

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Federal Grants (Dollars)</b>												
1	Date of Last Award in the Year	-	9/9/1998	6/28/1999	4/6/2000	6/21/2001	9/18/2002	9/30/2003	9/21/2004	9/20/2005	9/20/2006	9/26/2007
2	**Total Annual Federal Grants	\$0	\$104,229,300	\$47,228,900	\$49,084,500	\$49,287,400	\$62,430,700	\$62,055,500	\$64,373,600	\$64,237,300	\$36,636,100	\$36,638,000
3	*Cumulative Federal Grants	\$0	\$104,229,300	\$151,458,200	\$200,542,700	\$249,830,100	\$312,260,800	\$374,316,300	\$438,689,900	\$502,927,200	\$539,563,300	\$576,201,300
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>												
8	First Quarter Outlays	\$0	\$0	\$6,064,175	\$399,067	\$0	\$0	\$0	\$0	\$1,449,352	\$1,816,712	\$116,887
9	Second Quarter Outlays	\$0	\$0	\$7,251,533	\$1,785,504	\$7,465,699	\$41,609,053	\$49,012,513	\$57,779,196	\$43,956,554	\$58,904,173	\$34,579,508
10	Third Quarter Outlays	\$0	\$0	\$25,917,803	\$0	\$0	\$0	\$500,041	\$0	\$0	\$134,918	\$99,828
11	Fourth Quarter Outlays	\$0	\$23,453,998	\$7,875,734	\$37,046,959	\$65,087,253	\$18,537,202	\$14,629,240	\$2,537,371	\$18,728,510	\$133,795	\$3,087,802
12	*Total Annual Outlays	\$0	\$23,453,998	\$47,109,245	\$39,231,530	\$72,552,952	\$60,146,255	\$64,141,794	\$60,316,567	\$64,134,416	\$60,989,598	\$37,884,025
13	*Cumulative Outlays	\$0	\$23,453,998	\$70,563,243	\$109,794,773	\$182,347,725	\$242,493,980	\$306,635,774	\$366,952,341	\$431,086,757	\$492,076,355	\$529,960,380

\* Calculated values.

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

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Federal Grants (Dollars)</b>												
1	Date of Last Award in the Year	8/13/2008	9/30/2009	9/27/2010	9/27/2011	9/18/2012	9/25/2013	9/24/2014	9/23/2015	9/20/2016	8/8/2017	7/11/2018
2	**Total Annual Federal Grants	\$36,265,000	\$123,076,000	\$89,427,000	\$62,055,000	\$59,138,000	\$55,872,000	\$99,027,914	\$42,726,000	\$39,900,000	\$39,559,000	\$45,363,000
3	*Cumulative Federal Grants	\$612,466,300	\$735,542,300	\$824,969,300	\$887,024,300	\$946,162,300	\$1,002,034,300	\$1,101,062,214	\$1,143,788,214	\$1,183,688,214	\$1,223,247,214	\$1,268,610,214
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>												
8	First Quarter Outlays	\$146,663	\$135,401	\$2,672,544	\$4,670,315	\$0	\$0	\$554,057	\$26,210,355	\$38,906,776	\$969,976	\$35,164,237
9	Second Quarter Outlays	\$34,357,332	\$35,249,534	\$64,188,804	\$27,523,118	\$43,817,342	\$43,817,342	\$28,353,335	\$41,432,752	\$4,514,689	\$40,028,004	\$8,991,052
10	Third Quarter Outlays	\$126,088	\$108,658	\$1,838,270	\$16,709,185	\$0	\$0	\$53,700	\$0	\$863,549	\$1,737,714	(\$1,051,535)
11	Fourth Quarter Outlays	\$3,306,475	\$79,579	\$22,404,982	\$5,918,570	\$44,138,252	\$1,394,821	\$0	\$49,325	\$1,337,374	\$6,704,659	\$4,120,924
12	*Total Annual Outlays	\$37,936,558	\$35,573,172	\$91,104,600	\$54,821,188	\$87,955,595	\$45,212,163	\$28,961,092	\$67,692,432	\$45,622,389	\$49,440,353	\$47,224,678
13	*Cumulative Outlays	\$567,896,938	\$603,470,110	\$694,574,710	\$749,395,898	\$837,351,492	\$882,563,655	\$911,524,747	\$979,217,179	\$1,024,839,568	\$1,074,279,921	\$1,121,504,599

\* Calculated values.

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

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$59,167,700	\$92,290,500	\$49,084,500	\$49,287,400	\$0	\$62,430,700	\$62,055,500	\$64,373,600	\$64,237,300	\$36,636,100
15	*Cumulative Capitalization Grants	\$0	\$59,167,700	\$151,458,200	\$200,542,700	\$249,830,100	\$249,830,100	\$312,260,800	\$374,316,300	\$438,689,900	\$502,927,200	\$539,563,300
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,058,509)	(\$8,306,245)	(\$4,417,605)	(\$4,435,866)	\$0	(\$6,243,069)	(\$6,826,105)	(\$7,066,103)	(\$5,861,776)	(\$5,862,080)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$83,984,255	\$94,648,101	\$61,049,419	\$16,264,842	\$56,187,631	\$55,229,395	\$57,307,497	\$58,375,524	\$30,774,020
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$133,093,446	\$227,741,547	\$288,790,966	\$305,055,808	\$361,243,439	\$416,472,834	\$473,780,331	\$532,155,855	\$562,929,875
21	*Annual State Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000	\$0	\$0	\$0
22	*Cumulative State Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000	\$235,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$108,984,255	\$119,648,101	\$96,049,419	\$81,264,842	\$106,187,631	\$85,229,395	\$57,307,497	\$58,375,524	\$30,774,020
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$193,093,446	\$312,741,547	\$408,790,966	\$490,055,808	\$596,243,439	\$681,472,834	\$738,780,331	\$797,155,855	\$827,929,875
25	*State Contributions as a % of Grants - Annual	-	59%	27%	51%	71%	-	80%	48%	0%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	-	59%	40%	42%	48%	74%	75%	71%	60%	53%	49%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$62,687,509	\$10,060,305	\$44,512,658	\$106,696,306	\$68,049,756	\$72,408,436	\$47,943,277	\$79,584,313	\$34,930,018
28	*Cumulative	\$0	\$0	\$62,687,509	\$72,747,814	\$117,260,472	\$223,956,778	\$292,006,534	\$364,414,970	\$412,358,247	\$491,942,560	\$526,872,578
28a	*State Contributions as a % of Outlays - Annual	-	-	40%	249%	79%	61%	73%	41%	0%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	96%	117%	102%	83%	80%	73%	64%	54%	50%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000	\$235,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0	\$1,248,614	\$1,551,387	\$0	\$1,831,805	\$1,831,900
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0	\$1,248,614	\$1,551,387	\$3,211,865	\$1,831,805	\$1,831,900
39	*Total Annual Additional Contribution	\$0	\$591,678	\$2,768,816	\$1,472,536	\$1,478,622	\$0	\$2,497,228	\$3,102,774	\$3,211,865	\$3,663,610	\$3,663,800
40	*Cumulative Additional Contribution	\$0	\$591,678	\$3,360,494	\$4,833,030	\$6,311,652	\$6,311,652	\$8,808,880	\$11,911,654	\$15,123,519	\$18,787,129	\$22,450,929
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$66,179,091	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$36,638,000	\$36,265,000	\$123,076,000	\$89,427,000	\$62,055,000	\$59,138,000	\$55,872,000	\$99,027,914	\$42,726,000	\$39,900,000	\$39,559,000
15	*Cumulative Capitalization Grants	\$576,201,300	\$612,466,300	\$735,542,300	\$824,969,300	\$887,024,300	\$946,162,300	\$1,002,034,300	\$1,101,062,214	\$1,143,788,214	\$1,183,688,214	\$1,223,247,214
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,862,080)	\$0	(\$10,651,060)	(\$9,037,768)	(\$9,747,680)	(\$8,877,600)	(\$6,792,700)	(\$9,011,077)	(\$5,956,320)	(\$6,369,440)	(\$7,258,080)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$30,775,920	\$36,265,000	\$112,424,940	\$80,389,232	\$52,307,320	\$50,260,400	\$49,079,300	\$90,016,837	\$36,769,680	\$33,530,560	\$32,300,920
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$593,705,795	\$629,970,795	\$742,395,735	\$822,784,967	\$875,092,287	\$925,352,687	\$974,431,987	\$1,064,448,824	\$1,101,218,504	\$1,134,749,064	\$1,167,049,984
21	*Annual State Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	*Cumulative State Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
23	*Annual Net Investments for the DWSRF Fund	\$30,775,920	\$36,265,000	\$112,424,940	\$80,389,232	\$52,307,320	\$50,260,400	\$49,079,300	\$90,016,837	\$36,769,680	\$33,530,560	\$32,300,920
24	*Cumulative Net Investments for the DWSRF Fund	\$858,705,795	\$894,970,795	\$1,007,395,735	\$1,087,784,967	\$1,140,092,287	\$1,190,352,687	\$1,239,431,987	\$1,329,448,824	\$1,366,218,504	\$1,399,749,064	\$1,432,049,984
25	*State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	46%	43%	36%	32%	30%	28%	26%	24%	23%	22%	22%
Outlays (Dollars)												
27	*Annual	\$37,717,885	\$38,800,068	\$68,779,197	\$71,307,600	\$49,735,912	\$87,955,595	\$30,355,913	\$67,643,107	\$44,334,340	\$44,073,068	\$49,808,414
28	*Cumulative	\$564,590,463	\$603,390,531	\$672,169,728	\$743,477,327	\$793,213,240	\$881,168,834	\$911,524,747	\$979,167,854	\$1,023,502,194	\$1,067,575,262	\$1,117,383,675
28a	*State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	47%	44%	39%	36%	33%	30%	29%	27%	26%	25%	24%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$1,831,900	\$0	\$1,813,250	\$2,686,904	\$3,046,150	\$2,774,250	\$2,122,750	\$2,108,800	\$1,995,000	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$1,813,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,831,900	\$0	\$0	\$2,686,904	\$3,046,150	\$2,774,250	\$2,122,750	\$2,108,800	\$1,995,000	\$0	\$0
39	*Total Annual Additional Contribution	\$3,663,800	\$0	\$3,626,500	\$5,373,808	\$6,092,300	\$5,548,500	\$4,245,500	\$4,217,600	\$3,990,000	\$0	\$0
40	*Cumulative Additional Contribution	\$26,114,729	\$26,114,729	\$29,741,229	\$35,115,037	\$41,207,337	\$46,755,837	\$51,001,337	\$55,218,937	\$59,208,937	\$59,208,937	\$59,208,937
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>											
45 Amount Awarded for Inclusion in Workplans	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0	\$2,497,228	\$2,482,220	\$2,569,492	\$1,465,444	\$1,465,520
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%	2.3%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0	\$2,497,228	\$2,482,220	\$2,569,492	\$1,465,444	\$1,465,520
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,366,708	\$6,058,328	\$8,021,708	\$9,993,204	\$9,993,204	\$12,490,432	\$14,972,652	\$17,542,144	\$19,007,588	\$20,473,108
50 Annual Expenses - DWSRF Administration	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728	\$1,613,914	\$1,913,742	\$2,270,059	\$2,585,965	\$2,312,109
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728	\$1,613,914	\$1,913,742	\$2,270,059	\$2,585,965	\$2,312,109
53 *Cumulative Administrative Expenses	\$0	\$1,333,889	\$3,434,181	\$5,674,954	\$7,775,654	\$9,822,382	\$11,436,296	\$13,350,038	\$15,620,097	\$18,206,062	\$20,518,171
54 *Remaining Awarded Amount	\$0	\$1,032,819	\$2,624,147	\$2,346,754	\$2,217,550	\$170,822	\$1,054,136	\$1,622,614	\$1,922,047	\$801,526	(\$45,063)
<b>Small Systems Technical Assistance</b>											
55 Amount Awarded for Inclusion in Workplans	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0	\$1,248,614	\$1,241,110	\$1,284,746	\$732,722	\$732,760
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%	2.0%	1.1%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0	\$1,248,614	\$1,241,110	\$1,284,746	\$732,722	\$732,760
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,183,354	\$3,029,164	\$4,010,854	\$4,996,602	\$4,996,602	\$6,245,216	\$7,486,326	\$8,771,072	\$9,503,794	\$10,236,554
60 Annual Expenses - Small System Technical Assistance	\$0	\$48,162	\$461,287	\$631,825	\$773,626	\$641,433	\$1,260,362	\$1,335,707	\$1,866,269	\$1,343,896	\$1,479,592
61 *Cumulative Small Systems Technical Assistance	\$0	\$48,162	\$509,449	\$1,141,274	\$1,914,900	\$2,556,333	\$3,816,695	\$5,152,402	\$7,018,671	\$8,362,567	\$9,842,159
62 *Remaining Awarded Amount	\$0	\$1,135,192	\$2,519,715	\$2,869,580	\$3,081,702	\$2,440,269	\$2,428,521	\$2,333,924	\$1,752,401	\$1,141,227	\$394,395
63 Annual Number of Systems Receiving Assistance	0	52	140	201	172	215	196	163	139	144	116
64 *Cumulative Number of Small Systems Receiving	0	52	192	393	565	780	976	1,139	1,278	1,422	1,538
<b>State Program Management (Dollars)</b>											
65 Amount Awarded for Inclusion in Workplans	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0	\$2,497,227	\$3,102,775	\$3,211,865	\$3,663,610	\$3,663,800
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.0%	3.0%	3.0%	3.0%	-	4.0%	5.0%	5.0%	5.7%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0	\$2,497,227	\$3,102,775	\$3,211,865	\$3,663,610	\$3,663,800
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$591,677	\$3,360,492	\$4,833,027	\$6,311,649	\$6,311,649	\$8,808,876	\$11,911,651	\$15,123,516	\$18,787,126	\$22,450,926
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,294	\$1,094,812
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,294	\$1,207,106
74 Annual Expenses - Capacity Development	\$0	\$3,920	\$105,057	\$773,345	\$894,869	\$246,768	\$1,182,367	\$1,220,993	\$1,423,766	\$1,827,888	\$2,544,204
75 *Cumulative Expenses - Capacity Development	\$0	\$3,920	\$108,977	\$882,322	\$1,777,191	\$2,023,959	\$3,206,326	\$4,427,319	\$5,851,085	\$7,678,973	\$10,223,177
76 Annual Expenses - Operator Certification Programs	\$0	\$5,880	\$79,008	\$162,518	\$200,582	\$133,982	\$349,314	\$365,088	\$561,898	\$561,646	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$5,880	\$84,888	\$247,406	\$447,988	\$581,970	\$931,284	\$1,296,372	\$1,858,270	\$2,419,916	\$2,419,916
78 *Total Annual State Program Management Expenses	\$0	\$9,800	\$184,065	\$935,863	\$1,095,451	\$380,750	\$1,531,681	\$1,586,081	\$1,985,664	\$2,501,828	\$3,639,016
79 *Cumulative State Program Management Expenses	\$0	\$9,800	\$193,865	\$1,129,728	\$2,225,179	\$2,605,929	\$4,137,610	\$5,723,691	\$7,709,355	\$10,211,183	\$13,850,199
80 *Remaining Awarded Amount	\$0	\$581,877	\$3,166,627	\$3,703,299	\$4,086,470	\$3,705,720	\$4,671,266	\$6,187,960	\$7,414,161	\$8,575,943	\$8,600,727

