

**Drinking Water SRF Program Information
National Summary**

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

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year								
2 **Total Annual Federal Grants	\$822,111,858	\$791,094,347	\$756,099,099	\$923,022,645	\$2,717,061,982	\$1,126,384,549	\$1,046,891,906	\$1,088,861,328
3 *Cumulative Federal Grants	\$7,172,216,749	\$7,963,311,096	\$8,719,410,195	\$9,642,432,840	\$12,359,494,822	\$13,485,879,371	\$14,532,771,277	\$15,621,632,605
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$5,000,000	\$0	\$0	\$0	\$26,674,730	\$0	\$3,000,000	\$45,550,176
6 *Net Transfer into/(out of) DWSRF	(\$5,000,000)	\$0	\$0	\$0	(\$26,674,730)	\$0	(\$3,000,000)	(\$45,550,176)
7 *Cumulative Net Transfer into/(out of) DWSRF	(\$5,879,857)	(\$5,879,857)	(\$5,879,857)	(\$5,879,857)	(\$32,554,587)	(\$32,554,587)	(\$35,554,587)	(\$81,104,763)
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$165,815,310	\$204,909,021	\$207,134,710	\$219,418,964	\$253,431,751	\$296,823,935	\$470,373,148	\$312,335,452
9 Second Quarter Outlays	\$178,490,832	\$257,871,659	\$246,526,563	\$252,956,834	\$208,343,390	\$467,725,871	\$378,540,756	\$296,994,314
10 Third Quarter Outlays	\$199,911,034	\$211,233,187	\$252,975,446	\$231,212,554	\$215,044,915	\$556,075,171	\$295,695,768	\$336,747,637
11 Fourth Quarter Outlays	\$194,220,243	\$232,095,534	\$220,917,056	\$236,507,582	\$204,824,110	\$556,156,293	\$281,854,991	\$403,437,878
12 *Total Annual Outlays	\$738,437,419	\$906,109,401	\$927,553,775	\$940,095,934	\$881,644,166	\$1,876,781,269	\$1,426,464,662	\$1,349,515,281
13 *Cumulative Outlays	\$4,830,261,459	\$5,736,370,860	\$6,663,924,635	\$7,604,020,569	\$8,485,664,735	\$10,362,446,003	\$11,788,910,665	\$13,138,425,946

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
1 Date of Last Award in the Year								
2 **Total Annual Federal Grants	\$863,344,660	\$947,388,000	\$865,311,275	\$800,653,275	\$902,596,384	\$1,057,350,648	\$1,064,791,878	\$964,904,672
3 *Cumulative Federal Grants	\$16,484,977,265	\$17,432,365,265	\$18,297,676,540	\$19,098,329,815	\$20,000,926,199	\$21,058,276,847	\$22,123,068,725	\$23,087,973,397
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$14,755,810	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	(\$100,000,000)	\$0	\$0	\$0	\$5,000,000	\$14,755,810	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	(\$81,104,763)	(\$181,104,763)	(\$181,104,763)	(\$181,104,763)	(\$181,104,763)	(\$176,104,763)	(\$161,348,953)	(\$161,348,953)
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$301,036,743	\$289,217,402	\$336,916,597	\$368,841,212	\$294,422,846	\$342,229,138	\$330,763,429	\$377,435,820
9 Second Quarter Outlays	\$297,138,849	\$371,653,328	\$324,508,641	\$295,057,732	\$321,092,608	\$194,496,331	\$258,504,251	\$236,248,840
10 Third Quarter Outlays	\$334,976,274	\$304,925,495	\$282,505,689	\$289,041,230	\$192,576,174	\$148,229,474	\$217,714,068	\$258,175,879
11 Fourth Quarter Outlays	\$201,601,021	\$194,906,904	\$278,975,546	\$221,035,095	\$151,091,809	\$177,853,641	\$195,997,288	\$186,817,658
12 *Total Annual Outlays	\$1,134,752,888	\$1,160,703,128	\$1,222,906,474	\$1,173,975,269	\$959,183,438	\$862,808,584	\$1,002,979,037	\$1,058,678,197
13 *Cumulative Outlays	\$14,273,178,834	\$15,433,881,962	\$16,656,788,436	\$17,830,763,706	\$18,789,947,143	\$19,652,755,727	\$20,655,734,764	\$21,714,412,961

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$64,662,611	\$716,148,998	\$1,059,209,446	\$893,107,467	\$918,011,034	\$722,135,583	\$613,920,734	\$749,578,438
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
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)
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$12,621,078)	(\$152,095,053)	(\$163,702,223)	(\$126,359,505)	(\$114,459,785)	(\$115,213,149)	(\$123,358,434)	(\$129,847,638)
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
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,041,533	\$564,119,512	\$904,851,165	\$865,833,948	\$880,580,209	\$676,608,901	\$589,499,410	\$609,666,860
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$52,041,533	\$616,161,045	\$1,521,012,210	\$2,386,846,158	\$3,267,426,367	\$3,944,035,268	\$4,533,534,678	\$5,143,201,538
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
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
23 *Annual Net Investments for the DWSRF Fund	\$76,906,121	\$749,941,206	\$1,088,363,075	\$1,048,490,081	\$1,060,352,748	\$931,642,853	\$779,175,550	\$821,897,649
24 *Cumulative Net Investments for the DWSRF Fund	\$76,906,121	\$826,847,327	\$1,915,210,402	\$2,963,700,483	\$4,024,053,231	\$4,955,696,084	\$5,734,871,634	\$6,556,769,283
25 *State Contributions as a % of Grants - Annual	38%	26%	17%	20%	20%	35%	31%	28%
26 *State Contributions as a % of Grants - Cumulative	38%	27%	21%	21%	21%	23%	24%	25%
Outlays (Dollars)								
27 *Annual	\$1,091	\$35,421,307	\$301,894,786	\$496,310,523	\$708,174,498	\$810,229,442	\$711,359,959	\$821,286,898
28 *Cumulative	\$1,091	\$35,422,398	\$337,317,184	\$833,627,707	\$1,541,802,205	\$2,352,031,647	\$3,063,391,606	\$3,884,678,504
28a *State Contributions as a % of Outlays - Annual	2279064%	525%	61%	37%	25%	31%	27%	26%
28b *State Contributions as a % of Outlays - Cumulative	2279064%	595%	117%	69%	49%	43%	39%	36%
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
30 Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$14,160,000	\$28,899,080	\$27,845,454	\$15,528,980	\$29,402,112	\$17,743,564	\$21,029,436
31 Bonds Retired from the DWSRF Fund	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$67,694,135	\$30,956,871	\$75,703,093
32 Pre-existing Loans	\$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
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
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
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
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
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
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
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
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)
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$75,357,826	\$72,187,508	\$75,920,007	\$86,803,768	(\$8,290,692)
43 *Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$65,948,001	\$90,503,297	(\$14,957,359)
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

