	\$0
78	*Total Annual State Program Management Expenses	\$42,088,314	\$48,805,340	\$50,355,653	\$61,446,625	\$65,190,540	\$28,014	\$69,802,571	\$9,951,747
79	*Cumulative State Program Management Expenses	\$222,115,696	\$270,921,036	\$321,276,689	\$382,723,314	\$447,913,854		\$517,716,425	\$9,979,761
80	*Remaining Awarded Amount	\$108,143,248	\$110,125,350	\$106,800,642	\$99,953,927	\$94,333,078		\$98,203,867	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$3,866,250	\$75,178,926	\$78,435,052	\$38,186,006	\$47,706,504	\$39,015,975	\$32,432,637	\$50,761,643
82	*Annual Amount Awarded as a % of Grants Awarded	6.0%	10.5%	7.4%	4.3%	5.2%	5.4%	5.3%	6.7%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	(\$839,205)	(\$4,356,395)	(\$2,943,803)	(\$3,333,155)	(\$9,341,129)	(\$4,503,671)
84	*Annual Amount Awarded and Transferred	\$3,866,250	\$74,695,926	\$77,595,847	\$33,829,611	\$44,762,701	\$35,682,820	\$23,091,508	\$46,257,972
85	*Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$78,562,176	\$156,158,023	\$189,987,634	\$234,750,335	\$270,433,155	\$293,524,663	\$339,782,635
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$706,778	\$225,000	\$913,493	\$40,000	\$310,000
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,276,778	\$1,501,778	\$2,415,271	\$2,455,271	\$2,765,271
88	Annual Number of Systems Receiving Assistance	0	0	2	3	2	5	1	1
89	*Cumulative Number of Systems Receiving Assistance	0	0	2	5	7	12	13	14
90	Annual Number of Acres of Land Acquired for SWP	0	0	435	945	20	481	116	1
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,380	1,400	1,881	1,997	1,998
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$0	\$2,000,000
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$6,135,000	\$8,135,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	1
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	2
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$8,284,338	\$15,243,300	\$21,276,684	\$24,245,381	\$18,616,291	\$6,324,474
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$8,998,649	\$24,241,949	\$45,518,633	\$69,764,014	\$88,380,305	\$94,704,779
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$188,612	\$2,330,199	\$3,839,439	\$7,699,600	\$12,162,955	\$14,710,807	\$15,389,432
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$188,612	\$2,518,811	\$6,358,250	\$14,157,850	\$26,320,805	\$41,031,612	\$56,421,044
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$415,740	\$1,640,345	\$2,668,258	\$4,503,289	\$6,251,271	\$7,711,894	\$10,186,993
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$246,156	\$352,770
104	Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6	9
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$415,740	\$2,282,535	\$5,148,020	\$9,779,289	\$16,390,890	\$24,348,940	\$34,888,703
106	Annual Number of Systems Receiving Assistance	0	682	953	1,378	3,632	2,511	4,822	5,897
107	*Cumulative Number of Systems Receiving Assistance	0	682	1,635	3,013	6,645	9,156	13,978	19,875
108	*Total Annual 1452(k) Activity Dollars	\$0	\$1,318,663	\$13,051,332	\$22,655,002	\$33,932,553	\$50,068,430	\$41,325,148	\$34,563,669
109	*Cumulative 1452(k) Activity Dollars	\$0	\$1,318,663	\$14,369,995	\$37,024,997	\$70,957,550	\$121,025,980	\$162,351,128	\$196,914,797
110	*Remaining Awarded Amount	\$3,866,250	\$77,243,513	\$141,788,028	\$152,962,637	\$163,792,785	\$149,407,175	\$131,173,535	\$142,867,838
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$10,121,078	\$135,067,140	\$180,181,962	\$124,810,116	\$131,337,111	\$125,023,633	\$113,779,066	\$150,374,754
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,121,078	\$145,188,218	\$325,370,180	\$450,180,296	\$581,517,407	\$706,541,040	\$820,320,106	\$970,694,860
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$900,115	\$9,110,183	\$3,951,993	\$3,044,958	\$10,043,779	\$8,934,254
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$965,682	\$10,075,865	\$14,027,858	\$17,072,816	\$27,116,595	\$36,050,849
115	*Annual Net Total Amount Awarded for Set-Asides	\$10,121,078	\$135,001,573	\$179,281,847	\$115,699,933	\$127,385,118	\$121,978,675	\$103,735,287	\$141,440,500
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,121,078	\$145,122,651	\$324,404,498	\$440,104,431	\$567,489,549	\$689,468,224	\$793,203,511	\$934,644,011
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.7%	18.6%	17.6%	16.1%	15.5%	15.8%	15.9%	16.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$264,960	\$11,619,628	\$50,076,958	\$74,605,333	\$101,814,873	\$123,097,259	\$119,265,221	\$110,023,924
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$264,960	\$11,884,588	\$61,961,546	\$136,566,879	\$238,381,752	\$361,479,011	\$480,744,232	\$590,768,156
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$9,856,118	\$133,238,063	\$262,442,952	\$303,537,552	\$329,107,797	\$327,989,213	\$312,459,279	\$343,875,855

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
								2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$42,355,045	\$39,758,267	\$36,577,298	\$49,672,210	\$43,950,886		\$42,938,148
82	*Annual Amount Awarded as a % of Grants Awarded	5.2%	5.1%	4.6%	5.9%	2.6%		2.6%
83	Amount Transferred to/(from) 1452(k) Activities	(\$2,019,638)	(\$4,732,442)	(\$7,763,912)	(\$778,324)	(\$308,160)		(\$4,652,827)
84	*Annual Amount Awarded and Transferred	\$40,335,407	\$35,025,825	\$28,813,386	\$48,893,886	\$43,642,726		\$38,285,321
85	*Cumulative Amount Awarded, Including Transfers	\$380,118,042	\$415,143,867	\$443,957,253	\$492,851,139	\$536,493,865		\$574,779,186
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$335,930	\$0	\$358,500	\$546,000	\$581,000		\$1,334,000
87	*Cumulative Dollar Amount of Loans	\$3,101,201	\$3,101,201	\$3,459,701	\$4,005,701	\$4,586,701		\$5,920,701
88	Annual Number of Systems Receiving Assistance	2	0	1	2	2		2
89	*Cumulative Number of Systems Receiving Assistance	16	16	17	19	21		23
90	Annual Number of Acres of Land Acquired for SWP	2	0	6	10	66		547
91	*Cumulative Number of Acres of Land Acquired for SWP	2,000	2,000	2,006	2,016	2,082		2,629
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$8,135,000	\$8,135,000	\$8,135,000	\$8,135,000	\$8,135,000		\$8,135,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	2	2	2	2	2		2
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$1,692,081	\$1,735,580	\$1,709,650	\$3,239,287	\$5,473,485		\$2,880,823
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$96,396,860	\$98,132,440	\$99,842,090	\$103,081,377	\$108,554,862		\$111,435,685
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$16,404,925	\$14,815,260	\$15,171,586	\$14,790,052	\$16,146,713		\$18,290,996
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$72,825,969	\$87,641,229	\$102,812,815	\$117,602,867	\$133,749,580		\$152,040,576
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$10,180,009	\$12,138,240	\$15,954,688	\$18,249,120	\$21,012,001		\$23,669,389
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$337,594	\$502,110	\$772,200	\$525,416	\$987,870		\$1,215,488
104	Annual Number of Loans under the Capacity Development Strategy	12	22	27	38	35		35
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$45,406,306	\$58,046,656	\$74,773,544	\$93,548,080	\$115,547,951		\$140,432,828
106	Annual Number of Systems Receiving Assistance	5,435	6,377	8,903	9,838	12,424		21,188
107	*Cumulative Number of Systems Receiving Assistance	25,310	31,687	40,590	50,428	62,852		84,040
108	*Total Annual 1452(k) Activity Dollars	\$28,950,539	\$29,191,190	\$33,966,624	\$37,349,875	\$44,201,069		\$47,390,696
109	*Cumulative 1452(k) Activity Dollars	\$225,865,336	\$255,056,526	\$289,023,150	\$326,373,025	\$370,574,094		\$417,964,790
110	*Remaining Awarded Amount	\$154,252,706	\$160,087,341	\$154,934,103	\$166,478,114	\$165,919,771		\$156,814,396
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$144,142,832	\$134,625,543	\$124,914,492	\$150,853,391	\$156,855,891	\$48,939,437	\$171,864,145
112	*Cumulative Total Awarded Amount for Set-Asides	\$1,114,837,692	\$1,249,463,235	\$1,374,377,727	\$1,525,231,118	\$1,682,087,009		\$1,853,951,154
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$3,328,168	\$8,427,977	\$9,966,561	\$6,993,578	\$832,929	\$0	\$8,355,559
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$39,379,017	\$47,806,994	\$57,773,555	\$64,767,133	\$65,600,062		\$73,955,621
115	*Annual Net Total Amount Awarded for Set-Asides	\$140,814,664	\$126,197,566	\$114,947,931	\$143,859,813	\$156,022,962	\$48,939,437	\$163,508,586
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$1,075,458,675	\$1,201,656,241	\$1,316,604,172	\$1,460,463,985	\$1,616,486,947		\$1,779,995,533
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	16.4%	16.4%	16.2%	16.3%	15.1%		14.4%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$112,948,130	\$121,898,973	\$131,290,785	\$143,525,894	\$154,108,224	\$1,188,986	\$164,944,138
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$703,716,286	\$825,615,259	\$956,906,044	\$1,100,431,938	\$1,254,540,162		\$1,419,484,300
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$371,742,389	\$376,040,982	\$359,698,128	\$360,032,047	\$361,946,785		\$360,511,233

