

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year											
2	**Total Annual Federal Grants	\$358,688,795	\$1,212,596,272	\$767,250,787	\$824,992,886	\$776,313,741	\$802,350,112	\$782,320,218	\$825,592,080	\$822,111,858	\$791,094,347	\$756,099,099
3	*Cumulative Federal Grants	\$358,688,795	\$1,571,285,067	\$2,338,535,854	\$3,163,528,740	\$3,939,842,481	\$4,742,192,593	\$5,524,512,811	\$6,350,104,891	\$7,172,216,749	\$7,963,311,096	\$8,719,410,195
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	\$6,510,800	\$6,467,800	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$16,482,806	\$2,768,271	\$6,666,667	\$5,000,000	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$0	(\$9,972,006)	\$3,699,529	(\$6,666,667)	(\$5,000,000)	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$12,059,287	\$2,087,281	\$5,786,810	(\$879,857)	(\$5,879,857)	(\$5,879,857)	(\$5,879,857)
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$2,326,772	\$63,960,220	\$135,259,175	\$169,739,652	\$190,320,056	\$200,138,020	\$212,178,410	\$165,815,310	\$204,909,021	\$207,134,710
9	Second Quarter Outlays	\$0	\$7,448,804	\$81,537,394	\$108,396,519	\$133,346,769	\$200,539,739	\$206,197,338	\$225,406,529	\$178,490,832	\$257,871,659	\$246,526,563
10	Third Quarter Outlays	\$1,091	\$25,468,367	\$100,390,886	\$113,792,133	\$185,445,358	\$169,243,346	\$160,520,580	\$182,735,894	\$199,911,034	\$211,233,187	\$252,975,446
11	Fourth Quarter Outlays	\$177,364	\$56,006,286	\$138,862,696	\$219,642,719	\$250,126,301	\$144,504,021	\$200,966,065	\$207,145,536	\$194,220,243	\$232,095,534	\$220,917,056
12	*Total Annual Outlays	\$178,455	\$91,250,229	\$384,751,196	\$577,090,546	\$738,658,080	\$704,607,162	\$767,822,003	\$827,466,369	\$738,437,419	\$906,109,401	\$927,553,775
13	*Cumulative Outlays	\$178,455	\$91,428,684	\$476,179,880	\$1,053,270,426	\$1,791,928,506	\$2,496,535,668	\$3,264,357,671	\$4,091,824,040	\$4,830,261,459	\$5,736,370,860	\$6,663,924,635

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year											
2	**Total Annual Federal Grants	\$923,022,645	\$2,700,769,982	\$1,126,384,549	\$1,046,891,906	\$1,088,861,328	\$863,344,660	\$947,388,000	\$857,270,537	\$800,653,275	\$902,553,781	\$1,057,350,648
3	*Cumulative Federal Grants	\$9,642,432,840	\$12,343,202,822	\$13,469,587,371	\$14,516,479,277	\$15,605,340,605	\$16,468,685,265	\$17,416,073,265	\$18,273,343,802	\$19,073,997,077	\$19,976,550,858	\$21,033,901,506
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$5,000,000	\$0	\$3,000,000	\$45,550,176	\$0	\$100,000,000	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	(\$5,000,000)	\$0	(\$3,000,000)	(\$45,550,176)	\$0	(\$100,000,000)	\$0	\$0	\$0	\$5,000,000
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$5,879,857)	(\$10,879,857)	(\$10,879,857)	(\$13,879,857)	(\$59,430,033)	(\$59,430,033)	(\$159,430,033)	(\$159,430,033)	(\$159,430,033)	(\$159,430,033)	(\$154,430,033)
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$219,418,964	\$253,431,751	\$296,823,935	\$470,373,148	\$312,335,452	\$301,036,743	\$289,217,402	\$336,916,597	\$368,841,212	\$294,422,846	\$342,229,138
9	Second Quarter Outlays	\$252,956,834	\$208,343,390	\$467,725,871	\$378,540,756	\$296,994,314	\$297,138,849	\$371,653,328	\$324,508,641	\$295,057,732	\$321,092,608	\$194,496,331
10	Third Quarter Outlays	\$231,212,554	\$215,044,915	\$556,075,171	\$295,695,768	\$336,747,637	\$334,976,274	\$304,925,495	\$282,505,689	\$289,041,230	\$192,576,174	\$148,229,474
11	Fourth Quarter Outlays	\$236,507,582	\$204,824,110	\$556,156,293	\$281,854,991	\$403,437,878	\$201,601,021	\$194,906,904	\$278,975,546	\$221,035,095	\$151,091,809	\$173,478,850
12	*Total Annual Outlays	\$940,095,934	\$881,644,166	\$1,876,781,269	\$1,426,464,662	\$1,349,515,281	\$1,134,752,888	\$1,160,703,128	\$1,222,906,474	\$1,173,975,269	\$959,183,438	\$858,433,793
13	*Cumulative Outlays	\$7,604,020,569	\$8,485,664,735	\$10,362,446,003	\$11,788,910,665	\$13,138,425,946	\$14,273,178,834	\$15,433,881,962	\$16,656,788,436	\$17,830,763,706	\$18,789,947,143	\$19,648,380,936

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$64,662,611	\$716,148,998	\$1,059,209,446	\$893,107,467	\$918,011,034	\$722,135,583	\$613,920,734	\$749,578,438	\$821,781,480	\$813,819,479	\$785,383,126
15	*Cumulative Capitalization Grants	\$64,662,611	\$780,811,609	\$1,840,021,055	\$2,733,128,522	\$3,651,139,556	\$4,373,275,139	\$4,987,195,873	\$5,736,774,311	\$6,558,555,791	\$7,372,375,270	\$8,157,758,396
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$65,948,001	\$90,503,297	(\$14,957,359)	\$39,676,043	\$19,989,627	\$12,653,159
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$12,621,078)	(\$152,095,053)	(\$163,702,223)	(\$126,359,505)	(\$114,459,785)	(\$115,213,149)	(\$123,358,434)	(\$130,325,628)	(\$139,355,582)	(\$127,829,312)	(\$132,530,082)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$1,172,416	\$11,668,873	\$4,841,452	\$3,738,466	\$8,433,813	\$4,893,419	\$3,185,383	\$8,157,165	\$11,896,433
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,041,533	\$564,119,512	\$904,851,165	\$865,833,948	\$880,580,209	\$676,608,901	\$589,499,410	\$609,188,870	\$725,287,324	\$714,136,959	\$677,402,636
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,041,533	\$616,161,045	\$1,521,012,210	\$2,386,846,158	\$3,267,426,367	\$3,944,035,268	\$4,533,534,678	\$5,142,723,548	\$5,868,010,872	\$6,582,147,831	\$7,259,550,467
21	*Annual State Contributions	\$24,864,588	\$185,821,694	\$183,511,910	\$182,656,133	\$179,772,539	\$255,033,952	\$189,676,140	\$212,230,789	\$169,231,987	\$168,999,348	\$117,295,047
22	*Cumulative State Contributions	\$24,864,588	\$210,686,282	\$394,198,192	\$576,854,325	\$756,626,864	\$1,011,660,816	\$1,201,336,956	\$1,413,567,745	\$1,582,799,732	\$1,751,799,080	\$1,869,094,127
23	*Annual Net Investments for the DWSRF Fund	\$76,906,121	\$749,941,206	\$1,088,363,075	\$1,048,490,081	\$1,060,352,748	\$931,642,853	\$779,175,550	\$821,419,659	\$894,519,311	\$883,136,307	\$794,697,683
24	*Cumulative Net Investments for the DWSRF Fund	\$76,906,121	\$826,847,327	\$1,915,210,402	\$2,963,700,483	\$4,024,053,231	\$4,955,696,084	\$5,734,871,634	\$6,556,291,293	\$7,450,810,604	\$8,333,946,911	\$9,128,644,594
25	*State Contributions as a % of Grants - Annual	38%	26%	17%	20%	20%	35%	31%	28%	21%	21%	15%
26	*State Contributions as a % of Grants - Cumulative	38%	27%	21%	21%	21%	23%	24%	25%	24%	24%	23%
Outlays (Dollars)												
27	*Annual	\$1,091	\$35,421,307	\$301,894,786	\$496,310,523	\$708,174,498	\$810,229,442	\$711,359,959	\$821,286,898	\$751,362,712	\$868,234,110	\$938,732,253
28	*Cumulative	\$1,091	\$35,422,398	\$337,317,184	\$833,627,707	\$1,541,802,205	\$2,352,031,647	\$3,063,391,606	\$3,884,678,504	\$4,636,041,216	\$5,504,275,326	\$6,443,007,579
28a	*State Contributions as a % of Outlays - Annual	2279064%	525%	61%	37%	25%	31%	27%	26%	23%	19%	12%
28b	*State Contributions as a % of Outlays - Cumulative	2279064%	595%	117%	69%	49%	43%	39%	36%	34%	32%	29%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$14,210,448	\$163,176,518	\$133,613,010	\$126,375,499	\$123,191,491	\$157,750,974	\$140,950,686	\$113,203,784	\$96,814,480	\$92,730,656	\$87,773,573
30	Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$14,160,000	\$28,899,080	\$27,845,454	\$15,528,980	\$29,402,112	\$17,743,564	\$21,029,436	\$21,755,142	\$26,102,202	\$9,229,916
31	Bonds Retired from the DWSRF Fund	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$67,694,135	\$30,956,871	\$75,703,093	\$50,389,930	\$50,166,425	\$20,291,485
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$4,416	\$12,000	\$34,064	\$2,287,578	\$186,731	\$25,019	\$2,294,476	\$272,435	\$65	\$73
34	*Total Annual Match Contributions	\$24,864,588	\$185,821,694	\$183,511,910	\$182,656,133	\$179,772,539	\$255,033,952	\$189,676,140	\$212,230,789	\$169,231,987	\$168,999,348	\$117,295,047
35	*Cumulative Match Contributions	\$24,864,588	\$210,686,282	\$394,198,192	\$576,854,325	\$756,626,864	\$1,011,660,816	\$1,201,336,956	\$1,413,567,745	\$1,582,799,732	\$1,751,799,080	\$1,869,094,127
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$55,157	\$6,470,074	\$8,390,101	\$10,504,454	\$10,974,845	\$12,061,523	\$13,175,504	\$13,654,130	\$12,249,099	\$15,179,149	\$17,185,006
37	Cash Contributions Deposited	\$0	\$311,459	\$1,792,533	\$2,006,276	\$1,394,020	\$2,228,879	\$2,537,310	\$2,815,485	\$3,082,098	\$4,076,290	\$6,087,863
38	Contributions as In-Kind Services	\$2,119,389	\$13,550,484	\$18,597,928	\$22,536,936	\$30,181,542	\$35,048,155	\$39,222,382	\$35,683,495	\$38,169,457	\$34,243,659	\$43,926,856
39	*Total Annual Additional Contribution	\$2,174,546	\$20,332,017	\$28,780,562	\$35,047,666	\$42,550,407	\$49,338,557	\$54,935,196	\$52,153,110	\$53,500,654	\$53,499,098	\$67,199,725
40	*Cumulative Additional Contribution	\$2,174,546	\$22,506,563	\$51,287,125	\$86,334,791	\$128,885,198	\$178,223,755	\$233,158,951	\$285,312,061	\$338,812,715	\$392,311,813	\$459,511,538
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	(\$9,972,006)	\$3,699,529	(\$6,666,667)	(\$5,000,000)	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$75,357,826	\$72,187,508	\$75,920,007	\$86,803,768	(\$8,290,692)	\$44,676,043	\$19,989,627	\$12,653,159
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$65,948,001	\$90,503,297	(\$14,957,359)	\$39,676,043	\$19,989,627	\$12,653,159
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$95,588,639	\$167,776,147	\$233,724,148	\$324,227,445	\$309,270,086	\$348,946,129	\$368,935,756	\$381,588,915

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

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	\$856,087,923	\$1,773,936,912	\$1,727,743,187	\$1,310,100,953	\$1,039,137,410	\$828,874,824	\$897,527,660	\$933,195,934	\$834,890,603	\$823,055,275	\$794,241,781
15	*Cumulative Capitalization Grants	\$9,013,846,319	\$10,787,783,231	\$12,515,526,418	\$13,825,627,371	\$14,864,764,781	\$15,693,639,605	\$16,591,167,265	\$17,524,363,199	\$18,359,253,802	\$19,182,309,077	\$19,976,550,858
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$11,437,510	(\$6,701,602)	\$30,608,955	(\$23,420,967)	(\$14,444,406)	(\$30,000,000)	\$18,508,380	(\$7,576,393)	\$12,899,373	\$1,941,790	\$66,351,739
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$154,216,523)	(\$168,503,419)	(\$184,336,229)	(\$233,967,029)	(\$197,354,782)	(\$171,443,769)	(\$180,808,173)	(\$169,443,039)	(\$173,771,366)	(\$169,251,392)	(\$180,702,572)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$8,520,669	\$3,053,979	\$8,552,986	(\$1,559,828)	\$3,149,326	\$3,940,807	\$8,280,272	\$3,261,296	\$2,904,954	\$334,827	\$15,600
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$721,829,579	\$1,601,785,870	\$1,582,568,899	\$1,051,153,129	\$830,487,548	\$631,371,862	\$743,508,139	\$759,437,798	\$676,923,564	\$656,080,500	\$679,906,548
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,981,380,046	\$9,583,165,916	\$11,165,734,815	\$12,216,887,944	\$13,047,375,492	\$13,678,747,354	\$14,422,255,493	\$15,181,693,291	\$15,858,616,855	\$16,514,697,355	\$17,194,603,903
21	*Annual State Contributions	\$151,303,433	\$165,856,573	\$173,832,617	\$244,382,524	\$179,378,471	\$147,785,818	\$194,640,289	\$165,914,357	\$170,655,180	\$263,437,403	\$179,949,045
22	*Cumulative State Contributions	\$2,020,397,560	\$2,186,254,133	\$2,360,086,750	\$2,604,469,274	\$2,783,847,745	\$2,931,633,563	\$3,126,273,852	\$3,292,188,209	\$3,462,843,389	\$3,726,280,792	\$3,906,229,837
23	*Annual Net Investments for the DWSRF Fund	\$873,133,012	\$1,767,642,443	\$1,756,401,516	\$1,295,535,653	\$1,009,866,019	\$779,157,680	\$938,148,428	\$925,352,155	\$847,578,744	\$919,517,903	\$859,855,593
24	*Cumulative Net Investments for the DWSRF Fund	\$10,001,777,606	\$11,769,420,049	\$13,525,821,565	\$14,821,357,218	\$15,831,223,237	\$16,610,380,917	\$17,548,529,345	\$18,473,881,500	\$19,321,460,244	\$20,240,978,147	\$21,100,833,740
25	*State Contributions as a % of Grants - Annual	18%	9%	10%	19%	17%	18%	22%	18%	20%	32%	23%
26	*State Contributions as a % of Grants - Cumulative	22%	20%	19%	19%	19%	19%	19%	19%	19%	19%	20%
Outlays (Dollars)												
27	*Annual	\$924,505,408	\$913,327,638	\$1,525,449,086	\$1,700,765,964	\$1,227,932,394	\$1,336,589,744	\$1,167,397,245	\$1,138,837,832	\$1,231,915,721	\$1,029,126,723	\$836,046,752
28	*Cumulative	\$7,367,512,987	\$8,280,840,625	\$9,806,289,711	\$11,507,055,675	\$12,734,988,068	\$14,071,577,813	\$15,238,975,058	\$16,377,812,890	\$17,609,728,611	\$18,638,855,334	\$19,474,902,086
28a	*State Contributions as a % of Outlays - Annual	16%	18%	11%	14%	15%	11%	17%	15%	14%	26%	22%
28b	*State Contributions as a % of Outlays - Cumulative	27%	26%	24%	23%	22%	21%	21%	20%	20%	20%	20%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$89,136,066	\$89,718,624	\$79,777,802	\$121,858,221	\$112,713,788	\$85,846,601	\$71,495,307	\$64,373,318	\$90,441,751	\$161,605,871	\$68,248,552
30	Bonds Retired Outside the DWSRF Fund	\$19,465,060	\$20,739,868	\$26,534,763	\$28,285,896	\$26,083,810	\$14,734,664	\$18,310,769	\$12,448,191	\$5,050,741	\$13,375,007	\$16,190,357
31	Bonds Retired from the DWSRF Fund	\$28,265,381	\$43,024,481	\$60,890,852	\$69,670,510	\$28,832,220	\$24,890,192	\$98,960,807	\$78,709,289	\$47,939,320	\$80,247,671	\$76,453,415
32	Pre-existing Loans	\$1,781,400	\$2,870,000	\$0	\$0	\$0	\$6,000,000	\$0	\$5,656,000	\$10,118,800	\$1,591,177	\$5,270,200
33	Other Sources	\$12,655,526	\$9,503,600	\$6,629,200	\$24,567,897	\$11,748,653	\$16,314,361	\$5,873,406	\$4,727,559	\$17,104,568	\$6,617,677	\$13,786,521
34	*Total Annual Match Contributions	\$151,303,433	\$165,856,573	\$173,832,617	\$244,382,524	\$179,378,471	\$147,785,818	\$194,640,289	\$165,914,357	\$170,655,180	\$263,437,403	\$179,949,045
35	*Cumulative Match Contributions	\$2,020,397,560	\$2,186,254,133	\$2,360,086,750	\$2,604,469,274	\$2,783,847,745	\$2,931,633,563	\$3,126,273,852	\$3,292,188,209	\$3,462,843,389	\$3,726,280,792	\$3,906,229,837
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$18,497,914	\$14,774,704	\$25,502,157	\$30,273,584	\$27,470,842	\$26,304,016	\$27,244,166	\$23,550,088	\$25,262,935	\$20,151,083	\$15,083,294
37	Cash Contributions Deposited	\$5,375,995	\$9,813,021	\$11,969,699	\$12,507,446	\$8,888,141	\$8,169,765	\$8,624,092	\$15,176,277	\$17,604,880	\$15,429,714	\$4,590,585
38	Contributions as In-Kind Services	\$45,996,856	\$44,025,918	\$58,969,425	\$60,087,815	\$69,643,036	\$57,606,581	\$60,518,568	\$53,501,223	\$59,653,046	\$53,498,280	\$31,266,579
39	*Total Annual Additional Contribution	\$69,870,765	\$68,613,643	\$96,441,281	\$102,868,845	\$106,002,019	\$92,080,362	\$96,386,826	\$92,227,588	\$102,520,861	\$89,079,077	\$50,940,458
40	*Cumulative Additional Contribution	\$529,382,303	\$597,995,946	\$694,437,227	\$797,306,072	\$903,308,091	\$995,388,453	\$1,091,775,279	\$1,184,002,867	\$1,286,523,728	\$1,375,602,805	\$1,426,543,263
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	(\$5,000,000)	\$0	(\$3,000,000)	(\$45,550,176)	\$0	(\$100,000,000)	\$0	\$0	\$0	\$5,000,000
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$11,437,510	(\$1,701,602)	\$30,608,955	(\$20,420,967)	\$31,105,770	(\$30,000,000)	\$118,508,380	(\$7,576,393)	\$12,899,373	\$1,941,790	\$61,351,739
43	*Total Annual Net Amount Transferred	\$11,437,510	(\$6,701,602)	\$30,608,955	(\$23,420,967)	(\$14,444,406)	(\$30,000,000)	\$18,508,380	(\$7,576,393)	\$12,899,373	\$1,941,790	\$66,351,739
44	*Cumulative Total Net Amount Transferred	\$393,026,425	\$386,324,823	\$416,933,778	\$393,512,811	\$379,068,405	\$349,068,405	\$367,576,785	\$360,000,392	\$372,899,765	\$374,841,555	\$441,193,294