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$821,781,480	\$813,819,479	\$785,383,126	\$856,087,923	\$1,782,082,912	\$1,735,889,187	\$1,310,100,953	\$1,039,137,410
15 *Cumulative Capitalization Grants	\$6,558,555,791	\$7,372,375,270	\$8,157,758,396	\$9,013,846,319	\$10,795,929,231	\$12,531,818,418	\$13,841,919,371	\$14,881,056,781
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$39,676,043	\$19,989,627	\$12,653,159	\$11,437,510	(\$28,376,332)	\$30,608,955	(\$23,420,967)	(\$19,854,441)
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$139,355,582)	(\$127,829,312)	(\$132,530,082)	(\$154,216,523)	(\$167,887,950)	(\$176,657,936)	(\$234,163,718)	(\$199,148,186)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$3,185,383	\$8,157,165	\$11,896,433	\$8,520,669	\$3,053,979	\$8,552,986	(\$737,107)	\$4,535,430
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$725,287,324	\$714,136,959	\$677,402,636	\$721,829,579	\$1,588,872,609	\$1,598,393,192	\$1,051,779,161	\$824,670,213
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,868,488,862	\$6,582,625,821	\$7,260,028,457	\$7,981,858,036	\$9,570,730,645	\$11,169,123,837	\$12,220,902,998	\$13,045,573,211
21 *Annual State Contributions	\$169,231,987	\$168,999,348	\$117,295,047	\$151,303,433	\$165,856,573	\$173,914,002	\$242,016,553	\$179,378,471
22 *Cumulative State Contributions	\$1,582,799,732	\$1,751,799,080	\$1,869,094,127	\$2,020,397,560	\$2,186,254,133	\$2,360,168,135	\$2,602,184,688	\$2,781,563,159
23 *Annual Net Investments for the DWSRF Fund	\$894,519,311	\$883,136,307	\$794,697,683	\$873,133,012	\$1,754,729,182	\$1,772,307,194	\$1,293,795,714	\$1,004,048,684
24 *Cumulative Net Investments for the DWSRF Fund	\$7,451,288,594	\$8,334,424,901	\$9,129,122,584	\$10,002,255,596	\$11,756,984,778	\$13,529,291,972	\$14,823,087,686	\$15,827,136,370
25 *State Contributions as a % of Grants - Annual	21%	21%	15%	18%	9%	10%	18%	17%
26 *State Contributions as a % of Grants - Cumulative	24%	24%	23%	22%	20%	19%	19%	19%
Outlays (Dollars)								
27 *Annual	\$751,362,712	\$868,234,110	\$938,732,253	\$924,505,408	\$913,327,638	\$1,525,449,086	\$1,700,765,964	\$1,227,932,394
28 *Cumulative	\$4,636,041,216	\$5,504,275,326	\$6,443,007,579	\$7,367,512,987	\$8,280,840,625	\$9,806,289,711	\$11,507,055,675	\$12,734,988,068
28a *State Contributions as a % of Outlays - Annual	23%	19%	12%	16%	18%	11%	14%	15%
28b *State Contributions as a % of Outlays - Cumulative	34%	32%	29%	27%	26%	24%	23%	22%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$96,814,480	\$92,730,656	\$87,773,573	\$89,136,066	\$89,718,624	\$79,859,187	\$119,492,250	\$112,713,788
30 Bonds Retired Outside the DWSRF Fund	\$21,755,142	\$26,102,202	\$9,229,916	\$19,465,060	\$20,739,868	\$26,534,763	\$28,285,896	\$26,083,810
31 Bonds Retired from the DWSRF Fund	\$50,389,930	\$50,166,425	\$20,291,485	\$28,265,381	\$43,024,481	\$60,890,852	\$69,670,510	\$28,832,220
32 Pre-existing Loans	\$0	\$0	\$0	\$1,781,400	\$2,870,000	\$0	\$0	\$0
33 Other Sources	\$272,435	\$65	\$73	\$12,655,526	\$9,503,600	\$6,629,200	\$24,567,897	\$11,748,653
34 *Total Annual Match Contributions	\$169,231,987	\$168,999,348	\$117,295,047	\$151,303,433	\$165,856,573	\$173,914,002	\$242,016,553	\$179,378,471
35 *Cumulative Match Contributions	\$1,582,799,732	\$1,751,799,080	\$1,869,094,127	\$2,020,397,560	\$2,186,254,133	\$2,360,168,135	\$2,602,184,688	\$2,781,563,159
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$12,249,099	\$15,179,149	\$17,185,006	\$18,497,914	\$14,774,704	\$25,502,157	\$30,273,584	\$27,470,842
37 Cash Contributions Deposited	\$3,082,098	\$4,076,290	\$6,087,863	\$5,375,995	\$9,813,021	\$11,969,699	\$12,507,446	\$8,888,141
38 Contributions as In-Kind Services	\$38,169,457	\$34,243,659	\$43,926,856	\$45,996,856	\$44,025,918	\$58,969,425	\$60,087,815	\$69,643,036
39 *Total Annual Additional Contribution	\$53,500,654	\$53,499,098	\$67,199,725	\$69,870,765	\$68,613,643	\$96,441,281	\$102,868,845	\$106,002,019
40 *Cumulative Additional Contribution	\$338,812,715	\$392,311,813	\$459,511,538	\$529,382,303	\$597,995,946	\$694,437,227	\$797,306,072	\$903,308,091
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	(\$5,000,000)	\$0	\$0	\$0	(\$26,674,730)	\$0	(\$3,000,000)	(\$45,550,176)
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$44,676,043	\$19,989,627	\$12,653,159	\$11,437,510	(\$1,701,602)	\$30,608,955	(\$20,420,967)	\$25,695,735
43 *Total Annual Net Amount Transferred	\$39,676,043	\$19,989,627	\$12,653,159	\$11,437,510	(\$28,376,332)	\$30,608,955	(\$23,420,967)	(\$19,854,441)
44 *Cumulative Total Net Amount Transferred	\$348,946,129	\$368,935,756	\$381,588,915	\$393,026,425	\$364,650,093	\$395,259,048	\$371,838,081	\$351,983,640

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$828,874,824	\$897,527,660	\$941,236,672	\$834,890,603	\$823,055,275	\$794,284,384	\$1,068,454,648	\$1,207,514,978
15 *Cumulative Capitalization Grants	\$15,709,931,605	\$16,607,459,265	\$17,548,695,937	\$18,383,586,540	\$19,206,641,815	\$20,000,926,199	\$21,069,380,847	\$22,276,895,825
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$30,000,000)	\$18,508,380	(\$7,576,393)	\$12,899,373	\$1,941,790	\$66,351,739	\$12,707,123	\$165,942,421
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$171,443,769)	(\$180,808,173)	(\$169,443,039)	(\$176,369,616)	(\$171,622,092)	(\$183,484,255)	(\$243,852,758)	(\$253,410,566)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$3,838,056	\$8,067,645	\$3,261,296	\$3,304,954	\$728,802	\$770,290	\$557,402	(\$244,515)
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$631,269,111	\$743,295,512	\$767,478,536	\$674,725,314	\$654,103,775	\$677,922,158	\$837,866,415	\$1,119,802,318
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$13,676,842,322	\$14,420,137,834	\$15,187,616,370	\$15,862,341,684	\$16,516,445,459	\$17,194,367,617	\$18,032,234,032	\$19,152,036,350
21 *Annual State Contributions	\$147,785,818	\$194,640,289	\$165,914,357	\$170,655,180	\$263,289,297	\$182,659,248	\$203,264,101	\$224,620,554
22 *Cumulative State Contributions	\$2,929,348,977	\$3,123,989,266	\$3,289,903,623	\$3,460,558,803	\$3,723,848,100	\$3,906,507,348	\$4,109,771,449	\$4,334,392,003
23 *Annual Net Investments for the DWSRF Fund	\$779,054,929	\$937,935,801	\$933,392,893	\$845,380,494	\$917,393,072	\$860,581,406	\$1,041,130,516	\$1,344,422,872
24 *Cumulative Net Investments for the DWSRF Fund	\$16,606,191,299	\$17,544,127,100	\$18,477,519,993	\$19,322,900,487	\$20,240,293,559	\$21,100,874,965	\$22,142,005,481	\$23,486,428,353
25 *State Contributions as a % of Grants - Annual	18%	22%	18%	20%	32%	23%	19%	19%
26 *State Contributions as a % of Grants - Cumulative	19%	19%	19%	19%	19%	20%	20%	19%
Outlays (Dollars)								
27 *Annual	\$1,336,589,744	\$1,167,397,245	\$1,138,837,832	\$1,231,915,721	\$1,029,126,723	\$836,046,752	\$984,835,389	\$1,067,857,827
28 *Cumulative	\$14,071,577,813	\$15,238,975,058	\$16,377,812,890	\$17,609,728,611	\$18,638,855,334	\$19,474,902,086	\$20,459,737,476	\$21,527,595,303
28a *State Contributions as a % of Outlays - Annual	11%	17%	15%	14%	26%	22%	21%	21%
28b *State Contributions as a % of Outlays - Cumulative	21%	20%	20%	20%	20%	20%	20%	20%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$85,846,601	\$71,495,307	\$64,373,318	\$90,441,751	\$161,605,871	\$66,673,565	\$90,867,546	\$99,580,773
30 Bonds Retired Outside the DWSRF Fund	\$14,734,664	\$18,310,769	\$12,448,191	\$5,050,741	\$13,375,007	\$19,190,357	\$8,303,822	\$4,311,430
31 Bonds Retired from the DWSRF Fund	\$24,890,192	\$98,960,807	\$78,709,289	\$47,939,320	\$80,247,671	\$77,738,605	\$78,541,378	\$93,721,310
32 Pre-existing Loans	\$6,000,000	\$0	\$5,656,000	\$10,118,800	\$1,591,177	\$5,270,200	\$6,840,400	\$15,424,202
33 Other Sources	\$16,314,361	\$5,873,406	\$4,727,559	\$17,104,568	\$6,469,571	\$13,786,521	\$18,710,955	\$11,582,839
34 *Total Annual Match Contributions	\$147,785,818	\$194,640,289	\$165,914,357	\$170,655,180	\$263,289,297	\$182,659,248	\$203,264,101	\$224,620,554
35 *Cumulative Match Contributions	\$2,929,348,977	\$3,123,989,266	\$3,289,903,623	\$3,460,558,803	\$3,723,848,100	\$3,906,507,348	\$4,109,771,449	\$4,334,392,003
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$26,304,016	\$27,244,166	\$23,550,088	\$25,262,935	\$20,153,083	\$15,493,294	\$12,620,155	\$20,466,454
37 Cash Contributions Deposited	\$8,169,765	\$8,624,092	\$15,176,277	\$17,604,880	\$15,429,714	\$5,443,985	\$3,080,806	\$2,750,766
38 Contributions as In-Kind Services	\$57,606,581	\$60,518,568	\$53,501,223	\$59,653,046	\$53,498,280	\$32,256,921	\$38,396,973	\$34,585,169
39 *Total Annual Additional Contribution	\$92,080,362	\$96,386,826	\$92,227,588	\$102,520,861	\$89,081,077	\$53,194,200	\$54,097,934	\$57,802,389
40 *Cumulative Additional Contribution	\$995,388,453	\$1,091,775,279	\$1,184,002,867	\$1,286,523,728	\$1,375,604,805	\$1,428,799,005	\$1,482,896,939	\$1,540,699,328
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	(\$100,000,000)	\$0	\$0	\$0	\$5,000,000	\$14,755,810	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$30,000,000)	\$118,508,380	(\$7,576,393)	\$12,899,373	\$1,941,790	\$61,351,739	(\$2,048,687)	\$165,942,421
43 *Total Annual Net Amount Transferred	(\$30,000,000)	\$18,508,380	(\$7,576,393)	\$12,899,373	\$1,941,790	\$66,351,739	\$12,707,123	\$165,942,421
44 *Cumulative Total Net Amount Transferred	(\$321,983,640)	\$340,492,020	\$332,915,627	\$345,815,000	\$347,756,790	\$414,108,529	\$426,815,652	\$592,758,073