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Administrative Expenses (Dollars)</b>											
45 Amount Awarded for Inclusion in Workplans	\$1,465,520	\$0	\$4,923,040	\$2,442,640	\$2,436,920	\$2,219,400	\$1,698,200	\$3,949,957	\$1,596,000	\$1,582,360	\$1,814,520
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	0.0%	4.0%	2.7%	3.9%	3.8%	3.0%	4.0%	3.7%	4.0%	4.6%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$1,465,520	\$0	\$4,923,040	\$2,442,640	\$2,436,920	\$2,219,400	\$1,698,200	\$3,949,957	\$1,596,000	\$1,582,360	\$1,814,520
49 *Cumulative Amount Awarded, Including Transfers	\$21,938,628	\$21,938,628	\$26,861,668	\$29,304,308	\$31,741,228	\$33,960,628	\$35,658,828	\$39,608,785	\$41,204,785	\$42,787,145	\$44,601,665
50 Annual Expenses - DWSRF Administration	\$2,109,407	\$1,871,074	\$1,435,652	\$1,803,488	\$2,146,712	\$2,159,588	\$2,425,608	\$2,271,569	\$2,088,301	\$2,055,968	\$2,133,435
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$2,109,407	\$1,871,074	\$1,435,652	\$1,803,488	\$2,146,712	\$2,159,588	\$2,425,608	\$2,271,569	\$2,088,301	\$2,055,968	\$2,133,435
53 *Cumulative Administrative Expenses	\$22,627,578	\$24,498,652	\$25,934,304	\$27,737,792	\$29,884,504	\$32,044,092	\$34,469,700	\$36,741,269	\$38,829,570	\$40,885,538	\$43,018,973
54 *Remaining Awarded Amount	(\$688,950)	(\$2,560,024)	\$927,364	\$1,566,516	\$1,856,724	\$1,916,536	\$1,189,128	\$2,867,516	\$2,375,215	\$1,901,607	\$1,582,692
<b>Small Systems Technical Assistance</b>											
55 Amount Awarded for Inclusion in Workplans	\$732,760	\$0	\$2,461,520	\$1,221,320	\$1,218,460	\$1,109,700	\$849,000	\$843,520	\$726,720	\$791,180	\$907,260
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	0.0%	2.0%	1.4%	2.0%	1.9%	1.5%	0.9%	1.7%	2.0%	2.3%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$732,760	\$0	\$2,461,520	\$1,221,320	\$1,218,460	\$1,109,700	\$849,000	\$843,520	\$726,720	\$791,180	\$907,260
59 *Cumulative Amount Awarded, Including Transfers	\$10,969,314	\$10,969,314	\$13,430,834	\$14,652,154	\$15,870,614	\$16,980,314	\$17,829,314	\$18,672,834	\$19,399,554	\$20,190,734	\$21,097,994
60 Annual Expenses - Small System Technical Assistance	\$1,295,435	\$1,111,731	\$725,300	\$1,288,691	\$1,221,320	\$1,218,460	\$1,109,700	\$849,100	\$726,720	\$76,928	\$47
61 *Cumulative Small Systems Technical Assistance	\$11,137,594	\$12,249,325	\$12,974,625	\$14,263,316	\$15,484,636	\$16,703,096	\$17,812,796	\$18,661,896	\$19,388,616	\$19,465,544	\$19,465,591
62 *Remaining Awarded Amount	(\$168,280)	(\$1,280,011)	\$456,209	\$388,838	\$385,978	\$277,218	\$16,518	\$10,938	\$10,938	\$725,190	\$1,632,403
63 Annual Number of Systems Receiving Assistance	79	55	61	56	59	47	50	40	15	8	11
64 *Cumulative Number of Small Systems Receiving	1,617	1,672	1,733	1,789	1,848	1,895	1,945	1,985	2,000	2,008	2,019
<b>State Program Management (Dollars)</b>											
65 Amount Awarded for Inclusion in Workplans	\$3,663,800	\$0	\$3,266,500	\$5,373,808	\$6,092,300	\$5,548,500	\$4,245,500	\$4,217,600	\$3,633,600	\$3,995,900	\$4,536,300
66 *Annual Amount Awarded as a % of Grants Awarded	10.0%	0.0%	2.7%	6.0%	9.8%	9.4%	7.6%	4.3%	8.5%	10.0%	11.5%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$3,663,800	\$0	\$3,266,500	\$5,373,808	\$6,092,300	\$5,548,500	\$4,245,500	\$4,217,600	\$3,633,600	\$3,995,900	\$4,536,300
69 *Cumulative Amount Awarded, Including Transfers	\$26,114,726	\$26,114,726	\$29,381,226	\$34,755,034	\$40,847,334	\$46,395,834	\$50,641,334	\$54,858,934	\$58,492,534	\$62,488,434	\$67,024,734
70 Annual Expenses - PWSS Administration	\$0	\$4,915,062	\$4,614,396	\$5,342,402	\$6,437,749	\$572,433	\$1,448,092	\$4,651,316	\$5,110,678	\$7,209,790	\$5,306,879
71 *Cumulative Expenses - PWSS Administration	\$0	\$4,915,062	\$9,529,458	\$14,871,860	\$21,309,609	\$21,882,042	\$23,330,134	\$27,981,450	\$33,092,128	\$40,301,918	\$45,608,797
72 Annual Expenses - Source Water Protection Technical Assistance	\$1,237,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923
74 Annual Expenses - Capacity Development	\$1,731,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916
78 *Total Annual State Program Management Expenses	\$2,969,748	\$4,915,062	\$4,614,396	\$5,342,402	\$6,437,749	\$572,433	\$1,448,092	\$4,651,316	\$5,110,678	\$7,209,790	\$5,306,879
79 *Cumulative State Program Management Expenses	\$16,819,947	\$21,735,009	\$26,349,405	\$31,691,807	\$38,129,556	\$38,701,989	\$40,150,081	\$44,801,397	\$49,912,075	\$57,121,865	\$62,428,744
80 *Remaining Awarded Amount	\$9,294,779	\$4,379,717	\$3,031,821	\$3,063,227	\$2,717,778	\$7,693,845	\$10,491,253	\$10,057,537	\$8,580,459	\$5,366,569	\$4,595,990