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$3,161,828	\$33,449,537	\$36,462,086	\$33,930,747	\$27,283,303	\$26,419,701	\$31,653,240	\$29,961,728	\$32,874,369	\$28,716,588	\$26,939,952
46	*Annual Amount Awarded as a % of Grants Awarded	4.9%	4.7%	3.4%	3.8%	3.0%	3.7%	5.2%	4.0%	4.0%	3.5%	3.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$126,951)	(\$6)	(\$485,672)	(\$556)	(\$145,962)	(\$14,797)	(\$947,486)	(\$2,304,694)
48	*Annual Amount Awarded and Transferred	\$3,161,828	\$33,449,537	\$36,460,796	\$33,803,796	\$27,283,297	\$25,934,029	\$31,652,684	\$29,815,766	\$32,859,572	\$27,769,102	\$24,635,258
49	*Cumulative Amount Awarded, Including Transfers	\$3,161,828	\$36,611,365	\$73,072,161	\$106,875,957	\$134,159,254	\$160,093,283	\$191,745,967	\$221,561,733	\$254,421,305	\$282,190,407	\$306,825,665
50	Annual Expenses - DWSRF Administration	\$264,960	\$9,048,656	\$19,072,640	\$21,842,442	\$24,564,667	\$27,428,472	\$27,550,841	\$25,721,408	\$28,053,782	\$29,724,540	\$31,072,571
51	Annual Expenses - Technical Assistance	\$0	\$0	\$42,313	\$195,192	\$337,688	\$420,759	\$641,923	\$412,483	\$167,904	\$75,954	\$47,287
52	*Total Annual Administrative Expenses	\$264,960	\$9,048,656	\$19,114,953	\$22,037,634	\$24,902,355	\$27,849,231	\$28,192,764	\$26,133,891	\$28,221,686	\$29,800,494	\$31,119,858
53	*Cumulative Administrative Expenses	\$264,960	\$9,313,616	\$28,428,569	\$50,466,203	\$75,368,558	\$103,217,789	\$131,410,553	\$157,544,444	\$185,766,130	\$215,566,624	\$246,686,482
54	*Remaining Awarded Amount	\$2,896,868	\$27,297,749	\$44,643,592	\$56,409,754	\$58,790,696	\$56,875,494	\$60,335,414	\$64,017,289	\$68,655,175	\$66,623,783	\$60,139,183
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$515,500	\$10,410,316	\$16,978,408	\$12,543,999	\$11,963,851	\$12,958,412	\$13,620,392	\$14,072,716	\$16,208,652	\$13,047,224	\$13,596,812
56	*Annual Amount Awarded as a % of Grants Awarded	0.8%	1.5%	1.6%	1.4%	1.3%	1.8%	2.2%	1.9%	2.0%	1.6%	1.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$246,970)	(\$319,854)	(\$504,272)	(\$97,949)	(\$228,500)	(\$87,567)	(\$424,979)	(\$504,838)	(\$772,061)
58	*Annual Amount Awarded and Transferred	\$515,500	\$10,344,749	\$16,731,438	\$12,224,145	\$11,459,579	\$12,860,463	\$13,391,892	\$13,985,149	\$15,783,673	\$12,542,386	\$12,824,751
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$10,860,249	\$27,591,687	\$39,815,832	\$51,275,411	\$64,135,874	\$77,527,766	\$91,512,915	\$107,296,588	\$119,838,974	\$132,663,725
60	Annual Expenses - Small System Technical Assistance	\$0	\$616,472	\$4,034,971	\$8,193,187	\$11,288,579	\$10,145,494	\$11,209,100	\$10,936,565	\$13,394,435	\$13,933,796	\$15,360,949
61	*Cumulative Small Systems Technical Assistance	\$0	\$616,472	\$4,651,443	\$12,844,630	\$24,133,209	\$34,278,703	\$45,487,803	\$56,424,368	\$69,818,803	\$83,752,599	\$99,113,548
62	*Remaining Awarded Amount	\$515,500	\$10,243,777	\$22,940,244	\$26,971,202	\$27,142,202	\$29,857,171	\$32,039,963	\$35,088,547	\$37,477,785	\$36,086,375	\$33,550,177
63	Annual Number of Systems Receiving Assistance	0	1,252	16,178	20,923	18,344	20,244	21,084	19,877	19,911	20,302	20,131
64	*Cumulative Number of Small Systems Receiving	0	1,252	17,430	38,353	56,697	76,941	98,025	117,902	137,813	158,115	178,246
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$5,077,500	\$26,964,422	\$44,849,550	\$40,264,960	\$39,518,707	\$46,949,780	\$46,168,439	\$49,960,415	\$52,216,920	\$51,870,214	\$51,610,007
66	*Annual Amount Awarded as a % of Grants Awarded	7.9%	3.8%	4.2%	4.5%	4.3%	6.5%	7.5%	6.7%	6.4%	6.4%	6.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	(\$84,951)	(\$5,136,983)	(\$503,912)	\$871,818	\$1,177,527	(\$4,197,054)	(\$407,777)	(\$2,132,348)	(\$1,459,279)
68	*Annual Amount Awarded and Transferred	\$5,077,500	\$27,447,422	\$44,764,599	\$35,127,977	\$39,014,795	\$47,821,598	\$47,345,966	\$45,763,361	\$51,809,143	\$49,737,866	\$50,150,728
69	*Cumulative Amount Awarded, Including Transfers	\$5,077,500	\$32,524,922	\$77,289,521	\$112,417,498	\$151,432,293	\$199,253,891	\$246,599,857	\$292,363,218	\$344,172,361	\$393,910,227	\$444,060,955
70	Annual Expenses - PWSS Administration	\$110,313	\$2,352,484	\$9,484,734	\$13,160,089	\$21,498,283	\$21,010,850	\$23,847,737	\$24,469,681	\$25,914,915	\$30,514,801	\$31,237,294
71	*Cumulative Expenses - PWSS Administration	\$110,313	\$2,462,797	\$11,947,531	\$25,107,620	\$46,605,903	\$67,616,753	\$91,464,490	\$115,934,171	\$141,849,086	\$172,363,887	\$203,601,181
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$367,329	\$1,255,786	\$3,222,424	\$7,393,078	\$6,341,042	\$7,563,605	\$6,747,297	\$6,076,822	\$6,215,736	\$6,852,628
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$367,329	\$1,623,115	\$4,845,539	\$12,238,617	\$18,579,659	\$26,143,264	\$32,890,561	\$38,967,383	\$45,183,119	\$52,035,747
74	Annual Expenses - Capacity Development	\$0	\$201,044	\$1,096,445	\$2,661,306	\$3,528,558	\$4,421,663	\$7,206,402	\$6,184,995	\$6,440,029	\$7,731,048	\$9,919,257
75	*Cumulative Expenses - Capacity Development	\$0	\$201,044	\$1,297,489	\$3,958,795	\$7,487,353	\$11,909,016	\$19,115,418	\$25,300,413	\$31,740,442	\$39,471,490	\$49,390,747
76	Annual Expenses - Operator Certification Programs	\$0	\$247,219	\$874,709	\$2,013,767	\$2,343,824	\$2,264,794	\$2,639,506	\$2,369,499	\$2,493,491	\$2,239,734	\$1,729,170
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$247,219	\$1,121,928	\$3,135,695	\$5,479,519	\$7,744,313	\$10,383,819	\$12,753,318	\$15,246,809	\$17,486,543	\$19,215,713
78	*Total Annual State Program Management Expenses	\$110,313	\$3,168,076	\$12,711,674	\$21,057,586	\$34,763,743	\$34,038,349	\$41,257,250	\$39,771,472	\$40,925,257	\$46,701,319	\$49,738,349
79	*Cumulative State Program Management Expenses	\$110,313	\$3,278,389	\$15,990,063	\$37,047,649	\$71,811,392	\$105,849,741	\$147,106,991	\$186,878,463	\$227,803,720	\$274,505,039	\$324,243,388
80	*Remaining Awarded Amount	\$4,967,187	\$29,246,533	\$61,299,458	\$75,369,849	\$79,620,901	\$93,404,150	\$99,492,866	\$105,484,755	\$116,368,641	\$119,405,188	\$119,817,567

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$31,768,390	\$43,682,780	\$46,475,929	\$44,975,883	\$36,974,510	\$27,525,059	\$30,838,494	\$33,195,461	\$29,875,872	\$26,136,222	\$30,447,351
46 *Annual Amount Awarded as a % of Grants Awarded	3.7%	2.5%	2.7%	3.4%	3.6%	3.3%	3.4%	3.6%	3.6%	3.2%	3.8%
47 Amount Transferred to/(from) Administrative Expenses	(\$2,678,386)	(\$1,176,366)	(\$687,878)	\$244,016	\$84,934	(\$2,407,077)	(\$852,069)	(\$127,866)	(\$6,067)	(\$577,444)	\$0
48 *Annual Amount Awarded and Transferred	\$29,090,004	\$42,506,414	\$45,788,051	\$45,219,899	\$37,059,444	\$25,117,982	\$29,986,425	\$33,067,595	\$29,869,805	\$25,558,778	\$30,447,351
49 *Cumulative Amount Awarded, Including Transfers	\$335,915,669	\$378,422,083	\$424,210,134	\$469,430,033	\$506,489,477	\$531,607,459	\$561,593,884	\$594,661,479	\$624,531,284	\$650,090,062	\$680,537,413
50 Annual Expenses - DWSRF Administration	\$332,640,169	\$33,585,196	\$41,757,356	\$40,831,715	\$40,431,445	\$40,145,486	\$38,364,142	\$36,289,478	\$35,871,220	\$31,782,084	\$29,127,338
51 Annual Expenses - Technical Assistance	\$162,954	\$0	\$206,382	\$46,785	\$201,611	\$181,879	\$37,452	\$16,950	\$32,931	\$0	\$0
52 *Total Annual Administrative Expenses	\$32,803,123	\$33,585,196	\$41,963,738	\$40,878,500	\$40,633,056	\$40,327,365	\$38,401,594	\$36,306,428	\$35,904,151	\$31,782,084	\$29,127,338
53 *Cumulative Administrative Expenses	\$279,489,605	\$313,074,801	\$355,038,539	\$395,917,039	\$436,550,095	\$476,877,460	\$515,279,054	\$551,585,482	\$587,489,633	\$619,271,717	\$648,399,055
54 *Remaining Awarded Amount	\$56,426,064	\$65,347,282	\$69,171,595	\$73,512,994	\$69,939,382	\$54,729,999	\$46,314,830	\$43,075,997	\$37,041,651	\$30,818,345	\$32,138,358
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$13,347,187	\$17,306,796	\$24,179,088	\$21,832,128	\$17,178,232	\$14,591,889	\$15,758,599	\$14,167,537	\$14,378,592	\$13,575,854	\$14,009,788
56 *Annual Amount Awarded as a % of Grants Awarded	1.6%	1.0%	1.4%	1.7%	1.7%	1.8%	1.8%	1.5%	1.7%	1.6%	1.8%
57 Amount Transferred to/(from) Small Systems Technical Assistance	(\$236,720)	(\$182,685)	(\$426,610)	\$0	(\$1,182,776)	(\$162,329)	(\$529,289)	(\$180,639)	(\$341,475)	\$239,000	\$0
58 *Annual Amount Awarded and Transferred	\$13,110,467	\$17,124,111	\$23,752,478	\$21,832,128	\$15,995,456	\$14,429,560	\$15,229,310	\$13,986,898	\$14,037,117	\$13,814,854	\$14,009,788
59 *Cumulative Amount Awarded, Including Transfers	\$145,774,192	\$162,898,303	\$186,650,781	\$208,482,909	\$224,478,365	\$238,907,925	\$254,137,235	\$268,124,133	\$282,161,250	\$295,976,104	\$309,985,892
60 Annual Expenses - Small System Technical Assistance	\$15,388,126	\$15,007,990	\$18,054,901	\$19,062,630	\$17,658,111	\$17,940,543	\$16,281,380	\$14,379,752	\$15,669,081	\$15,508,947	\$11,734,970
61 *Cumulative Small Systems Technical Assistance	\$114,501,674	\$129,509,664	\$147,564,565	\$166,627,195	\$184,285,306	\$202,225,849	\$218,507,229	\$232,886,981	\$248,556,062	\$264,065,009	\$275,799,979
62 *Remaining Awarded Amount	\$31,272,518	\$33,388,639	\$39,086,216	\$41,855,714	\$40,193,059	\$36,682,076	\$35,630,006	\$35,237,152	\$33,605,188	\$31,911,095	\$34,185,913
63 Annual Number of Systems Receiving Assistance	22,783	22,549	23,757	22,334	23,453	31,671	24,056	23,994	22,276	24,777	23,444
64 *Cumulative Number of Small Systems Receiving	201,029	223,578	247,335	269,669	293,122	324,793	348,849	372,843	395,119	419,896	443,340
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$60,323,797	\$64,601,216	\$66,568,057	\$88,608,501	\$78,493,660	\$74,437,425	\$71,961,623	\$65,804,543	\$67,845,637	\$69,057,211	\$72,488,491
66 *Annual Amount Awarded as a % of Grants Awarded	7.0%	3.6%	3.9%	6.8%	7.6%	9.0%	8.0%	7.1%	8.1%	8.4%	9.1%
67 Amount Transferred to/(from) State Program Management	(\$4,381,179)	(\$1,386,768)	(\$4,853,622)	\$1,000,000	(\$830,906)	(\$1,280,439)	(\$1,993,759)	(\$1,538,559)	(\$821,667)	(\$378,468)	\$400,000
68 *Annual Amount Awarded and Transferred	\$55,942,618	\$63,214,448	\$61,714,435	\$89,608,501	\$77,662,754	\$73,156,986	\$69,967,864	\$64,265,984	\$67,023,970	\$68,678,743	\$72,888,491
69 *Cumulative Amount Awarded, Including Transfers	\$500,003,573	\$563,218,021	\$624,932,456	\$714,540,957	\$792,203,711	\$865,360,697	\$935,328,561	\$999,594,545	\$1,066,618,515	\$1,135,297,258	\$1,208,185,749
70 Annual Expenses - PWSS Administration	\$41,406,370	\$46,576,395	\$52,403,843	\$54,910,596	\$53,645,217	\$49,138,834	\$47,919,772	\$62,800,063	\$71,328,833	\$68,971,682	\$63,834,533
71 *Cumulative Expenses - PWSS Administration	\$245,007,551	\$291,583,946	\$343,987,789	\$398,898,385	\$452,543,602	\$501,682,436	\$549,602,208	\$612,402,272	\$683,731,105	\$752,702,787	\$816,537,320
72 Annual Expenses - Source Water Protection Technical Assistance	\$7,244,565	\$6,120,450	\$5,490,553	\$4,428,642	\$3,510,973	\$3,544,347	\$3,427,347	\$3,090,406	\$4,680,004	\$2,663,573	\$3,980,435
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$59,280,312	\$65,400,762	\$70,891,315	\$75,319,957	\$78,830,930	\$82,375,277	\$85,802,624	\$88,893,030	\$93,573,034	\$96,236,607	\$100,217,042
74 Annual Expenses - Capacity Development	\$10,884,948	\$12,290,377	\$13,017,394	\$13,082,803	\$11,161,273	\$12,020,924	\$23,275,557	\$3,669,163	\$5,941,607	\$5,873,414	\$6,845,010
75 *Cumulative Expenses - Capacity Development	\$60,275,695	\$72,566,072	\$85,583,466	\$98,666,269	\$109,827,542	\$121,848,466	\$145,124,023	\$148,793,186	\$154,734,793	\$160,608,207	\$167,453,217
76 Annual Expenses - Operator Certification Programs	\$1,806,207	\$1,895,102	\$2,031,870	\$4,197,544	\$2,064,800	\$2,036,077	\$2,075,642	\$1,832,329	\$2,041,099	\$1,808,968	\$1,765,095
77 *Cumulative Expenses - Operator Certification Programs	\$21,021,920	\$22,917,022	\$24,948,892	\$29,146,436	\$31,211,236	\$33,247,313	\$35,322,955	\$37,155,284	\$39,196,383	\$41,005,351	\$42,770,446
78 *Total Annual State Program Management Expenses	\$61,342,090	\$66,882,324	\$72,943,660	\$76,619,585	\$70,382,263	\$66,740,182	\$76,698,318	\$71,391,961	\$83,991,543	\$79,317,637	\$76,425,073
79 *Cumulative State Program Management Expenses	\$385,585,478	\$452,467,802	\$525,411,462	\$602,031,047	\$672,413,310	\$739,153,492	\$815,851,810	\$887,243,772	\$971,235,315	\$1,050,552,952	\$1,126,978,025
80 *Remaining Awarded Amount	\$114,418,095	\$110,750,219	\$99,520,994	\$112,509,910	\$119,790,401	\$126,207,205	\$119,476,751	\$112,350,774	\$95,383,201	\$84,744,307	\$81,207,725