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$19,700,619	\$323,748,180	\$1,051,574,199	\$1,352,702,502	\$1,295,364,450	\$1,337,600,578	\$1,295,081,582	\$1,578,308,254
122 *Cumulative Dollar Amount	\$19,700,619	\$343,448,799	\$1,395,022,998	\$2,747,725,500	\$4,043,089,950	\$5,380,690,528	\$6,675,772,110	\$8,254,080,364
123 Annual Number of Binding Commitments	10	165	494	627	611	660	612	622
124 *Cumulative Number of Binding Commitments	10	175	669	1,296	1,907	2,567	3,179	3,801
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$887,366	\$255,287,455	\$689,955,274	\$1,188,284,540	\$1,186,921,802	\$1,135,231,092	\$1,186,666,296	\$1,496,239,887
126 Refinance Short-term Debt	\$0	\$3,555,530	\$34,198,700	\$9,642,143	\$5,952,290	\$15,712,361	\$20,005,276	\$36,666,346
127 Refinance Long-term Debt	\$0	\$78,730,152	\$192,069,901	\$8,501,260	\$112,967,544	\$96,621,843	\$68,029,783	\$58,581,254
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$337,573,137	\$916,223,875	\$1,206,427,943	\$1,305,841,636	\$1,247,565,296	\$1,274,701,355	\$1,591,487,487
130 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,254,684,378	\$2,461,112,321	\$3,766,953,957	\$5,014,519,253	\$6,289,220,608	\$7,880,708,095
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	1	131	414	552	574	636	550	583
132 Refinance Short-term Debt	0	2	11	5	6	8	11	30
133 Refinance Long-term Debt	0	36	15	12	19	15	23	14
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	169	440	569	599	659	584	627
136 *Cumulative Number of Agreements	1	170	610	1,179	1,778	2,437	3,021	3,648
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$14,747,898	\$23,285,729	\$37,459,060	\$53,317,236	\$87,191,443	\$47,462,135	\$81,196,467
138 501 to 3,300	\$0	\$97,141,081	\$159,840,763	\$196,732,743	\$238,030,694	\$216,993,671	\$256,199,797	\$243,689,538
139 3,301 to 10,000	\$887,366	\$74,036,799	\$157,122,809	\$187,120,322	\$268,971,631	\$167,765,016	\$233,360,620	\$250,738,536
140 10,001 to 100,000	\$0	\$104,197,577	\$275,513,159	\$569,550,631	\$518,035,869	\$514,622,594	\$435,364,695	\$719,690,632
141 100,001 and Above	\$0	\$47,449,782	\$300,461,415	\$215,565,187	\$227,486,206	\$260,992,572	\$302,314,108	\$296,172,314
142 *Total Annual Assistance	\$887,366	\$337,573,137	\$916,223,875	\$1,206,427,943	\$1,305,841,636	\$1,247,565,296	\$1,274,701,355	\$1,591,487,487
143 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,254,684,378	\$2,461,112,321	\$3,766,953,957	\$5,014,519,253	\$6,289,220,608	\$7,880,708,095
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	29	70	104	107	139	88	145
145 501 to 3,300	0	62	174	197	215	228	212	183
146 3,301 to 10,000	1	43	96	113	117	97	119	115
147 10,001 to 100,000	0	29	84	126	123	159	122	151
148 100,001 and Above	0	6	16	29	37	36	44	33
149 *Total Annual Number of Agreements	1	169	440	569	599	659	585	627
150 *Cumulative Number of Agreements	1	170	610	1,179	1,778	2,437	3,022	3,649

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance									
<i>For the Reporting Year Ending June 30 of:</i>									
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Binding Commitments									
121 Annual Dollar Amount	\$1,512,878,619	\$1,640,216,341	\$1,748,473,520	\$2,055,464,238	\$1,711,432,401	\$208,383,832	\$3,650,885,140	\$1,598,622,039	
122 *Cumulative Dollar Amount	\$9,766,958,983	\$11,407,175,324	\$13,155,648,844	\$15,211,113,082	\$16,922,545,483		\$20,573,430,623	\$1,807,005,871	
123 Annual Number of Binding Commitments	552	537	634	622	739	149	1,597	1,183	
124 *Cumulative Number of Binding Commitments	4,353	4,890	5,524	6,146	6,885		8,482	1,332	
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$1,349,495,070	\$1,533,950,838	\$1,535,085,893	\$1,788,172,914	\$1,464,771,572	\$144,463,871	\$3,719,671,197	\$1,651,115,844	
126 Refinance Short-term Debt	\$29,090,797	\$12,596,885	\$73,410,529	\$53,134,663	\$36,102,028	\$0	\$100,871,115	\$7,455,434	
127 Refinance Long-term Debt	\$76,044,730	\$104,779,317	\$61,462,647	\$122,369,346	\$81,344,548	\$0	\$4,563,862	\$0	
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
129 *Total Annual Assistance	\$1,454,630,597	\$1,651,327,040	\$1,669,959,069	\$1,963,676,923	\$1,582,218,148	\$144,463,871	\$3,825,106,174	\$1,658,571,278	
130 *Cumulative Assistance	\$9,335,338,692	\$10,986,665,732	\$12,656,624,801	\$14,620,301,724	\$16,202,519,872		\$20,027,626,046	\$1,803,035,149	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	492	539	539	549	684	105	1,661	1,242	
132 Refinance Short-term Debt	18	13	17	22	26	0	24	12	
133 Refinance Long-term Debt	36	19	23	31	3	0	9	0	
134 Guarantee or Purchase Insurance	0	0	0	5	0	0	0	0	
135 *Total Annual Number of Agreements	546	571	579	607	713	105	1,694	1,254	
136 *Cumulative Number of Agreements	4,194	4,765	5,344	5,951	6,664		8,358	1,359	
Assistance by Population Size (Dollars)									
137 Less than 501	\$81,274,775	\$73,997,869	\$88,704,516	\$80,231,170	\$92,399,395	\$3,584,748	\$196,853,037	\$129,208,409	
138 501 to 3,300	\$203,449,781	\$227,356,417	\$285,345,302	\$272,935,764	\$262,100,163	\$29,490,178	\$580,470,646	\$312,741,792	
139 3,301 to 10,000	\$262,528,232	\$300,347,759	\$318,130,179	\$311,778,743	\$261,743,523	\$26,890,965	\$616,292,693	\$330,150,717	
140 10,001 to 100,000	\$559,568,716	\$624,099,143	\$534,888,409	\$796,053,637	\$583,671,193	\$59,716,739	\$1,467,688,488	\$580,123,105	
141 100,001 and Above	\$347,809,093	\$425,525,853	\$442,890,663	\$502,677,609	\$382,303,874	\$24,781,241	\$963,801,310	\$319,161,176	
142 *Total Annual Assistance	\$1,454,630,597	\$1,651,327,041	\$1,669,959,069	\$1,963,676,923	\$1,582,218,148	\$144,463,871	\$3,825,106,174	\$1,671,385,199	
143 *Cumulative Assistance	\$9,335,338,692	\$10,986,665,733	\$12,656,624,802	\$14,620,301,725	\$16,202,519,873		\$20,027,626,047	\$1,815,849,070	
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	116	118	99	126	176	9	309	224	
145 501 to 3,300	163	182	208	193	226	46	489	364	
146 3,301 to 10,000	109	99	106	101	119	19	339	256	
147 10,001 to 100,000	121	131	121	134	133	25	432	329	
148 100,001 and Above	38	42	45	53	59	6	125	81	
149 *Total Annual Number of Agreements	547	572	579	607	713	105	1,694	1,254	
150 *Cumulative Number of Agreements	4,196	4,768	5,347	5,954	6,667		8,361	1,359	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$534,002	\$3,249,610	\$4,011,127	\$8,742,536	\$10,669,768	\$7,517,111	\$8,194,837
Construction									
152	Treatment	\$0	\$147,075,612	\$369,127,705	\$563,162,541	\$547,704,304	\$496,644,754	\$497,373,805	\$778,248,453
153	Transmission & Distribution	\$173,127	\$83,968,479	\$349,296,386	\$291,174,773	\$455,947,569	\$460,764,223	\$425,738,740	\$491,263,761
154	Source	\$0	\$17,321,084	\$31,764,395	\$74,028,042	\$64,037,424	\$71,564,369	\$78,080,281	\$57,702,702
155	Storage	\$714,239	\$35,381,912	\$68,555,022	\$143,944,335	\$114,220,737	\$128,496,043	\$165,864,913	\$175,571,784
156	Purchase of Systems	\$0	\$9,208,306	\$879,194	\$18,519,198	\$30,881,166	\$3,360,941	\$33,300	\$35,540,480
157	Restructuring	\$0	\$2,066,852	\$1,004,648	\$20,549,643	\$338,652	\$9,980,131	\$11,442,776	\$446,622
158	Land Acquisition	\$0	\$319,080	\$1,177,758	\$4,588,089	\$6,578,847	\$3,448,992	\$3,131,544	\$2,166,247
159	Other	\$0	\$42,329,810	\$96,209,241	\$86,164,328	\$77,733,542	\$63,606,305	\$84,527,586	\$53,419,572
160	*Total Annual Dollar Amount	\$887,366	\$338,205,137	\$921,263,959	\$1,206,142,076	\$1,306,184,777	\$1,248,535,526	\$1,273,710,056	\$1,602,554,458
161	*Cumulative Dollar Amount	\$887,366	\$339,092,503	\$1,260,356,462	\$2,466,498,538	\$3,772,683,315	\$5,021,218,841	\$6,294,928,897	\$7,897,483,355
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	11	32	31	34	18	25	27
Construction									
163	Treatment	0	63	143	217	208	192	189	234
164	Transmission & Distribution	1	74	193	296	357	377	315	376
165	Source	0	33	87	124	130	145	136	148
166	Storage	1	47	106	179	191	199	176	179
167	Purchase of Systems	0	3	2	6	7	9	1	5
168	Restructuring	0	7	6	5	1	7	5	5
169	Land Acquisition	0	10	27	38	64	48	39	56
170	Other	0	84	144	160	147	74	91	92
171	*Total Annual Number	2	332	740	1,056	1,139	1,069	977	1,122
172	*Cumulative Number	2	334	1,074	2,130	3,269	4,338	5,315	6,437