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$5,916,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$5,916,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
<b>Loans for Source Water Protection Land</b>											
<b>Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404	\$2,597,761	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404	\$2,597,761	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110 *Remaining Awarded Amount	\$0	\$5,878,859	\$5,492,161	\$4,486,005	\$4,065,165	\$2,597,761	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0	\$6,243,069	\$6,826,105	\$7,066,103	\$5,861,776	\$5,862,080
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225	\$33,461,294	\$40,287,399	\$47,353,502	\$53,215,278	\$59,077,358
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0	\$6,243,069	\$6,826,105	\$7,066,103	\$5,861,776	\$5,862,080
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225	\$33,461,294	\$40,287,399	\$47,353,502	\$53,215,278	\$59,077,358
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	17.0%	12.1%	11.4%	10.9%	10.9%	10.7%	10.8%	10.8%	10.6%	10.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$3,132,342	\$4,814,617	\$4,390,617	\$4,536,315	\$7,003,718	\$4,835,530	\$6,121,992	\$6,431,689	\$7,430,717
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$4,562,104	\$9,376,721	\$13,767,338	\$18,303,653	\$25,307,371	\$30,142,901	\$36,264,893	\$42,696,582	\$50,127,299
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$8,628,747	\$13,802,650	\$13,405,638	\$13,450,887	\$8,914,572	\$8,153,923	\$10,144,498	\$11,088,609	\$10,518,696	\$8,950,059

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Annual Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$5,862,080	\$0	\$10,651,060	\$9,037,768	\$9,747,680	\$8,877,600	\$6,792,700	\$9,011,077	\$5,956,320	\$6,369,440	\$7,258,080
112 *Cumulative Total Awarded Amount for Set-Asides	\$64,939,438	\$64,939,438	\$75,590,498	\$84,628,266	\$94,375,946	\$103,253,546	\$110,046,246	\$119,057,323	\$125,013,643	\$131,383,083	\$138,641,163
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$5,862,080	\$0	\$10,651,060	\$9,037,768	\$9,747,680	\$8,877,600	\$6,792,700	\$9,011,077	\$5,956,320	\$6,369,440	\$7,258,080
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$64,939,438	\$64,939,438	\$75,590,498	\$84,628,266	\$94,375,946	\$103,253,546	\$110,046,246	\$119,057,323	\$125,013,643	\$131,383,083	\$138,641,163
117 *Cumulative Net Total Amount Awarded as a % of Grants	11.3%	10.6%	10.3%	10.3%	10.6%	10.9%	11.0%	10.8%	10.9%	11.1%	11.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,374,590	\$7,897,867	\$6,775,348	\$8,434,581	\$9,805,781	\$3,950,481	\$4,983,400	\$7,771,985	\$7,925,699	\$9,342,686	\$7,440,361
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$56,501,889	\$64,399,756	\$71,175,104	\$79,609,685	\$89,415,466	\$93,365,947	\$98,349,347	\$106,121,332	\$114,047,031	\$123,389,717	\$130,830,078
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$8,437,549	\$539,682	\$4,415,394	\$5,018,581	\$4,960,480	\$9,887,599	\$11,696,899	\$12,935,991	\$10,966,612	\$7,993,366	\$7,811,085

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275	\$223,604,533	\$175,670,236	\$182,096,057	\$219,653,737
122 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144	\$1,640,522,201	\$1,860,175,938
123 Annual Number of Binding Commitments	0	52	41	52	62	97	52	75	53	43	50
124 *Cumulative Number of Binding Commitments	0	52	93	145	207	304	356	431	484	527	577
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$0	\$61,930,566	\$70,381,452	\$131,097,975	\$122,660,566	\$116,719,959	\$105,867,591	\$151,717,013	\$87,159,710	\$75,681,619	\$104,483,498
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$6,564,277	\$2,657,187	\$25,079,466	\$15,791,668	\$7,800,455	\$66,234,735
127 Refinance Long-term Debt	\$0	\$73,674,195	\$187,726,302	\$3,210,034	\$71,605,387	\$71,566,387	\$33,489,497	\$46,808,054	\$72,718,858	\$98,613,983	\$48,935,504
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275	\$223,604,533	\$175,670,236	\$182,096,057	\$219,653,737
130 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144	\$1,640,522,201	\$1,860,175,938
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	0	18	30	48	51	87	25	46	15	22	25
132 Refinance Short-term Debt	0	0	0	0	0	2	8	19	10	7	9
133 Refinance Long-term Debt	0	34	11	4	11	8	19	10	28	14	16
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	52	41	52	62	97	52	75	53	43	50
136 *Cumulative Number of Agreements	0	52	93	145	207	304	356	431	484	527	577
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$12,541,745	\$4,992,563	\$2,198,809	\$12,467,889	\$48,734,109	\$12,492,922	\$25,854,103	\$33,861,597	\$19,560,484	\$54,674,441
138 501 to 3,300	\$0	\$47,261,882	\$31,688,872	\$35,704,628	\$30,365,192	\$27,851,721	\$35,295,528	\$48,020,565	\$47,177,839	\$42,971,970	\$74,930,440
139 3,301 to 10,000	\$0	\$34,684,979	\$24,649,281	\$17,516,205	\$58,484,845	\$22,015,217	\$15,067,964	\$14,441,149	\$14,901,323	\$10,849,486	\$15,516,260
140 10,001 to 100,000	\$0	\$23,271,673	\$21,407,277	\$51,879,029	\$66,232,021	\$18,775,110	\$16,288,459	\$80,496,841	\$37,309,363	\$8,921,127	\$7,333,260
141 100,001 and Above	\$0	\$17,844,482	\$175,369,761	\$27,009,338	\$26,716,006	\$77,474,466	\$62,869,392	\$54,791,875	\$42,420,114	\$99,793,350	\$67,199,336
142 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265	\$223,604,533	\$175,670,236	\$182,096,417	\$219,653,737
143 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	15	7	5	20	44	13	20	17	19	18
145 501 to 3,300	0	19	19	23	21	21	14	25	22	14	23
146 3,301 to 10,000	0	9	8	8	12	9	7	9	5	3	5
147 10,001 to 100,000	0	7	5	14	8	14	6	17	6	4	1
148 100,001 and Above	0	2	2	2	1	9	12	4	3	3	3
149 *Total Annual Number of Agreements	0	52	41	52	62	97	52	75	53	43	50
150 *Cumulative Number of Agreements	0	52	93	145	207	304	356	431	484	527	577

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163
122 *Cumulative Dollar Amount	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477	\$3,517,721,026	\$3,765,867,985	\$4,104,226,165	\$4,371,879,075	\$4,624,385,238
123 Annual Number of Binding Commitments	43	32	59	16	18	11	20	16	27	28	25
124 *Cumulative Number of Binding Commitments	620	652	711	727	745	756	776	792	819	847	872
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$231,382,561	\$99,709,896	\$267,512,086	\$107,561,864	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163
126 Refinance Short-term Debt	\$36,486,614	\$29,942,380	\$82,974,932	\$190,474,711	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$117,396,500	\$81,000,000	\$4,045,362	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163
130 *Cumulative Assistance	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477	\$3,517,721,026	\$3,765,867,985	\$4,104,226,165	\$4,371,879,075	\$4,624,385,238
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	6	14	41	9	18	11	20	16	27	28	25
132 Refinance Short-term Debt	10	17	10	6	0	0	0	0	0	0	0
133 Refinance Long-term Debt	27	1	8	1	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	43	32	59	16	18	11	20	16	27	28	25
136 *Cumulative Number of Agreements	620	652	711	727	745	756	776	792	819	847	872
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$25,193,478	\$26,528,796	\$42,768,238	\$2,715,152	\$8,321,054	\$5,691,271	\$11,588,049	\$2,405,919	\$12,516,688	\$9,491,488	\$2,965,961
138 501 to 3,300	\$61,282,471	\$53,417,108	\$96,013,264	\$22,565,585	\$47,709,627	\$30,688,714	\$42,291,576	\$28,896,106	\$34,845,090	\$23,745,636	\$12,561,713
139 3,301 to 10,000	\$25,765,785	\$9,589,316	\$5,653,278	\$55,868,326	\$18,008,000	\$7,300,000	\$11,972,133	\$12,125,066	\$4,990,520	\$19,038,986	\$26,096,194
140 10,001 to 100,000	\$58,827,979	\$8,000,000	\$13,854,802	\$27,912,801	\$1,595,967	\$0	\$5,391,791	\$4,360,999	\$50,264,432	\$18,275,039	\$3,473,445
141 100,001 and Above	\$214,195,962	\$113,117,056	\$196,242,798	\$190,474,711	\$0	\$217,000,000	\$0	\$200,358,869	\$235,741,450	\$197,101,761	\$207,408,850
142 *Total Annual Assistance	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163
143 *Cumulative Assistance	\$2,245,441,963	\$2,456,094,239	\$2,810,626,619	\$3,110,163,194	\$3,185,797,842	\$3,446,477,827	\$3,517,721,376	\$3,765,868,335	\$4,104,226,515	\$4,371,879,425	\$4,624,385,588
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	12	11	15	3	4	3	4	2	5	3	6
145 501 to 3,300	18	14	16	5	9	7	13	7	6	11	6
146 3,301 to 10,000	4	3	20	6	3	1	2	2	3	6	4
147 10,001 to 100,000	5	1	4	1	2	0	1	4	8	4	3
148 100,001 and Above	4	3	4	1	0	0	0	1	5	4	6
149 *Total Annual Number of Agreements	43	32	59	16	18	11	20	16	27	28	25
150 *Cumulative Number of Agreements	620	652	711	727	745	756	776	792	819	847	872