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$3,866,250	\$81,270,778	\$65,412,179	\$39,619,799	\$35,693,924	\$28,885,256	\$31,916,363	\$36,330,769	\$38,055,641	\$34,195,286	\$40,383,311
82 *Annual Amount Awarded as a % of Grants Awarded	6.0%	11.3%	6.2%	4.4%	3.9%	4.0%	5.2%	4.8%	4.6%	4.2%	5.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	(\$839,205)	(\$6,085,085)	(\$3,833,262)	(\$4,026,663)	(\$9,382,284)	(\$462,836)	(\$2,337,830)	(\$4,572,493)	(\$7,360,399)
84 *Annual Amount Awarded and Transferred	\$3,866,250	\$80,787,778	\$64,572,974	\$33,534,714	\$31,860,662	\$24,858,593	\$22,534,079	\$35,867,933	\$35,717,811	\$29,622,793	\$33,022,912
85 *Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$84,654,028	\$149,227,002	\$182,761,716	\$214,622,378	\$239,480,971	\$262,015,050	\$297,882,983	\$333,600,794	\$363,223,587	\$396,246,499
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$706,778	\$225,000	\$913,493	\$40,000	\$310,000	\$335,930	\$0	\$358,500
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,276,778	\$1,501,778	\$2,415,271	\$2,455,271	\$2,765,271	\$3,101,201	\$3,101,201	\$3,459,701
88 Annual Number of Systems Receiving Assistance	0	0	2	3	2	5	1	1	2	0	1
89 *Cumulative Number of Systems Receiving Assistance	0	0	2	5	7	12	13	14	16	16	17
90 Annual Number of Acres of Land Acquired for SWP	0	0	435	945	20	481	116	1	2	0	6
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,380	1,400	1,881	1,997	1,998	2,000	2,000	2,006
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$0	\$2,000,000	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$5,745,000	\$5,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	1	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	2	2	2	2
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$7,816,025	\$13,852,013	\$19,783,483	\$23,513,263	\$18,385,397	\$5,089,539	\$1,692,081	\$1,735,580	\$1,709,650
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$8,530,336	\$22,382,349	\$42,165,832	\$65,679,095	\$84,064,492	\$89,154,031	\$90,846,112	\$92,581,692	\$94,291,342
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$188,612	\$2,227,496	\$3,612,551	\$7,514,025	\$11,969,607	\$14,427,162	\$15,389,447	\$15,962,758	\$14,334,981	\$14,975,097
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$188,612	\$2,416,108	\$6,028,659	\$13,642,684	\$25,612,291	\$40,039,453	\$55,428,900	\$71,391,658	\$85,726,639	\$100,701,736
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$313,536	\$1,626,351	\$3,632,270	\$5,199,796	\$6,731,625	\$8,419,297	\$10,993,892	\$10,123,774	\$13,207,239	\$17,675,006
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$246,156	\$352,770	\$337,594	\$502,110	\$772,200
104 Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6	9	12	22	27
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$313,536	\$2,166,337	\$5,995,834	\$11,323,610	\$18,415,565	\$27,081,018	\$38,427,680	\$48,889,048	\$62,598,397	\$81,045,603
106 Annual Number of Systems Receiving Assistance	0	605	935	1,473	3,632	2,511	4,822	5,897	6,037	7,010	9,524
107 *Cumulative Number of Systems Receiving Assistance	0	605	1,540	3,013	6,645	9,156	13,978	19,875	25,912	32,922	42,446
108 *Total Annual 1452(k) Activity Dollars	\$0	\$1,216,459	\$12,466,322	\$22,000,839	\$32,950,284	\$49,233,318	\$41,518,012	\$34,135,648	\$28,452,137	\$29,779,910	\$35,490,453
109 *Cumulative 1452(k) Activity Dollars	\$0	\$1,216,459	\$13,682,781	\$35,683,620	\$68,633,904	\$117,867,222	\$159,385,234	\$193,520,882	\$221,973,019	\$251,752,929	\$287,243,382
110 *Remaining Awarded Amount	\$3,866,250	\$83,437,569	\$135,544,221	\$147,078,096	\$145,988,474	\$121,613,749	\$102,629,816	\$104,362,101	\$111,627,775	\$111,470,658	\$109,003,117
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$12,621,078	\$152,095,053	\$163,702,223	\$126,359,505	\$114,459,785	\$115,213,149	\$123,358,434	\$130,325,628	\$139,355,582	\$127,829,312	\$132,530,082
112 *Cumulative Total Awarded Amount for Set-Asides	\$12,621,078	\$164,716,131	\$328,418,354	\$454,777,859	\$569,237,644	\$684,450,793	\$807,809,227	\$938,134,855	\$1,077,490,437	\$1,205,319,749	\$1,337,849,831
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$1,172,416	\$11,668,873	\$4,841,452	\$3,738,466	\$8,433,813	\$4,893,419	\$3,185,383	\$8,157,165	\$11,896,433
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$1,237,983	\$12,906,856	\$17,748,308	\$21,486,774	\$29,920,587	\$34,814,006	\$37,999,389	\$46,156,554	\$58,052,987
115 *Annual Net Total Amount Awarded for Set-Asides	\$12,621,078	\$152,029,486	\$162,529,807	\$114,690,632	\$109,618,333	\$111,474,683	\$114,924,621	\$125,432,209	\$136,170,199	\$119,672,147	\$120,633,649
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$12,621,078	\$164,650,564	\$327,180,371	\$441,871,003	\$551,489,336	\$662,964,019	\$777,888,640	\$903,320,849	\$1,039,491,048	\$1,159,163,195	\$1,279,796,844
117 *Cumulative Net Total Amount Awarded as a % of Grants	19.5%	21.1%	17.8%	16.2%	15.1%	15.2%	15.6%	15.7%	15.8%	15.7%	15.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$375,273	\$14,049,663	\$48,327,920	\$73,289,246	\$103,904,961	\$121,266,392	\$122,177,126	\$110,977,576	\$110,993,515	\$120,215,519	\$131,709,609
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$375,273	\$14,424,936	\$62,752,856	\$136,042,102	\$239,947,063	\$361,213,455	\$483,390,581	\$594,368,157	\$705,361,672	\$825,577,191	\$957,286,800
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$12,245,805	\$150,225,628	\$264,427,515	\$305,828,901	\$311,542,273	\$301,750,564	\$294,498,059	\$308,952,692	\$334,129,376	\$333,586,004	\$322,510,044

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$48,777,149	\$42,912,627	\$47,113,155	\$78,550,517	\$64,708,380	\$54,889,396	\$62,249,457	\$56,275,498	\$61,671,265	\$60,482,105	\$63,756,942
82 *Annual Amount Awarded as a % of Grants Awarded	5.7%	2.4%	2.7%	6.0%	6.2%	6.6%	6.9%	6.0%	7.4%	7.3%	8.0%
83 Annual Transferred to/(from) 1452(k) Activities	(\$1,224,384)	(\$308,160)	(\$2,584,876)	\$315,812	(\$1,220,578)	(\$90,962)	(\$4,905,155)	(\$1,414,232)	(\$1,735,745)	\$382,085	(\$415,600)
84 *Annual Amount Awarded and Transferred	\$47,552,765	\$42,604,467	\$44,528,279	\$78,866,329	\$63,487,802	\$54,798,434	\$57,344,302	\$54,861,266	\$59,935,520	\$60,864,190	\$63,341,342
85 *Cumulative Amount Awarded, Including Transfers	\$443,799,264	\$486,403,731	\$530,932,010	\$609,798,339	\$673,286,141	\$728,084,575	\$785,428,877	\$840,290,143	\$900,225,663	\$961,089,853	\$1,024,431,195
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$546,000	\$581,000	\$1,334,000	\$1,530,886	\$0	\$0	\$0	\$1,437,000	\$0	\$0	\$65,000
87 *Cumulative Dollar Amount of Loans	\$4,005,701	\$4,586,701	\$5,920,701	\$7,451,587	\$7,451,587	\$7,451,587	\$7,451,587	\$8,888,587	\$8,888,587	\$8,888,587	\$8,953,587
88 Annual Number of Systems Receiving Assistance	2	2	2	2	0	0	0	2	0	0	1
89 *Cumulative Number of Systems Receiving Assistance	19	21	23	25	25	25	25	27	27	27	28
90 Annual Number of Acres of Land Acquired for SWP	10	66	547	1,199	0	0	0	23	0	0	27
91 *Cumulative Number of Acres of Land Acquired for SWP	2,016	2,082	2,629	3,828	3,828	3,828	3,828	3,851	3,851	3,851	3,878
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	7	189	27	57	302	137	80	73
95 *Cumulative Number of Systems Receiving Assistance	2	2	2	9	198	225	282	584	721	801	874
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$2,709,938	\$4,112,810	\$2,878,143	\$2,632,453	\$2,366,590	\$2,412,244	\$2,127,254	\$2,716,643	\$2,580,381	\$2,752,389	\$2,837,749
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$97,001,280	\$101,114,090	\$103,992,233	\$106,624,686	\$108,991,276	\$111,403,520	\$113,530,774	\$116,247,417	\$118,827,798	\$121,580,187	\$124,417,936
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$14,912,677	\$17,188,281	\$18,739,360	\$21,548,255	\$21,743,633	\$20,052,282	\$20,490,608	\$20,558,028	\$20,138,538	\$20,346,397	\$20,874,789
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	\$115,614,413	\$132,802,694	\$151,542,054	\$173,090,309	\$194,833,942	\$214,886,224	\$235,376,832	\$255,934,860	\$276,073,398	\$296,419,795	\$317,294,584
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$18,593,285	\$23,228,010	\$24,497,707	\$29,528,115	\$31,965,308	\$33,105,588	\$34,738,055	\$40,331,650	\$40,476,747	\$45,669,201	\$51,654,540
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$525,416	\$987,870	\$1,215,488	\$683,825	\$369,003	\$375,580	\$390,652	\$572,347	\$691,162	\$306,573	\$817,826
104 Annual Number of Loans under the Capacity Development Strategy	38	35	35	9	6	12	14	16	16	19	15
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$100,164,304	\$124,380,184	\$150,093,379	\$180,305,319	\$212,639,630	\$246,120,798	\$281,249,505	\$322,153,502	\$363,321,411	\$409,297,185	\$461,769,551
106 Annual Number of Systems Receiving Assistance	10,472	13,074	14,802	27,225	20,935	24,799	23,812	26,129	24,664	30,032	26,491
107 *Cumulative Number of Systems Receiving Assistance	52,918	65,992	80,794	108,019	128,954	153,753	177,565	203,694	228,358	258,390	284,881
108 *Total Annual 1452(k) Activity Dollars	\$37,287,316	\$46,097,971	\$48,664,698	\$55,923,534	\$56,444,534	\$55,945,694	\$57,746,569	\$65,615,668	\$63,886,828	\$69,074,560	\$76,249,904
109 *Cumulative 1452(k) Activity Dollars	\$324,530,698	\$370,628,669	\$419,293,367	\$475,216,901	\$531,661,435	\$587,607,129	\$645,353,698	\$710,969,366	\$774,856,194	\$843,930,754	\$920,180,658
110 *Remaining Awarded Amount	\$119,268,566	\$115,775,062	\$111,638,643	\$134,581,438	\$141,624,706	\$140,477,446	\$140,075,179	\$129,320,777	\$125,369,469	\$117,159,099	\$104,250,537
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$154,216,523	\$168,503,419	\$184,336,229	\$233,967,029	\$197,354,782	\$171,443,769	\$180,808,173	\$169,443,039	\$173,771,366	\$169,251,392	\$180,702,572
112 *Cumulative Total Awarded Amount for Set-Asides	\$1,492,066,354	\$1,660,569,773	\$1,844,906,002	\$2,078,873,031	\$2,276,227,813	\$2,447,671,582	\$2,628,479,755	\$2,797,922,794	\$2,971,694,160	\$3,140,945,552	\$3,321,648,124
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$8,520,669	\$3,053,979	\$8,552,986	(\$1,559,828)	\$3,149,326	\$3,940,807	\$8,280,272	\$3,261,296	\$2,904,954	\$334,827	\$15,600
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$66,573,656	\$69,627,635	\$78,180,621	\$76,620,793	\$79,770,119	\$83,710,926	\$91,991,198	\$95,252,494	\$98,157,448	\$98,492,275	\$98,507,875
115 *Annual Net Total Amount Awarded for Set-Asides	\$145,695,854	\$165,449,440	\$175,783,243	\$235,526,857	\$194,205,456	\$167,502,962	\$172,527,901	\$166,181,743	\$170,866,412	\$168,916,565	\$180,686,972
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$1,425,492,698	\$1,590,942,138	\$1,766,725,381	\$2,002,252,238	\$2,196,457,694	\$2,363,960,656	\$2,536,488,557	\$2,702,670,300	\$2,873,536,712	\$3,042,453,277	\$3,223,140,249
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.8%	14.7%	14.1%	14.5%	14.8%	15.1%	15.3%	15.4%	15.7%	15.9%	16.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$146,820,655	\$161,573,481	\$181,626,997	\$192,484,249	\$185,117,964	\$180,953,784	\$189,127,861	\$187,693,809	\$199,451,603	\$195,683,228	\$193,537,285
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,104,107,455	\$1,265,680,936	\$1,447,307,933	\$1,639,792,182	\$1,824,910,146	\$2,005,863,930	\$2,194,991,791	\$2,382,685,601	\$2,582,137,204	\$2,777,820,432	\$2,971,357,717
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$321,385,243	\$325,261,202	\$319,417,448	\$362,460,056	\$371,547,548	\$358,096,726	\$341,496,766	\$319,984,700	\$291,399,509	\$264,632,846	\$251,782,533

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$19,700,619	\$323,748,180	\$1,027,679,166	\$1,241,653,655	\$1,290,978,432	\$1,286,514,348	\$1,253,402,900	\$1,644,527,025	\$1,532,800,570	\$1,700,545,807	\$1,733,785,699
122 *Cumulative Dollar Amount	\$19,700,619	\$343,448,799	\$1,371,127,965	\$2,612,781,620	\$3,903,760,052	\$5,190,274,400	\$6,443,677,300	\$8,088,204,325	\$9,621,004,895	\$11,321,550,702	\$13,055,336,401
123 Annual Number of Binding Commitments	10	165	489	590	603	652	598	636	560	541	621
124 *Cumulative Number of Binding Commitments	10	175	664	1,254	1,857	2,509	3,107	3,743	4,303	4,844	5,465
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$887,366	\$255,287,455	\$692,560,241	\$1,188,175,279	\$1,228,800,532	\$1,143,260,445	\$1,186,978,644	\$1,505,945,732	\$1,334,818,571	\$1,560,986,744	\$1,513,500,193
126 Refinance Short-term Debt	\$0	\$3,555,530	\$34,198,700	\$9,642,143	\$5,952,290	\$15,712,361	\$20,005,276	\$36,666,346	\$29,090,797	\$12,596,885	\$73,410,529
127 Refinance Long-term Debt	\$0	\$78,730,152	\$192,069,901	\$8,501,260	\$72,179,695	\$72,584,178	\$68,029,783	\$58,581,254	\$76,044,730	\$104,779,317	\$61,462,647
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$337,573,137	\$918,828,842	\$1,206,318,682	\$1,306,932,517	\$1,231,556,984	\$1,275,013,703	\$1,601,193,332	\$1,439,954,098	\$1,678,362,946	\$1,648,373,369
130 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,257,289,345	\$2,463,608,027	\$3,770,540,544	\$5,002,097,528	\$6,277,111,231	\$7,878,304,563	\$9,318,258,661	\$10,996,621,607	\$12,644,994,976
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	1	131	412	552	575	639	551	585	494	537	538
132 Refinance Short-term Debt	0	2	11	5	6	8	11	30	18	13	17
133 Refinance Long-term Debt	0	36	15	12	16	11	23	14	36	19	23
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	169	438	569	597	658	585	629	548	569	578
136 *Cumulative Number of Agreements	1	170	608	1,177	1,774	2,432	3,017	3,646	4,194	4,763	5,341
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$14,747,898	\$23,201,187	\$37,798,609	\$52,754,621	\$86,254,319	\$45,278,321	\$82,014,748	\$82,446,520	\$72,780,600	\$90,700,781
138 501 to 3,300	\$0	\$97,141,081	\$156,142,471	\$197,804,476	\$235,362,822	\$218,258,364	\$259,164,638	\$242,846,103	\$200,830,512	\$229,819,800	\$296,750,974
139 3,301 to 10,000	\$887,366	\$74,036,799	\$157,864,610	\$184,573,019	\$268,607,264	\$164,541,220	\$229,499,840	\$258,646,605	\$256,171,195	\$299,764,308	\$300,951,895
140 10,001 to 100,000	\$0	\$104,197,577	\$281,159,159	\$565,733,887	\$522,721,604	\$501,510,510	\$439,056,786	\$715,158,523	\$547,186,936	\$660,063,015	\$565,836,046
141 100,001 and Above	\$0	\$47,449,782	\$300,461,415	\$220,408,691	\$227,486,206	\$260,992,571	\$302,014,108	\$302,527,353	\$353,318,934	\$415,935,584	\$394,133,673
142 *Total Annual Assistance	\$887,366	\$337,573,137	\$918,828,842	\$1,206,318,682	\$1,306,932,517	\$1,231,556,984	\$1,275,013,693	\$1,601,193,332	\$1,439,954,097	\$1,678,363,307	\$1,648,373,369
143 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,257,289,345	\$2,463,608,027	\$3,770,540,544	\$5,002,097,528	\$6,277,111,221	\$7,878,304,553	\$9,318,258,650	\$10,996,621,957	\$12,644,995,326
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	29	68	105	105	139	88	145	118	115	100
145 501 to 3,300	0	62	170	196	215	228	213	181	162	183	209
146 3,301 to 10,000	1	43	100	111	117	95	117	118	107	99	102
147 10,001 to 100,000	0	29	85	124	123	160	124	150	122	133	124
148 100,001 and Above	0	6	15	33	37	36	43	35	40	40	43
149 *Total Annual Number of Agreements	1	169	438	569	597	658	585	629	549	570	578
150 *Cumulative Number of Agreements	1	170	608	1,177	1,774	2,432	3,017	3,646	4,195	4,765	5,343