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$31,668,806	\$10,195,798	\$29,170,093	\$20,345,721	\$9,395,118	\$588,135	\$22,269,868	\$4,166,543
Construction									
152	Treatment	\$652,303,576	\$757,607,253	\$707,100,828	\$831,905,836	\$596,696,965	\$53,379,893	\$1,145,645,785	\$427,463,117
153	Transmission & Distribution	\$538,293,901	\$590,607,956	\$588,066,942	\$745,864,298	\$582,099,828	\$57,670,095	\$1,798,294,275	\$877,907,035
154	Source	\$75,739,509	\$79,958,091	\$99,880,006	\$123,931,446	\$143,586,608	\$11,394,927	\$214,231,915	\$100,157,283
155	Storage	\$126,956,705	\$183,226,645	\$161,850,167	\$182,164,426	\$193,843,558	\$13,915,598	\$466,471,917	\$215,324,222
156	Purchase of Systems	\$2,232,105	\$5,796,345	\$44,814,247	\$42,880,955	\$5,520,900	\$0	\$8,646,792	\$3,444,941
157	Restructuring	\$0	\$561,600	\$214,929	\$90,000	\$9,093,584	\$0	\$438,900	\$0
158	Land Acquisition	\$1,991,835	\$2,939,344	\$9,435,366	\$3,248,517	\$5,654,580	\$0	\$4,550,201	\$1,619,719
159	Other	\$23,174,161	\$20,434,010	\$29,426,489	\$24,561,787	\$36,327,007	\$7,515,223	\$164,556,521	\$41,302,338
160	*Total Annual Dollar Amount	\$1,452,360,598	\$1,651,327,042	\$1,669,959,067	\$1,974,992,986	\$1,582,218,148	\$144,463,871	\$3,825,106,174	\$1,671,385,198
161	*Cumulative Dollar Amount	\$9,349,843,953	\$11,001,170,995	\$12,671,130,062	\$14,646,123,048	\$16,228,341,196		\$20,053,447,370	\$1,815,849,069
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	43	29	52	35	46		115	
Construction									
163	Treatment	211	220	211	235	258		499	
164	Transmission & Distribution	347	353	309	385	385		1,020	
165	Source	131	118	114	152	149		340	
166	Storage	162	171	144	168	159		380	
167	Purchase of Systems	3	13	8	4	6		11	
168	Restructuring	0	1	1	2	20		1	
169	Land Acquisition	50	41	22	49	49		61	
170	Other	74	77	49	79	38		108	
171	*Total Annual Number	1,021	1,023	910	1,109	1,110		2,535	
172	*Cumulative Number	7,458	8,481	9,391	10,500	11,610		14,145	

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	1	171	458	598	609	690	606	656
174 *Cumulative Number of Projects	1	172	630	1,228	1,837	2,527	3,133	3,789
DWSRF Project Starts								
175 Annual Dollar Amount	\$1,400,000	\$280,093,937	\$713,559,955	\$1,000,633,332	\$1,180,103,703	\$1,102,280,628	\$1,249,632,922	\$1,404,882,186
176 *Cumulative Dollar Amount	\$1,400,000	\$281,493,937	\$995,053,892	\$1,995,687,224	\$3,175,790,927	\$4,278,071,555	\$5,527,704,477	\$6,932,586,663
177 Annual Number of Assistance Agreements	1	130	395	500	548	542	552	547
178 *Cumulative Number of Agreements	1	131	526	1,026	1,574	2,116	2,668	3,215
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$122,152,201	\$212,268,264	\$467,831,082	\$585,506,881	\$759,855,334	\$808,491,869	\$900,781,158
180 *Cumulative Dollar Amount	\$0	\$122,152,201	\$334,420,465	\$802,251,547	\$1,387,758,428	\$2,147,613,762	\$2,956,105,631	\$3,856,886,789
181 Annual Number of Assistance Agreements	0	57	126	275	330	447	458	479
182 *Cumulative Number of Agreements	0	57	183	458	788	1,235	1,693	2,172
183 Number of Projects Completed	0	59	131	292	343	443	461	480
184 *Cumulative Number of Projects Completed	0	59	190	482	825	1,268	1,729	2,209
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$11,185,278	\$91,998,635	\$225,898,877	\$290,274,217	\$225,844,722	\$244,248,457	\$327,862,768
186 *Cumulative Dollar Amount	\$4,200,000	\$15,385,278	\$107,383,913	\$333,282,790	\$623,557,007	\$849,401,729	\$1,093,650,186	\$1,421,512,954
187 Annual Number of Assistance Agreements	1	9	106	169	160	171	155	196
188 *Cumulative Number of Agreements	1	10	116	285	445	616	771	967
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$611,084	\$36,236,774	\$44,709,373	\$96,472,042	\$94,504,439	\$71,810,553	\$84,361,953
190 *Cumulative Dollar Amount	\$0	\$611,084	\$36,847,858	\$81,557,231	\$178,029,273	\$272,533,712	\$344,344,265	\$428,706,218
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$451,175	\$12,792,395	\$23,439,312	\$49,446,826	\$53,984,247	\$34,423,013	\$45,633,264
192 *Cumulative Dollar Amount	\$0	\$451,175	\$13,243,570	\$36,682,882	\$86,129,708	\$140,113,955	\$174,536,968	\$220,170,232
193 Annual Number of Assistance Agreements with Subsidy	0	2	55	53	68	80	61	89
194 *Cumulative Number of Agreements	0	2	57	110	178	258	319	408
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,611,084	\$33,492,938	\$52,763,729	\$128,484,466	\$162,188,002	\$161,529,941	\$135,139,975
196 *Cumulative Dollar Amount	\$0	\$4,611,084	\$38,104,022	\$90,867,751	\$219,352,217	\$381,540,219	\$543,070,160	\$678,210,135
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	40	50	86	97	85	73
198 *Cumulative Number of Agreements	0	3	43	93	179	276	361	434
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	19,633	502,104	1,089,734	793,910	666,502	1,047,798	1,905,041
200 *Cumulative Population Served	0	19,633	521,737	1,611,471	2,405,381	3,071,883	4,119,681	6,024,722