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$3,161,828	\$33,449,537	\$36,462,086	\$33,930,747	\$27,283,303	\$26,419,701	\$31,653,240	\$29,945,588
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%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$126,951)	(\$6)	(\$485,672)	(\$556)	(\$145,962)
48	*Annual Amount Awarded and Transferred	\$3,161,828	\$33,449,537	\$36,460,796	\$33,803,796	\$27,283,297	\$25,934,029	\$31,652,684	\$29,799,626
49	*Cumulative Amount Awarded, Including Transfers	\$3,161,828	\$36,611,365	\$73,072,161	\$106,875,957	\$134,159,254	\$160,093,283	\$191,745,967	\$221,545,593
50	Annual Expenses - DWSRF Administration	\$264,960	\$9,048,657	\$19,078,635	\$22,519,817	\$26,110,924	\$24,880,980	\$26,813,958	\$27,042,094
51	Annual Expenses - Technical Assistance	\$0	\$0	\$42,313	\$195,192	\$337,688	\$420,759	\$641,923	\$412,483
52	*Total Annual Administrative Expenses	\$264,960	\$9,048,657	\$19,120,948	\$22,715,009	\$26,448,612	\$25,301,739	\$27,455,881	\$27,454,577
53	*Cumulative Administrative Expenses	\$264,960	\$9,313,617	\$28,434,565	\$51,149,574	\$77,598,186	\$102,899,925	\$130,355,805	\$157,810,382
54	*Remaining Awarded Amount	\$2,896,868	\$27,297,749	\$44,637,596	\$55,726,383	\$56,561,068	\$57,193,358	\$61,390,162	\$63,735,211
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$515,500	\$10,410,316	\$16,978,408	\$12,543,999	\$11,963,851	\$12,958,412	\$13,620,392	\$13,986,799
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%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$246,970)	(\$319,854)	(\$504,272)	(\$97,949)	(\$228,500)	(\$87,567)
58	*Annual Amount Awarded and Transferred	\$515,500	\$10,344,749	\$16,731,438	\$12,224,145	\$11,459,579	\$12,860,463	\$13,391,892	\$13,899,232
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$10,860,249	\$27,591,687	\$39,815,832	\$51,275,411	\$64,135,874	\$77,527,766	\$91,426,998
60	Annual Expenses - Small System Technical Assistance	\$0	\$616,472	\$4,035,539	\$8,194,760	\$11,289,312	\$10,146,327	\$11,210,431	\$10,937,844
61	*Cumulative Small Systems Technical Assistance	\$0	\$616,472	\$4,652,011	\$12,846,771	\$24,136,083	\$34,282,410	\$45,492,841	\$56,430,685
62	*Remaining Awarded Amount	\$515,500	\$10,243,777	\$22,939,676	\$26,969,061	\$27,139,328	\$29,853,464	\$32,034,925	\$34,996,313
63	Annual Number of Systems Receiving Assistance	0	1,252	16,178	20,923	18,344	20,244	21,084	19,877
64	*Cumulative Number of Small Systems Receiving	0	1,252	17,430	38,353	56,697	76,941	98,025	117,902
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
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%
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)
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
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
70	Annual Expenses - PWSS Administration	\$110,313	\$2,352,484	\$9,484,414	\$13,134,250	\$21,473,160	\$20,993,292	\$23,819,464	\$24,424,896
71	*Cumulative Expenses - PWSS Administration	\$110,313	\$2,462,797	\$11,947,211	\$25,081,461	\$46,554,621	\$67,547,913	\$91,367,377	\$115,792,273
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$367,329	\$1,248,387	\$3,213,172	\$7,376,479	\$6,215,583	\$7,394,116	\$6,724,674
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$367,329	\$1,615,716	\$4,828,888	\$12,205,367	\$18,420,950	\$25,815,066	\$32,539,740
74	Annual Expenses - Capacity Development	\$0	\$201,044	\$1,096,180	\$2,650,950	\$3,510,015	\$4,401,191	\$7,184,283	\$6,168,700
75	*Cumulative Expenses - Capacity Development	\$0	\$201,044	\$1,297,224	\$3,948,174	\$7,458,189	\$11,859,380	\$19,043,663	\$25,212,363
76	Annual Expenses - Operator Certification Programs	\$0	\$247,219	\$874,351	\$2,010,681	\$2,338,899	\$2,255,021	\$2,626,911	\$2,356,648
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$247,219	\$1,121,570	\$3,132,251	\$5,471,150	\$7,726,171	\$10,353,082	\$12,709,730
78	*Total Annual State Program Management Expenses	\$110,313	\$3,168,076	\$12,703,332	\$21,009,053	\$34,698,553	\$33,865,087	\$41,024,774	\$39,674,918
79	*Cumulative State Program Management Expenses	\$110,313	\$3,278,389	\$15,981,721	\$36,990,774	\$71,689,327	\$105,554,414	\$146,579,188	\$186,254,106
80	*Remaining Awarded Amount	\$4,967,187	\$29,246,533	\$61,307,800	\$75,426,724	\$79,742,966	\$93,699,477	\$100,020,669	\$106,109,112