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$6,564,277	\$1,244,628	\$2,715,766	\$5,098,377	\$0	\$20,843,132
<b>Construction</b>											
152 Treatment	\$0	\$70,367,582	\$43,984,585	\$52,812,778	\$70,388,842	\$37,963,219	\$33,339,473	\$57,516,711	\$47,263,075	\$37,982,467	\$59,928,621
153 Transmission & Distribution	\$0	\$23,346,418	\$187,895,715	\$24,748,920	\$62,743,818	\$111,221,875	\$87,603,116	\$103,845,965	\$92,067,184	\$115,863,260	\$107,791,391
154 Source	\$0	\$6,786,403	\$4,519,755	\$6,855,976	\$6,474,478	\$7,102,646	\$2,378,937	\$2,725,036	\$9,293,287	\$8,198,699	\$7,997,207
155 Storage	\$0	\$15,757,317	\$7,295,816	\$21,142,695	\$14,204,705	\$19,031,419	\$16,115,275	\$18,364,951	\$12,703,221	\$10,508,862	\$13,024,845
156 Purchase of Systems	\$0	\$9,208,306	\$0	\$16,425,546	\$22,916,686	\$672,934	\$33,300	\$35,123,108	\$0	\$2,153,255	\$6,162
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$217,159	\$192,786	\$0	\$0	\$0
158 Land Acquisition	\$0	\$294,080	\$394,169	\$893,709	\$1,622,547	\$297,822	\$1,082,377	\$821,966	\$424,420	\$400,663	\$695,216
159 Other	\$0	\$9,844,655	\$14,017,714	\$11,428,385	\$15,914,877	\$11,996,431	\$0	\$2,298,244	\$8,820,672	\$6,989,211	\$9,367,163
160 *Total Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265	\$223,604,533	\$175,670,236	\$182,096,417	\$219,653,737
161 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	2	2	1	15	0	10
<b>Construction</b>											
163 Treatment	0	32	18	25	26	20	16	29	25	18	4
164 Transmission & Distribution	0	15	26	32	44	70	30	53	40	34	9
165 Source	0	11	11	19	16	21	9	21	22	16	4
166 Storage	0	14	10	25	18	23	14	30	22	18	6
167 Purchase of Systems	0	3	0	2	1	2	1	3	0	3	1
168 Restructuring	0	0	0	0	0	0	1	3	0	0	0
169 Land Acquisition	0	9	15	17	19	15	11	29	22	18	8
170 Other	0	50	40	51	62	4	0	15	48	33	8
171 *Total Annual Number	0	134	120	171	186	157	84	184	194	140	50
172 *Cumulative Number	0	134	254	425	611	768	852	1,036	1,230	1,370	1,420

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$186,590	\$0	\$0	\$0	\$42,938	(\$34,314)	\$0	\$1,976,361	\$0
Construction												
152	Treatment	\$135,311,688	\$25,808,736	\$35,176,996	\$243,310,170	\$10,034,032	\$224,565,383	\$13,023,799	\$205,205,833	\$233,570,590	\$189,668,634	\$209,498,724
153	Transmission & Distribution	\$208,052,564	\$119,075,032	\$228,477,457	\$45,050,925	\$47,920,225	\$28,497,316	\$41,849,904	\$34,078,011	\$66,962,089	\$59,019,324	\$28,779,920
154	Source	\$8,321,711	\$4,043,391	\$3,291,721	\$3,842,684	\$4,910,801	\$4,225,245	\$5,568,402	\$1,900,449	\$22,719,925	\$11,316,276	\$3,407,003
155	Storage	\$20,107,455	\$41,573,490	\$15,748,581	\$5,941,463	\$5,371,931	\$3,392,041	\$10,732,586	\$7,014,897	\$14,863,844	\$5,589,967	\$7,154,866
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,665,650
158	Land Acquisition	\$291,504	\$1,137,153	\$840,793	\$447,450	\$424,625	\$0	\$0	\$0	\$241,732	\$82,348	\$0
159	Other	\$13,180,753	\$19,014,474	\$70,810,242	\$943,883	\$6,973,034	\$0	\$25,920	(\$17,917)	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163
161	*Cumulative Dollar Amount	\$2,245,441,963	\$2,456,094,239	\$2,810,626,619	\$3,110,163,194	\$3,185,797,842	\$3,446,477,827	\$3,517,721,376	\$3,765,868,335	\$4,104,226,515	\$4,371,879,425	\$4,624,385,588
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	7	0	0	0	0	0	0	0	0
Construction												
163	Treatment	19	21	13	11	8	7	7	7	9	10	15
164	Transmission & Distribution	34	27	17	15	13	10	17	15	21	24	19
165	Source	18	15	11	8	2	8	9	1	8	12	5
166	Storage	20	17	15	9	4	5	17	9	10	9	6
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	19	0	0	0	0	0	0	0	0	1
169	Land Acquisition	17	27	15	7	1	0	0	0	1	0	0
170	Other	41	0	20	8	12	0	0	0	0	0	0
171	*Total Annual Number	149	126	98	58	40	30	50	32	49	55	46
172	*Cumulative Number	1,569	1,695	1,793	1,851	1,891	1,921	1,971	2,003	2,052	2,107	2,153

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	52	41	52	62	97	52	75	78	43	50
174 *Cumulative Number of Projects	0	52	93	145	207	304	356	431	509	552	602
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275	\$223,604,533	\$175,670,236	\$182,096,057	\$219,653,737
176 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144	\$1,640,522,201	\$1,860,175,938
177 Annual Number of Assistance Agreements	0	52	41	52	62	97	52	75	53	43	50
178 *Cumulative Number of Agreements	0	52	93	145	207	304	356	431	484	527	577
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$106,723,906	\$113,648,300	\$92,864,483	\$88,515,057	\$97,480,469	\$66,776,265	\$73,442,928	\$41,330,403	\$19,919,772	\$13,368,450
180 *Cumulative Dollar Amount	\$0	\$106,723,906	\$220,372,206	\$313,236,689	\$401,751,746	\$499,232,215	\$566,008,480	\$639,451,408	\$680,781,811	\$700,701,583	\$714,070,033
181 Annual Number of Assistance Agreements	0	47	30	41	23	38	23	20	23	10	6
182 *Cumulative Number of Agreements	0	47	77	118	141	179	202	222	245	255	261
183 Number of Projects Completed	0	47	30	41	23	38	23	20	23	10	6
184 *Cumulative Number of Projects Completed	0	47	77	118	141	179	202	222	245	255	261
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$5,009,194	\$10,812,020	\$25,072,107	\$38,577,988	\$68,597,191	\$66,700,032	\$103,923,556	\$100,166,830	\$63,309,351	\$64,568,082
186 *Cumulative Dollar Amount	\$0	\$5,009,194	\$15,821,214	\$40,893,321	\$79,471,309	\$148,068,500	\$214,768,532	\$318,692,088	\$418,858,918	\$482,168,269	\$546,736,351
187 Annual Number of Assistance Agreements	0	5	13	30	34	37	29	48	32	29	24
188 *Cumulative Number of Agreements	0	5	18	48	82	119	148	196	228	257	281
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$18,616,238	\$40,580,490	\$12,168,121	\$21,124,394	\$23,002,417	\$20,644,669	\$19,087,057
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$18,616,238	\$59,196,728	\$71,364,849	\$92,489,243	\$115,491,660	\$136,136,329	\$155,223,386
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$13,271,432	\$23,340,995	\$12,168,121	\$21,124,394	\$23,002,417	\$20,644,669	\$19,087,057
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$13,271,432	\$36,612,427	\$48,780,548	\$69,904,942	\$92,907,359	\$113,552,028	\$132,639,085
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	8	21	8	16	15	18	16
194 *Cumulative Number of Agreements	0	0	0	0	8	29	37	53	68	86	102
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,983,000	\$38,577,988	\$68,597,191	\$54,531,911	\$32,241,323	\$70,045,245	\$28,260,948	\$52,444,775
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,983,000	\$40,560,988	\$109,158,179	\$163,690,090	\$195,931,413	\$265,976,658	\$294,237,606	\$346,682,381
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	34	37	29	18	21	16	24
198 *Cumulative Number of Agreements	0	0	0	1	35	72	101	119	140	156	180
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	7,328	50,418	154,212	78,414	141,490	72,141	130,706	205,289	31,557	139,067
200 *Cumulative Population Served	0	7,328	57,746	211,958	290,372	431,862	504,003	634,709	839,998	871,555	1,010,622