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	580	582	601	627	720	103	1,620	1,260
174	*Cumulative Number of Projects	4,369	4,951	5,552	6,179	6,899		8,519	1,363
DWSRF Project Starts									
175	Annual Dollar Amount	\$1,105,657,146	\$1,317,081,516	\$1,455,935,605	\$1,298,011,141	\$1,487,120,932	\$84,708,901	\$3,709,525,896	\$1,694,710,791
176	*Cumulative Dollar Amount	\$8,038,243,809	\$9,355,325,325	\$10,811,260,930	\$12,109,272,071	\$13,596,393,003		\$17,305,918,899	\$1,779,419,692
177	Annual Number of Assistance Agreements	472	475	502	523	611	43	1,594	1,267
178	*Cumulative Number of Agreements	3,687	4,162	4,664	5,187	5,798		7,392	1,310
DWSRF Project Completions									
179	Annual Dollar Amount	\$849,516,902	\$807,512,118	\$1,340,054,260	\$1,359,826,662	\$1,390,296,964	\$194,507	\$1,163,271,312	\$146,078,883
180	*Cumulative Dollar Amount	\$4,706,403,691	\$5,513,915,809	\$6,853,970,069	\$8,213,796,731	\$9,604,093,695		\$10,767,365,007	\$146,078,883
181	Annual Number of Assistance Agreements	499	417	459	495	505	7	602	190
182	*Cumulative Number of Agreements	2,671	3,088	3,547	4,042	4,547		5,149	190
183	Number of Projects Completed	490	447	457	520	511	1	614	188
184	*Cumulative Number of Projects Completed	2,699	3,146	3,603	4,123	4,634		5,248	188
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$268,530,931	\$288,922,446	\$262,300,029	\$377,135,926	\$405,200,175	\$95,713,352	\$1,222,894,235	\$659,495,843
186	*Cumulative Dollar Amount	\$1,690,043,885	\$1,978,966,331	\$2,241,266,360	\$2,618,402,286	\$3,023,602,461		\$4,246,496,696	\$755,209,195
187	Annual Number of Assistance Agreements	152	146	128	180	267	53	672	479
188	*Cumulative Number of Agreements	1,119	1,265	1,393	1,573	1,840		2,512	532
All Assistance with Subsidy									
189	Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$81,741,246	\$94,106,695	\$55,855,830	\$76,807,517	\$153,692,707	\$72,175,922	\$1,624,786,586	\$1,138,498,108
190	*Cumulative Dollar Amount	\$510,447,464	\$604,554,159	\$660,409,989	\$737,217,506	\$890,910,213		\$2,515,696,799	\$1,210,674,030
191	Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$42,229,948	\$42,785,480	\$30,355,482	\$40,525,491	\$100,815,716	\$57,136,057	\$802,696,732	\$784,554,752
192	*Cumulative Dollar Amount	\$262,400,180	\$305,185,660	\$335,541,142	\$376,066,633	\$476,882,349		\$1,279,579,081	\$841,690,809
193	Annual Number of Assistance Agreements with Subsidy	56	61	47	57	146	56	767	796
194	*Cumulative Number of Agreements	464	525	572	629	775		1,542	852
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$151,582,437	\$139,592,473	\$155,446,528	\$241,810,029	\$204,320,200	\$14,438,978	\$372,614,450	\$140,684,924
196	*Cumulative Dollar Amount	\$829,792,572	\$969,385,045	\$1,124,831,573	\$1,366,641,602	\$1,570,961,802		\$1,943,576,252	\$155,123,902
197	Annual Number of Assistance Agreements with > 20-Year Repayment	69	68	77	92	97	4	171	77
198	*Cumulative Number of Agreements	503	571	648	740	837		1,008	81
Population Served in Disadvantaged Communities Receiving Assistance									
199	Population Served	1,043,039	547,474	1,865,449	1,085,957	3,323,913	276,075	34,509,635	25,193,280
200	*Cumulative Population Served	7,067,761	7,615,235	9,480,684	10,566,641	13,890,554		48,400,189	25,469,355

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$175,059,889	\$413,158,557	\$499,505,691	\$691,403,603	\$584,930,262	\$437,066,411	\$558,161,459
202	*Cumulative Dollar Amount	\$0	\$175,059,889	\$588,218,446	\$1,087,724,137	\$1,779,127,740	\$2,364,058,002	\$2,801,124,413	\$3,359,285,872
203	Assisting Compliant Systems to Maintain Compliance	\$887,366	\$64,453,895	\$339,003,325	\$524,208,635	\$399,486,215	\$400,419,754	\$540,671,083	\$703,316,976
204	*Cumulative Dollar Amount	\$887,366	\$65,341,261	\$404,344,586	\$928,553,221	\$1,328,039,436	\$1,728,459,190	\$2,269,130,273	\$2,972,447,249
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$31,101,892	\$27,454,699	\$27,354,307	\$34,020,991	\$77,943,640	\$86,300,898	\$81,237,644
206	*Cumulative Dollar Amount	\$0	\$31,101,892	\$58,556,591	\$85,910,898	\$119,931,889	\$197,875,529	\$284,176,427	\$365,414,071
207	Other Assistance Not Compliance Related	\$0	\$25,174,615	\$57,001,650	\$73,209,428	\$68,985,069	\$89,238,401	\$71,046,331	\$79,657,439
208	*Cumulative Dollar Amount	\$0	\$25,174,615	\$82,176,265	\$155,385,693	\$224,370,762	\$313,609,163	\$384,655,494	\$464,312,933
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	80	190	232	274	286	204	230
210	*Cumulative Number of Agreements	0	80	270	502	776	1,062	1,266	1,496
211	Assisting Compliant Systems to Maintain Compliance	1	34	129	203	200	230	230	266
212	*Cumulative Number of Agreements	1	35	164	367	567	797	1,027	1,293
213	Assisting Compliant Systems to Meet Future Requirements	0	4	8	12	16	19	21	19
214	*Cumulative Number of Agreements	0	4	12	24	40	59	80	99
215	Other Assistance Not Compliance Related	0	23	54	48	55	69	59	56
216	*Cumulative Number of Agreements	0	23	77	125	180	249	308	364
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	7,754,277	1,348,062	10,235,126	8,218,965	9,956,370	18,608,050	4,681,819
218	*Cumulative Population Served	0	7,754,277	9,102,339	19,337,465	27,556,430	37,512,800	56,120,850	60,802,669
219	Assisting Compliant Systems to Maintain Compliance	4,200	330,903	5,715,652	9,434,377	8,264,168	7,972,011	23,537,667	10,454,730
220	*Cumulative Population Served	4,200	335,103	6,050,755	15,485,132	23,749,300	31,721,311	55,258,978	65,713,708
221	Assisting Compliant Systems to Meet Future Requirements	0	147,888	329,272	569,100	583,690	935,709	1,284,409	287,987
222	*Cumulative Population Served	0	147,888	477,160	1,046,260	1,629,950	2,565,659	3,850,068	4,138,055
223	Other Assistance Not Compliance Related	0	467,884	2,251,338	1,801,977	4,664,492	3,236,693	765,140	1,807,831
224	*Cumulative Population Served	0	467,884	2,719,222	4,521,199	9,185,691	12,422,384	13,187,524	14,995,355

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$448,700,772	\$556,202,910	\$514,247,162	\$647,325,169	\$515,757,918	\$43,571,923	\$1,188,480,068	\$502,306,355
202	*Cumulative Dollar Amount	\$3,807,986,644	\$4,364,189,554	\$4,878,436,716	\$5,525,761,885	\$6,041,519,803		\$7,229,999,871	\$545,878,278
203	Assisting Compliant Systems to Maintain Compliance	\$731,588,744	\$829,082,916	\$916,156,779	\$930,016,386	\$1,034,304,728	\$98,665,624	\$2,173,853,885	\$885,444,144
204	*Cumulative Dollar Amount	\$3,704,035,993	\$4,533,118,909	\$5,449,275,688	\$6,379,292,074	\$7,413,596,802		\$9,587,450,687	\$984,109,768
205	Assisting Compliant Systems to Meet Future Requirements	\$133,818,496	\$194,528,643	\$118,292,483	\$271,489,663	\$115,932,552	\$0	\$264,741,833	\$96,601,092
206	*Cumulative Dollar Amount	\$499,232,567	\$693,761,210	\$812,053,693	\$1,083,543,356	\$1,199,475,908		\$1,464,217,741	\$96,601,092
207	Other Assistance Not Compliance Related	\$78,269,239	\$72,264,283	\$95,763,874	\$92,469,123	\$129,420,232	\$2,226,324	\$486,454,542	\$359,967,914
208	*Cumulative Dollar Amount	\$542,582,172	\$614,846,455	\$710,610,329	\$803,079,452	\$932,499,684		\$1,418,954,226	\$362,194,238
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	173	176	175	188	174	17	439	329
210	*Cumulative Number of Agreements	1,669	1,845	2,020	2,208	2,382		2,821	346
211	Assisting Compliant Systems to Maintain Compliance	268	306	298	311	452	84	863	622
212	*Cumulative Number of Agreements	1,561	1,867	2,165	2,476	2,928		3,791	706
213	Assisting Compliant Systems to Meet Future Requirements	27	33	30	34	35	0	55	40
214	*Cumulative Number of Agreements	126	159	189	223	258		313	40
215	Other Assistance Not Compliance Related	87	63	76	67	98	3	374	274
216	*Cumulative Number of Agreements	451	514	590	657	755		1,129	277
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	6,717,779	19,767,037	22,820,639	14,243,483	13,589,493	704,672	35,573,805	22,897,222
218	*Cumulative Population Served	67,520,448	87,287,485	110,108,124	124,351,607	137,941,100		173,514,905	23,601,894
219	Assisting Compliant Systems to Maintain Compliance	11,278,126	22,215,272	15,934,179	30,806,613	38,706,663	1,408,334	47,142,000	36,229,710
220	*Cumulative Population Served	76,991,834	99,207,106	115,141,285	145,947,898	184,654,561		231,796,561	37,638,044
221	Assisting Compliant Systems to Meet Future Requirements	2,131,337	496,665	1,766,748	1,776,216	2,568,220	0	1,365,540	1,833,333
222	*Cumulative Population Served	6,269,392	6,766,057	8,532,805	10,309,021	12,877,241		14,242,781	1,833,333
223	Other Assistance Not Compliance Related	1,541,146	532,695	357,995	459,768	1,889,818	112,435	16,775,488	15,719,252
224	*Cumulative Population Served	16,536,501	17,069,196	17,427,191	17,886,959	19,776,777		36,552,265	15,831,687