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$32,874,369	\$28,716,588	\$26,939,952	\$31,768,390	\$43,682,780	\$46,320,989	\$44,827,570	\$36,974,510
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	3.5%	3.4%	3.7%	2.5%	2.7%	3.4%	3.6%
47	Amount Transferred to/(from) Administrative Expenses	(\$14,797)	(\$947,486)	(\$2,304,694)	(\$2,678,386)	(\$1,176,366)	(\$687,878)	\$244,016	\$84,934
48	*Annual Amount Awarded and Transferred	\$32,859,572	\$27,769,102	\$24,635,258	\$29,090,004	\$42,506,414	\$45,633,111	\$45,071,586	\$37,059,444
49	*Cumulative Amount Awarded, Including Transfers	\$254,405,165	\$282,174,267	\$306,809,525	\$335,899,529	\$378,405,943	\$424,039,054	\$469,110,640	\$506,170,084
50	Annual Expenses - DWSRF Administration	\$27,655,992	\$29,748,196	\$31,088,613	\$32,651,096	\$34,020,591	\$39,472,163	\$39,614,047	\$37,655,194
51	Annual Expenses - Technical Assistance	\$167,904	\$75,954	\$47,287	\$162,954	\$0	\$12,353	\$46,785	\$214,077
52	*Total Annual Administrative Expenses	\$27,823,896	\$29,824,150	\$31,135,900	\$32,814,050	\$34,020,591	\$39,684,516	\$39,660,832	\$37,869,271
53	*Cumulative Administrative Expenses	\$185,634,277	\$215,458,427	\$246,594,327	\$279,408,377	\$313,428,968	\$353,113,484	\$392,774,316	\$430,643,587
54	*Remaining Awarded Amount	\$68,770,888	\$66,715,840	\$60,215,198	\$56,491,152	\$64,976,975	\$70,925,570	\$76,336,324	\$75,526,497
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$16,208,652	\$13,047,224	\$13,596,812	\$13,347,187	\$17,306,796	\$16,448,355	\$21,720,675	\$17,178,232
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.6%	1.7%	1.6%	1.0%	0.9%	1.7%	1.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$424,979)	(\$504,838)	(\$772,061)	(\$236,720)	(\$182,685)	(\$426,610)	\$0	(\$1,182,776)
58	*Annual Amount Awarded and Transferred	\$15,783,673	\$12,542,386	\$12,824,751	\$13,110,467	\$17,124,111	\$16,021,745	\$21,720,675	\$15,995,456
59	*Cumulative Amount Awarded, Including Transfers	\$107,210,671	\$119,753,057	\$132,577,808	\$145,688,275	\$162,812,386	\$178,834,131	\$200,554,806	\$216,550,262
60	Annual Expenses - Small System Technical Assistance	\$13,394,761	\$13,934,922	\$15,362,165	\$15,388,635	\$15,009,553	\$18,056,313	\$19,063,927	\$17,659,649
61	*Cumulative Small Systems Technical Assistance	\$69,825,446	\$83,760,368	\$99,122,533	\$114,511,168	\$129,520,721	\$147,577,034	\$166,640,961	\$184,300,610
62	*Remaining Awarded Amount	\$37,385,225	\$35,992,689	\$33,455,275	\$31,177,107	\$33,291,665	\$31,257,097	\$33,913,845	\$32,249,652
63	Annual Number of Systems Receiving Assistance	19,911	20,302	20,131	22,783	22,549	23,757	22,334	23,453
64	*Cumulative Number of Small Systems Receiving	137,813	158,115	178,246	201,029	223,578	247,335	269,669	293,122
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$52,216,920	\$51,870,214	\$51,610,007	\$60,323,797	\$64,834,909	\$66,454,145	\$88,525,992	\$78,493,660
66	*Annual Amount Awarded as a % of Grants Awarded	6.4%	6.4%	6.6%	7.0%	3.6%	3.8%	6.8%	7.6%
67	Amount Transferred to/(from) State Program Management	(\$407,777)	(\$2,132,348)	(\$1,459,279)	(\$4,381,179)	(\$1,386,768)	(\$4,853,622)	\$1,000,000	(\$830,906)
68	*Annual Amount Awarded and Transferred	\$51,809,143	\$49,737,866	\$50,150,728	\$55,942,618	\$63,448,141	\$61,600,523	\$89,525,992	\$77,662,754
69	*Cumulative Amount Awarded, Including Transfers	\$344,172,361	\$393,910,227	\$444,060,955	\$500,003,573	\$563,451,714	\$625,052,237	\$714,578,229	\$792,240,983
70	Annual Expenses - PWSS Administration	\$25,867,108	\$30,477,584	\$31,174,626	\$41,361,996	\$46,537,549	\$52,365,187	\$54,855,142	\$53,484,903
71	*Cumulative Expenses - PWSS Administration	\$141,659,381	\$172,136,965	\$203,311,591	\$244,673,587	\$291,211,136	\$343,576,323	\$398,431,465	\$451,916,368
72	Annual Expenses - Source Water Protection Technical Assistance	\$6,051,466	\$6,194,488	\$6,823,369	\$7,224,831	\$6,098,663	\$5,123,989	\$4,334,925	\$3,226,553
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$38,591,206	\$44,785,694	\$51,609,063	\$58,833,894	\$64,932,557	\$70,056,546	\$74,391,471	\$77,618,024
74	Annual Expenses - Capacity Development	\$6,428,026	\$7,719,627	\$9,909,328	\$10,884,948	\$12,274,838	\$13,015,332	\$13,068,722	\$11,127,801
75	*Cumulative Expenses - Capacity Development	\$31,640,389	\$39,360,016	\$49,269,344	\$60,154,292	\$72,429,130	\$85,444,462	\$98,513,184	\$109,640,985
76	Annual Expenses - Operator Certification Programs	\$2,481,734	\$2,226,942	\$1,714,817	\$1,798,376	\$1,884,743	\$2,022,386	\$4,186,167	\$2,054,662
77	*Cumulative Expenses - Operator Certification Programs	\$15,191,464	\$17,418,406	\$19,133,223	\$20,931,599	\$22,816,342	\$24,838,728	\$29,024,895	\$31,079,557
78	*Total Annual State Program Management Expenses	\$40,828,334	\$46,618,641	\$49,622,140	\$61,270,151	\$66,795,793	\$72,526,894	\$76,444,956	\$69,893,919
79	*Cumulative State Program Management Expenses	\$227,082,440	\$273,701,081	\$323,323,221	\$384,593,372	\$451,389,165	\$523,916,059	\$600,361,015	\$670,254,934
80	*Remaining Awarded Amount	\$117,089,921	\$120,209,146	\$120,737,734	\$115,410,201	\$112,062,549	\$101,136,178	\$114,217,214	\$121,986,049