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	43	32	59	16	18	11	20	16	27	28	25
174 *Cumulative Number of Projects	645	677	736	752	770	781	801	817	844	872	897
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$337,158,180	\$268,852,910	\$252,506,163
176 *Cumulative Dollar Amount	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477	\$3,517,721,026	\$3,765,867,985	\$4,103,026,165	\$4,371,879,075	\$4,624,385,238
177 Annual Number of Assistance Agreements	43	32	59	16	17	12	20	16	26	29	25
178 *Cumulative Number of Agreements	620	652	711	727	744	756	776	792	818	847	872
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$29,887,916	\$15,671,590	\$186,621,180	\$206,451,606	\$9,668,000	\$46,646,477	\$57,776,785	\$26,225,218	\$963,311,555	\$229,907,024	\$269,549,948
180 *Cumulative Dollar Amount	\$743,957,949	\$759,629,539	\$946,250,719	\$1,152,702,325	\$1,162,370,325	\$1,209,016,802	\$1,266,793,587	\$1,293,018,805	\$2,256,330,360	\$2,486,237,384	\$2,755,787,332
181 Annual Number of Assistance Agreements	11	8	13	5	2	12	2	8	7	8	18
182 *Cumulative Number of Agreements	272	280	293	298	300	312	314	322	329	337	355
183 Number of Projects Completed	11	8	13	5	2	12	2	8	7	8	18
184 *Cumulative Number of Projects Completed	272	280	293	298	300	312	314	322	329	337	355
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$113,190,035	\$80,869,804	\$74,656,845	\$35,689,112	\$64,369,545	\$32,399,381	\$47,127,249	\$20,916,949	\$38,817,552	\$44,785,587	\$40,083,623
186 *Cumulative Dollar Amount	\$659,926,386	\$740,796,190	\$815,453,035	\$851,142,147	\$915,511,692	\$947,911,073	\$995,038,322	\$1,015,955,271	\$1,054,772,823	\$1,099,558,410	\$1,139,642,033
187 Annual Number of Assistance Agreements	33	24	21	9	13	6	12	5	9	10	12
188 *Cumulative Number of Agreements	314	338	359	368	381	387	399	404	413	423	435
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$12,034,214	\$18,941,351	\$89,529,736	\$38,650,133	\$63,869,545	\$17,681,724	\$36,422,909	\$29,446,682	\$78,197,851	\$32,637,421	\$34,787,893
190 *Cumulative Dollar Amount	\$167,257,600	\$186,198,951	\$275,728,687	\$314,378,820	\$378,248,365	\$395,930,089	\$432,352,998	\$461,799,680	\$539,997,531	\$572,634,952	\$607,422,845
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$12,034,214	\$18,941,351	\$58,567,001	\$2,961,021	\$20,333,340	\$7,328,269	\$13,703,947	\$10,409,280	\$24,209,952	\$10,653,083	\$13,593,967
192 *Cumulative Dollar Amount	\$144,673,299	\$163,614,650	\$222,181,651	\$225,142,672	\$245,476,012	\$252,804,281	\$266,508,228	\$276,917,508	\$301,127,460	\$311,780,543	\$325,374,510
193 Annual Number of Assistance Agreements with Subsidy	10	14	21	3	12	4	11	9	16	6	8
194 *Cumulative Number of Agreements	112	126	147	150	162	166	177	186	202	208	216
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$113,190,035	\$80,869,804	\$74,656,845	\$23,726,210	\$19,234,224	\$23,185,993	\$6,416,408	\$9,740,291	\$16,082,745	\$11,786,429	\$1,651,751
196 *Cumulative Dollar Amount	\$459,872,416	\$540,742,220	\$615,399,065	\$639,125,275	\$658,359,499	\$681,545,492	\$687,961,900	\$697,702,191	\$713,784,936	\$725,571,365	\$727,223,116
197 Annual Number of Assistance Agreements with > 20-Year Repayment	33	24	21	4	3	3	3	4	3	1	2
198 *Cumulative Number of Agreements	213	237	258	262	265	268	271	275	278	279	281
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	114,111	42,539	93,024	154,010	21,223	8,329	48,357	16,281	38,433	218,139	219,273
200 *Cumulative Population Served	1,124,733	1,167,272	1,260,296	1,414,306	1,435,529	1,443,858	1,492,215	1,508,496	1,546,929	1,765,068	1,984,341

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$117,752,862	\$216,183,636	\$105,038,398	\$157,623,132	\$143,918,657	\$123,114,361	\$123,253,464	\$91,307,291	\$75,549,291	\$106,751,716
202	*Cumulative Dollar Amount	\$0	\$117,752,862	\$333,936,498	\$438,974,896	\$596,598,028	\$740,516,685	\$863,631,046	\$986,884,510	\$1,078,191,801	\$1,153,741,092	\$1,260,492,808
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,148,686	\$84,347,035
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,148,686	\$153,495,721
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,771,713	\$28,554,986
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,771,713	\$63,326,699
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	44	23	37	56	84	43	59	40	22	30
210	*Cumulative Number of Agreements	0	44	67	104	160	244	287	346	386	408	438
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	21	20
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	21	41
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	7,486,608	672,256	7,052,833	330,200	6,984,768	14,359,501	875,695	133,542	7,050,181	6,992,979
218	*Cumulative Population Served	0	7,486,608	8,158,864	15,211,697	15,541,897	22,526,665	36,886,166	37,761,861	37,895,403	44,945,584	51,938,563
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	49,900	383,658
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	49,900	433,558
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	14,500	39,067
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	14,500	53,567
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$167,975,834	\$233,608,520	\$218,482,392	\$268,200,538	\$61,690,519	\$238,883,538	\$56,019,889	\$243,565,216	\$263,901,507	\$221,469,168	\$219,120,350
202 *Cumulative Dollar Amount	\$1,428,468,642	\$1,662,077,162	\$1,880,559,554	\$2,148,760,092	\$2,210,450,611	\$2,449,334,149	\$2,505,354,038	\$2,748,919,254	\$3,012,820,761	\$3,234,289,929	\$3,453,410,279
203 Assisting Compliant Systems to Maintain Compliance	\$173,754,820	\$162,652,276	\$128,449,424	\$31,336,037	\$13,944,129	\$3,272,000	\$5,927,034	\$4,331,743	\$67,838,872	\$44,733,742	\$33,385,813
204 *Cumulative Dollar Amount	\$327,250,541	\$489,902,817	\$618,352,241	\$649,688,278	\$663,632,407	\$666,904,407	\$672,831,441	\$677,163,184	\$745,002,056	\$789,735,798	\$823,121,611
205 Assisting Compliant Systems to Meet Future Requirements	\$43,535,021	\$55,516,906	\$7,600,564	\$0	\$0	\$0	\$0	\$0	\$5,420,263	\$0	\$0
206 *Cumulative Dollar Amount	\$106,861,720	\$162,378,626	\$169,979,190	\$169,979,190	\$169,979,190	\$169,979,190	\$169,979,190	\$169,979,190	\$175,399,453	\$175,399,453	\$175,399,453
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$18,524,447	\$9,296,626	\$250,000	\$1,197,538	\$1,450,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$18,524,447	\$27,821,073	\$28,071,073	\$29,268,611	\$30,718,611	\$30,718,611
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	20	31	42	14	11	7	17	11	13	11	13
210 *Cumulative Number of Agreements	458	489	531	545	556	563	580	591	604	615	628
211 Assisting Compliant Systems to Maintain Compliance	23	29	13	2	7	1	2	4	13	16	12
212 *Cumulative Number of Agreements	64	93	106	108	115	116	118	122	135	151	163
213 Assisting Compliant Systems to Meet Future Requirements	0	18	4	0	0	0	0	0	1	0	0
214 *Cumulative Number of Agreements	0	18	22	22	22	22	22	22	23	23	23
215 Other Assistance Not Compliance Related	0	0	0	0	0	3	1	1	0	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	3	4	5	5	6	6
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	7,104,581	7,215,184	468,963	6,828,906	32,608	109,213	56,181	1,020,623	1,194,543	1,228,204	1,041,642
218 *Cumulative Population Served	59,043,144	66,258,328	66,727,291	73,556,197	73,588,805	73,698,018	73,754,199	74,774,822	75,969,365	77,197,569	78,239,211
219 Assisting Compliant Systems to Maintain Compliance	7,118,111	7,218,329	679,997	23,000	38,406	450	2,660	167,844	4,162,628	212,353	638,457
220 *Cumulative Population Served	7,551,669	14,769,998	15,449,995	15,472,995	15,511,401	15,511,851	15,514,511	15,682,355	19,844,983	20,057,336	20,695,793
221 Assisting Compliant Systems to Meet Future Requirements	86,540	49,484	488,967	0	0	0	0	0	101,082	0	0
222 *Cumulative Population Served	140,107	189,591	678,558	678,558	678,558	678,558	678,558	678,558	779,640	779,640	779,640
223 Other Assistance Not Compliance Related	0	0	0	0	0	1,000	0	120	4,550	20,500	0
224 *Cumulative Population Served	0	0	0	0	0	1,000	1,000	1,120	5,670	26,170	26,170