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems									
225 Annual Dollar Amount		\$0	\$14,016,143	\$31,319,933	\$35,953,800	\$49,723,268	\$99,530,168	\$72,916,992	\$86,296,327
226 *Cumulative Dollar Amount		\$0	\$14,016,143	\$45,336,076	\$81,289,876	\$131,013,144	\$230,543,312	\$303,460,304	\$389,756,631
227 Annual Number of Assistance Agreements		0	14	36	49	63	82	61	61
228 *Cumulative Number of Agreements		0	14	50	99	162	244	305	366
Assistance to Systems by Type									
229 Annual Number of Community Systems		1	168	428	577	586	635	570	602
230 *Cumulative Number of Community Systems		1	169	597	1,174	1,760	2,395	2,965	3,567
231 Annual Number of non-Community Systems		0	0	4	1	2	4	3	11
232 *Cumulative Number of non-Community Systems		0	0	4	5	7	11	14	25
233 Annual Population Served by Community Systems		96,879	9,727,492	16,727,526	23,980,388	22,221,320	24,736,888	48,134,429	31,303,846
234 *Cumulative Population Served by Community Systems		96,879	9,824,371	26,551,897	50,532,285	72,753,605	97,490,493	145,624,922	176,928,768
235 Annual Population Served by non-Community Systems		0	0	1,214	265	55	2,184	1,403	2,472
236 *Cumulative Population Served by non-Community Systems		0	0	1,214	1,479	1,534	3,718	5,121	7,593
Assistance for the Creation of New Systems									
237 Annual Dollar Amount		\$0	\$8,829,228	\$18,970,220	\$34,814,870	\$22,510,824	\$44,979,456	\$64,458,902	\$51,988,389
238 *Cumulative Dollar Amount		\$0	\$8,829,228	\$27,799,448	\$62,614,318	\$85,125,142	\$130,104,598	\$194,563,500	\$246,551,889
239 Annual Number of Assistance Agreements		0	3	12	19	15	14	25	29
240 *Cumulative Number of Agreements		0	3	15	34	49	63	88	117
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount		\$0	\$42,299,381	\$56,119,070	\$156,666,529	\$179,684,928	\$81,465,703	\$126,116,705	\$107,071,342
242 *Cumulative Dollar Amount		\$0	\$42,299,381	\$98,418,451	\$255,084,980	\$434,769,908	\$516,235,611	\$642,352,316	\$749,423,658
243 Annual Number of Assistance Agreements		0	14	29	50	57	66	54	54
244 *Cumulative Number of Agreements		0	14	43	93	150	216	270	324
245 Annual Number of Systems Eliminated		0	33	67	147	87	82	56	95
246 *Cumulative Number of Systems Eliminated		0	33	100	247	334	416	472	567
Assistance to Indian Tribes									
247 Annual Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
248 *Cumulative Dollar Amount		\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
249 Annual Number of Assistance Agreements		0	0	0	0	0	0	1	0
250 *Cumulative Number of Agreements		0	0	0	0	0	0	1	1

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information									
	<i>For the Reporting Year Ending June 30 of:</i>								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Assistance to Private Systems									
225 Annual Dollar Amount	\$92,470,617	\$70,804,340	\$37,995,819	\$36,546,841	\$78,824,204	\$5,388,586	\$116,794,099	\$54,926,358	
226 *Cumulative Dollar Amount	\$482,227,248	\$553,031,588	\$591,027,407	\$627,574,248	\$706,398,452		\$823,192,551	\$60,314,944	
227 Annual Number of Assistance Agreements	61	49	36	55	76	5	120	90	
228 *Cumulative Number of Agreements	427	476	512	567	643		763	95	
Assistance to Systems by Type									
229 Annual Number of Community Systems	529	557	540	554	623	90	1,515	1,107	
230 *Cumulative Number of Community Systems	4,096	4,653	5,193	5,747	6,370		7,885	1,197	
231 Annual Number of non-Community Systems	8	3	4	8	43	1	48	28	
232 *Cumulative Number of non-Community Systems	33	36	40	48	91		139	29	
233 Annual Population Served by Community Systems	34,948,451	38,634,949	44,653,363	34,297,641	45,555,651	3,030,771	82,061,349	62,926,605	
234 *Cumulative Population Served by Community Systems	211,877,219	250,512,168	295,165,531	329,463,172	375,018,823		457,080,172	65,957,376	
235 Annual Population Served by non-Community Systems	18,464	591	892	1,444	6,911	170	28,209	23,299	
236 *Cumulative Population Served by non-Community Systems	26,057	26,648	27,540	28,984	35,895		64,104	23,469	
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$53,731,135	\$58,671,624	\$78,246,810	\$90,878,145	\$32,137,250	\$5,000,000	\$33,133,563	\$24,312,248	
238 *Cumulative Dollar Amount	\$300,283,024	\$358,954,648	\$437,201,458	\$528,079,603	\$560,216,853		\$593,350,416	\$29,312,248	
239 Annual Number of Assistance Agreements	16	18	28	19	10	1	11	9	
240 *Cumulative Number of Agreements	133	151	179	198	208		219	10	
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$83,104,719	\$140,187,290	\$170,513,041	\$303,914,864	\$132,877,753	\$5,602,100	\$228,133,328	\$99,758,263	
242 *Cumulative Dollar Amount	\$832,528,377	\$972,715,667	\$1,143,228,708	\$1,447,143,572	\$1,580,021,325		\$1,808,154,653	\$105,360,363	
243 Annual Number of Assistance Agreements	37	52	46	57	39	2	76	51	
244 *Cumulative Number of Agreements	361	413	459	516	555		631	53	
245 Annual Number of Systems Eliminated	45	88	49	108	75	24	91	63	
246 *Cumulative Number of Systems Eliminated	612	700	749	857	932		1,023	87	
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$3,453,487	\$0	\$0	\$0	\$0	
248 *Cumulative Dollar Amount	\$3,000,000	\$3,000,000	\$3,000,000	\$6,453,487	\$6,453,487		\$6,453,487	\$0	
249 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	
250 *Cumulative Number of Agreements	1	1	1	2	2		2	0	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$215,835,729	\$509,918,643	\$366,777,571	\$424,726,829	\$585,503,093	\$473,275,038	\$810,445,516
252 Net Leveraged Bonds Issued - Annual	\$0	\$211,359,827	\$495,163,997	\$360,689,000	\$420,532,777	\$581,637,920	\$481,796,975	\$813,449,767
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$3,327,803	\$8,812,940	\$7,247,874	\$8,468,052	\$6,646,874	\$4,638,748	\$11,415,034
254 Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,190,000	\$11,777,484	\$28,997,176	\$46,116,873	\$58,016,319	\$81,668,128
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$31,836,939	\$108,588,547	\$148,570,737	\$148,696,591	\$83,236,198	\$107,693,950	\$236,607,798
256 Balance at End of Reporting Period	\$0	\$31,836,939	\$140,425,486	\$288,996,223	\$437,692,814	\$520,929,012	\$628,622,962	\$865,230,760
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$39,915,000)	(\$9,776,661)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,103,350	\$4,258,699	\$4,730,156	\$8,181,226	\$47,141,299	\$38,441,402
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$215,835,729	\$725,754,372	\$1,092,531,943	\$1,517,258,772	\$2,102,761,865	\$2,576,036,903	\$3,386,482,419
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$211,359,827	\$706,523,824	\$1,067,212,824	\$1,487,745,601	\$2,069,383,521	\$2,551,180,496	\$3,364,630,263
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$3,327,803	\$12,140,743	\$19,388,617	\$27,856,669	\$34,503,543	\$39,142,291	\$50,557,325
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,790,000	\$17,567,484	\$46,564,660	\$92,681,533	\$150,697,852	\$232,365,980
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$37,475,000)	(\$47,251,661)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$5,103,350	\$9,362,049	\$14,092,205	\$22,273,431	\$69,414,730	\$107,856,132
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$215,235,729	\$719,964,372	\$1,074,964,459	\$1,470,694,112	\$2,012,520,332	\$2,387,864,051	\$3,106,864,778
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$70,148,602	\$29,000,159	\$75,365,358
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$111,169	\$1,384,490	\$4,053,160	\$8,643,594	\$13,538,903
268 *Match Bonds Issued - Cumulative	\$0	\$8,480,760	\$29,468,580	\$57,869,696	\$96,634,186	\$166,782,788	\$195,782,947	\$271,148,305
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$111,169	\$1,495,659	\$5,548,819	\$14,192,413	\$27,731,316
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$8,480,760	\$29,468,580	\$57,758,527	\$95,138,527	\$161,233,969	\$181,590,534	\$243,416,989
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$2,114,554	\$26,684,555	\$40,954,306	\$58,134,109	\$77,460,147	\$102,665,397	\$124,155,213
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$900,040	\$3,400,060	\$2,495,553	\$2,234,045	\$3,292,787	\$4,339,713
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$1,659,554	\$25,784,515	\$37,554,246	\$55,638,556	\$75,226,102	\$99,372,610	\$119,815,500
274 *Cumulative Dollar Amount	\$0	\$1,659,554	\$27,444,069	\$64,998,315	\$120,636,871	\$195,862,973	\$295,235,583	\$415,051,083