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$27,525,059	\$30,838,494	\$33,195,461	\$29,875,872	\$26,136,222	\$30,447,351	\$40,390,504	\$40,915,390
46	*Annual Amount Awarded as a % of Grants Awarded	3.3%	3.4%	3.5%	3.6%	3.2%	3.8%	3.8%	3.4%
47	Amount Transferred to/(from) Administrative Expenses	(\$2,407,077)	(\$852,069)	(\$127,866)	(\$6,067)	(\$593,444)	(\$154,000)	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$25,117,982	\$29,986,425	\$33,067,595	\$29,869,805	\$25,542,778	\$30,293,351	\$40,390,504	\$40,915,390
49	*Cumulative Amount Awarded, Including Transfers	\$531,288,066	\$561,274,491	\$594,342,086	\$624,211,891	\$649,754,669	\$680,048,020	\$720,438,524	\$761,353,914
50	Annual Expenses - DWSRF Administration	\$39,698,769	\$38,374,642	\$36,276,763	\$35,883,982	\$31,553,227	\$28,856,106	\$33,212,683	\$32,490,679
51	Annual Expenses - Technical Assistance	\$28,145	\$37,452	\$16,950	\$32,931	\$0	\$0	\$526,421	\$552,423
52	*Total Annual Administrative Expenses	\$39,726,914	\$38,412,094	\$36,293,713	\$35,916,913	\$31,553,227	\$28,856,106	\$33,739,104	\$33,043,102
53	*Cumulative Administrative Expenses	\$470,370,501	\$508,782,595	\$545,076,308	\$580,993,221	\$612,546,448	\$641,402,554	\$675,141,658	\$708,184,760
54	*Remaining Awarded Amount	\$60,917,565	\$52,491,896	\$49,265,778	\$43,218,670	\$37,208,221	\$38,645,466	\$45,296,866	\$53,169,154
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$14,591,889	\$15,758,599	\$14,167,537	\$14,378,592	\$13,575,854	\$14,467,968	\$18,708,556	\$18,747,935
56	*Annual Amount Awarded as a % of Grants Awarded	1.8%	1.8%	1.5%	1.7%	1.6%	1.8%	1.8%	1.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$162,329)	(\$556,289)	(\$180,639)	(\$341,475)	\$38,125	(\$228,690)	\$0	(\$139,725)
58	*Annual Amount Awarded and Transferred	\$14,429,560	\$15,202,310	\$13,986,898	\$14,037,117	\$13,613,979	\$14,239,278	\$18,708,556	\$18,608,210
59	*Cumulative Amount Awarded, Including Transfers	\$230,979,822	\$246,182,132	\$260,169,030	\$274,206,147	\$287,820,126	\$302,059,404	\$320,767,960	\$339,376,170
60	Annual Expenses - Small System Technical Assistance	\$17,940,543	\$16,281,380	\$14,379,752	\$15,688,146	\$15,585,882	\$11,860,099	\$14,513,795	\$13,269,887
61	*Cumulative Small Systems Technical Assistance	\$202,241,153	\$218,522,533	\$232,902,285	\$248,590,431	\$264,176,313	\$276,036,412	\$290,550,207	\$303,820,094
62	*Remaining Awarded Amount	\$28,738,669	\$27,659,599	\$27,266,745	\$25,615,716	\$23,643,813	\$26,022,992	\$30,217,753	\$35,556,076
63	Annual Number of Systems Receiving Assistance	31,671	24,056	23,994	22,276	24,777	23,886	20,542	21,780
64	*Cumulative Number of Small Systems Receiving	324,793	348,849	372,843	395,119	419,896	443,782	464,324	486,104
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$74,437,425	\$71,961,623	\$65,804,543	\$69,066,887	\$70,272,561	\$73,633,941	\$99,723,756	\$103,243,922
66	*Annual Amount Awarded as a % of Grants Awarded	9.0%	8.0%	7.0%	8.3%	8.5%	9.3%	9.3%	8.6%
67	Amount Transferred to/(from) State Program Management	(\$1,280,439)	(\$2,293,759)	(\$1,538,559)	(\$821,667)	(\$378,468)	\$400,000	\$62,787	\$500,000
68	*Annual Amount Awarded and Transferred	\$73,156,986	\$69,667,864	\$64,265,984	\$68,245,220	\$69,894,093	\$74,033,941	\$99,786,543	\$103,743,922
69	*Cumulative Amount Awarded, Including Transfers	\$865,397,969	\$935,065,833	\$999,331,817	\$1,067,577,037	\$1,137,471,130	\$1,211,505,071	\$1,311,291,614	\$1,415,035,536
70	Annual Expenses - PWSS Administration	\$49,015,694	\$47,931,879	\$62,793,775	\$70,784,510	\$70,055,739	\$63,787,412	\$67,537,301	\$60,122,554
71	*Cumulative Expenses - PWSS Administration	\$500,932,062	\$548,863,942	\$611,657,717	\$682,442,227	\$752,497,966	\$816,285,378	\$883,822,679	\$943,945,233
72	Annual Expenses - Source Water Protection Technical Assistance	\$3,224,939	\$3,125,912	\$2,868,543	\$4,269,677	\$2,465,056	\$3,780,780	\$2,446,086	\$4,557,791
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$80,842,963	\$83,968,875	\$86,837,418	\$91,107,095	\$93,572,151	\$97,352,931	\$99,799,017	\$104,356,808
74	Annual Expenses - Capacity Development	\$12,009,532	\$23,275,557	\$3,669,163	\$5,941,607	\$5,873,414	\$6,885,804	\$10,666,517	\$9,864,405
75	*Cumulative Expenses - Capacity Development	\$121,650,517	\$144,926,074	\$148,595,237	\$154,536,844	\$160,410,258	\$167,296,062	\$177,962,579	\$187,826,984
76	Annual Expenses - Operator Certification Programs	\$2,024,677	\$2,075,642	\$1,832,329	\$2,041,206	\$1,808,968	\$1,826,971	\$2,325,842	\$1,708,735
77	*Cumulative Expenses - Operator Certification Programs	\$33,104,234	\$35,179,876	\$37,012,205	\$39,053,411	\$40,862,379	\$42,689,350	\$45,015,192	\$46,723,927
78	*Total Annual State Program Management Expenses	\$66,274,842	\$76,408,990	\$71,163,810	\$83,037,000	\$80,203,177	\$76,280,967	\$82,975,746	\$76,253,485
79	*Cumulative State Program Management Expenses	\$736,529,776	\$812,938,767	\$884,102,577	\$967,139,577	\$1,047,342,754	\$1,123,623,721	\$1,206,599,467	\$1,282,852,952
80	*Remaining Awarded Amount	\$128,868,193	\$122,127,067	\$115,229,240	\$100,437,460	\$90,128,376	\$87,881,350	\$104,692,147	\$132,182,584

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

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

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Annual Awarded for Inclusion in Workplans	\$38,055,641	\$34,195,286	\$40,383,311	\$48,777,149	\$42,063,465	\$47,434,447	\$79,089,481	\$66,501,784
82 *Annual Amount Awarded as a % of Grants Awarded	4.6%	4.2%	5.1%	5.7%	2.4%	2.7%	6.0%	6.4%
83 Amount Transferred to/(from) 1452(k) Activities	(\$2,337,830)	(\$4,572,493)	(\$7,360,399)	(\$1,224,384)	(\$308,160)	(\$2,584,876)	(\$506,909)	(\$2,606,682)
84 *Annual Amount Awarded and Transferred	\$35,717,811	\$29,622,793	\$33,022,912	\$47,552,765	\$41,755,305	\$44,849,571	\$78,582,572	\$63,895,102
85 *Cumulative Amount Awarded, Including Transfers	\$333,224,861	\$362,847,654	\$395,870,566	\$443,423,331	\$485,178,636	\$530,028,207	\$608,610,779	\$672,505,881
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$335,930	\$0	\$358,500	\$546,000	\$581,000	\$1,334,000	\$1,530,886	\$0
87 *Cumulative Dollar Amount of Loans	\$3,101,201	\$3,101,201	\$3,459,701	\$4,005,701	\$4,586,701	\$5,920,701	\$7,451,587	\$7,451,587
88 Annual Number of Systems Receiving Assistance	2	0	1	2	2	2	2	0
89 *Cumulative Number of Systems Receiving Assistance	16	16	17	19	21	23	25	25
90 Annual Number of Acres of Land Acquired for SWP	2	0	6	10	66	547	1,199	0
91 *Cumulative Number of Acres of Land Acquired for SWP	2,000	2,000	2,006	2,016	2,082	2,629	3,828	3,828
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	7	189
95 *Cumulative Number of Systems Receiving Assistance	2	2	2	2	2	2	9	198
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$1,692,081	\$1,735,580	\$1,709,650	\$2,709,938	\$4,260,777	\$2,902,516	\$2,652,756	\$2,453,240
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$90,979,585	\$92,715,165	\$94,424,815	\$97,134,753	\$101,395,530	\$104,298,046	\$106,950,802	\$109,404,042
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$16,109,419	\$14,432,248	\$15,052,607	\$14,985,525	\$17,188,281	\$18,739,360	\$21,548,225	\$21,743,633
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$71,868,508	\$86,300,756	\$101,353,363	\$116,338,888	\$133,527,169	\$152,266,529	\$173,814,754	\$195,558,387
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$10,167,182	\$13,286,583	\$17,750,980	\$18,614,711	\$23,295,124	\$24,918,018	\$29,625,012	\$32,314,108
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$337,594	\$502,110	\$772,200	\$525,416	\$987,870	\$1,215,488	\$683,825	\$369,003
104 Annual Number of Loans under the Capacity Development Strategy	12	22	27	38	35	35	9	6
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$49,220,263	\$63,008,956	\$81,532,136	\$100,672,263	\$124,955,257	\$151,088,763	\$181,397,600	\$214,080,711
106 Annual Number of Systems Receiving Assistance	6,037	7,010	9,524	10,472	13,074	14,802	27,225	20,935
107 *Cumulative Number of Systems Receiving Assistance	25,912	32,922	42,446	52,918	65,992	80,794	108,019	128,954
108 *Total Annual 1452(k) Activity Dollars	\$28,642,206	\$29,956,521	\$35,643,937	\$37,381,590	\$46,313,052	\$49,109,382	\$56,040,704	\$56,879,984
109 *Cumulative 1452(k) Activity Dollars	\$222,914,557	\$252,871,078	\$288,515,015	\$325,896,605	\$372,209,657	\$421,319,039	\$477,359,743	\$534,239,727
110 *Remaining Awarded Amount	\$110,310,304	\$109,976,576	\$107,355,551	\$117,526,726	\$112,968,979	\$108,709,168	\$131,251,036	\$138,266,154
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$139,355,582	\$127,829,312	\$132,530,082	\$154,216,523	\$167,887,950	\$176,657,936	\$234,163,718	\$199,148,186
112 *Cumulative Total Awarded Amount for Set-Asides	\$1,077,012,447	\$1,204,841,759	\$1,337,371,841	\$1,491,588,364	\$1,659,476,314	\$1,836,134,250	\$2,070,297,968	\$2,269,446,154
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$3,185,383	\$8,157,165	\$11,896,433	\$8,520,669	\$3,053,979	\$8,552,986	(\$737,107)	\$4,535,430
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$37,999,389	\$46,156,554	\$58,052,987	\$66,573,656	\$69,627,635	\$78,180,621	\$77,443,514	\$81,978,944
115 *Annual Net Total Amount Awarded for Set-Asides	\$136,170,199	\$119,672,147	\$120,633,649	\$145,695,854	\$164,833,971	\$168,104,950	\$234,900,825	\$194,612,756
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$1,039,013,058	\$1,158,685,205	\$1,279,318,854	\$1,425,014,708	\$1,589,848,679	\$1,757,953,629	\$1,992,854,454	\$2,187,467,210
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.8%	15.7%	15.7%	15.8%	14.7%	14.0%	14.4%	14.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$110,689,197	\$120,334,234	\$131,764,142	\$146,854,426	\$162,138,989	\$179,377,105	\$191,210,419	\$182,302,824
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$705,456,720	\$825,790,954	\$957,555,096	\$1,104,409,522	\$1,266,548,511	\$1,445,925,616	\$1,637,136,035	\$1,819,438,858
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$333,556,338	\$332,894,251	\$321,763,758	\$320,605,187	\$323,300,168	\$312,028,014	\$355,718,420	\$368,028,352