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments												
121	Annual Dollar Amount	\$1,971,729,757	\$1,618,406,737	\$3,757,868,990	\$1,688,751,555	\$1,997,550,902	\$2,246,952,393	\$2,188,259,902	\$2,132,339,041	\$2,611,483,290	\$3,092,739,875	\$2,819,286,852
122	*Cumulative Dollar Amount	\$15,027,066,158	\$16,645,472,895	\$20,403,341,885	\$22,092,093,440	\$24,089,644,342	\$26,336,596,735	\$28,524,856,637	\$30,657,195,678	\$33,268,678,968	\$36,361,418,843	\$39,180,705,695
123	Annual Number of Binding Commitments	605	735	1,708	708	762	914	790	735	721	855	836
124	*Cumulative Number of Binding Commitments	6,070	6,805	8,513	9,221	9,983	10,897	11,687	12,422	13,143	13,998	14,834
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$1,783,370,770	\$1,463,018,496	\$3,801,761,016	\$1,488,467,857	\$1,901,220,550	\$2,108,872,835	\$2,167,024,389	\$2,079,131,608	\$2,575,732,743	\$2,649,823,055	\$2,762,470,705
126	Refinance Short-term Debt	\$53,134,663	\$36,102,028	\$100,871,115	\$190,286,967	\$9,277,395	\$7,162,727	\$6,450,809	\$4,965,696	\$4,684,044	\$26,495,301	\$9,278,266
127	Refinance Long-term Debt	\$122,369,346	\$81,344,548	\$4,563,862	\$2,809,697	\$0	\$0	\$3,605,107	\$21,065,254	\$5,521,349	\$62,578,765	\$42,693,849
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$1,958,874,779	\$1,580,465,072	\$3,907,195,993	\$1,681,564,521	\$1,910,497,945	\$2,116,035,562	\$2,177,080,305	\$2,105,162,558	\$2,585,938,136	\$2,738,897,121	\$2,814,442,820
130	*Cumulative Assistance	\$14,603,869,755	\$16,184,334,827	\$20,091,530,820	\$21,773,095,341	\$23,683,593,286	\$25,799,628,848	\$27,976,709,153	\$30,081,871,711	\$32,667,809,847	\$35,406,706,968	\$38,221,149,788
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	554	682	1,769	664	702	837	785	706	707	810	795
132	Refinance Short-term Debt	22	26	24	9	12	15	8	7	4	7	6
133	Refinance Long-term Debt	31	3	9	3	0	0	3	9	6	8	13
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	607	711	1,802	676	714	852	796	722	717	825	814
136	*Cumulative Number of Agreements	5,948	6,659	8,461	9,137	9,851	10,703	11,499	12,221	12,938	13,763	14,577
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$80,129,985	\$93,317,366	\$197,857,654	\$70,371,760	\$87,121,236	\$83,849,047	\$116,293,940	\$75,982,313	\$102,454,985	\$100,494,508	\$116,208,678
138	501 to 3,300	\$273,199,451	\$263,016,493	\$573,242,625	\$262,536,627	\$314,653,333	\$307,457,057	\$333,090,667	\$284,791,165	\$276,074,964	\$307,661,149	\$401,620,252
139	3,301 to 10,000	\$314,170,208	\$256,710,817	\$665,527,371	\$213,690,535	\$264,489,958	\$317,315,191	\$216,135,255	\$259,538,690	\$316,290,336	\$397,584,985	\$337,277,811
140	10,001 to 100,000	\$791,075,111	\$581,524,333	\$1,478,018,736	\$586,559,135	\$699,063,974	\$699,616,189	\$868,965,858	\$799,066,393	\$913,438,699	\$946,110,801	\$920,683,226
141	100,001 and Above	\$500,300,024	\$381,896,062	\$977,829,607	\$548,406,464	\$545,169,443	\$707,798,077	\$642,594,585	\$685,783,997	\$977,679,152	\$987,045,678	\$1,038,583,560
142	*Total Annual Assistance	\$1,958,874,779	\$1,576,465,071	\$3,892,475,993	\$1,681,564,521	\$1,910,497,944	\$2,116,035,561	\$2,177,080,305	\$2,105,162,558	\$2,585,938,136	\$2,738,897,121	\$2,814,373,527
143	*Cumulative Assistance	\$14,603,870,105	\$16,180,335,176	\$20,072,811,169	\$21,754,375,690	\$23,664,873,634	\$25,780,909,195	\$27,957,989,500	\$30,063,152,058	\$32,649,090,194	\$35,387,987,315	\$38,202,360,842
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	126	174	306	142	126	178	169	131	167	162	162
145	501 to 3,300	189	225	499	193	260	264	245	246	207	253	286
146	3,301 to 10,000	104	119	367	126	126	154	114	135	142	167	143
147	10,001 to 100,000	135	133	451	157	141	199	198	176	146	182	167
148	100,001 and Above	53	60	130	58	61	57	70	34	55	61	56
149	*Total Annual Number of Agreements	607	711	1,753	676	714	852	796	722	717	825	814
150	*Cumulative Number of Agreements	5,950	6,661	8,414	9,090	9,804	10,656	11,452	12,174	12,891	13,716	14,530

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$534,002	\$3,249,610	\$4,011,127	\$8,641,208	\$10,669,768	\$7,517,111	\$8,007,162	\$31,649,599	\$11,451,294	\$29,175,839
Construction												
152	Treatment	\$0	\$147,075,612	\$369,809,641	\$563,635,400	\$542,733,651	\$479,528,167	\$495,303,609	\$781,207,948	\$643,636,436	\$754,135,980	\$685,921,270
153	Transmission & Distribution	\$173,127	\$83,968,479	\$349,859,529	\$290,336,955	\$455,547,238	\$457,496,040	\$427,564,606	\$499,850,134	\$528,464,489	\$595,924,189	\$603,837,877
154	Source	\$0	\$17,321,084	\$31,904,974	\$74,520,665	\$63,993,774	\$70,933,348	\$78,371,986	\$57,777,288	\$75,364,411	\$81,101,058	\$98,858,048
155	Storage	\$714,239	\$35,381,912	\$69,771,940	\$144,933,121	\$119,607,116	\$129,059,124	\$166,132,627	\$173,868,313	\$131,182,516	\$205,703,840	\$146,850,908
156	Purchase of Systems	\$0	\$9,208,306	\$879,194	\$17,914,198	\$31,486,166	\$3,360,941	\$33,300	\$35,540,480	\$2,232,105	\$5,871,006	\$44,793,976
157	Restructuring	\$0	\$2,066,852	\$1,004,648	\$20,549,643	\$338,652	\$9,994,985	\$11,442,776	\$256,998	(\$11,453)	\$561,600	\$215,200
158	Land Acquisition	\$0	\$319,080	\$1,178,498	\$3,969,029	\$7,201,107	\$3,437,802	\$3,129,671	\$2,166,247	\$1,991,835	\$3,138,161	\$9,439,493
159	Other	\$0	\$42,329,810	\$96,210,892	\$86,162,677	\$77,726,746	\$63,254,849	\$84,526,708	\$53,585,733	\$23,174,161	\$20,903,847	\$29,280,756
160	*Total Annual Dollar Amount	\$887,366	\$338,205,137	\$923,868,926	\$1,206,032,815	\$1,307,275,658	\$1,227,735,024	\$1,274,022,394	\$1,612,260,303	\$1,437,684,099	\$1,678,790,975	\$1,648,373,367
161	*Cumulative Dollar Amount	\$887,366	\$339,092,503	\$1,262,961,429	\$2,468,994,244	\$3,776,269,902	\$5,004,004,926	\$6,278,027,320	\$7,890,287,623	\$9,327,971,722	\$11,006,762,697	\$12,655,136,064
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	11	32	31	33	18	25	26	43	29	51
Construction												
163	Treatment	0	62	140	217	207	192	189	235	210	219	206
164	Transmission & Distribution	1	72	193	296	355	377	315	375	345	355	307
165	Source	0	33	87	124	129	145	137	146	130	116	111
166	Storage	1	46	106	180	190	199	177	180	165	169	141
167	Purchase of Systems	0	3	2	6	7	9	1	5	3	13	7
168	Restructuring	0	7	6	5	1	7	5	4	0	1	1
169	Land Acquisition	0	10	27	38	64	48	39	56	50	41	21
170	Other	0	82	141	160	147	74	91	93	74	78	49
171	*Total Annual Number	2	326	734	1,057	1,133	1,069	979	1,120	1,020	1,021	894
172	*Cumulative Number	2	328	1,062	2,119	3,252	4,321	5,300	6,420	7,440	8,461	9,355

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		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	\$20,412,838	\$9,259,913	\$21,404,140	\$8,105,221	\$31,381,456	\$44,299,575	\$28,714,693	\$32,450,210	\$28,343,527	\$28,339,856	\$48,033,891
Construction												
152	Treatment	\$827,324,486	\$596,440,874	\$1,149,651,164	\$717,903,252	\$653,842,154	\$759,511,324	\$650,685,937	\$818,912,826	\$1,094,572,786	\$1,014,983,221	\$910,948,119
153	Transmission & Distribution	\$745,861,640	\$580,119,010	\$1,822,299,921	\$674,359,959	\$776,087,687	\$960,228,516	\$1,006,741,530	\$898,557,863	\$1,025,769,201	\$1,221,044,088	\$1,396,820,317
154	Source	\$123,871,984	\$145,646,767	\$244,422,002	\$87,165,023	\$88,796,866	\$122,875,653	\$210,045,397	\$85,907,436	\$140,855,674	\$105,630,019	\$147,664,710
155	Storage	\$181,988,974	\$188,532,681	\$472,729,026	\$146,162,819	\$321,077,442	\$148,701,971	\$243,183,638	\$205,464,912	\$164,732,262	\$274,953,256	\$189,601,170
156	Purchase of Systems	\$42,880,955	\$5,520,900	\$12,367,634	\$10,195,550	\$1,022,900	\$5,656,791	\$20,697,756	\$10,908,935	\$32,346,472	\$684,591	\$752,915
157	Restructuring	\$90,000	\$9,093,584	\$438,900	\$17,109,032	\$6,533,254	\$14,694,445	\$0	\$3,312,554	\$995,520	\$16,987,560	\$14,845,734
158	Land Acquisition	\$3,182,245	\$5,648,442	\$4,522,097	\$1,841,315	\$1,670,625	\$1,744,579	\$1,621,587	\$6,023,135	\$16,909,403	\$2,533,312	\$10,336,512
159	Other	\$24,577,720	\$36,202,900	\$164,641,108	\$18,722,351	\$30,085,560	\$58,322,708	\$15,389,767	\$43,624,687	\$81,413,291	\$73,741,219	\$95,439,452
160	*Total Annual Dollar Amount	\$1,970,190,842	\$1,576,465,071	\$3,892,475,992	\$1,681,564,522	\$1,910,497,944	\$2,116,035,562	\$2,177,080,305	\$2,105,162,558	\$2,585,938,136	\$2,738,897,122	\$2,814,442,820
161	*Cumulative Dollar Amount	\$14,625,326,906	\$16,201,791,977	\$20,094,267,969	\$21,775,832,491	\$23,686,330,435	\$25,802,365,997	\$27,979,446,302	\$30,084,608,860	\$32,670,546,996	\$35,409,444,118	\$38,223,886,938
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	35	45	111	49	65	101	69	89	83	92	97
Construction												
163	Treatment	236	256	498	225	196	202	186	156	164	189	183
164	Transmission & Distribution	381	386	1,019	411	453	536	535	460	437	524	529
165	Source	150	151	340	134	127	141	120	112	122	112	113
166	Storage	166	159	380	144	149	138	173	164	135	165	152
167	Purchase of Systems	4	6	12	10	2	6	2	4	7	1	3
168	Restructuring	2	20	1	5	5	12	0	4	4	3	5
169	Land Acquisition	47	49	61	22	19	31	14	21	14	13	23
170	Other	79	38	107	40	60	78	46	47	51	76	79
171	*Total Annual Number	1,100	1,110	2,529	1,040	1,076	1,245	1,145	1,057	1,017	1,175	1,184
172	*Cumulative Number	10,455	11,565	14,094	15,134	16,210	17,455	18,600	19,657	20,674	21,849	23,033

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	1	171	460	607	612	693	606	649	585	586	603
174 *Cumulative Number of Projects	1	172	632	1,239	1,851	2,544	3,150	3,799	4,384	4,970	5,573
DWSRF Project Starts											
175 Annual Dollar Amount	\$1,400,000	\$312,508,991	\$813,047,409	\$1,062,124,684	\$1,194,970,382	\$1,162,489,340	\$1,267,738,890	\$1,516,800,201	\$1,331,541,770	\$1,578,412,682	\$1,520,890,078
176 *Cumulative Dollar Amount	\$1,400,000	\$313,908,991	\$1,126,956,400	\$2,189,081,084	\$3,384,051,466	\$4,546,540,806	\$5,814,279,696	\$7,331,079,897	\$8,662,621,667	\$10,241,034,349	\$11,761,924,427
177 Annual Number of Assistance Agreements	1	134	390	510	555	609	570	594	537	529	522
178 *Cumulative Number of Agreements	1	135	525	1,035	1,590	2,199	2,769	3,363	3,900	4,429	4,951
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$123,200,534	\$181,477,441	\$451,905,503	\$549,741,520	\$749,585,080	\$742,034,161	\$915,365,669	\$824,269,576	\$839,737,349	\$1,284,364,011
180 *Cumulative Dollar Amount	\$0	\$123,200,534	\$304,677,975	\$756,583,478	\$1,306,324,998	\$2,055,910,078	\$2,797,944,239	\$3,713,309,908	\$4,537,579,484	\$5,377,316,833	\$6,661,680,844
181 Annual Number of Assistance Agreements	0	58	118	273	320	435	446	473	491	428	459
182 *Cumulative Number of Agreements	0	58	176	449	769	1,204	1,650	2,123	2,614	3,042	3,501
183 Number of Projects Completed	0	60	119	284	324	428	443	468	468	451	459
184 *Cumulative Number of Projects Completed	0	60	179	463	787	1,215	1,658	2,126	2,594	3,045	3,504
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$11,185,278	\$92,050,551	\$225,943,349	\$290,011,512	\$214,819,924	\$264,479,241	\$328,557,896	\$312,537,439	\$297,637,831	\$274,397,900
186 *Cumulative Dollar Amount	\$4,200,000	\$15,385,278	\$107,435,829	\$333,379,178	\$623,390,690	\$838,210,614	\$1,102,689,855	\$1,431,247,751	\$1,743,785,190	\$2,041,423,021	\$2,315,820,921
187 Annual Number of Assistance Agreements	1	9	106	169	159	171	154	194	155	146	129
188 *Cumulative Number of Agreements	1	10	116	285	444	615	769	963	1,118	1,264	1,393
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$611,084	\$36,288,690	\$44,753,845	\$96,472,042	\$94,705,600	\$71,802,837	\$84,310,385	\$88,207,446	\$99,346,594	\$56,604,333
190 *Cumulative Dollar Amount	\$0	\$611,084	\$36,899,774	\$81,653,619	\$178,125,661	\$272,831,261	\$344,634,098	\$428,944,483	\$517,151,929	\$616,498,523	\$673,102,856
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$451,175	\$12,792,395	\$23,439,312	\$49,117,458	\$53,984,247	\$33,827,297	\$45,666,596	\$42,285,287	\$43,898,002	\$30,883,110
192 *Cumulative Dollar Amount	\$0	\$451,175	\$13,243,570	\$36,682,882	\$85,800,340	\$139,784,587	\$173,611,884	\$219,278,480	\$261,563,767	\$305,461,769	\$336,344,879
193 Annual Number of Assistance Agreements with Subsidy	0	2	55	53	68	80	61	89	58	62	47
194 *Cumulative Number of Agreements	0	2	57	110	178	258	319	408	466	528	575
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,611,084	\$33,492,938	\$52,763,729	\$128,484,466	\$162,188,002	\$161,328,441	\$135,933,668	\$151,488,936	\$140,058,035	\$157,679,978
196 *Cumulative Dollar Amount	\$0	\$4,611,084	\$38,104,022	\$90,867,751	\$219,352,217	\$381,540,219	\$542,868,660	\$678,802,328	\$830,291,264	\$970,349,299	\$1,128,029,277
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	40	50	86	97	85	74	69	67	78
198 *Cumulative Number of Agreements	0	3	43	93	179	276	361	435	504	571	649
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	19,633	501,965	1,089,377	776,030	667,184	1,048,376	1,832,058	1,581,060	548,170	1,865,990
200 *Cumulative Population Served	0	19,633	521,598	1,610,975	2,387,005	3,054,189	4,102,565	5,934,623	7,515,683	8,063,853	9,929,843