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$511,978,156	\$557,744,313	\$410,934,201	\$544,585,039	\$342,531,455	\$0	\$358,008,829	\$0
252 Net Leveraged Bonds Issued - Annual	\$517,420,213	\$565,201,521	\$406,031,674	\$457,823,588	\$342,391,249		\$370,472,567	
253 Cost of Leveraged Bond Issuance - Annual	\$5,952,253	\$7,382,404	\$4,522,084	\$7,296,168	\$5,789,823		\$7,596,709	
254 Leveraged Bond Principal Repaid - Annual	\$102,081,730	\$116,918,072	\$148,472,910	\$169,274,831	\$197,431,533		\$228,114,001	
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$222,496,572	\$139,331,127	\$105,251,291	\$76,239,157	\$28,081,816		(\$64,109,827)	
256 Balance at End of Reporting Period	\$1,087,727,332	\$1,227,058,459	\$1,332,309,750	\$1,408,548,907	\$1,436,630,723		\$1,372,520,896	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$2,945,000)	\$6,029,383	(\$12,779,196)	(\$11,631,169)	(\$132,490)		(\$26,457,508)	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$8,122,626	\$11,506,918	\$0	\$12,012,928	\$0		\$26,531,581	
259 *Gross Leveraged Bonds Issued - Cumulative	\$3,898,460,575	\$4,456,204,888	\$4,867,139,089	\$5,411,724,128	\$5,754,255,583		\$6,112,264,412	
260 *Net Leveraged Bonds Issued - Cumulative	\$3,882,050,476	\$4,447,251,997	\$4,853,283,671	\$5,311,107,259	\$5,653,498,508		\$6,023,971,075	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$56,509,578	\$63,891,982	\$68,414,066	\$75,710,234	\$81,500,057		\$89,096,766	
262 *Leveraged Bond Principal Repaid - Cumulative	\$334,447,710	\$451,365,782	\$599,838,692	\$769,113,523	\$966,545,056		\$1,194,659,057	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$50,196,661)	(\$44,167,278)	(\$56,946,474)	(\$68,577,643)	(\$68,710,133)		(\$95,167,641)	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$115,978,758	\$127,485,676	\$127,485,676	\$139,498,604	\$139,498,604		\$166,030,185	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$3,513,816,204	\$3,960,671,828	\$4,210,353,923	\$4,574,032,962	\$4,719,000,394		\$4,822,437,714	
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$50,404,211	\$49,348,691	\$19,428,092	\$27,844,577	\$41,110,069		\$53,864,546	
267 Match Bond Principal Repaid - Annual	\$17,291,159	\$19,178,344	\$24,334,500	\$29,080,983	\$36,270,650		\$38,947,352	
268 *Match Bonds Issued - Cumulative	\$321,552,516	\$370,901,207	\$390,329,299	\$418,173,876	\$459,283,945		\$513,148,491	
269 *Match Bond Principal Repaid - Cumulative	\$45,022,475	\$64,200,819	\$88,535,319	\$117,616,302	\$153,886,952		\$192,834,304	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$276,530,041	\$306,700,388	\$301,793,980	\$300,557,574	\$305,396,993		\$320,314,187	
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$153,262,400	\$174,623,811	\$187,801,552	\$195,731,772	\$210,364,654		\$168,694,352	
272 Interest Paid from Capitalized Interest Account - Annual	\$3,445,715	\$5,048,671	\$5,953,771	\$2,298,953	\$881,171		\$476,394	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$149,816,685	\$169,575,140	\$181,847,781	\$193,432,819	\$209,483,483		\$168,217,958	
274 *Cumulative Dollar Amount	\$564,867,768	\$734,442,908	\$916,290,689	\$1,109,723,508	\$1,319,206,991		\$1,487,424,949	

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$70,478,112	\$567,232,229	\$694,809,423	\$971,674,271	\$1,070,257,888	\$1,097,016,494	\$1,269,926,591
276 *Cumulative DWSRF Fund Disbursements	\$0	\$70,478,112	\$637,710,341	\$1,332,519,764	\$2,304,194,035	\$3,374,451,923	\$4,471,468,417	\$5,741,395,008
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$797,079	\$335,705	\$1,104,366	\$318,861	\$2,713,492
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$1,387,039	\$1,722,744	\$2,827,110	\$3,145,971	\$5,859,463
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	11	106	265	469	498	576	486
280 *Cumulative Number of Projects Initiating Principal Repayments	0	11	117	382	851	1,349	1,925	2,411
281 Principal Repayments - Annual	\$0	\$635,883	\$11,984,454	\$24,125,269	\$67,004,076	\$115,152,101	\$150,545,791	\$229,315,878
282 Interest Payments - Annual	\$0	\$1,475,038	\$21,352,601	\$33,354,187	\$53,962,712	\$85,026,791	\$111,726,352	\$143,001,430
283 *Principal and Interest - Annual	\$0	\$2,110,921	\$33,337,055	\$57,479,456	\$120,966,788	\$200,178,892	\$262,272,143	\$372,317,308
284 *Principal Repayments - Cumulative	\$0	\$635,883	\$12,620,337	\$36,745,606	\$103,749,682	\$218,901,783	\$369,447,574	\$598,763,452
285 *Interest Payments - Cumulative	\$0	\$1,475,038	\$22,827,639	\$56,181,826	\$110,144,538	\$195,171,329	\$306,897,681	\$449,899,111
286 *Principal and Interest - Cumulative	\$0	\$2,110,921	\$35,447,976	\$92,927,432	\$213,894,220	\$414,073,112	\$676,345,255	\$1,048,662,563
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.127	2.843	2.839	2.487	2.468	2.473	2.322
288 State Market Interest Rate	0.000	4.927	4.803	5.425	5.275	5.080	4.660	4.408
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$64,365	\$164,745	\$141,796	\$355,438	\$193,488
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$21,031	\$32,532	\$35,165	\$39,892
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$87,783	\$185,776	\$174,328	\$390,603	\$233,380
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$64,365	\$229,110	\$370,906	\$726,344	\$919,832
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$51,916	\$84,448	\$119,613	\$159,505
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$95,250	\$281,026	\$455,354	\$845,957	\$1,079,337
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	1.875	1.853	1.508	0.075	0.419	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$4,115,817	\$22,773,706	\$41,524,563	\$63,775,024	\$72,359,082	\$74,361,443	\$67,938,366
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$4,115,817	\$26,889,523	\$68,414,086	\$132,189,110	\$204,548,192	\$278,909,635	\$346,848,001
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$6,351	\$13,053	\$10,021	\$9,027	\$8,521
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$8,507	\$21,560	\$31,581	\$40,608	\$49,129
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$742,445	\$1,013,729	\$4,502,729	\$6,288,206	\$6,708,088	\$6,966,094	\$6,336,725
301 Annual Income from Fees not Included in Loans	\$0	\$190,053	\$1,862,849	\$3,119,977	\$4,890,432	\$8,343,578	\$10,011,608	\$11,999,871
302 Annual Interest Earnings from Fee Account	\$0	\$1,676	\$46,431	\$237,297	\$747,571	\$662,232	\$656,323	\$652,231
303 *Total Annual Income from Fees	\$0	\$934,174	\$2,923,009	\$7,860,003	\$11,926,209	\$15,713,898	\$17,634,025	\$18,988,827
304 *Cumulative Income from Fees	\$0	\$934,174	\$3,857,183	\$11,717,186	\$23,643,395	\$39,357,293	\$56,991,318	\$75,980,145
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$248,248	\$627,788	\$1,437,598	\$2,102,605	\$4,776,732	\$3,359,905	\$5,717,486
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$248,248	\$876,036	\$2,313,634	\$4,416,239	\$9,192,971	\$12,552,876	\$18,270,362
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273	\$770,499
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$39,123	\$52,178	\$53,360	\$137,345	\$177,653
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$56,775	\$108,953	\$162,313	\$299,658	\$477,311
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$35,941	\$189,154	\$262,543	\$115,152	\$425,218	\$1,187,905	\$1,037,636	\$854,354
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$225,095	\$487,638	\$602,790	\$1,028,008	\$2,215,913	\$3,253,549	\$4,107,903