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information											
	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859	\$2,872,278	\$300,000	\$258,633	\$697,212	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859	\$4,226,137	\$4,526,137	\$4,784,770	\$5,481,982	\$5,481,982
227 Annual Number of Assistance Agreements	0	0	0	0	0	3	3	1	1	1	0
228 *Cumulative Number of Agreements	0	0	0	0	0	3	6	7	8	9	9
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	0	52	41	52	62	97	52	75	53	43	50
230 *Cumulative Number of Community Systems	0	52	93	145	207	304	356	431	484	527	577
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	7,546,495	7,266,162	7,083,184	500,977	9,434,125	14,411,945	14,341,791	13,604,871	11,535,763	13,801,779
234 *Cumulative Population Served by Community Systems	0	7,546,495	14,812,657	21,895,841	22,396,818	31,830,943	46,242,888	60,584,679	74,189,550	85,725,313	99,527,092
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$8,829,228	\$17,247,800	\$28,711,774	\$12,567,074	\$24,153,158	\$38,946,182	\$33,613,225	\$43,910,707	\$32,836,200	\$77,684,642
238 *Cumulative Dollar Amount	\$0	\$8,829,228	\$26,077,028	\$54,788,802	\$67,355,876	\$91,509,034	\$130,455,216	\$164,068,441	\$207,979,148	\$240,815,348	\$318,499,990
239 Annual Number of Assistance Agreements	0	3	9	14	10	9	17	25	10	16	26
240 *Cumulative Number of Agreements	0	3	12	26	36	45	62	87	97	113	139
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$39,363,401	\$32,740,812	\$51,717,911	\$86,208,936	\$29,427,277	\$50,029,247	\$33,162,095	\$26,289,244	\$57,247,373	\$72,475,616
242 *Cumulative Dollar Amount	\$0	\$39,363,401	\$72,104,213	\$123,822,124	\$210,031,060	\$239,458,337	\$289,487,584	\$322,649,679	\$348,938,923	\$406,186,296	\$478,661,912
243 Annual Number of Assistance Agreements	0	10	14	15	21	14	19	15	10	25	22
244 *Cumulative Number of Agreements	0	10	24	39	60	74	93	108	118	143	165
245 Annual Number of Systems Eliminated	0	19	34	50	62	23	36	22	30	58	36
246 *Cumulative Number of Systems Eliminated	0	19	53	103	165	188	224	246	276	334	370
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$1,842,900	\$549,838	\$3,559,057	\$0	\$0	\$0	\$5,344,815	\$1,221,796	\$0	\$0	\$92,000
226 *Cumulative Dollar Amount	\$7,324,882	\$7,874,720	\$11,433,777	\$11,433,777	\$11,433,777	\$11,433,777	\$16,778,592	\$18,000,388	\$18,000,388	\$18,000,388	\$18,092,388
227 Annual Number of Assistance Agreements	1	1	3	0	0	0	2	0	0	0	1
228 *Cumulative Number of Agreements	10	11	14	14	14	14	16	16	16	16	17
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	42	32	56	16	18	11	20	15	27	28	24
230 *Cumulative Number of Community Systems	619	651	707	723	741	752	772	787	814	842	866
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	1
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	1
233 Annual Population Served by Community Systems	7,181,111	7,219,784	7,770,567	6,851,906	54,129	110,213	58,841	1,188,587	5,448,463	1,461,057	1,680,074
234 *Cumulative Population Served by Community Systems	106,708,203	113,927,987	121,698,554	128,550,460	128,604,589	128,714,802	128,773,643	129,962,230	135,410,693	136,871,750	138,551,824
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	25
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	25
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$85,975,658	\$10,485,423	\$19,525,557	\$12,952,047	\$23,311,054	\$17,329,731	\$9,275,000	\$47,756	\$0	\$15,351,488	\$0
238 *Cumulative Dollar Amount	\$404,475,648	\$414,961,071	\$434,486,628	\$447,438,675	\$470,749,729	\$488,079,460	\$497,354,460	\$497,402,216	\$497,402,216	\$512,753,704	\$512,753,704
239 Annual Number of Assistance Agreements	17	4	3	3	5	2	1	1	0	2	0
240 *Cumulative Number of Agreements	156	160	163	166	171	173	174	175	175	177	177
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$85,658,625	\$68,764,413	\$132,285,428	\$40,096,718	\$40,303,065	\$17,260,000	\$12,209,640	\$8,582,078	\$12,733,842	\$17,190,688	\$1,129,394
242 *Cumulative Dollar Amount	\$564,320,537	\$633,084,950	\$765,370,378	\$805,467,096	\$845,770,161	\$863,030,161	\$875,239,801	\$883,821,879	\$896,555,721	\$913,746,409	\$914,875,803
243 Annual Number of Assistance Agreements	18	18	23	5	6	2	5	2	2	3	1
244 *Cumulative Number of Agreements	183	201	224	229	235	237	242	244	246	249	250
245 Annual Number of Systems Eliminated	24	31	31	12	9	3	4	3	5	31	3
246 *Cumulative Number of Systems Eliminated	394	425	456	468	477	480	484	487	492	523	526
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$126,070,729	\$225,744,800	\$67,590,000	\$161,100,000	\$116,788,033	\$82,750,286	\$122,320,882	\$84,283,095	\$97,378,988	\$96,440,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$123,837,483	\$219,213,844	\$66,205,131	\$158,855,094	\$115,426,564	\$81,948,307	\$124,354,512	\$84,960,677	\$101,185,013	\$92,082,966
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$1,744,983	\$2,940,945	\$1,663,521	\$4,094,432	\$3,141,784	\$2,050,284	\$3,554,008	\$2,210,621	\$2,463,924	\$2,481,505
254 Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,150,000	\$8,825,218	\$16,263,311	\$20,568,839	\$25,903,000	\$28,345,480	\$37,150,502	\$37,922,669	\$41,285,645
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$22,345,215	\$44,935,433	\$29,380,580	\$52,039,958	\$41,736,233	\$27,766,537	\$30,208,701	\$10,669,789	\$9,912,900	(\$2,139,347)
256 Balance at End of Reporting Period	\$0	\$22,345,215	\$67,280,648	\$96,661,228	\$148,701,186	\$190,437,419	\$218,203,956	\$248,412,657	\$259,082,446	\$268,995,346	\$266,855,999
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410,000	\$31,120,000	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$126,070,729	\$351,815,529	\$419,405,529	\$580,505,529	\$697,293,562	\$780,043,848	\$902,364,730	\$986,647,825	\$1,084,026,813	\$1,180,466,813
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$123,837,483	\$343,051,327	\$409,256,458	\$568,111,552	\$683,538,116	\$765,486,423	\$889,840,935	\$974,801,612	\$1,075,986,625	\$1,168,069,591
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$1,744,983	\$4,685,928	\$6,349,449	\$10,443,881	\$13,585,665	\$15,635,949	\$19,189,957	\$21,400,578	\$23,864,502	\$26,346,007
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,750,000	\$14,575,218	\$30,838,529	\$51,407,368	\$77,310,368	\$105,655,848	\$142,806,350	\$180,729,019	\$222,014,664
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410,000	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$125,470,729	\$346,065,529	\$404,830,311	\$549,667,000	\$645,886,194	\$702,733,480	\$796,708,882	\$843,841,475	\$903,297,794	\$958,452,149
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795	\$33,387,207	\$34,084,227	\$37,571,930	\$39,358,364	\$43,565,980
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273 *Annual Dollar Amount	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795	\$33,387,207	\$34,084,227	\$37,571,930	\$39,358,364	\$43,565,980
274 *Cumulative Dollar Amount	\$0	\$986,176	\$19,422,966	\$39,149,592	\$62,038,852	\$90,952,647	\$124,339,854	\$158,424,081	\$195,996,011	\$235,354,375	\$278,920,355