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	627	721	1,705	700	744	876	839	739	738	842	832
174 *Cumulative Number of Projects	6,200	6,921	8,626	9,326	10,070	10,946	11,785	12,524	13,262	14,104	14,936
DWSRF Project Starts											
175 Annual Dollar Amount	\$1,749,002,604	\$1,709,288,098	\$3,731,772,955	\$1,751,705,490	\$1,763,642,516	\$1,950,891,321	\$1,839,480,359	\$2,518,011,152	\$2,271,840,380	\$2,571,322,745	\$2,735,594,489
176 *Cumulative Dollar Amount	\$13,510,927,031	\$15,220,215,129	\$18,951,988,084	\$20,703,693,574	\$22,467,336,090	\$24,418,227,411	\$26,257,707,770	\$28,775,718,922	\$31,047,559,302	\$33,618,882,047	\$36,354,476,536
177 Annual Number of Assistance Agreements	567	639	1,732	652	677	775	767	731	699	742	747
178 *Cumulative Number of Agreements	5,518	6,157	7,889	8,541	9,218	9,993	10,760	11,491	12,190	12,932	13,679
DWSRF Project Completions											
179 Annual Dollar Amount	\$1,088,909,059	\$1,445,025,294	\$1,210,320,732	\$1,656,317,941	\$1,931,099,691	\$1,562,718,553	\$1,326,415,613	\$1,681,333,381	\$2,422,646,554	\$1,955,426,343	\$1,781,507,631
180 *Cumulative Dollar Amount	\$7,750,589,903	\$9,195,615,197	\$10,405,935,929	\$12,062,253,870	\$13,993,353,561	\$15,556,072,114	\$16,882,487,727	\$18,563,821,108	\$20,986,467,662	\$22,941,894,005	\$24,723,401,636
181 Annual Number of Assistance Agreements	471	512	611	882	785	690	570	603	578	666	598
182 *Cumulative Number of Agreements	3,972	4,484	5,095	5,977	6,762	7,452	8,022	8,625	9,203	9,869	10,467
183 Number of Projects Completed	488	513	612	895	741	670	565	619	598	655	581
184 *Cumulative Number of Projects Completed	3,992	4,505	5,117	6,012	6,753	7,423	7,988	8,607	9,205	9,860	10,441
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$392,057,786	\$407,694,293	\$1,215,126,723	\$571,734,143	\$730,487,313	\$721,011,222	\$668,386,018	\$425,557,643	\$925,629,575	\$929,778,864	\$617,756,171
186 *Cumulative Dollar Amount	\$2,707,878,707	\$3,115,573,000	\$4,330,699,723	\$4,902,433,866	\$5,632,921,179	\$6,353,932,401	\$7,022,318,419	\$7,447,876,062	\$8,373,505,637	\$9,303,284,501	\$9,921,040,672
187 Annual Number of Assistance Agreements	185	265	669	295	292	365	309	254	259	320	325
188 *Cumulative Number of Agreements	1,578	1,843	2,512	2,807	3,099	3,464	3,773	4,027	4,286	4,606	4,931
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$78,126,769	\$161,600,144	\$1,811,062,046	\$522,803,111	\$895,061,957	\$883,186,431	\$924,812,704	\$723,174,948	\$914,922,387	\$806,625,795	\$703,144,006
190 *Cumulative Dollar Amount	\$751,229,625	\$912,829,769	\$2,723,891,815	\$3,246,694,926	\$4,141,756,883	\$5,024,943,314	\$5,949,756,018	\$6,672,930,966	\$7,587,853,353	\$8,394,479,148	\$9,097,623,154
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$41,316,529	\$117,607,348	\$1,003,656,472	\$185,630,142	\$321,882,530	\$260,833,120	\$275,576,350	\$192,871,549	\$208,262,214	\$306,349,879	\$263,727,197
192 *Cumulative Dollar Amount	\$377,661,408	\$495,268,756	\$1,498,925,228	\$1,684,555,370	\$2,006,437,900	\$2,267,271,020	\$2,542,847,370	\$2,735,718,919	\$2,943,981,133	\$3,250,331,012	\$3,514,058,209
193 Annual Number of Assistance Agreements with Subsidy	57	148	923	275	380	463	374	349	349	395	380
194 *Cumulative Number of Agreements	632	780	1,703	1,978	2,358	2,821	3,195	3,544	3,893	4,288	4,668
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$255,819,364	\$205,283,261	\$377,007,035	\$225,975,309	\$386,409,159	\$427,914,428	\$403,874,693	\$348,975,151	\$571,791,745	\$763,309,813	\$685,893,728
196 *Cumulative Dollar Amount	\$1,383,848,641	\$1,589,131,902	\$1,966,138,937	\$2,192,114,246	\$2,578,523,405	\$3,006,437,833	\$3,410,312,526	\$3,759,287,677	\$4,331,079,422	\$5,094,389,235	\$5,780,282,963
197 Annual Number of Assistance Agreements with > 20-Year Repayment	93	95	179	99	95	156	118	98	103	112	138
198 *Cumulative Number of Agreements	742	837	1,016	1,115	1,210	1,366	1,484	1,582	1,685	1,797	1,935
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	1,071,287	3,323,221	34,855,758	19,262,123	7,239,875	14,781,627	18,242,322	2,952,305	9,519,006	8,549,341	7,187,010
200 *Cumulative Population Served	11,001,130	14,324,351	49,180,109	68,442,232	75,682,107	90,463,734	108,706,056	111,658,361	121,177,367	129,726,708	136,913,718

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$175,059,889	\$416,075,434	\$503,827,610	\$688,502,599	\$586,089,110	\$478,269,072	\$581,729,890	\$454,032,066	\$583,595,937	\$515,598,741
202 *Cumulative Dollar Amount	\$0	\$175,059,889	\$591,135,323	\$1,094,962,933	\$1,783,465,532	\$2,369,554,642	\$2,847,823,714	\$3,429,553,604	\$3,883,585,670	\$4,467,181,607	\$4,982,780,348
203 Assisting Compliant Systems to Maintain Compliance	\$887,366	\$64,453,895	\$337,182,589	\$525,309,105	\$399,478,100	\$384,157,236	\$515,076,646	\$676,212,282	\$719,755,161	\$834,687,325	\$909,127,880
204 *Cumulative Dollar Amount	\$887,366	\$65,341,261	\$402,523,850	\$927,832,955	\$1,327,311,055	\$1,711,468,291	\$2,226,544,937	\$2,902,757,219	\$3,622,512,380	\$4,457,199,705	\$5,366,327,585
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$31,101,892	\$27,436,873	\$27,354,307	\$34,020,991	\$77,943,640	\$86,300,898	\$87,237,644	\$135,179,286	\$189,898,627	\$113,994,343
206 *Cumulative Dollar Amount	\$0	\$31,101,892	\$58,538,765	\$85,893,072	\$119,914,063	\$197,857,703	\$284,158,601	\$371,396,245	\$506,575,531	\$696,474,158	\$810,468,501
207 Other Assistance Not Compliance Related	\$0	\$25,174,615	\$57,003,301	\$73,207,777	\$68,985,069	\$89,238,401	\$71,046,331	\$79,557,211	\$78,269,239	\$72,264,283	\$95,763,874
208 *Cumulative Dollar Amount	\$0	\$25,174,615	\$82,177,916	\$155,385,693	\$224,370,762	\$313,609,163	\$384,655,494	\$464,212,705	\$542,481,944	\$614,746,227	\$710,510,101
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	80	187	232	272	284	207	235	177	174	178
210 *Cumulative Number of Agreements	0	80	267	499	771	1,055	1,262	1,497	1,674	1,848	2,026
211 Assisting Compliant Systems to Maintain Compliance	1	34	121	201	200	235	222	256	264	305	300
212 *Cumulative Number of Agreements	1	35	156	357	557	792	1,014	1,270	1,534	1,839	2,139
213 Assisting Compliant Systems to Meet Future Requirements	0	4	8	12	16	18	21	20	26	33	28
214 *Cumulative Number of Agreements	0	4	12	24	40	58	79	99	125	158	186
215 Other Assistance Not Compliance Related	0	23	54	48	55	69	60	55	88	63	76
216 *Cumulative Number of Agreements	0	23	77	125	180	249	309	364	452	515	591
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,754,277	1,366,523	10,779,841	8,286,469	10,222,030	21,130,662	4,933,964	7,700,538	19,982,239	23,041,692
218 *Cumulative Population Served	0	7,754,277	9,120,800	19,900,641	28,187,110	38,409,140	59,539,802	64,473,766	72,174,304	92,156,543	115,198,235
219 Assisting Compliant Systems to Maintain Compliance	4,200	330,903	5,316,759	9,487,953	8,310,445	7,717,133	13,227,006	10,260,539	10,464,099	22,212,845	16,034,820
220 *Cumulative Population Served	4,200	335,103	5,651,862	15,139,815	23,450,260	31,167,393	44,394,399	54,654,938	65,119,037	87,331,882	103,366,702
221 Assisting Compliant Systems to Meet Future Requirements	0	147,888	329,272	569,100	583,690	926,463	1,284,409	491,883	2,133,859	496,799	1,763,548
222 *Cumulative Population Served	0	147,888	477,160	1,046,260	1,629,950	2,556,413	3,840,822	4,332,705	6,466,564	6,963,363	8,726,911
223 Other Assistance Not Compliance Related	0	467,884	2,251,034	1,802,524	4,664,492	3,236,693	765,140	1,806,634	1,541,146	532,695	357,995
224 *Cumulative Population Served	0	467,884	2,718,918	4,521,442	9,185,934	12,422,627	13,187,767	14,994,401	16,535,547	17,068,242	17,426,237

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

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
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$647,522,087	\$526,517,662	\$1,200,467,339	\$672,225,115	\$653,941,004	\$806,137,248	\$635,695,099	\$482,948,757	\$806,103,870	\$615,779,827	\$499,565,202
202	*Cumulative Dollar Amount	\$5,630,302,435	\$6,156,820,097	\$7,357,287,436	\$8,029,512,551	\$8,683,453,555	\$9,489,590,803	\$10,125,285,902	\$10,608,234,659	\$11,414,338,529	\$12,030,118,356	\$12,529,683,558
203	Assisting Compliant Systems to Maintain Compliance	\$942,269,578	\$1,028,278,423	\$2,083,373,524	\$727,470,819	\$958,665,316	\$1,036,976,006	\$1,101,753,958	\$1,233,331,619	\$1,407,707,381	\$1,468,797,040	\$1,585,572,336
204	*Cumulative Dollar Amount	\$6,308,597,163	\$7,336,875,586	\$9,420,249,110	\$10,147,719,929	\$11,106,385,245	\$12,143,361,251	\$13,245,115,209	\$14,478,446,828	\$15,886,154,209	\$17,354,951,249	\$18,940,523,585
205	Assisting Compliant Systems to Meet Future Requirements	\$278,385,283	\$115,932,552	\$113,143,335	\$104,004,104	\$96,044,170	\$58,123,232	\$85,094,967	\$65,348,054	\$94,313,011	\$258,138,207	\$216,970,870
206	*Cumulative Dollar Amount	\$1,088,853,784	\$1,204,786,336	\$1,317,929,671	\$1,421,933,775	\$1,517,977,945	\$1,576,101,177	\$1,661,196,144	\$1,726,544,198	\$1,820,857,209	\$2,078,995,416	\$2,295,966,286
207	Other Assistance Not Compliance Related	\$92,469,123	\$129,420,232	\$490,871,776	\$178,364,513	\$201,847,455	\$215,267,402	\$354,536,281	\$319,172,808	\$277,813,875	\$396,182,048	\$512,334,414
208	*Cumulative Dollar Amount	\$802,979,224	\$932,399,456	\$1,423,271,232	\$1,601,635,745	\$1,803,483,200	\$2,018,750,602	\$2,373,286,883	\$2,692,459,691	\$2,970,273,566	\$3,366,455,614	\$3,878,790,028
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	190	179	453	201	181	189	162	130	130	146	118
210	*Cumulative Number of Agreements	2,216	2,395	2,848	3,049	3,230	3,419	3,581	3,711	3,841	3,987	4,105
211	Assisting Compliant Systems to Maintain Compliance	329	451	870	362	361	515	460	458	429	474	479
212	*Cumulative Number of Agreements	2,468	2,919	3,789	4,151	4,512	5,027	5,487	5,945	6,374	6,848	7,327
213	Assisting Compliant Systems to Meet Future Requirements	36	34	49	14	31	20	22	21	26	42	26
214	*Cumulative Number of Agreements	222	256	305	319	350	370	392	413	439	481	507
215	Other Assistance Not Compliance Related	67	98	388	99	140	128	152	113	132	163	191
216	*Cumulative Number of Agreements	658	756	1,144	1,243	1,383	1,511	1,663	1,776	1,908	2,071	2,262
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	14,736,539	14,114,008	35,599,815	29,599,147	14,172,309	15,095,628	24,547,844	9,611,311	3,316,131	6,249,684	6,442,354
218	*Cumulative Population Served	129,934,774	144,048,782	179,648,597	209,247,744	223,420,053	238,515,681	263,063,525	272,674,836	275,990,967	282,240,651	288,683,005
219	Assisting Compliant Systems to Maintain Compliance	30,348,065	38,856,762	48,035,374	16,221,759	22,895,626	30,118,783	40,472,383	23,043,551	40,466,997	48,966,139	38,182,724
220	*Cumulative Population Served	133,714,767	172,571,529	220,606,903	236,828,662	259,724,288	289,843,071	330,315,454	353,359,005	393,826,002	442,792,141	480,974,865
221	Assisting Compliant Systems to Meet Future Requirements	1,779,932	2,567,593	1,713,596	1,809,944	2,342,047	1,407,489	826,450	506,105	1,583,442	1,740,034	733,126
222	*Cumulative Population Served	10,506,843	13,074,436	14,788,032	16,597,976	18,940,023	20,347,512	21,173,962	21,680,067	23,263,509	25,003,543	25,736,669
223	Other Assistance Not Compliance Related	459,768	1,889,818	16,802,870	2,892,875	3,239,867	3,578,187	6,250,616	9,387,517	8,551,886	6,323,404	9,549,020
224	*Cumulative Population Served	17,886,005	19,775,823	36,578,693	39,471,568	42,711,435	46,289,622	52,540,238	61,927,755	70,479,641	76,803,045	86,352,065

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$14,016,143	\$31,319,933	\$35,953,800	\$49,671,940	\$99,696,955	\$74,356,585	\$86,999,988	\$92,564,983	\$70,907,122	\$42,339,319
226 *Cumulative Dollar Amount	\$0	\$14,016,143	\$45,336,076	\$81,289,876	\$130,961,816	\$230,658,771	\$305,015,356	\$392,015,344	\$484,580,327	\$555,487,449	\$597,826,768
227 Annual Number of Assistance Agreements	0	14	36	49	62	83	62	64	60	51	38
228 *Cumulative Number of Agreements	0	14	50	99	161	244	306	370	430	481	519
Assistance to Systems by Type											
229 Annual Number of Community Systems	1	168	414	578	596	634	569	607	531	553	543
230 *Cumulative Number of Community Systems	1	169	583	1,161	1,757	2,391	2,960	3,567	4,098	4,651	5,194
231 Annual Number of non-Community Systems	0	0	4	1	1	4	4	9	9	3	4
232 *Cumulative Number of non-Community Systems	0	0	4	5	6	10	14	23	32	35	39
233 Annual Population Served by Community Systems	96,879	9,727,492	16,360,428	24,702,126	22,398,649	24,809,203	34,309,372	31,322,128	35,131,495	38,844,557	44,972,944
234 *Cumulative Population Served by Community Systems	96,879	9,824,371	26,184,799	50,886,925	73,285,574	98,094,777	132,404,149	163,726,277	198,857,772	237,702,329	282,675,273
235 Annual Population Served by non-Community Systems	0	0	1,214	265	25	2,204	1,503	2,332	18,664	591	892
236 *Cumulative Population Served by non-Community Systems	0	0	1,214	1,479	1,504	3,708	5,211	7,543	26,207	26,798	27,690
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$8,829,228	\$21,302,220	\$34,814,870	\$20,240,918	\$44,979,456	\$64,506,902	\$51,988,389	\$53,731,135	\$58,671,624	\$78,524,642
238 *Cumulative Dollar Amount	\$0	\$8,829,228	\$30,131,448	\$64,946,318	\$85,187,236	\$130,166,692	\$194,673,594	\$246,661,983	\$300,393,118	\$359,064,742	\$437,589,384
239 Annual Number of Assistance Agreements	0	3	13	19	14	14	25	29	16	18	28
240 *Cumulative Number of Agreements	0	3	16	35	49	63	88	117	133	151	179
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$42,299,381	\$63,183,730	\$156,666,529	\$172,696,778	\$82,258,291	\$126,196,705	\$105,850,643	\$82,897,307	\$125,499,744	\$170,737,066
242 *Cumulative Dollar Amount	\$0	\$42,299,381	\$105,483,111	\$262,149,640	\$434,846,418	\$517,104,709	\$643,301,414	\$749,152,057	\$832,049,364	\$957,549,108	\$1,128,286,174
243 Annual Number of Assistance Agreements	0	14	32	50	54	67	54	52	37	52	47
244 *Cumulative Number of Agreements	0	14	46	96	150	217	271	323	360	412	459
245 Annual Number of Systems Eliminated	0	33	76	147	77	83	54	87	44	88	51
246 *Cumulative Number of Systems Eliminated	0	33	109	256	333	416	470	557	601	689	740
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	1	1	1