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:						
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$1,268,203,143	\$1,472,509,511	\$1,667,417,851	\$1,625,099,139	\$1,585,590,487	\$2,615,774	\$2,113,463,310
276 *Cumulative DWSRF Fund Disbursements	\$7,009,598,151	\$8,482,107,662	\$10,149,525,513	\$11,774,624,652	\$13,360,215,139		\$15,473,678,449
277 Annual 1452(k) Loan Disbursements	\$312,940	\$291,505	\$867,863	\$1,088,911	\$1,619,813		\$2,772,539
278 *Cumulative 1452(k) Loan Disbursements	\$6,172,403	\$6,463,908	\$7,331,771	\$8,420,682	\$10,040,495		\$12,813,034
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	550	516	512	475	545		594
280 *Cumulative Number of Projects Initiating Principal Repayments	2,961	3,477	3,989	4,464	5,009		5,603
281 Principal Repayments - Annual	\$255,837,298	\$328,858,344	\$412,423,267	\$470,654,644	\$535,597,438		\$637,517,127
282 Interest Payments - Annual	\$159,760,427	\$189,409,215	\$220,456,896	\$228,121,203	\$263,447,880		\$257,251,558
283 *Principal and Interest - Annual	\$415,597,725	\$518,267,559	\$632,880,163	\$698,775,847	\$799,045,318		\$894,768,685
284 *Principal Repayments - Cumulative	\$854,600,750	\$1,183,459,094	\$1,595,882,361	\$2,066,537,005	\$2,602,134,443		\$3,239,651,570
285 *Interest Payments - Cumulative	\$609,659,538	\$799,068,753	\$1,019,525,649	\$1,247,646,852	\$1,511,094,732		\$1,768,346,290
286 *Principal and Interest - Cumulative	\$1,464,260,288	\$1,982,527,847	\$2,615,408,010	\$3,314,183,857	\$4,113,229,175		\$5,007,997,860
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.247	2.167	2.216	2.358	2.290		1.816
288 State Market Interest Rate	4.558	4.448	4.567	4.374	4.574		4.081
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$351,936	\$742,482	\$654,233	\$829,257	\$3,192,677		\$1,505,050
290 Interest Payments - Annual	\$33,322	\$190,691	\$149,845	\$240,700	\$248,056		\$227,788
291 *Principal and Interest - Annual	\$385,258	\$933,173	\$804,078	\$1,069,957	\$3,440,733		\$1,732,838
292 *Principal Repayments - Cumulative	\$1,271,768	\$2,014,250	\$2,668,483	\$3,497,740	\$6,690,417		\$8,195,467
293 *Interest Payments - Cumulative	\$192,827	\$383,518	\$533,363	\$774,063	\$1,022,119		\$1,249,907
294 *Principal and Interest - Cumulative	\$1,464,595	\$2,397,768	\$3,201,846	\$4,271,803	\$7,712,536		\$9,445,374
295 Weighted Average Interest Rate on 1452(k) Loans	0.124	0.000	0.412	0.510	0.611		0.993
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$92,660,656	\$129,497,034	\$160,492,157	\$151,812,302	\$107,448,166		\$87,548,568
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$439,508,657	\$569,005,691	\$729,497,848	\$881,310,150	\$988,758,316		\$1,076,306,884
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$23,413	\$62,602	\$106,600	\$109,369	\$2,413,669		\$2,622,238
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$72,542	\$135,144	\$241,744	\$351,113	\$2,764,782		\$5,387,020
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$7,076,365	\$11,110,645	\$9,957,840	\$12,957,883	\$14,096,539		\$15,713,384
301 Annual Income from Fees not Included in Loans	\$13,569,257	\$16,818,816	\$16,541,437	\$21,896,618	\$24,764,331		\$24,116,809
302 Annual Interest Earnings from Fee Account	\$1,049,364	\$2,215,388	\$3,489,512	\$3,651,139	\$1,825,525		\$1,025,761
303 *Total Annual Income from Fees	\$21,694,986	\$30,144,849	\$29,988,789	\$38,505,640	\$40,686,395		\$40,855,954
304 *Cumulative Income from Fees	\$97,675,131	\$127,819,980	\$157,808,769	\$196,314,409	\$237,000,804		\$277,856,758
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$6,411,954	\$6,413,902	\$7,371,088	\$8,531,624	\$8,771,685		\$9,636,142
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$24,682,316	\$31,096,218	\$38,467,306	\$46,998,930	\$55,770,615		\$65,406,757
307 Annual Amount Paid from Fee Account for State Match	\$421,554	\$1,095,911	\$552,917	\$4,715,692	\$761,882		\$5,845,072
308 *Cumulative Amount Paid from Fee Account for State Match	\$1,192,053	\$2,287,964	\$2,840,881	\$7,556,573	\$8,318,455		\$14,163,527
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$465,554	\$656,008	\$307,919	\$688,340	\$564,060		\$1,057,132
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$942,865	\$1,598,873	\$1,906,792	\$2,595,132	\$3,159,192		\$4,216,324
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$43,001	\$719,664	\$237,486	\$687,548	\$424,921		\$274,272
312 *Cumulative Other State Funded Administrative Expenses	\$4,150,904	\$4,870,568	\$5,108,054	\$5,795,602	\$6,220,523		\$6,494,795

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313	Amount of Coordinated Funding	\$0	\$93,316,736	\$200,984,105	\$172,309,185	\$258,266,197	\$259,102,689	\$175,407,946	\$257,428,316
314	*Cumulative Amount of Coordinated Funding	\$0	\$93,316,736	\$294,300,841	\$466,610,026	\$724,876,223	\$983,978,912	\$1,159,386,858	\$1,416,815,174
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	98	74	75	134	85	112
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	36	134	208	283	417	502	614
317	DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$122,055,286	\$92,681,524	\$110,154,916	\$133,310,998	\$108,452,015	\$128,669,403
318	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$182,940,776	\$275,622,300	\$385,777,216	\$519,088,214	\$627,540,229	\$756,209,632
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319	Annual Dollar Amount of Loans	\$126,835,303	\$92,934,385	\$139,670,365	\$160,185,848	\$193,500,541	\$263,126,427	\$150,805,713	\$171,566,684
320	*Cumulative Dollar Amount	\$126,835,303	\$219,769,688	\$359,440,053	\$519,625,901	\$713,126,442	\$976,252,869	\$1,127,058,582	\$1,298,625,266
321	Annual Number of Loans	72	119	137	125	165	190	198	184
322	*Cumulative Number of Loans	72	191	328	453	618	808	1,006	1,190
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323	Annual Dollar Amount of Grants	\$23,318,861	\$29,868,198	\$75,546,409	\$70,772,707	\$62,490,459	\$86,607,057	\$27,047,077	\$114,158,288
324	*Cumulative Dollar Amount	\$23,318,861	\$53,187,059	\$128,733,468	\$199,506,175	\$261,996,634	\$348,603,691	\$375,650,768	\$489,809,056
325	Annual Number of Grants	77	105	170	139	174	350	148	325
326	*Cumulative Number of Grants	77	182	352	491	665	1,015	1,163	1,488
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327	*Dollar Amount of Loans and Grants - Annual	\$150,154,164	\$122,802,583	\$215,216,774	\$230,958,555	\$255,991,000	\$349,733,484	\$177,852,790	\$285,724,972
328	*Dollar Amount of Loans and Grants - Cumulative	\$150,154,164	\$272,956,747	\$488,173,521	\$719,132,076	\$975,123,076	\$1,324,856,560	\$1,502,709,350	\$1,788,434,322
329	*Number of Loans and Grants - Annual	149	224	307	264	339	540	346	509
330	*Number of Loans and Grants - Cumulative	149	373	680	944	1,283	1,823	2,169	2,678
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331	Annual Dollar Amount of Loans	\$57,919,693	\$92,497,444	\$79,188,666	\$79,772,034	\$33,129,359	\$64,664,144	\$51,179,464	\$187,526,672
332	*Cumulative Dollar Amount	\$57,919,693	\$150,417,137	\$229,605,803	\$309,377,837	\$342,507,196	\$407,171,340	\$458,350,804	\$645,877,476
333	Annual Number of Loans	33	28	49	13	16	41	26	47
334	*Cumulative Number of Loans	33	61	110	123	139	180	206	253
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335	Annual Dollar Amount of Grants	\$6,089,502	\$29,669,402	\$107,084,593	\$75,049,699	\$51,738,376	\$54,333,356	\$39,431,162	\$44,573,858
336	*Cumulative Dollar Amount	\$6,089,502	\$35,758,904	\$142,843,497	\$217,893,196	\$269,631,572	\$323,964,928	\$363,396,090	\$407,969,948
337	Annual Number of Grants	8	25	71	71	89	97	179	181
338	*Cumulative Number of Grants	8	33	104	175	264	361	540	721
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339	*Dollar Amount of Loans and Grants - Annual	\$64,009,195	\$122,166,846	\$186,273,259	\$154,821,733	\$84,867,735	\$118,997,500	\$90,610,626	\$232,100,530
340	*Dollar Amount of Loans and Grants - Cumulative	\$64,009,195	\$186,176,041	\$372,449,300	\$527,271,033	\$612,138,768	\$731,136,268	\$821,746,894	\$1,053,847,424
341	*Number of Loans and Grants - Annual	41	53	120	84	105	138	205	228
342	*Number of Loans and Grants - Cumulative	41	94	214	298	403	541	746	974