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$54,889,396	\$62,249,457	\$56,275,498	\$63,048,265	\$61,637,455	\$64,934,995	\$85,029,942	\$90,503,319
82 *Annual Amount Awarded as a % of Grants Awarded	6.6%	6.9%	6.0%	7.6%	7.5%	8.2%	8.0%	7.5%
83 Annual Transferred to/(from) 1452(k) Activities	\$11,789	(\$4,365,528)	(\$1,414,232)	(\$2,135,745)	\$204,985	(\$787,600)	(\$620,189)	(\$115,760)
84 *Annual Amount Awarded and Transferred	\$54,901,185	\$57,883,929	\$54,861,266	\$60,912,520	\$61,842,440	\$64,147,395	\$84,409,753	\$90,387,559
85 *Cumulative Amount Awarded, Including Transfers	\$727,407,066	\$785,290,995	\$840,152,261	\$901,064,781	\$962,907,221	\$1,027,054,616	\$1,111,464,369	\$1,201,851,928
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$1,437,000	\$0	\$0	\$65,000	\$0	\$1,470,261
87 *Cumulative Dollar Amount of Loans	\$7,451,587	\$7,451,587	\$8,888,587	\$8,888,587	\$8,888,587	\$8,953,587	\$8,953,587	\$10,423,848
88 Annual Number of Systems Receiving Assistance	0	0	2	0	0	1	0	3
89 *Cumulative Number of Systems Receiving Assistance	25	25	27	27	27	28	28	31
90 Annual Number of Acres of Land Acquired for SWP	0	0	23	0	0	27	0	186
91 *Cumulative Number of Acres of Land Acquired for SWP	3,828	3,828	3,851	3,851	3,851	3,878	3,878	4,064
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000	\$7,745,000
94 Annual Number of Systems Receiving Assistance	27	57	302	137	80	73	96	94
95 *Cumulative Number of Systems Receiving Assistance	225	282	584	721	801	874	970	1,064
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$2,409,906	\$2,136,705	\$2,711,234	\$2,605,594	\$2,752,389	\$2,837,749	\$3,647,114	\$2,805,010
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$111,813,948	\$113,950,653	\$116,661,887	\$119,267,481	\$122,019,870	\$124,857,619	\$128,504,733	\$131,309,743
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$20,052,282	\$20,490,512	\$20,558,028	\$19,995,862	\$21,066,810	\$20,883,960	\$21,087,163	\$21,107,722
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$215,610,669	\$236,101,181	\$256,659,209	\$276,655,071	\$297,721,881	\$318,605,841	\$339,693,004	\$360,800,726
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$33,379,942	\$35,065,433	\$40,543,236	\$40,890,788	\$46,023,332	\$52,157,763	\$40,951,230	\$33,586,705
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$375,580	\$390,652	\$572,347	\$691,162	\$306,573	\$817,826	\$633,553	\$1,472,861
104 Annual Number of Loans under the Capacity Development Strategy	12	14	16	16	19	15	16	24
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$247,836,233	\$283,292,318	\$324,407,901	\$365,989,851	\$412,319,756	\$465,295,345	\$506,880,128	\$541,939,694
106 Annual Number of Systems Receiving Assistance	24,799	23,812	26,129	24,664	30,032	26,766	27,744	28,399
107 *Cumulative Number of Systems Receiving Assistance	153,753	177,565	203,694	228,358	258,390	285,156	312,900	341,299
108 *Total Annual 1452(k) Activity Dollars	\$56,217,710	\$58,083,302	\$65,821,845	\$64,183,406	\$70,149,104	\$76,762,298	\$66,319,060	\$60,442,559
109 *Cumulative 1452(k) Activity Dollars	\$590,457,437	\$648,540,739	\$714,362,584	\$778,545,990	\$848,695,094	\$925,457,392	\$991,776,452	\$1,052,219,011
110 *Remaining Awarded Amount	\$136,949,629	\$136,750,256	\$125,789,677	\$122,518,791	\$114,212,127	\$101,597,224	\$119,687,917	\$149,632,917
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$171,443,769	\$180,808,173	\$169,443,039	\$176,369,616	\$171,622,092	\$183,484,255	\$243,852,758	\$253,410,566
112 *Cumulative Total Awarded Amount for Set-Asides	\$2,440,889,923	\$2,621,698,096	\$2,791,141,135	\$2,967,510,751	\$3,139,132,843	\$3,322,617,098	\$3,566,469,856	\$3,819,880,422
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$3,838,056	\$8,067,645	\$3,261,296	\$3,304,954	\$728,802	\$770,290	\$557,402	(\$244,515)
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$85,817,000	\$93,884,645	\$97,145,941	\$100,450,895	\$101,179,697	\$101,949,987	\$102,507,389	\$102,262,874
115 *Annual Net Total Amount Awarded for Set-Asides	\$167,605,713	\$172,740,528	\$166,181,743	\$173,064,662	\$170,893,290	\$182,713,965	\$243,295,356	\$253,655,081
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$2,355,072,923	\$2,527,813,451	\$2,693,995,194	\$2,867,059,856	\$3,037,953,146	\$3,220,667,111	\$3,463,962,467	\$3,717,617,548
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.0%	15.2%	15.4%	15.6%	15.8%	16.1%	16.4%	16.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$180,160,009	\$189,185,766	\$187,659,120	\$198,825,465	\$197,491,390	\$193,759,470	\$197,547,705	\$183,009,033
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,999,598,867	\$2,188,784,634	\$2,376,443,754	\$2,575,269,220	\$2,772,760,610	\$2,966,520,080	\$3,164,067,785	\$3,347,076,818
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$355,474,056	\$339,028,818	\$317,551,440	\$291,790,637	\$265,192,537	\$254,147,032	\$299,894,683	\$370,540,731