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems											
225 Annual Dollar Amount	\$37,254,049	\$103,625,696	\$102,098,684	\$69,944,536	\$148,706,742	\$44,909,695	\$70,302,272	\$55,550,097	\$31,801,524	\$98,442,939	\$89,232,250
226 *Cumulative Dollar Amount	\$635,080,817	\$738,706,513	\$840,805,197	\$910,749,733	\$1,059,456,475	\$1,104,366,170	\$1,174,668,442	\$1,230,218,539	\$1,262,020,063	\$1,360,463,002	\$1,449,695,252
227 Annual Number of Assistance Agreements	55	81	121	73	71	78	74	67	49	54	74
228 *Cumulative Number of Agreements	574	655	776	849	920	998	1,072	1,139	1,188	1,242	1,316
Assistance to Systems by Type											
229 Annual Number of Community Systems	550	627	1,603	610	690	856	773	712	702	797	16,002,863
230 *Cumulative Number of Community Systems	5,744	6,371	7,974	8,584	9,274	10,130	10,903	11,615	12,317	13,114	16,015,977
231 Annual Number of non-Community Systems	13	44	47	34	13,027,837	9,302,014	20,843,264	8	10	13	22
232 *Cumulative Number of non-Community Systems	52	96	143	177	13,028,014	22,330,028	43,173,292	43,173,300	43,173,310	43,173,323	43,173,345
233 Annual Population Served by Community Systems	34,331,848	46,019,862	83,303,516	49,771,866	42,166,753	147,281,878	72,920,465	42,748,932	53,789,451	66,391,669	54,874,207
234 *Cumulative Population Served by Community Systems	317,007,121	363,026,983	446,330,499	496,102,365	538,269,118	685,550,996	758,471,461	801,220,393	855,009,844	921,401,513	976,275,720
235 Annual Population Served by non-Community Systems	2,906	7,231	28,640	20,171	5,127	22,484	3,684	20,069	3,602	1,190	13,400
236 *Cumulative Population Served by non-Community Systems	30,596	37,827	66,467	86,638	91,765	114,249	117,933	138,002	141,604	142,794	156,194
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$90,878,145	\$29,138,184	\$30,315,067	\$12,884,384	\$36,674,649	\$20,515,935	\$38,603,192	\$16,113,451	\$24,960,195	\$25,667,591	\$106,438,155
238 *Cumulative Dollar Amount	\$528,467,529	\$557,605,713	\$587,920,780	\$600,805,164	\$637,479,813	\$657,995,748	\$696,598,940	\$712,712,391	\$737,672,586	\$763,340,177	\$869,778,332
239 Annual Number of Assistance Agreements	19	10	10	3	7	4	6	5	3	8	8
240 *Cumulative Number of Agreements	198	208	218	221	228	232	238	243	246	254	262
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$300,712,995	\$133,757,561	\$229,226,165	\$79,668,836	\$82,722,469	\$49,712,260	\$64,493,482	\$34,519,311	\$59,048,295	\$106,060,144	\$210,864,775
242 *Cumulative Dollar Amount	\$1,428,999,169	\$1,562,756,730	\$1,791,982,895	\$1,871,651,731	\$1,954,374,200	\$2,004,086,460	\$2,068,579,942	\$2,103,099,253	\$2,162,147,548	\$2,268,207,692	\$2,479,072,467
243 Annual Number of Assistance Agreements	55	39	77	32	27	26	23	20	30	28	48
244 *Cumulative Number of Agreements	514	553	630	662	689	715	738	758	788	816	864
245 Annual Number of Systems Eliminated	106	74	93	46	33	44	20	17	132	95	21
246 *Cumulative Number of Systems Eliminated	846	920	1,013	1,059	1,092	1,136	1,156	1,173	1,305	1,400	1,421
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$3,453,487	\$0	\$0	\$0	\$0	\$0	\$0	(\$220,305)	\$1,548,836	\$0	\$0
248 *Cumulative Dollar Amount	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,233,182	\$7,782,018	\$7,782,018	\$7,782,018
249 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	1	1	0	0
250 *Cumulative Number of Agreements	2	2	2	2	2	2	2	3	4	4	4

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$215,835,729	\$509,918,643	\$366,777,571	\$424,726,829	\$585,503,093	\$473,275,038	\$810,445,516	\$511,978,156	\$557,744,313	\$400,724,096
252 Net Leveraged Bonds Issued - Annual	\$0	\$211,359,827	\$495,163,997	\$360,689,000	\$420,532,777	\$581,637,920	\$481,796,975	\$813,449,767	\$517,433,119	\$565,208,059	\$395,821,569
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$3,327,803	\$8,812,940	\$7,247,874	\$8,695,315	\$6,646,874	\$4,638,748	\$11,303,365	\$5,952,253	\$7,382,404	\$4,513,039
254 Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,190,000	\$11,777,484	\$28,997,176	\$46,116,873	\$58,016,319	\$81,668,127	\$102,081,730	\$118,756,961	\$148,472,910
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$31,836,939	\$108,588,547	\$148,561,050	\$148,706,278	\$83,240,224	\$107,689,925	\$230,934,367	\$220,587,040	\$140,951,479	\$105,719,118
256 Balance at End of Reporting Period	\$0	\$31,836,939	\$140,425,486	\$288,986,536	\$437,692,814	\$520,933,038	\$628,622,963	\$859,557,329	\$1,080,144,369	\$1,221,095,848	\$1,326,814,966
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$39,915,000)	(\$9,776,661)	(\$2,945,000)	\$6,029,383	(\$2,569,091)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,103,350	\$4,258,699	\$4,730,156	\$8,181,226	\$47,141,299	\$38,441,402	\$8,122,626	\$11,506,918	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$215,835,729	\$725,754,372	\$1,092,531,943	\$1,517,258,772	\$2,102,761,865	\$2,576,036,903	\$3,386,482,419	\$3,898,460,575	\$4,456,204,888	\$4,856,928,984
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$211,359,827	\$706,523,824	\$1,067,212,824	\$1,487,745,601	\$2,069,383,521	\$2,551,180,496	\$3,364,630,263	\$3,882,063,382	\$4,447,271,441	\$4,843,093,010
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$3,327,803	\$12,140,743	\$19,388,617	\$28,083,932	\$34,730,806	\$39,369,554	\$50,672,919	\$56,625,172	\$64,007,576	\$68,520,615
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,790,000	\$17,567,484	\$46,564,660	\$92,681,533	\$150,697,852	\$232,365,979	\$334,447,709	\$453,204,670	\$601,677,580
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$37,475,000)	(\$47,251,661)	(\$50,196,661)	(\$44,167,278)	(\$46,736,369)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$5,103,350	\$9,362,049	\$14,092,205	\$22,273,431	\$69,414,730	\$107,856,132	\$115,978,758	\$127,485,676	\$127,485,676
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$215,235,729	\$719,964,372	\$1,074,964,459	\$1,470,694,112	\$2,012,520,332	\$2,387,864,051	\$3,106,864,779	\$3,513,816,205	\$3,958,832,940	\$4,208,515,035
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$67,694,135	\$30,956,871	\$75,703,093	\$50,389,930	\$50,166,425	\$20,291,485
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$111,169	\$1,384,490	\$4,053,160	\$8,643,594	\$13,538,903	\$17,291,159	\$20,054,067	\$24,334,500
268 *Match Bonds Issued - Cumulative	\$0	\$8,480,760	\$29,468,580	\$57,869,696	\$96,634,186	\$164,328,321	\$195,285,192	\$270,988,285	\$321,378,215	\$371,544,640	\$391,836,125
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$111,169	\$1,495,659	\$5,548,819	\$14,192,413	\$27,731,316	\$45,022,475	\$65,076,542	\$89,411,042
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$8,480,760	\$29,468,580	\$57,758,527	\$95,138,527	\$158,779,502	\$181,092,779	\$243,256,969	\$276,355,740	\$306,468,098	\$302,425,083
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$2,114,554	\$26,684,555	\$40,954,306	\$57,631,972	\$79,000,466	\$103,693,330	\$124,824,496	\$152,954,743	\$174,627,229	\$187,333,783
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$900,040	\$3,400,060	\$2,890,439	\$2,028,674	\$3,292,787	\$4,339,713	\$3,445,715	\$5,048,671	\$5,953,771
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$1,659,554	\$25,784,515	\$37,554,246	\$54,741,533	\$76,971,792	\$100,400,543	\$120,484,783	\$149,509,028	\$169,578,558	\$181,380,012
274 *Cumulative Dollar Amount	\$0	\$1,659,554	\$27,444,069	\$64,998,315	\$119,739,848	\$196,711,640	\$297,112,183	\$417,596,966	\$567,105,994	\$736,684,552	\$918,064,564

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$544,585,039	\$342,206,455	\$506,388,829	\$763,110,514	\$424,723,129	\$165,302,000	\$96,300,000	\$285,964,308	\$331,150,000	\$762,195,000	\$671,867,314
252 Net Leveraged Bonds Issued - Annual	\$457,823,588	\$342,626,189	\$511,944,231	\$923,259,619	\$468,066,123	\$173,819,147	\$81,476,798	\$307,118,799	\$345,428,653	\$843,871,245	\$766,199,934
253 Cost of Leveraged Bond Issuance - Annual	\$7,296,168	\$5,893,748	\$8,711,415	\$21,821,538	\$3,989,344	\$1,368,875	\$4,149,959	\$2,157,658	\$3,810,047	\$4,553,807	\$7,064,300
254 Leveraged Bond Principal Repaid - Annual	\$169,274,831	\$197,431,533	\$220,403,187	\$230,208,375	\$281,530,504	\$382,116,005	\$438,608,477	\$395,231,905	\$419,834,450	\$336,672,848	\$329,533,522
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$45,110,227	\$25,545,213	(\$67,532,662)	(\$134,349,446)	(\$68,741,231)	(\$146,944,815)	(\$306,948,816)	\$42,329,207	(\$46,417,727)	(\$27,708,927)	(\$45,342,876)
256 Balance at End of Reporting Period	\$1,371,925,193	\$1,397,470,406	\$1,329,937,744	\$1,195,588,298	\$1,126,847,067	\$979,902,252	\$672,953,436	\$715,282,643	\$668,864,916	\$641,155,989	\$595,813,113
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$9,792,281)	(\$132,490)	(\$26,457,508)	(\$85,594,586)	(\$109,898,443)	(\$102,002,988)	(\$61,901,381)	(\$220,699,303)	(\$8,568,000)	(\$83,709,432)	(\$3,470,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$10,055,526	\$0	\$26,531,581	\$98,885,223	\$134,429,819	\$49,258,887	\$107,002,841	\$38,379,040	\$61,242,554	\$1,544,512	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$5,401,514,023	\$5,743,720,478	\$6,250,109,307	\$7,013,219,821	\$7,437,942,950	\$7,603,244,950	\$7,699,544,950	\$7,985,509,258	\$8,316,659,258	\$9,078,854,258	\$9,750,721,572
260 *Net Leveraged Bonds Issued - Cumulative	\$5,300,916,598	\$5,643,542,787	\$6,155,487,018	\$7,078,746,637	\$7,546,812,760	\$7,720,631,907	\$7,802,108,705	\$8,109,227,504	\$8,454,656,157	\$9,298,527,402	\$10,064,727,336
261 *Cost of Leveraged Bond Issuance - Cumulative	\$75,816,783	\$81,710,531	\$90,421,946	\$112,243,484	\$116,232,828	\$117,601,703	\$121,751,662	\$123,909,320	\$127,719,367	\$132,273,174	\$139,337,474
262 *Leveraged Bond Principal Repaid - Cumulative	\$770,952,411	\$968,383,944	\$1,188,787,131	\$1,418,995,506	\$1,700,526,010	\$2,082,642,015	\$2,521,250,492	\$2,916,482,397	\$3,336,316,847	\$3,672,989,695	\$4,002,523,217
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$56,528,650)	(\$56,661,140)	(\$83,118,648)	(\$168,713,234)	(\$278,611,677)	(\$380,614,665)	(\$442,516,046)	(\$663,215,349)	(\$671,783,349)	(\$755,492,781)	(\$758,962,781)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$137,541,202	\$137,541,202	\$164,072,783	\$262,958,006	\$397,387,825	\$446,646,712	\$553,649,553	\$592,028,593	\$653,271,147	\$654,815,659	\$654,815,659
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$4,574,032,962	\$4,718,675,394	\$4,978,203,528	\$5,425,511,081	\$5,458,805,263	\$5,139,988,270	\$4,735,778,412	\$4,405,811,512	\$4,308,559,062	\$4,650,371,782	\$4,989,235,574
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$28,265,381	\$43,024,481	\$60,890,852	\$69,670,510	\$28,832,220	\$24,890,192	\$98,960,807	\$78,709,289	\$47,939,320	\$80,247,671	\$76,453,415
267 Match Bond Principal Repaid - Annual	\$29,526,608	\$36,270,650	\$42,421,168	\$57,858,685	\$71,773,286	\$73,746,350	\$96,381,013	\$84,726,865	\$45,256,625	\$74,579,276	\$49,084,626
268 *Match Bonds Issued - Cumulative	\$420,101,506	\$463,125,987	\$524,016,839	\$593,687,349	\$622,519,569	\$647,409,761	\$746,370,568	\$825,079,857	\$873,019,177	\$953,266,848	\$1,029,720,263
269 *Match Bond Principal Repaid - Cumulative	\$118,937,650	\$155,208,300	\$197,629,468	\$255,488,153	\$327,261,439	\$401,007,789	\$497,388,802	\$582,115,667	\$627,372,292	\$701,951,568	\$751,036,194
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$301,163,856	\$307,917,687	\$326,387,371	\$338,199,196	\$295,258,130	\$246,401,972	\$248,981,766	\$242,964,190	\$245,646,885	\$251,315,280	\$278,684,069
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$195,954,992	\$209,804,062	\$168,474,837	\$173,670,337	\$184,101,169	\$198,102,901	\$195,372,541	\$150,248,483	\$141,966,481	\$150,442,678	\$157,291,043
272 Interest Paid from Capitalized Interest Account - Annual	\$2,298,953	\$937,150	\$476,394	\$693,701	\$1,076,444	\$261,431	\$69,184	\$68,254	\$20,582	\$32,313	\$4,075
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$193,656,039	\$208,866,912	\$167,998,443	\$172,976,636	\$183,024,725	\$197,841,470	\$195,303,357	\$150,180,229	\$141,945,899	\$150,410,365	\$157,286,968
274 *Cumulative Dollar Amount	\$1,111,720,603	\$1,320,587,515	\$1,488,585,958	\$1,661,562,594	\$1,844,587,319	\$2,042,428,789	\$2,237,732,146	\$2,387,912,375	\$2,529,858,274	\$2,680,268,639	\$2,837,555,607