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)						
	<i>For the Reporting Year Ending June 30 of:</i>					
	2005	2006	2007	2008	2009 Total	2010 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$285,284,551	\$287,119,060	\$304,370,129	\$356,213,734	\$406,542,700	\$674,798,327
314 *Cumulative Amount of Coordinated Funding	\$1,702,099,725	\$1,989,218,785	\$2,293,588,914	\$2,649,802,648	\$3,056,345,348	\$3,731,143,675
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	101	113	118	134	156	188
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	715	828	946	1,080	1,236	1,424
317 DWSRF Portion of Coordinated Funding	\$169,395,439	\$212,478,187	\$219,486,457	\$248,256,531	\$262,534,841	\$328,854,429
318 *Cumulative DWSRF Portion of Coordinated Funding	\$925,605,071	\$1,138,083,258	\$1,357,569,715	\$1,605,826,246	\$1,868,361,087	\$2,197,215,516
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$173,142,645	\$116,628,140	\$136,033,379	\$154,415,116	\$159,998,317	\$91,345,173
320 *Cumulative Dollar Amount	\$1,471,767,911	\$1,588,396,051	\$1,724,429,430	\$1,878,844,546	\$2,038,842,863	\$2,130,188,036
321 Annual Number of Loans	156	119	129	94	81	60
322 *Cumulative Number of Loans	1,346	1,465	1,594	1,688	1,769	1,829
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$56,262,707	\$161,901,166	\$180,663,727	\$51,362,945	\$209,657,973	\$55,306,379
324 *Cumulative Dollar Amount	\$546,071,763	\$707,972,929	\$888,636,656	\$939,999,601	\$1,149,657,574	\$1,204,963,953
325 Annual Number of Grants	179	539	561	201	579	154
326 *Cumulative Number of Grants	1,667	2,206	2,767	2,968	3,547	3,701
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$229,405,352	\$278,529,306	\$316,697,106	\$205,778,061	\$369,656,290	\$146,651,552
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,017,839,674	\$2,296,368,980	\$2,613,066,086	\$2,818,844,147	\$3,188,500,437	\$3,335,151,989
329 *Number of Loans and Grants - Annual	335	658	690	295	660	214
330 *Number of Loans and Grants - Cumulative	3,013	3,671	4,361	4,656	5,316	5,530
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$216,077,704	\$281,525,568	\$176,583,160	\$214,737,927	\$358,640,508	\$373,170,412
332 *Cumulative Dollar Amount	\$861,955,180	\$1,143,480,748	\$1,320,063,908	\$1,534,801,835	\$1,893,442,343	\$2,266,612,755
333 Annual Number of Loans	68	81	108	75	99	64
334 *Cumulative Number of Loans	321	402	510	585	684	748
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$50,037,009	\$103,924,409	\$138,025,056	\$61,376,733	\$49,944,303	\$31,618,452
336 *Cumulative Dollar Amount	\$458,006,957	\$561,931,366	\$699,956,422	\$761,333,155	\$811,277,458	\$842,895,910
337 Annual Number of Grants	493	314	402	253	170	60
338 *Cumulative Number of Grants	1,214	1,528	1,930	2,183	2,353	2,413
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$266,114,713	\$385,449,977	\$314,608,216	\$276,114,660	\$408,584,811	\$404,788,864
340 *Dollar Amount of Loans and Grants - Cumulative	\$1,319,962,137	\$1,705,412,114	\$2,020,020,330	\$2,296,134,990	\$2,704,719,801	\$3,109,508,665
341 *Number of Loans and Grants - Annual	561	395	510	328	269	124
342 *Number of Loans and Grants - Cumulative	1,535	1,930	2,440	2,768	3,037	3,161

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	83,190,221	932,933,026	1,478,775,426	1,304,833,040	1,425,182,656	1,563,534,167	1,280,271,874	1,584,221,219
395 *Cumulative	83,190,221	1,016,123,247	2,494,898,673	3,799,731,713	5,224,914,369	6,788,448,536	8,068,720,410	9,652,941,629
DWSRF Assistance as a % of Funds Available								
396 *Annual	1%	36%	62%	92%	92%	80%	100%	100%
397 *Cumulative	1%	33%	50%	65%	72%	74%	78%	82%
Outlays as a % of Capitalization Grants								
398 *Annual	0%	5%	29%	56%	77%	112%	116%	108%
399 *Cumulative	0%	5%	18%	31%	42%	54%	61%	68%
Disbursements as a % of Funds Available								
400 *Annual	0%	8%	38%	53%	68%	68%	86%	80%
401 *Cumulative	0%	7%	26%	35%	44%	50%	55%	59%
Project Starts as a % of Funds Available								
402 *Annual	2%	30%	48%	77%	83%	70%	98%	89%
403 *Cumulative	2%	28%	40%	53%	61%	63%	69%	72%
Project Completions as a % of Funds Available								
404 *Annual	0%	13%	14%	36%	41%	49%	63%	57%
405 *Cumulative	0%	12%	13%	21%	27%	32%	37%	40%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	0%	0%	1%	2%	5%	7%	12%	14%
407 *Cumulative	0%	0%	1%	1%	2%	3%	5%	6%
Disbursements as a % of DWSRF Assistance								
408 *Annual	0%	21%	62%	58%	74%	86%	86%	80%
409 *Cumulative	0%	21%	51%	54%	61%	67%	71%	73%
Project Starts as a % of DWSRF Assistance								
410 *Annual	158%	83%	78%	83%	90%	88%	98%	88%
411 *Cumulative	158%	83%	79%	81%	84%	85%	88%	88%
Project Completions as a % of DWSRF Assistance								
412 *Annual	0%	36%	23%	39%	45%	61%	63%	57%
413 *Cumulative	0%	36%	27%	33%	37%	43%	47%	49%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	0%	0%	1%	2%	5%	9%	12%	14%
415 *Cumulative	0%	0%	1%	1%	3%	4%	6%	8%
Project Completions as a % of Project Starts								
416 *Annual	0%	44%	30%	47%	50%	69%	65%	64%
417 *Cumulative	0%	43%	34%	40%	44%	50%	53%	56%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	0.0%	215.9%	210.0%	178.4%	167.2%	161.2%	164.9%	166.5%
419 *Assistance Provided as a % of Funds Available	1.1%	33.3%	50.3%	64.8%	72.1%	73.9%	77.9%	81.6%
420 *Disbursements as a % of Assistance Provided	0.0%	20.8%	50.8%	54.1%	61.2%	67.3%	71.1%	72.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$3,480,126	\$3,926,173	\$13,441,497	\$19,979,205	\$35,920,343	\$32,427,622	\$25,938,349
423 *Gross Return on Contributed Capital Including Subsidy	0.0%	1.6%	0.6%	1.1%	1.0%	1.2%	0.9%	0.6%
424 *Set-Aside Spending Rate	2.6%	8.2%	19.1%	31.0%	42.0%	52.4%	60.6%	63.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$3,931,301	\$17,169,743	\$50,124,379	\$106,108,913	\$176,034,298	\$206,964,590	\$246,108,581
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	1.8%	2.7%	4.1%	5.4%	6.1%	5.7%	5.5%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
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
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	1,421,259,289	1,590,069,374	1,544,588,816	1,678,799,476	2,493,338,067		2,678,979,663	
395 *Cumulative	11,074,200,918	12,664,270,292	14,208,859,108	15,887,658,584	18,380,996,651		21,059,976,314	
DWSRF Assistance as a % of Funds Available								
396 *Annual	102%	104%	108%	117%	63%		143%	
397 *Cumulative	84%	87%	89%	92%	88%		95%	
Outlays as a % of Capitalization Grants								
398 *Annual	91%	112%	118%	111%	53%		91%	
399 *Cumulative	71%	75%	79%	82%	77%		79%	
Disbursements as a % of Funds Available								
400 *Annual	89%	93%	108%	97%	64%		79%	
401 *Cumulative	63%	67%	71%	74%	73%		73%	
Project Starts as a % of Funds Available								
402 *Annual	78%	83%	94%	77%	60%		138%	
403 *Cumulative	73%	74%	76%	76%	74%		82%	
Project Completions as a % of Funds Available								
404 *Annual	60%	51%	87%	81%	56%		43%	
405 *Cumulative	42%	44%	48%	52%	52%		51%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	18%	21%	27%	28%	21%		24%	
407 *Cumulative	8%	9%	11%	13%	14%		15%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	87%	89%	100%	83%	100%		55%	
409 *Cumulative	75%	77%	80%	81%	82%		77%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	76%	80%	87%	66%	94%		97%	
411 *Cumulative	86%	85%	85%	83%	84%		86%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	58%	49%	80%	69%	88%		30%	
413 *Cumulative	50%	50%	54%	56%	59%		54%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	18%	20%	25%	24%	34%		17%	
415 *Cumulative	9%	11%	13%	14%	16%		16%	
Project Completions as a % of Project Starts								
416 *Annual	77%	61%	92%	105%	93%		31%	
417 *Cumulative	59%	59%	63%	68%	71%		62%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	170.3%	173.4%	177.1%	180.0%	182.3%		177.4%	
419 *Assistance Provided as a % of Funds Available	84.3%	86.8%	89.1%	92.0%	88.1%		95.1%	
420 *Disbursements as a % of Assistance Provided	75.1%	77.2%	80.2%	80.5%	82.5%		77.3%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$60,899,014	\$136,759,381	\$281,170,671	\$386,051,955	\$410,378,152		(\$281,215,345)	
423 *Gross Return on Contributed Capital Including Subsidy	1.1%	2.1%	3.8%	4.7%	4.5%		-2.6%	
424 *Set-Aside Spending Rate	65.4%	68.7%	72.7%	75.3%	77.6%		79.7%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$323,299,194	\$441,945,041	\$616,711,813	\$762,118,588	\$887,260,501		\$998,363,736	
426 *Net Return on Contributed Capital Excluding Subsidy	6.1%	7.2%	8.8%	9.6%	10.2%		10.5%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	500,000	773,486	0	169,088,653	166,763,653
428 Negative Interest	0	0	0	0	0	0	6,443,696	6,443,696
429 Principal Forgiven	0	0	0	2,000,000	82,528,708	81,278,344	1,019,164,285	1,010,029,800
430 * Total Annual Subsidy	0	0	0	2,500,000	83,302,194	81,278,344	1,194,696,634	1,183,237,149
431 * Total Cumulative Subsidy	0	0	0	2,500,000	85,802,194		1,280,498,828	1,264,515,493
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	8,862,227	2,862,227	21,114,251	21,114,251
433 Energy Efficiency				0	12,949,208	12,949,208	128,156,832	123,920,501
434 Water Conservation				0	16,923,976	16,923,976	326,260,591	321,020,185
435 Green Innovative				0	2,513,000	2,513,000	36,870,161	36,870,161
436 * Total Annual GPR				0	41,248,411	35,248,411	512,401,835	502,925,098
437 * Cumulative GPR				0	41,248,411		553,650,246	538,173,509

* Calculated values.