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Leveraged Bonds (Excludes State Match)</b>											
251 Gross Leveraged Bonds Issued - Annual	\$222,090,000	\$67,605,000	\$140,960,000	\$147,210,000	\$66,415,000	\$5,785,000	\$11,770,000	\$8,505,000	\$113,370,000	\$179,565,000	\$120,090,000
252 Net Leveraged Bonds Issued - Annual	\$133,034,509	\$68,901,843	\$142,904,715	\$292,441,280	\$65,266,084	\$6,784,858	\$10,715,091	\$9,575,336	\$86,321,125	\$148,073,815	\$133,014,385
253 Cost of Leveraged Bond Issuance - Annual	\$4,584,167	\$1,677,179	\$3,831,025	\$14,553,720	\$1,148,925	\$98,084	\$2,306,257	\$142,568	\$3,453,595	\$1,021,465	\$3,575,912
254 Leveraged Bond Principal Repaid - Annual	\$44,964,721	\$48,497,267	\$55,512,000	\$54,665,000	\$59,915,000	\$61,170,000	\$62,355,000	\$64,180,000	\$65,090,000	\$70,160,000	\$75,060,000
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	(\$37,855,869)	\$32,970,986	(\$6,040,149)	(\$67,140,860)	(\$66,496,726)	(\$10,322,250)	(\$28,528,641)	(\$17,024,319)	(\$15,028,234)	(\$6,429,403)	(\$6,607,202)
256 Balance at End of Reporting Period	\$229,000,130	\$261,971,116	\$255,930,967	\$188,790,107	\$122,293,381	\$111,971,131	\$83,442,490	\$66,418,171	\$51,389,937	\$44,960,534	\$38,353,332
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$23,365,000)	(\$58,545,000)	(\$32,750,000)	(\$1,555,000)	(\$27,315,000)	(\$12,205,000)	(\$5,675,000)	\$165,000	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$24,428,205	\$53,990,633	\$25,049,024	\$3,584,150	\$30,040,575	\$8,564,682	\$61,242,554	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$1,402,556,813	\$1,470,161,813	\$1,611,121,813	\$1,758,331,813	\$1,824,746,813	\$1,830,531,813	\$1,842,301,813	\$1,850,806,813	\$1,964,176,813	\$2,143,741,813	\$2,263,831,813
260 *Net Leveraged Bonds Issued - Cumulative	\$1,301,104,100	\$1,370,005,943	\$1,512,910,658	\$1,805,351,938	\$1,870,618,022	\$1,877,402,880	\$1,888,117,971	\$1,897,693,307	\$1,984,014,432	\$2,132,088,247	\$2,265,102,632
261 *Cost of Leveraged Bond Issuance - Cumulative	\$30,930,174	\$32,607,353	\$36,438,378	\$50,992,098	\$52,141,023	\$52,239,107	\$54,545,364	\$54,687,932	\$58,141,527	\$59,162,992	\$62,738,904
262 *Leveraged Bond Principal Repaid - Cumulative	\$266,979,385	\$315,476,652	\$370,988,652	\$425,653,652	\$485,568,652	\$546,738,652	\$609,093,652	\$673,273,652	\$738,363,652	\$808,523,652	\$883,583,652
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	(\$23,365,000)	(\$81,910,000)	(\$114,660,000)	(\$116,215,000)	(\$143,530,000)	(\$155,735,000)	(\$161,410,000)	(\$161,245,000)	(\$161,245,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$32,530,000	\$32,530,000	\$56,958,205	\$110,948,838	\$135,997,862	\$139,582,012	\$169,622,587	\$178,187,269	\$239,429,823	\$239,429,823	\$239,429,823
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$1,135,577,428	\$1,154,685,161	\$1,216,768,161	\$1,250,768,161	\$1,224,518,161	\$1,167,578,161	\$1,089,678,161	\$1,021,798,161	\$1,064,403,161	\$1,173,973,161	\$1,219,003,161
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>											
271 Interest Paid from Capitalized Interest Account and Other	\$44,092,552	\$47,380,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273 *Annual Dollar Amount	\$44,092,552	\$47,380,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$323,012,907	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$37,488,078	\$276,287,007	\$78,056,108	\$175,387,842	\$172,516,135	\$128,029,601	\$167,763,377	\$102,251,071	\$211,067,598	\$162,282,878
276 *Cumulative DWSRF Fund Disbursements	\$0	\$37,488,078	\$313,775,085	\$391,831,193	\$567,219,035	\$739,735,170	\$867,764,771	\$1,035,528,148	\$1,137,779,219	\$1,348,846,817	\$1,511,129,695
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	8	37	46	49	51	54	27	38	22	32
280 *Cumulative Number of Projects Initiating Principal Repayments	0	8	45	91	140	191	245	272	310	332	364
281 Principal Repayments - Annual	\$0	\$608,392	\$9,377,152	\$9,425,929	\$18,170,154	\$23,669,131	\$30,282,943	\$37,955,262	\$57,733,808	\$77,548,924	\$101,886,958
282 Interest Payments - Annual	\$0	\$1,015,016	\$18,570,283	\$19,867,997	\$23,099,866	\$29,252,292	\$33,998,772	\$34,657,805	\$38,618,090	\$40,308,216	\$44,642,549
283 *Principal and Interest - Annual	\$0	\$1,623,408	\$27,947,435	\$29,293,926	\$41,270,020	\$52,921,423	\$64,281,715	\$72,613,067	\$96,351,898	\$117,857,140	\$146,529,507
284 *Principal Repayments - Cumulative	\$0	\$608,392	\$9,985,544	\$19,411,473	\$37,581,627	\$61,250,758	\$91,533,701	\$129,488,963	\$187,222,771	\$264,771,695	\$366,658,653
285 *Interest Payments - Cumulative	\$0	\$1,015,016	\$19,585,299	\$39,453,296	\$62,553,162	\$91,805,454	\$125,804,226	\$160,462,031	\$199,080,121	\$239,388,337	\$284,030,886
286 *Principal and Interest - Cumulative	\$0	\$1,623,408	\$29,570,843	\$58,864,769	\$100,134,789	\$153,056,212	\$217,337,927	\$289,950,994	\$386,302,892	\$504,160,032	\$650,689,539
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.217	3.149	2.697	3.000	2.460	2.740	2.650	2.470	2.235	1.795
288 State Market Interest Rate	0.000	4.940	4.736	5.327	5.110	4.650	4.700	4.350	4.420	4.231	4.357
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$284,210	\$6,807,242	\$8,935,136	\$11,236,348	\$20,048,850	\$13,934,726	\$13,970,750	\$18,299,120	\$23,439,647	\$26,918,498
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$284,210	\$7,091,452	\$16,026,588	\$27,262,936	\$47,311,786	\$61,246,512	\$75,217,262	\$93,516,382	\$116,956,029	\$143,874,527
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$229,334	\$729,073	\$1,749,397	\$1,385,483	\$968,199	\$1,566,457	\$1,008,190	\$1,205,855	\$1,134,621
301 Annual Income from Fees not Included in Loans	\$0	\$13,533	\$1,013,872	\$923,578	\$823,646	\$959,965	\$1,142,725	\$1,263,722	\$1,242,188	\$1,230,525	\$1,301,017
302 Annual Interest Earnings from Fee Account	\$0	\$707	\$10,034	\$79,078	\$157,401	\$70,350	\$92,395	\$83,335	\$223,688	\$486,316	\$692,704
303 *Total Annual Income from Fees	\$0	\$14,240	\$1,253,240	\$1,731,729	\$2,730,444	\$2,415,798	\$2,203,319	\$2,913,514	\$2,474,066	\$2,922,696	\$3,128,342
304 *Cumulative Income from Fees	\$0	\$14,240	\$1,267,480	\$2,999,209	\$5,729,653	\$8,145,451	\$10,348,770	\$13,262,284	\$15,736,350	\$18,659,046	\$21,787,388
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$125,000	\$39,820	\$57,498	\$141,759	\$152,809	\$72,463	\$224,340	\$246,344	\$356,096
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$125,000	\$164,820	\$222,318	\$364,077	\$516,886	\$589,349	\$813,689	\$1,060,033	\$1,416,129
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$270,467,924	\$215,506,765	\$355,426,380	\$481,064,130	\$256,894,463	\$294,133,543	\$56,340,858	\$39,726,662	\$489,896,855	\$371,823,398	\$281,974,565
276 *Cumulative DWSRF Fund Disbursements	\$1,781,597,619	\$1,997,104,384	\$2,352,530,764	\$2,833,594,894	\$3,090,489,357	\$3,384,622,900	\$3,440,963,758	\$3,480,690,420	\$3,970,587,275	\$4,342,410,673	\$4,624,385,238
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	29	34	36	61	51	9	17	9	18	18	14
280 *Cumulative Number of Projects Initiating Principal Repayments	393	427	463	524	575	584	601	610	628	646	660
281 Principal Repayments - Annual	\$117,277,018	\$98,043,019	\$74,984,642	\$83,591,766	\$98,072,276	\$99,657,642	\$102,958,127	\$105,870,000	\$108,428,334	\$115,238,737	\$120,415,335
282 Interest Payments - Annual	\$45,054,056	\$49,645,068	\$34,326,784	\$35,120,110	\$33,533,093	\$32,621,042	\$32,106,731	\$30,337,015	\$28,180,836	\$32,266,700	\$38,606,168
283 *Principal and Interest - Annual	\$162,331,074	\$147,688,087	\$109,311,426	\$118,711,876	\$131,605,369	\$132,278,684	\$135,064,858	\$136,207,015	\$136,609,170	\$147,505,437	\$159,021,503
284 *Principal Repayments - Cumulative	\$483,935,671	\$581,978,690	\$656,963,332	\$740,555,098	\$838,627,374	\$938,285,016	\$1,041,243,143	\$1,147,113,143	\$1,255,541,477	\$1,370,780,214	\$1,491,195,549
285 *Interest Payments - Cumulative	\$329,084,942	\$378,730,010	\$413,056,794	\$448,176,904	\$481,709,997	\$514,331,039	\$546,437,770	\$576,774,785	\$604,955,621	\$637,222,321	\$675,828,489
286 *Principal and Interest - Cumulative	\$813,020,613	\$960,708,700	\$1,070,020,126	\$1,188,732,002	\$1,320,337,371	\$1,452,616,055	\$1,587,680,913	\$1,723,887,928	\$1,860,497,098	\$2,008,002,535	\$2,167,024,038
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.169	2.258	2.170	2.197	3.000	0.705	1.669	1.580	2.180	2.130	2.450
288 State Market Interest Rate	4.236	4.586	3.400	3.470	4.000	2.944	3.561	4.623	4.520	3.380	3.650
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$22,485,928	\$13,459,500	\$13,855,259	\$9,967,072	\$19,186,425	\$12,090,266	\$3,528,737	\$16,288,130	\$5,525,139	\$5,641,169	\$12,479,134
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$166,360,455	\$179,819,955	\$193,675,214	\$203,642,286	\$222,828,711	\$234,918,977	\$238,447,714	\$254,735,844	\$260,260,983	\$265,902,152	\$278,381,286
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$1,487,457	\$1,027,075	\$2,043,658	\$2,136,427	\$414,394	\$350,172	\$368,654	\$369,441	\$2,569,631	\$441,670	\$0
301 Annual Income from Fees not Included in Loans	\$1,321,620	\$1,483,229	\$1,502,954	\$1,619,111	\$1,736,378	\$1,488,593	\$1,354,440	\$1,245,337	\$1,125,603	\$1,389,619	\$1,615,201
302 Annual Interest Earnings from Fee Account	\$431,563	\$88,627	\$197,374	\$20,031	\$4,759	\$15,618	\$3,229	\$1,336	\$25,203	\$91,356	\$452,174
303 *Total Annual Income from Fees	\$3,240,640	\$2,598,931	\$3,743,986	\$3,775,569	\$2,155,531	\$1,854,383	\$1,726,323	\$1,616,114	\$3,720,437	\$1,922,645	\$2,067,375
304 *Cumulative Income from Fees	\$25,028,028	\$27,626,959	\$31,370,945	\$35,146,514	\$37,302,045	\$39,156,428	\$40,882,751	\$42,498,865	\$46,219,302	\$48,141,947	\$50,209,322
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$177,116	\$274,689	\$1,020,786	\$858,228	\$1,610,488	\$1,655,392	\$1,851,320	\$2,121,450	\$2,199,937	\$1,822,549	\$2,215,640
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,593,245	\$1,867,934	\$2,888,720	\$3,746,948	\$5,357,436	\$7,012,828	\$8,864,148	\$10,985,598	\$13,185,535	\$15,008,084	\$17,223,724
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$23,093,472	\$37,535,297	\$21,130,645	\$7,450,193	\$9,140,613	\$1,957,155	\$30,406,027	\$15,591,759	\$11,569,697	\$25,740,356
314 *Cumulative Amount of Coordinated Funding	\$0	\$23,093,472	\$60,628,769	\$81,759,414	\$89,209,607	\$98,350,220	\$100,307,375	\$130,713,402	\$146,305,161	\$157,874,858	\$183,615,214
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	17	9	4	27	5	27	18	18	21
316 *Cumulative Number of DWSRF Assistance Agreements	0	7	24	33	37	64	69	96	114	132	153
317 DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$31,462,583	\$20,489,134	\$6,020,193	\$1,196,793	\$2,204,500	\$22,238,185	\$59,619,271	\$40,030,385	\$68,573,224
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$54,528,204	\$75,017,338	\$81,037,531	\$82,234,324	\$84,438,824	\$106,677,009	\$166,296,280	\$206,326,665	\$274,899,889
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0	\$123,838	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
325 Annual Number of Grants	0	5	16	29	16	0	0	1	0	0	0
326 *Cumulative Number of Grants	0	5	21	50	66	66	66	67	67	67	67
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0	\$123,838	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
329 *Number of Loans and Grants - Annual	0	5	16	29	16	0	0	1	0	0	0
330 *Number of Loans and Grants - Cumulative	0	5	21	50	66	66	66	67	67	67	67
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$11,612,714	\$10,522,321	\$24,222,815	\$25,164,595	\$23,847,608	\$3,656,778	\$31,373,627	\$4,246,057	\$66,687,000	\$85,849,927	\$60,989,066
314 *Cumulative Amount of Coordinated Funding	\$195,227,928	\$205,750,249	\$229,973,064	\$255,137,659	\$278,985,267	\$282,642,045	\$314,015,672	\$318,261,729	\$384,948,729	\$470,798,656	\$531,787,722
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	21	11	17	5	5	3	9	2	12	20	22
316 *Cumulative Number of DWSRF Assistance Agreements	174	185	202	207	212	215	224	226	238	258	280
317 DWSRF Portion of Coordinated Funding	\$66,304,100	\$62,841,811	\$12,622,426	\$16,458,195	\$22,276,508	\$2,436,716	\$28,230,985	\$2,665,125	\$48,390,719	\$39,104,773	\$27,811,551
318 *Cumulative DWSRF Portion of Coordinated Funding	\$341,203,989	\$404,045,800	\$416,668,226	\$433,126,421	\$455,402,929	\$457,839,645	\$486,070,630	\$488,735,755	\$537,126,474	\$576,231,247	\$604,042,798
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$86,535,157	\$118,648,672
324 *Cumulative Dollar Amount	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$110,000,000	\$196,535,157	\$315,183,829
325 Annual Number of Grants	0	0	0	0	0	0	0	0	12	51	73
326 *Cumulative Number of Grants	67	67	67	67	67	67	67	67	79	130	203
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$86,535,157	\$118,648,672
328 *Dollar Amount of Loans and Grants - Cumulative	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$110,000,000	\$196,535,157	\$315,183,829
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	12	51	73
330 *Number of Loans and Grants - Cumulative	67	67	67	67	67	67	67	67	79	130	203
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