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$70,504,451	\$567,232,229	\$695,829,273	\$976,651,795	\$1,065,314,381	\$1,066,604,151	\$1,275,777,202	\$1,268,456,409	\$1,470,219,175	\$1,632,370,065
276 *Cumulative DWSRF Fund Disbursements	\$0	\$70,504,451	\$637,736,680	\$1,333,565,953	\$2,310,217,748	\$3,375,532,129	\$4,442,136,280	\$5,717,913,482	\$6,986,369,891	\$8,456,589,066	\$10,088,959,131
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$797,079	\$335,705	\$1,104,366	\$318,861	\$2,713,492	\$312,940	\$2,256,505	\$4,467,863
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$1,387,039	\$1,722,744	\$2,827,110	\$3,145,971	\$5,859,463	\$6,172,403	\$8,428,908	\$12,896,771
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	11	106	265	469	498	576	486	552	518	513
280 *Cumulative Number of Projects Initiating Principal Repayments	0	11	117	382	851	1,349	1,925	2,411	2,963	3,481	3,994
281 Principal Repayments - Annual	\$0	\$635,883	\$11,984,454	\$24,125,269	\$67,004,076	\$115,152,101	\$150,441,893	\$229,350,954	\$256,716,768	\$329,968,112	\$408,703,006
282 Interest Payments - Annual	\$0	\$1,475,038	\$21,352,601	\$33,274,388	\$53,298,964	\$85,558,751	\$112,168,208	\$140,993,660	\$160,392,910	\$184,755,512	\$215,438,048
283 *Principal and Interest - Annual	\$0	\$2,110,921	\$33,337,055	\$57,399,657	\$120,303,040	\$200,710,852	\$262,610,101	\$370,344,614	\$417,109,678	\$514,723,624	\$624,141,054
284 *Principal Repayments - Cumulative	\$0	\$635,883	\$12,620,337	\$36,745,606	\$103,749,682	\$218,901,783	\$369,343,676	\$598,694,630	\$855,411,398	\$1,185,379,510	\$1,594,082,516
285 *Interest Payments - Cumulative	\$0	\$1,475,038	\$22,827,639	\$56,102,027	\$109,400,991	\$194,959,742	\$307,127,950	\$448,121,610	\$608,514,520	\$793,270,032	\$1,008,708,080
286 *Principal and Interest - Cumulative	\$0	\$2,110,921	\$35,447,976	\$92,847,633	\$213,150,673	\$413,861,525	\$676,471,626	\$1,046,816,240	\$1,463,925,918	\$1,978,649,542	\$2,602,790,596
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.861	2.864	2.488	2.438	2.492	2.354	2.231	2.170	2.232
288 State Market Interest Rate	0.000	4.934	4.804	5.428	5.287	5.072	4.679	4.469	4.551	4.446	4.563
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$64,365	\$164,745	\$141,796	\$355,438	\$193,488	\$351,936	\$742,482	\$654,233
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$21,031	\$32,532	\$35,165	\$39,892	\$33,322	\$190,691	\$149,845
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$87,783	\$185,776	\$174,328	\$390,603	\$233,380	\$385,258	\$933,173	\$804,078
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$64,365	\$229,110	\$370,906	\$726,344	\$919,832	\$1,271,768	\$2,014,250	\$2,668,483
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$51,916	\$84,448	\$119,613	\$159,505	\$192,827	\$383,518	\$533,363
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$95,250	\$281,026	\$455,354	\$845,957	\$1,079,337	\$1,464,595	\$2,397,768	\$3,201,846
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	1.875	1.853	1.508	0.079	0.419	0.000	0.124	0.000	0.412
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$4,115,817	\$22,773,706	\$41,480,332	\$63,668,967	\$75,625,408	\$73,150,193	\$68,531,251	\$93,459,397	\$131,905,189	\$159,141,590
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$4,115,817	\$26,889,523	\$68,369,855	\$132,038,822	\$207,664,230	\$280,814,423	\$349,345,674	\$442,805,071	\$574,710,260	\$733,851,850
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$6,351	\$13,053	\$10,021	\$9,027	\$8,521	\$23,413	\$62,602	\$106,600
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$8,507	\$21,560	\$31,581	\$40,608	\$49,129	\$72,542	\$135,144	\$241,744
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$742,445	\$963,048	\$4,392,140	\$6,085,499	\$6,513,970	\$6,752,184	\$6,000,512	\$6,590,383	\$10,452,612	\$9,133,289
301 Annual Income from Fees not Included in Loans	\$0	\$190,053	\$1,913,530	\$3,230,566	\$5,093,139	\$8,537,696	\$10,225,518	\$12,336,084	\$14,055,239	\$17,476,849	\$17,365,988
302 Annual Interest Earnings from Fee Account	\$0	\$1,676	\$46,431	\$237,297	\$747,571	\$662,232	\$656,323	\$658,990	\$1,085,118	\$2,321,388	\$3,489,512
303 *Total Annual Income from Fees	\$0	\$934,174	\$2,923,009	\$7,860,003	\$11,926,209	\$15,713,898	\$17,634,025	\$18,995,586	\$21,730,740	\$30,250,849	\$29,988,789
304 *Cumulative Income from Fees	\$0	\$934,174	\$3,857,183	\$11,717,186	\$23,643,395	\$39,357,293	\$56,991,318	\$75,986,904	\$97,717,644	\$127,968,493	\$157,957,282
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$248,248	\$627,788	\$1,437,598	\$2,102,605	\$4,776,732	\$3,361,887	\$5,748,489	\$6,471,401	\$6,879,219	\$8,123,165
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$248,248	\$876,036	\$2,313,634	\$4,416,239	\$9,192,971	\$12,554,858	\$18,303,347	\$24,774,748	\$31,653,967	\$39,777,132
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226	\$421,554	\$1,095,911	\$552,917
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273	\$770,499	\$1,192,053	\$2,287,964	\$2,840,881
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$39,123	\$52,178	\$53,360	\$137,345	\$177,653	\$465,554	\$656,008	\$307,919
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$56,775	\$108,953	\$162,313	\$299,658	\$477,311	\$942,865	\$1,598,873	\$1,906,792
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$35,941	\$189,154	\$262,543	\$114,152	\$425,218	\$1,187,905	\$1,037,636	\$328,169	\$275,345	\$1,318,318	\$611,162
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$225,095	\$487,638	\$601,790	\$1,027,008	\$2,214,913	\$3,252,549	\$3,580,718	\$3,856,063	\$5,174,381	\$5,785,543

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$1,663,883,294	\$1,557,270,289	\$2,181,253,633	\$2,753,006,152	\$2,018,190,656	\$1,919,525,184	\$1,723,065,612	\$1,954,220,630	\$2,415,183,128	\$2,593,823,485	\$2,534,713,247
276 *Cumulative DWSRF Fund Disbursements	\$11,752,842,425	\$13,310,112,714	\$15,491,366,347	\$18,244,372,499	\$20,262,563,155	\$22,182,088,339	\$23,905,153,951	\$25,859,374,581	\$28,274,557,709	\$30,868,381,194	\$33,403,094,441
277 Annual 1452(k) Loan Disbursements	\$1,088,911	\$1,619,813	\$2,447,673	\$2,358,927	\$748,737	\$401,588	\$390,792	\$1,740,512	\$689,195	\$481,461	\$1,135,754
278 *Cumulative 1452(k) Loan Disbursements	\$13,985,682	\$15,605,495	\$18,053,168	\$20,412,095	\$21,160,832	\$21,562,420	\$21,953,212	\$23,693,724	\$24,382,919	\$24,864,380	\$26,000,134
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	483	545	633	871	804	537	688	672	646	565	552
280 *Cumulative Number of Projects Initiating Principal Repayments	4,477	5,022	5,655	6,526	7,330	7,867	8,555	9,227	9,873	10,438	10,990
281 Principal Repayments - Annual	\$471,783,072	\$537,428,288	\$620,596,301	\$768,123,247	\$988,632,919	\$1,119,480,071	\$1,040,116,615	\$1,009,179,141	\$1,185,102,211	\$1,221,140,221	\$1,200,063,610
282 Interest Payments - Annual	\$227,812,433	\$265,824,473	\$269,421,507	\$275,677,243	\$300,465,628	\$293,820,407	\$296,071,228	\$293,840,493	\$294,493,617	\$293,103,734	\$301,839,887
283 *Principal and Interest - Annual	\$699,595,505	\$803,252,761	\$890,017,808	\$1,043,800,490	\$1,289,098,547	\$1,413,300,478	\$1,336,187,843	\$1,303,019,634	\$1,479,595,828	\$1,514,243,955	\$1,501,903,497
284 *Principal Repayments - Cumulative	\$2,065,865,588	\$2,603,293,876	\$3,223,890,177	\$3,992,013,424	\$4,980,646,343	\$6,100,126,414	\$7,140,243,029	\$8,149,422,170	\$9,334,524,381	\$10,555,664,602	\$11,755,728,212
285 *Interest Payments - Cumulative	\$1,236,520,513	\$1,502,344,986	\$1,771,766,493	\$2,047,443,736	\$2,347,909,364	\$2,641,729,771	\$2,937,800,999	\$3,231,641,492	\$3,526,135,109	\$3,819,238,843	\$4,121,078,730
286 *Principal and Interest - Cumulative	\$3,302,386,101	\$4,105,638,862	\$4,995,656,670	\$6,039,457,160	\$7,328,555,707	\$8,741,856,185	\$10,078,044,028	\$11,381,063,662	\$12,860,659,490	\$14,374,903,445	\$15,876,806,942
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.404	2.307	1.921	2.098	1.903	1.634	1.781	1.642	1.648	1.558	1.621
288 State Market Interest Rate	4.417	4.589	4.310	4.244	3.937	3.480	3.823	3.729	3.549	3.297	3.257
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$829,257	\$3,192,677	\$1,505,050	\$884,137	\$2,016,964	\$5,124,909	\$1,042,199	\$920,180	\$1,118,792	\$854,935	\$621,248
290 Interest Payments - Annual	\$240,700	\$248,056	\$227,788	\$196,652	\$214,367	\$124,566	\$33,514	\$29,178	\$25,356	\$21,550	\$23,176
291 *Principal and Interest - Annual	\$1,069,957	\$3,440,733	\$1,732,838	\$1,080,789	\$2,231,331	\$5,249,475	\$1,075,713	\$949,358	\$1,144,148	\$876,485	\$644,424
292 *Principal Repayments - Cumulative	\$3,497,740	\$6,690,417	\$8,195,467	\$9,079,604	\$11,096,568	\$16,221,477	\$17,263,676	\$18,183,856	\$19,302,648	\$20,157,583	\$20,778,831
293 *Interest Payments - Cumulative	\$774,063	\$1,022,119	\$1,249,907	\$1,446,559	\$1,660,926	\$1,785,492	\$1,819,006	\$1,848,184	\$1,873,540	\$1,895,090	\$1,918,266
294 *Principal and Interest - Cumulative	\$4,271,803	\$7,712,536	\$9,445,374	\$10,526,163	\$12,757,494	\$18,006,969	\$19,082,682	\$20,032,040	\$21,176,188	\$22,052,673	\$22,697,097
295 Weighted Average Interest Rate on 1452(k) Loans	0.510	0.611	0.993	0.707	0.000	0.000	0.000	0.000	0.000	0.000	0.074
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$152,093,188	\$105,513,964	\$81,302,135	\$78,163,130	\$91,191,998	\$67,378,376	\$57,464,012	\$67,113,171	\$61,760,515	\$67,473,667	\$102,299,637
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$885,945,038	\$991,459,002	\$1,072,761,137	\$1,150,924,267	\$1,242,116,265	\$1,309,494,641	\$1,366,958,653	\$1,434,071,824	\$1,495,832,339	\$1,563,306,006	\$1,665,605,643
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$109,369	\$2,413,669	\$2,622,238	\$2,676,681	\$2,748,274	\$2,760,970	\$3,236,335	\$2,773,223	\$3,786,642	\$51,764	\$86,994
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$351,113	\$2,764,782	\$5,387,020	\$8,063,701	\$10,811,975	\$13,572,945	\$16,809,280	\$19,582,503	\$23,369,145	\$23,420,909	\$23,507,903
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$12,082,423	\$13,148,834	\$14,879,696	\$12,011,837	\$11,643,082	\$12,505,159	\$17,062,536	\$16,802,305	\$19,166,948	\$16,493,422	\$16,545,731
301 Annual Income from Fees not Included in Loans	\$22,772,078	\$25,712,036	\$25,388,553	\$30,051,758	\$33,649,717	\$32,444,216	\$33,922,499	\$33,555,280	\$36,755,278	\$41,852,991	\$38,383,678
302 Annual Interest Earnings from Fee Account	\$3,808,844	\$1,856,192	\$1,037,832	\$936,277	\$827,302	\$642,694	\$623,443	\$678,871	\$953,755	\$1,503,546	\$2,071,221
303 *Total Annual Income from Fees	\$38,663,345	\$40,717,062	\$41,306,081	\$42,999,872	\$46,120,101	\$45,592,069	\$51,608,478	\$51,036,456	\$56,875,981	\$59,849,959	\$57,000,630
304 *Cumulative Income from Fees	\$196,620,627	\$237,337,689	\$278,643,770	\$321,643,642	\$367,763,743	\$413,355,812	\$464,964,290	\$516,000,746	\$572,876,727	\$632,726,686	\$689,727,316
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$9,374,051	\$9,597,049	\$10,417,262	\$9,641,835	\$13,212,225	\$15,947,950	\$16,058,283	\$17,151,432	\$17,155,222	\$19,709,326	\$20,523,982
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$49,151,183	\$58,748,232	\$69,165,494	\$78,807,329	\$92,019,554	\$107,967,504	\$124,025,787	\$141,177,219	\$158,332,441	\$178,041,767	\$198,565,749
307 Annual Amount Paid from Fee Account for State Match	\$4,715,692	\$761,882	\$3,660,072	\$1,493,009	\$8,344,621	\$4,747,041	\$2,528,093	\$4,926,368	\$14,687,617	\$10,061,894	\$16,160,121
308 *Cumulative Amount Paid from Fee Account for State Match	\$7,556,573	\$8,318,455	\$11,978,527	\$13,471,536	\$21,816,157	\$26,563,198	\$29,091,291	\$34,017,659	\$48,705,276	\$58,767,170	\$74,927,291
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$688,340	\$564,060	\$3,233,512	\$1,162,141	\$1,366,316	\$2,087,707	\$3,292,764	\$2,625,984	\$4,041,192	\$3,231,602	\$6,778,802
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,595,132	\$3,159,192	\$6,392,704	\$7,554,845	\$8,921,161	\$11,008,868	\$14,301,632	\$16,927,616	\$20,968,808	\$24,200,410	\$30,979,212
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$1,246,621	\$2,336,361	\$1,189,424	\$1,719,699	\$1,731,319	\$1,815,212	\$1,678,092	\$1,187,471	\$875,003	\$1,283,622	\$2,625,485
312 *Cumulative Other State Funded Administrative Expenses	\$7,032,164	\$9,368,525	\$10,557,949	\$12,277,648	\$14,008,967	\$15,824,179	\$17,502,271	\$18,689,742	\$19,564,745	\$20,848,367	\$23,473,852

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$93,316,736	\$200,984,105	\$172,309,185	\$258,266,197	\$259,102,689	\$175,407,946	\$257,428,316	\$297,220,551	\$287,119,060	\$291,790,481
314 *Cumulative Amount of Coordinated Funding	\$0	\$93,316,736	\$294,300,841	\$466,610,026	\$724,876,223	\$983,978,912	\$1,159,386,858	\$1,416,815,174	\$1,714,035,725	\$2,001,154,785	\$2,292,945,266
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	98	74	75	134	85	112	102	113	117
316 *Cumulative Number of DWSRF Assistance Agreements	0	36	134	208	283	417	502	614	716	829	946
317 DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$122,055,286	\$92,681,524	\$110,154,916	\$133,310,998	\$108,452,015	\$128,669,403	\$173,845,439	\$212,478,187	\$208,818,607
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$182,940,776	\$275,622,300	\$385,777,216	\$519,088,214	\$627,540,229	\$756,209,632	\$930,055,071	\$1,142,533,258	\$1,351,351,865
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$126,835,303	\$92,934,385	\$117,124,443	\$115,581,117	\$112,409,421	\$186,411,186	\$136,441,458	\$111,655,152	\$127,097,320	\$92,156,845	\$98,155,142
320 *Cumulative Dollar Amount	\$126,835,303	\$219,769,688	\$336,894,131	\$452,475,248	\$564,884,669	\$751,295,855	\$887,737,313	\$999,392,465	\$1,126,489,785	\$1,218,646,630	\$1,316,801,772
321 Annual Number of Loans	72	119	114	98	119	163	178	138	129	94	105
322 *Cumulative Number of Loans	72	191	305	403	522	685	863	1,001	1,130	1,224	1,329
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$23,318,861	\$29,868,198	\$75,546,409	\$70,772,707	\$62,490,459	\$86,607,057	\$27,047,077	\$114,158,288	\$56,262,707	\$161,901,166	\$180,663,727
324 *Cumulative Dollar Amount	\$23,318,861	\$53,187,059	\$128,733,468	\$199,506,175	\$261,996,634	\$348,603,691	\$375,650,768	\$489,809,056	\$546,071,763	\$707,972,929	\$888,636,656
325 Annual Number of Grants	77	105	170	139	174	350	148	325	179	539	561
326 *Cumulative Number of Grants	77	182	352	491	665	1,015	1,163	1,488	1,667	2,206	2,767
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$150,154,164	\$122,802,583	\$192,670,852	\$186,353,824	\$174,899,880	\$273,018,243	\$163,488,535	\$225,813,440	\$183,360,027	\$254,058,011	\$278,818,869
328 *Dollar Amount of Loans and Grants - Cumulative	\$150,154,164	\$272,956,747	\$465,627,599	\$651,981,423	\$826,881,303	\$1,099,899,546	\$1,263,388,081	\$1,489,201,521	\$1,672,561,548	\$1,926,619,559	\$2,205,438,428
329 *Number of Loans and Grants - Annual	149	224	284	237	293	513	326	463	308	633	666
330 *Number of Loans and Grants - Cumulative	149	373	657	894	1,187	1,700	2,026	2,489	2,797	3,430	4,096
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$57,919,693	\$92,497,444	\$101,734,588	\$124,376,765	\$114,220,479	\$141,379,385	\$65,543,719	\$247,438,204	\$262,123,029	\$305,996,863	\$214,461,397
332 *Cumulative Dollar Amount	\$57,919,693	\$150,417,137	\$252,151,725	\$376,528,490	\$490,748,969	\$632,128,354	\$697,672,073	\$945,110,277	\$1,207,233,306	\$1,513,230,169	\$1,727,691,566
333 Annual Number of Loans	33	28	72	40	62	68	46	93	95	106	132
334 *Cumulative Number of Loans	33	61	133	173	235	303	349	442	537	643	775
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$6,089,502	\$29,669,402	\$107,084,593	\$75,049,699	\$51,738,376	\$54,333,356	\$39,431,162	\$44,573,858	\$50,037,009	\$103,924,409	\$138,025,056
336 *Cumulative Dollar Amount	\$6,089,502	\$35,758,904	\$142,843,497	\$217,893,196	\$269,631,572	\$323,964,928	\$363,396,090	\$407,969,948	\$458,006,957	\$561,931,366	\$699,956,422
337 Annual Number of Grants	8	25	71	71	89	97	179	181	493	314	402
338 *Cumulative Number of Grants	8	33	104	175	264	361	540	721	1,214	1,528	1,930
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$64,009,195	\$122,166,846	\$208,819,181	\$199,426,464	\$165,958,855	\$195,712,741	\$104,974,881	\$292,012,062	\$312,160,038	\$409,921,272	\$352,486,453
340 *Dollar Amount of Loans and Grants - Cumulative	\$64,009,195	\$186,176,041	\$394,995,222	\$594,421,686	\$760,380,541	\$956,093,282	\$1,061,068,163	\$1,353,080,225	\$1,665,240,263	\$2,075,161,535	\$2,427,647,988
341 *Number of Loans and Grants - Annual	41	53	143	111	151	165	225	274	588	420	534
342 *Number of Loans and Grants - Cumulative	41	94	237	348	499	664	889	1,163	1,751	2,171	2,705