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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
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
123 Annual Number of Binding Commitments	10	165	489	590	603	652	598	636
124 *Cumulative Number of Binding Commitments	10	175	664	1,254	1,857	2,509	3,107	3,743
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
126 Refinance Short-term Debt	\$0	\$3,555,530	\$34,198,700	\$9,642,143	\$5,952,290	\$15,712,361	\$20,005,276	\$36,666,346
127 Refinance Long-term Debt	\$0	\$78,730,152	\$192,069,901	\$8,501,260	\$72,179,695	\$72,584,178	\$68,029,783	\$58,581,254
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$337,573,137	\$918,828,842	\$1,206,318,682	\$1,306,932,517	\$1,231,556,984	\$1,275,013,703	\$1,601,193,332
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	1	131	412	552	575	639	551	585
132 Refinance Short-term Debt	0	2	11	5	6	8	11	30
133 Refinance Long-term Debt	0	36	15	12	16	11	23	14
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	169	438	569	597	658	585	629
136 *Cumulative Number of Agreements	1	170	608	1,177	1,774	2,432	3,017	3,646
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
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
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
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
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
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
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	\$7,878,304,563
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	29	68	105	105	139	88	145
145 501 to 3,300	0	62	170	196	215	228	213	181
146 3,301 to 10,000	1	43	100	111	117	95	117	118
147 10,001 to 100,000	0	29	85	124	123	160	124	150
148 100,001 and Above	0	6	15	33	37	36	43	35
149 *Total Annual Number of Agreements	1	169	438	569	597	658	585	629
150 *Cumulative Number of Agreements	1	170	608	1,177	1,774	2,432	3,017	3,646

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$1,532,800,570	\$1,700,545,807	\$1,733,785,699	\$1,971,887,775	\$1,618,246,268	\$3,757,752,238	\$1,688,751,555	\$1,997,457,744
122 *Cumulative Dollar Amount	\$9,621,004,895	\$11,321,550,702	\$13,055,336,401	\$15,027,224,176	\$16,645,470,444	\$20,403,222,682	\$22,091,974,237	\$24,089,431,981
123 Annual Number of Binding Commitments	560	541	621	605	734	1,707	708	762
124 *Cumulative Number of Binding Commitments	4,303	4,844	5,465	6,070	6,804	8,511	9,219	9,981
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$1,334,818,571	\$1,560,986,744	\$1,513,500,193	\$1,783,528,788	\$1,462,858,027	\$3,801,644,264	\$1,488,467,857	\$1,901,127,392
126 Refinance Short-term Debt	\$29,090,797	\$12,596,885	\$73,410,529	\$53,134,663	\$36,102,028	\$100,871,115	\$190,286,967	\$9,277,395
127 Refinance Long-term Debt	\$76,044,730	\$104,779,317	\$61,462,647	\$122,369,346	\$81,344,548	\$4,563,862	\$2,809,697	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,439,954,098	\$1,678,362,946	\$1,648,373,369	\$1,959,032,797	\$1,580,304,603	\$3,907,079,241	\$1,681,564,521	\$1,910,404,787
130 *Cumulative Assistance	\$9,318,258,661	\$10,996,621,607	\$12,644,994,976	\$14,604,027,773	\$16,184,332,376	\$20,091,411,617	\$21,772,976,138	\$23,683,380,925
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	494	537	538	554	681	1,768	664	702
132 Refinance Short-term Debt	18	13	17	22	26	24	9	12
133 Refinance Long-term Debt	36	19	23	31	3	9	3	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	548	569	578	607	710	1,801	676	714
136 *Cumulative Number of Agreements	4,194	4,763	5,341	5,948	6,658	8,459	9,135	9,849
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$82,446,520	\$72,780,600	\$90,700,781	\$80,129,985	\$93,317,366	\$197,857,654	\$70,371,760	\$87,121,236
138 501 to 3,300	\$200,830,512	\$229,819,800	\$296,750,974	\$273,199,451	\$263,016,493	\$573,242,625	\$262,536,627	\$314,653,333
139 3,301 to 10,000	\$256,171,195	\$299,764,308	\$300,951,895	\$314,170,208	\$256,710,817	\$665,526,794	\$213,690,535	\$264,489,958
140 10,001 to 100,000	\$547,186,936	\$660,063,015	\$565,836,046	\$791,233,129	\$581,363,864	\$1,478,012,626	\$586,559,135	\$699,063,974
141 100,001 and Above	\$353,318,934	\$415,935,584	\$394,133,673	\$500,300,024	\$381,896,062	\$977,719,542	\$548,406,464	\$545,076,285
142 *Total Annual Assistance	\$1,439,954,097	\$1,678,363,307	\$1,648,373,369	\$1,959,032,797	\$1,576,304,602	\$3,892,359,241	\$1,681,564,521	\$1,910,404,786
143 *Cumulative Assistance	\$9,318,258,650	\$10,996,621,957	\$12,644,995,326	\$14,604,028,123	\$16,180,332,725	\$20,072,691,966	\$21,754,256,487	\$23,664,661,273
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	118	115	100	126	174	306	142	126
145 501 to 3,300	162	183	209	189	225	499	193	260
146 3,301 to 10,000	107	99	102	104	119	367	126	126
147 10,001 to 100,000	122	133	124	135	132	451	157	141
148 100,001 and Above	40	40	43	53	60	129	58	61
149 *Total Annual Number of Agreements	549	570	578	607	710	1,752	676	714
150 *Cumulative Number of Agreements	4,195	4,765	5,343	5,950	6,660	8,412	9,088	9,802

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$2,248,736,715	\$2,193,155,592	\$2,154,344,951	\$2,611,483,290	\$3,092,272,752	\$2,840,009,511	\$2,951,952,288	\$3,522,612,620
122 *Cumulative Dollar Amount	\$26,338,168,696	\$28,531,324,288	\$30,685,669,239	\$33,297,152,529	\$36,389,425,281	\$39,229,434,792	\$42,181,387,080	\$45,703,999,700
123 Annual Number of Binding Commitments	913	790	735	721	854	843	913	842
124 *Cumulative Number of Binding Commitments	10,894	11,684	12,419	13,140	13,994	14,837	15,750	16,592
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$2,110,657,157	\$2,171,920,079	\$2,101,137,518	\$2,575,732,743	\$2,649,355,932	\$2,774,508,112	\$2,803,004,725	\$3,609,341,463
126 Refinance Short-term Debt	\$7,162,727	\$6,450,809	\$4,965,696	\$4,684,044	\$26,495,301	\$17,464,257	\$14,674,853	\$17,498,078
127 Refinance Long-term Debt	\$0	\$3,605,107	\$21,065,254	\$5,521,349	\$62,578,765	\$42,693,849	\$14,266,664	\$11,583,077
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$2,117,819,884	\$2,181,975,995	\$2,127,168,468	\$2,585,938,136	\$2,738,429,998	\$2,834,666,218	\$2,831,946,242	\$3,638,422,618
130 *Cumulative Assistance	\$25,801,200,809	\$27,983,176,804	\$30,110,345,272	\$32,696,283,408	\$35,434,713,406	\$38,269,379,624	\$41,101,325,866	\$44,739,748,484
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	836	785	706	707	809	803	879	822
132 Refinance Short-term Debt	15	8	7	4	7	7	11	10
133 Refinance Long-term Debt	0	3	9	6	8	13	7	5
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	851	796	722	717	824	823	897	837
136 *Cumulative Number of Agreements	10,700	11,496	12,218	12,935	13,759	14,582	15,479	16,316
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$83,849,047	\$116,293,940	\$75,982,313	\$102,454,985	\$100,494,508	\$116,208,064	\$174,862,548	\$117,874,936
138 501 to 3,300	\$307,457,057	\$333,090,667	\$284,791,165	\$276,074,964	\$307,451,717	\$404,871,924	\$496,402,506	\$449,256,679
139 3,301 to 10,000	\$317,315,191	\$216,135,255	\$281,544,600	\$316,290,336	\$397,584,985	\$337,277,811	\$367,300,498	\$413,421,750
140 10,001 to 100,000	\$701,400,511	\$873,861,548	\$799,066,393	\$913,438,699	\$945,853,110	\$912,533,298	\$784,548,053	\$1,164,764,546
141 100,001 and Above	\$707,798,077	\$642,594,585	\$685,783,997	\$977,679,152	\$987,045,678	\$1,038,583,560	\$1,008,832,634	\$1,485,918,544
142 *Total Annual Assistance	\$2,117,819,883	\$2,181,975,995	\$2,127,168,468	\$2,585,938,136	\$2,738,429,998	\$2,809,474,657	\$2,831,946,239	\$3,631,236,455
143 *Cumulative Assistance	\$25,782,481,156	\$27,964,457,151	\$30,091,625,619	\$32,677,563,755	\$35,415,993,753	\$38,225,468,410	\$41,057,414,649	\$44,688,651,104
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	178	169	131	167	162	164	201	168
145 501 to 3,300	264	245	246	207	253	286	312	288
146 3,301 to 10,000	154	114	135	142	167	143	165	165
147 10,001 to 100,000	198	198	176	146	181	167	167	152
148 100,001 and Above	57	70	34	55	61	56	51	64
149 *Total Annual Number of Agreements	851	796	722	717	824	816	896	837
150 *Cumulative Number of Agreements	10,653	11,449	12,171	12,888	13,712	14,528	15,424	16,261