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**Lead State Agency**

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

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>												
394	*Annual (New Funds)	0	185,922,901	294,430,553	166,149,870	216,218,352	178,442,812	177,885,635	172,409,316	171,526,971	213,663,391	213,592,713
395	*Cumulative	0	185,922,901	480,353,454	646,503,324	862,721,676	1,041,164,488	1,219,050,123	1,391,459,439	1,562,986,410	1,776,649,801	1,990,242,514
<b>DWSRF Assistance as a % of Funds Available</b>												
396	*Annual	-	73%	88%	81%	90%	109%	80%	130%	102%	85%	103%
397	*Cumulative	-	73%	82%	82%	84%	88%	87%	92%	93%	92%	93%
<b>Outlays as a % of Capitalization Grants</b>												
398	*Annual	-	0%	68%	20%	90%	-	109%	117%	74%	124%	95%
399	*Cumulative	-	0%	41%	36%	47%	90%	94%	97%	94%	98%	98%
<b>Disbursements as a % of Funds Available</b>												
400	*Annual	-	20%	94%	47%	81%	97%	72%	97%	60%	99%	76%
401	*Cumulative	-	20%	65%	61%	66%	71%	71%	74%	73%	76%	76%
<b>Project Starts as a % of Funds Available</b>												
402	*Annual	-	73%	88%	81%	90%	109%	80%	130%	102%	85%	103%
403	*Cumulative	-	73%	82%	82%	84%	88%	87%	92%	93%	92%	93%
<b>Project Completions as a % of Funds Available</b>												
404	*Annual	-	57%	39%	56%	41%	55%	38%	43%	24%	9%	6%
405	*Cumulative	-	57%	46%	48%	47%	48%	46%	46%	44%	39%	36%
<b>Loan Principal Repayments as a % of Funds Available</b>												
406	*Annual	-	0%	3%	6%	8%	13%	17%	22%	34%	36%	48%
407	*Cumulative	-	0%	2%	3%	4%	6%	8%	9%	12%	15%	18%
<b>Disbursements as a % of DWSRF Assistance</b>												
408	*Annual	-	28%	107%	58%	90%	89%	90%	75%	58%	116%	74%
409	*Cumulative	-	28%	80%	74%	79%	81%	82%	81%	78%	82%	81%
<b>Project Starts as a % of DWSRF Assistance</b>												
410	*Annual	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411	*Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>												
412	*Annual	-	79%	44%	69%	46%	50%	47%	33%	24%	11%	6%
413	*Cumulative	-	79%	56%	59%	56%	54%	53%	50%	47%	43%	38%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414	*Annual	-	0%	4%	7%	9%	12%	21%	17%	33%	43%	46%
415	*Cumulative	-	0%	3%	4%	5%	7%	9%	10%	13%	16%	20%
<b>Project Completions as a % of Project Starts</b>												
416	*Annual	-	79%	44%	69%	46%	50%	47%	33%	24%	11%	6%
417	*Cumulative	-	79%	56%	59%	56%	54%	53%	50%	47%	43%	38%
<b>Financial Indicators based on Cumulative Activity</b>												
418	*Return on Federal Investment	-	-	509.7%	567.5%	509.8%	343.3%	312.0%	297.9%	290.5%	288.6%	303.9%
419	*Assistance Provided as a % of Funds Available	-	72.9%	82.0%	81.7%	83.7%	88.1%	86.9%	92.2%	93.3%	92.3%	93.5%
420	*Disbursements as a % of Assistance Provided	-	27.6%	79.7%	74.2%	78.5%	80.7%	81.9%	80.7%	78.0%	82.2%	81.2%
421	*Additional Assistance Provided Due to Leveraging	-	\$51,174,128	\$189,129,740	\$194,112,430	\$278,975,167	\$369,073,309	\$385,973,719	\$500,194,747	\$578,628,900	\$638,333,679	\$738,617,016
424	*Set-Aside Spending Rate	-	14.2%	24.8%	41.2%	50.6%	67.2%	75.6%	74.8%	76.6%	80.2%	84.9%
425	*Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$313,050	\$7,253,785	\$16,330,292	\$27,777,246	\$48,164,593	\$62,710,884	\$77,255,212	\$96,600,492	\$120,989,991	\$148,985,058
426	*Net Return on Contributed Capital Excluding Subsidy	-	0.9%	6.1%	11.0%	13.2%	13.6%	13.8%	14.6%	17.6%	20.1%	24.5%
<b>Subsidy Information from PBR as of Report Date</b>												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	1,227,694
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430	* Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	1,227,694
431	* Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	1,227,694
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
432	Green Infrastructure											
433	Energy Efficiency											
434	Water Conservation											
435	Green Innovative											
436	* Total Annual GPR											
437	* Cumulative GPR											

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	297,426,027	137,465,768	304,596,284	459,994,687	249,897,900	146,982,308	134,521,052	196,366,955	153,920,794	271,020,384	268,363,144
395 *Cumulative	2,287,668,541	2,425,134,309	2,729,730,593	3,189,725,280	3,439,623,180	3,586,605,488	3,721,126,540	3,917,493,495	4,071,414,289	4,342,434,673	4,610,797,817
DWSRF Assistance as a % of Funds Available											
396 *Annual	130%	153%	116%	65%	30%	177%	53%	126%	220%	99%	94%
397 *Cumulative	98%	101%	103%	98%	93%	96%	95%	96%	101%	101%	100%
Outlays as a % of Capitalization Grants											
398 *Annual	103%	107%	56%	80%	80%	149%	54%	68%	104%	110%	126%
399 *Cumulative	98%	99%	91%	90%	89%	93%	91%	89%	89%	90%	91%
Disbursements as a % of Funds Available											
400 *Annual	91%	157%	117%	105%	103%	200%	42%	20%	318%	137%	105%
401 *Cumulative	78%	82%	86%	89%	90%	94%	92%	89%	98%	100%	100%
Project Starts as a % of Funds Available											
402 *Annual	130%	153%	116%	65%	30%	177%	53%	126%	219%	99%	94%
403 *Cumulative	98%	101%	103%	98%	93%	96%	95%	96%	101%	101%	100%
Project Completions as a % of Funds Available											
404 *Annual	10%	11%	61%	45%	4%	32%	43%	13%	626%	85%	100%
405 *Cumulative	33%	31%	35%	36%	34%	34%	34%	33%	55%	57%	60%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	39%	71%	25%	18%	39%	68%	77%	54%	70%	43%	45%
407 *Cumulative	21%	24%	24%	23%	24%	26%	28%	29%	31%	32%	32%
Disbursements as a % of DWSRF Assistance											
408 *Annual	70%	102%	100%	161%	340%	113%	79%	16%	145%	139%	112%
409 *Cumulative	79%	81%	84%	91%	97%	98%	98%	92%	97%	99%	100%
Project Starts as a % of DWSRF Assistance											
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance											
412 *Annual	8%	7%	53%	69%	13%	18%	81%	11%	285%	86%	107%
413 *Cumulative	33%	31%	34%	37%	36%	35%	36%	34%	55%	57%	60%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	30%	47%	21%	28%	130%	38%	145%	43%	32%	43%	48%
415 *Cumulative	22%	24%	23%	24%	26%	27%	30%	30%	31%	31%	32%
Project Completions as a % of Project Starts											
416 *Annual	8%	7%	53%	69%	13%	18%	81%	11%	286%	86%	107%
417 *Cumulative	33%	31%	34%	37%	36%	35%	36%	34%	55%	57%	60%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	335.7%	354.4%	375.2%	409.7%	421.2%	412.8%	405.9%	382.6%	418.7%	440.8%	449.2%
419 *Assistance Provided as a % of Funds Available	98.2%	101.3%	103.0%	97.5%	92.6%	96.1%	94.5%	96.1%	100.8%	100.7%	100.3%
420 *Disbursements as a % of Assistance Provided	79.3%	81.3%	83.7%	91.1%	97.0%	98.2%	97.8%	92.4%	96.7%	99.3%	100.0%
421 *Additional Assistance Provided Due to Leveraging	\$997,347,042	\$1,106,464,407	\$1,280,917,162	\$1,426,050,557	\$1,358,501,091	\$1,485,721,726	\$1,431,647,380	\$1,501,462,357	\$1,726,006,548	\$1,877,142,292	\$2,000,906,898
424 *Set-Aside Spending Rate	87.0%	99.2%	94.2%	94.1%	94.7%	90.4%	89.4%	89.1%	91.2%	93.9%	94.4%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$172,432,490	\$188,156,649	\$236,338,692	\$281,425,874	\$334,145,392	\$378,856,700	\$414,492,168	\$461,117,313	\$494,823,288	\$532,731,157	\$583,816,459
426 *Net Return on Contributed Capital Excluding Subsidy	27.4%	29.4%	36.7%	40.0%	46.2%	47.4%	51.1%	53.5%	56.7%	59.4%	63.0%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	27,769,135	6,134,030	20,333,340	7,328,269	13,916,896	10,409,280	24,191,794	10,653,083	13,593,967
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	61,752,272	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	89,521,407	6,134,030	20,333,340	7,328,269	13,916,896	10,409,280	24,191,794	10,653,083	13,593,967
431 * Total Cumulative Subsidy	1,227,694	1,227,694	90,749,101	96,883,131	117,216,471	124,544,740	138,461,635	148,870,915	173,062,709	183,715,792	197,309,759
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	25,109,276	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	2,779,723	0	0	0	0	0	0	0	0
435 Green Innovative	0	0	26,284,562	38,094,942	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	54,173,561	38,094,942	0	0	0	0	0	0	0
437 * Cumulative GPR	0	0	54,173,561	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503

\* Calculated values.