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

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
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$356,513,734	\$406,542,700	\$722,614,977	\$340,680,539	\$374,033,145	\$225,468,777	\$452,939,593	\$337,861,693	\$569,780,975	\$407,989,597	\$509,306,976
314 *Cumulative Amount of Coordinated Funding	\$2,649,459,000	\$3,056,001,700	\$3,778,616,677	\$4,119,297,216	\$4,493,330,361	\$4,718,799,138	\$5,171,738,731	\$5,509,600,424	\$6,079,381,399	\$6,487,370,996	\$6,996,677,972
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	134	156	189	94	107	121	129	115	107	122	140
316 *Cumulative Number of DWSRF Assistance Agreements	1,080	1,236	1,425	1,519	1,626	1,747	1,876	1,991	2,098	2,220	2,360
317 DWSRF Portion of Coordinated Funding	\$247,956,531	\$262,534,841	\$334,871,079	\$203,658,063	\$209,391,230	\$141,258,048	\$275,362,889	\$216,969,825	\$212,361,557	\$185,403,079	\$230,417,964
318 *Cumulative DWSRF Portion of Coordinated Funding	\$1,599,308,396	\$1,861,843,237	\$2,196,714,316	\$2,400,372,379	\$2,609,763,609	\$2,751,021,657	\$3,026,384,546	\$3,243,354,371	\$3,455,715,928	\$3,641,119,007	\$3,871,536,971
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$126,342,848	\$127,296,443	\$88,306,723	\$89,213,890	\$108,354,514	\$148,971,105	\$85,851,043	\$120,984,428	\$137,122,055	\$318,443,731	\$113,436,163
320 *Cumulative Dollar Amount	\$1,443,144,620	\$1,570,441,063	\$1,658,747,786	\$1,747,961,676	\$1,856,316,190	\$2,005,287,295	\$2,091,138,338	\$2,212,122,766	\$2,349,244,821	\$2,667,688,552	\$2,781,124,715
321 Annual Number of Loans	75	58	54	63	58	76	64	67	99	131	95
322 *Cumulative Number of Loans	1,404	1,462	1,516	1,579	1,637	1,713	1,777	1,844	1,943	2,074	2,169
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$51,362,945	\$209,657,973	\$63,518,629	\$31,504,809	\$34,536,526	\$41,103,190	\$44,476,395	\$37,410,484	\$68,371,277	\$116,811,509	\$154,636,066
324 *Cumulative Dollar Amount	\$939,999,601	\$1,149,657,574	\$1,213,176,203	\$1,244,681,012	\$1,279,217,538	\$1,320,320,728	\$1,364,797,123	\$1,402,207,607	\$1,470,578,884	\$1,587,390,393	\$1,742,026,459
325 Annual Number of Grants	201	579	151	144	125	136	93	127	146	166	175
326 *Cumulative Number of Grants	2,968	3,547	3,698	3,842	3,967	4,103	4,196	4,323	4,469	4,635	4,810
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$177,705,793	\$336,954,416	\$151,825,352	\$120,718,699	\$142,891,040	\$190,074,295	\$130,327,438	\$158,394,912	\$205,493,332	\$435,255,240	\$268,072,229
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,383,144,221	\$2,720,098,637	\$2,871,923,989	\$2,992,642,688	\$3,135,533,728	\$3,325,608,023	\$3,455,935,461	\$3,614,330,373	\$3,819,823,705	\$4,255,078,945	\$4,523,151,174
329 *Number of Loans and Grants - Annual	276	637	205	207	183	212	157	194	245	297	270
330 *Number of Loans and Grants - Cumulative	4,372	5,009	5,214	5,421	5,604	5,816	5,973	6,167	6,412	6,709	6,979
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$242,810,195	\$391,342,382	\$373,740,412	\$258,032,926	\$641,219,467	\$373,074,984	\$175,264,891	\$64,373,812	\$1,243,178,014	\$754,259,122	\$2,228,703,728
332 *Cumulative Dollar Amount	\$1,970,501,761	\$2,361,844,143	\$2,735,584,555	\$2,993,617,481	\$3,634,836,948	\$4,007,911,932	\$4,183,176,823	\$4,247,550,635	\$5,490,728,649	\$6,244,987,771	\$8,473,691,499
333 Annual Number of Loans	94	122	67	69	113	97	85	65	126	80	82
334 *Cumulative Number of Loans	869	991	1,058	1,127	1,240	1,337	1,422	1,487	1,613	1,693	1,775
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$61,376,733	\$50,728,803	\$31,618,452	\$29,066,162	\$29,402,770	\$42,879,755	\$33,060,337	\$45,050,899	\$55,715,396	\$36,800,653	\$55,362,446
336 *Cumulative Dollar Amount	\$761,333,155	\$812,061,958	\$843,680,410	\$872,746,572	\$902,149,342	\$945,029,097	\$978,089,434	\$1,023,140,333	\$1,078,855,729	\$1,115,656,382	\$1,171,018,828
337 Annual Number of Grants	253	172	60	47	67	59	70	85	84	92	75
338 *Cumulative Number of Grants	2,183	2,355	2,415	2,462	2,529	2,588	2,658	2,743	2,827	2,919	2,994
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$304,186,928	\$442,071,185	\$405,358,864	\$287,099,088	\$670,622,237	\$415,954,739	\$208,325,228	\$109,424,711	\$1,298,893,410	\$791,059,775	\$2,284,066,174
340 *Dollar Amount of Loans and Grants - Cumulative	\$2,731,834,916	\$3,173,906,101	\$3,579,264,965	\$3,866,364,053	\$4,536,986,290	\$4,952,941,029	\$5,161,266,257	\$5,270,690,968	\$6,569,584,378	\$7,360,644,153	\$9,644,710,327
341 *Number of Loans and Grants - Annual	347	294	127	116	180	156	155	150	210	172	157
342 *Number of Loans and Grants - Cumulative	3,052	3,346	3,473	3,589	3,769	3,925	4,080	4,230	4,440	4,612	4,769

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	76,906,121	933,431,278	1,494,971,421	1,305,796,423	1,426,297,899	1,571,053,758	1,274,841,139	1,588,677,710	1,424,929,922	1,634,125,196	1,513,895,356
395 *Cumulative	76,906,121	1,010,337,399	2,505,308,820	3,811,105,242	5,237,403,141	6,808,456,899	8,083,298,038	9,671,975,748	11,096,905,670	12,731,030,866	14,244,926,222
DWSRF Assistance as a % of Funds Available											
396 *Annual	1%	36%	61%	92%	92%	78%	100%	101%	101%	103%	109%
397 *Cumulative	1%	33%	50%	65%	72%	73%	78%	81%	84%	86%	89%
Outlays as a % of Capitalization Grants											
398 *Annual	0%	5%	29%	56%	77%	112%	116%	110%	91%	107%	120%
399 *Cumulative	0%	5%	18%	31%	42%	54%	61%	68%	71%	75%	79%
Disbursements as a % of Funds Available											
400 *Annual	0%	8%	38%	53%	68%	68%	84%	80%	89%	90%	108%
401 *Cumulative	0%	7%	25%	35%	44%	50%	55%	59%	63%	66%	71%
Project Starts as a % of Funds Available											
402 *Annual	2%	33%	54%	81%	84%	74%	99%	95%	93%	97%	100%
403 *Cumulative	2%	31%	45%	57%	65%	67%	72%	76%	78%	80%	83%
Project Completions as a % of Funds Available											
404 *Annual	0%	13%	12%	35%	39%	48%	58%	58%	58%	51%	85%
405 *Cumulative	0%	12%	12%	20%	25%	30%	35%	38%	41%	42%	47%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	0%	0%	1%	2%	5%	7%	12%	14%	18%	20%	27%
407 *Cumulative	0%	0%	1%	1%	2%	3%	5%	6%	8%	9%	11%
Disbursements as a % of DWSRF Assistance											
408 *Annual	0%	21%	62%	58%	75%	87%	84%	80%	88%	88%	99%
409 *Cumulative	0%	21%	51%	54%	61%	67%	71%	73%	75%	77%	80%
Project Starts as a % of DWSRF Assistance											
410 *Annual	158%	93%	88%	88%	91%	94%	99%	95%	92%	94%	92%
411 *Cumulative	158%	93%	90%	89%	90%	91%	93%	93%	93%	93%	93%
Project Completions as a % of DWSRF Assistance											
412 *Annual	0%	36%	20%	37%	42%	61%	58%	57%	57%	50%	78%
413 *Cumulative	0%	36%	24%	31%	35%	41%	45%	47%	49%	49%	53%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	0%	0%	1%	2%	5%	9%	12%	14%	18%	20%	25%
415 *Cumulative	0%	0%	1%	1%	3%	4%	6%	8%	9%	11%	13%
Project Completions as a % of Project Starts											
416 *Annual	0%	39%	22%	43%	46%	64%	59%	60%	62%	53%	84%
417 *Cumulative	0%	39%	27%	35%	39%	45%	48%	51%	52%	53%	57%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	232.6%	210.5%	178.3%	167.8%	161.3%	163.9%	165.9%	169.8%	172.9%	176.1%
419 *Assistance Provided as a % of Funds Available	1.2%	33.5%	50.2%	64.6%	72.0%	73.5%	77.7%	81.5%	84.0%	86.4%	88.8%
420 *Disbursements as a % of Assistance Provided	0.0%	20.8%	50.7%	54.1%	61.3%	67.5%	70.8%	72.6%	75.0%	76.9%	79.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	3.0%	8.8%	19.2%	30.8%	43.5%	54.5%	62.1%	65.8%	67.9%	71.2%	74.8%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$3,931,301	\$22,273,093	\$59,362,398	\$120,204,306	\$200,363,513	\$276,637,777	\$352,139,002	\$439,191,122	\$566,219,198	\$735,084,324
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	1.7%	3.4%	4.8%	6.1%	7.0%	7.7%	7.9%	8.4%	9.2%	10.5%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	1,227,694
428 Negative Interest	0	98,546	2,495,106	579,320	957,134	1,515,769	398,612	477,739	861,041	792,906	559,049
429 Principal Forgiven	0	0	771,346	925,150	3,000,000	3,581,248	2,474,467	4,266,924	3,420,236	4,509,188	3,806,859
430 * Total Annual Subsidy	0	98,546	3,266,452	1,504,470	3,957,134	5,097,017	2,873,079	4,744,663	4,281,277	5,302,093	5,593,602
431 * Total Cumulative Subsidy	0	98,546	3,364,998	4,869,468	8,826,602	13,923,619	16,796,697	21,541,361	25,822,637	31,124,731	36,718,333
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	1,735,022,062	2,550,921,049	2,849,843,973	2,915,179,419	2,256,205,584	1,877,637,784	1,882,930,209	1,891,756,513	2,112,501,939	2,809,608,696	2,739,696,421
395	*Cumulative	15,979,948,284	18,530,869,333	21,380,713,306	24,295,892,725	26,552,098,309	28,429,736,093	30,312,666,302	32,204,422,815	34,316,924,754	37,126,533,450	39,866,229,871
DWSRF Assistance as a % of Funds Available												
396	*Annual	113%	62%	137%	58%	85%	113%	116%	111%	122%	97%	103%
397	*Cumulative	91%	87%	94%	90%	89%	91%	92%	93%	95%	95%	96%
Outlays as a % of Capitalization Grants												
398	*Annual	108%	51%	88%	130%	118%	161%	130%	122%	148%	125%	105%
399	*Cumulative	82%	77%	78%	83%	86%	90%	92%	93%	96%	97%	97%
Disbursements as a % of Funds Available												
400	*Annual	96%	61%	77%	94%	89%	102%	92%	103%	114%	92%	93%
401	*Cumulative	74%	72%	72%	75%	76%	78%	79%	80%	82%	83%	84%
Project Starts as a % of Funds Available												
402	*Annual	101%	67%	131%	60%	78%	104%	98%	133%	108%	92%	100%
403	*Cumulative	85%	82%	89%	85%	85%	86%	87%	89%	90%	91%	91%
Project Completions as a % of Funds Available												
404	*Annual	63%	57%	42%	57%	86%	83%	70%	89%	115%	70%	65%
405	*Cumulative	49%	50%	49%	50%	53%	55%	56%	58%	61%	62%	62%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	27%	21%	22%	26%	44%	60%	55%	53%	56%	43%	44%
407	*Cumulative	13%	14%	15%	16%	19%	21%	24%	25%	27%	28%	29%
Disbursements as a % of DWSRF Assistance												
408	*Annual	85%	99%	56%	164%	106%	91%	79%	93%	93%	95%	90%
409	*Cumulative	80%	82%	77%	84%	86%	86%	85%	86%	87%	87%	87%
Project Starts as a % of DWSRF Assistance												
410	*Annual	89%	108%	96%	104%	92%	92%	84%	120%	88%	94%	97%
411	*Cumulative	93%	94%	94%	95%	95%	95%	94%	96%	95%	95%	95%
Project Completions as a % of DWSRF Assistance												
412	*Annual	56%	91%	31%	98%	101%	74%	61%	80%	94%	71%	63%
413	*Cumulative	53%	57%	52%	55%	59%	60%	60%	62%	64%	65%	65%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	24%	34%	16%	46%	52%	53%	48%	48%	46%	45%	43%
415	*Cumulative	14%	16%	16%	18%	21%	24%	26%	27%	29%	30%	31%
Project Completions as a % of Project Starts												
416	*Annual	62%	85%	32%	95%	109%	80%	72%	67%	107%	76%	65%
417	*Cumulative	57%	60%	55%	58%	62%	64%	64%	65%	68%	68%	68%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	179.7%	181.7%	177.8%	177.8%	178.6%	176.9%	176.3%	177.8%	181.1%	187.3%	194.8%
419	*Assistance Provided as a % of Funds Available	91.4%	87.3%	94.0%	89.6%	89.2%	90.7%	92.3%	93.4%	95.2%	95.4%	95.9%
420	*Disbursements as a % of Assistance Provided	80.5%	82.2%	77.1%	83.8%	85.6%	86.0%	85.4%	86.0%	86.6%	87.2%	87.4%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	77.5%	79.6%	81.9%	81.9%	83.1%	84.9%	86.5%	88.2%	89.9%	91.3%	92.2%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$891,807,298	\$1,018,008,173	\$1,158,312,204	\$1,281,317,256	\$1,418,176,871	\$1,507,787,834	\$1,569,638,704	\$1,695,685,274	\$1,864,736,882	\$2,000,324,642	\$2,198,092,572
426	*Net Return on Contributed Capital Excluding Subsidy	11.3%	11.7%	12.6%	11.9%	12.1%	11.8%	11.5%	11.7%	12.0%	12.2%	13.0%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	500,000	2,593,710	189,368,023	8,550,270	22,467,008	23,594,027	19,662,810	18,028,754	30,187,132	17,358,897	18,544,756
428	Negative Interest	1,464,197	2,469,741	1,673,471	1,654,249	2,623,301	2,811,481	4,628,523	3,122,650	1,872,725	1,882,401	425,867
429	Principal Forgiveness	6,933,217	94,623,823	1,036,859,530	179,957,027	226,944,773	246,458,969	272,608,054	184,717,461	181,113,936	291,246,469	237,935,369
430	* Total Annual Subsidy	8,897,414	99,687,274	1,227,901,023	190,161,546	252,035,082	272,864,476	296,899,388	205,868,864	213,173,793	310,487,767	256,905,992
431	* Total Cumulative Subsidy	45,615,747	145,303,021	1,373,204,044	1,563,365,590	1,815,400,672	2,088,265,148	2,385,164,536	2,591,033,400	2,804,207,192	3,114,694,959	3,371,600,952
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure	0	6,655,000	7,836,571	21,633,945	26,373,444	13,457,580	10,185,954	22,398,043	9,321,880	19,678,507	15,761,343
433	Energy Efficiency	0	16,427,964	133,230,032	23,963,647	30,881,428	57,912,808	27,499,868	30,787,795	15,748,295	14,277,716	24,248,151
434	Water Conservation	0	16,274,947	358,962,648	153,459,329	125,892,232	162,280,255	82,549,500	71,077,114	40,683,633	25,221,871	82,266,085
435	Green Innovative	0	2,513,000	69,322,203	44,553,317	23,143,093	8,427,491	2,826,655	5,812,160	1,136,690	-142,548	385,290
436	* Total Annual GPR	0	41,870,911	569,351,454	243,610,238	206,290,197	242,078,134	123,061,976	130,075,112	66,890,498	59,035,545	122,660,869
437	* Cumulative GPR	0	41,870,911	611,222,365	854,832,604	1,061,122,800	1,303,200,934	1,426,262,910	1,556,338,023	1,623,228,521	1,682,264,066	1,804,924,935

* Calculated values.