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$534,002	\$3,249,610	\$4,011,127	\$8,641,208	\$10,669,768	\$7,517,111	\$8,007,162
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
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
154 Source	\$0	\$17,321,084	\$31,904,974	\$74,520,665	\$63,993,774	\$70,933,348	\$78,371,986	\$57,777,288
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
156 Purchase of Systems	\$0	\$9,208,306	\$879,194	\$17,914,198	\$31,486,166	\$3,360,941	\$33,300	\$35,540,480
157 Restructuring	\$0	\$2,066,852	\$1,004,648	\$20,549,643	\$338,652	\$9,994,985	\$11,442,776	\$256,998
158 Land Acquisition	\$0	\$319,080	\$1,178,498	\$3,969,029	\$7,201,107	\$3,437,802	\$3,129,671	\$2,166,247
159 Other	\$0	\$42,329,810	\$96,210,892	\$86,162,677	\$77,726,746	\$63,254,849	\$84,526,708	\$53,585,733
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
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
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	11	32	31	33	18	25	26
Construction								
163 Treatment	0	62	140	217	207	192	189	235
164 Transmission & Distribution	1	72	193	296	355	377	315	375
165 Source	0	33	87	124	129	145	137	146
166 Storage	1	46	106	180	190	193	177	180
167 Purchase of Systems	0	3	2	6	7	9	1	5
168 Restructuring	0	7	6	5	1	7	5	4
169 Land Acquisition	0	10	27	38	64	48	39	56
170 Other	0	82	141	160	147	74	91	93
171 *Total Annual Number	2	326	734	1,057	1,133	1,063	979	1,120
172 *Cumulative Number	2	328	1,062	2,119	3,252	4,315	5,294	6,414

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$31,649,599	\$11,451,294	\$29,175,839	\$20,412,838	\$9,259,913	\$21,404,140	\$8,105,221	\$31,381,456
Construction								
152 Treatment	\$643,636,436	\$754,135,980	\$685,921,270	\$827,482,504	\$596,280,405	\$1,149,616,879	\$717,903,252	\$653,786,259
153 Transmission & Distribution	\$528,464,489	\$595,924,189	\$603,837,877	\$745,861,640	\$580,119,010	\$1,822,267,044	\$674,359,959	\$776,087,687
154 Source	\$75,364,411	\$81,101,058	\$98,858,048	\$123,871,984	\$145,646,767	\$244,389,252	\$87,165,023	\$88,796,866
155 Storage	\$131,182,516	\$205,703,840	\$146,850,908	\$181,988,974	\$188,532,681	\$472,729,026	\$146,162,819	\$321,077,442
156 Purchase of Systems	\$2,232,105	\$5,871,006	\$44,793,976	\$42,880,955	\$5,520,900	\$12,367,634	\$10,195,550	\$1,022,900
157 Restructuring	(\$11,453)	\$561,600	\$215,200	\$90,000	\$9,093,584	\$438,900	\$17,109,032	\$6,533,254
158 Land Acquisition	\$1,991,835	\$3,138,161	\$9,439,493	\$3,182,245	\$5,648,442	\$4,522,097	\$1,841,315	\$1,670,625
159 Other	\$23,174,161	\$20,903,847	\$29,280,756	\$24,577,720	\$36,202,900	\$164,624,268	\$18,722,351	\$30,048,297
160 *Total Annual Dollar Amount	\$1,437,684,099	\$1,678,790,975	\$1,648,373,367	\$1,970,348,860	\$1,576,304,602	\$3,892,359,240	\$1,681,564,522	\$1,910,404,786
161 *Cumulative Dollar Amount	\$9,327,971,722	\$11,006,762,697	\$12,655,136,064	\$14,625,484,924	\$16,201,789,526	\$20,094,148,766	\$21,775,713,288	\$23,686,118,074
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	43	29	51	35	45	111	49	65
Construction								
163 Treatment	210	219	206	236	255	497	225	196
164 Transmission & Distribution	345	355	307	381	386	1,018	411	453
165 Source	130	116	111	150	151	339	134	127
166 Storage	165	169	141	166	159	380	144	149
167 Purchase of Systems	3	13	7	4	6	12	10	2
168 Restructuring	0	1	1	2	20	1	5	5
169 Land Acquisition	50	41	21	47	49	61	22	19
170 Other	74	75	49	79	38	107	40	60
171 *Total Annual Number	1,020	1,018	894	1,100	1,109	2,526	1,040	1,076
172 *Cumulative Number	7,434	8,452	9,346	10,446	11,555	14,081	15,121	16,197

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$44,299,575	\$28,714,693	\$36,851,393	\$28,343,527	\$28,339,856	\$48,147,991	\$46,121,145	\$41,786,372
Construction								
152 Treatment	\$756,708,664	\$652,890,769	\$818,912,826	\$1,094,572,786	\$1,014,548,404	\$905,007,817	\$754,037,627	\$1,414,063,464
153 Transmission & Distribution	\$964,804,499	\$1,009,432,388	\$912,861,704	\$1,025,769,201	\$1,221,044,088	\$1,400,125,940	\$1,320,638,815	\$1,506,980,462
154 Source	\$122,886,652	\$210,045,397	\$85,907,436	\$140,855,674	\$105,630,019	\$147,649,067	\$191,679,769	\$258,069,724
155 Storage	\$148,701,971	\$243,183,638	\$208,765,798	\$164,732,262	\$274,920,949	\$187,169,227	\$429,222,003	\$289,091,226
156 Purchase of Systems	\$5,656,791	\$20,697,756	\$10,908,935	\$32,346,472	\$684,591	\$752,915	\$1,755,047	\$1,400,631
157 Restructuring	\$14,694,445	\$0	\$3,312,554	\$995,520	\$16,987,560	\$14,496,964	\$23,435,323	\$28,412,817
158 Land Acquisition	\$1,744,579	\$1,621,587	\$6,023,135	\$16,909,403	\$2,533,312	\$10,615,172	\$2,539,594	\$3,972,867
159 Other	\$58,322,708	\$15,389,767	\$43,624,687	\$81,413,291	\$73,741,219	\$95,509,562	\$62,516,917	\$87,458,894
160 *Total Annual Dollar Amount	\$2,117,819,884	\$2,181,975,995	\$2,127,168,468	\$2,585,938,136	\$2,738,429,998	\$2,809,474,655	\$2,831,946,240	\$3,631,236,457
161 *Cumulative Dollar Amount	\$25,803,937,958	\$27,985,913,953	\$30,113,082,421	\$32,699,020,557	\$35,437,450,555	\$38,246,925,210	\$41,078,871,450	\$44,710,107,907
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	101	69	89	83	92	98	95	89
Construction								
163 Treatment	200	186	156	164	188	183	212	205
164 Transmission & Distribution	537	535	460	437	524	530	548	523
165 Source	141	120	112	122	112	113	143	115
166 Storage	138	173	164	135	165	152	164	166
167 Purchase of Systems	6	2	4	7	1	3	5	4
168 Restructuring	12	0	4	4	3	5	10	7
169 Land Acquisition	31	14	21	14	13	23	16	15
170 Other	78	46	47	51	76	79	100	21
171 *Total Annual Number	1,244	1,145	1,057	1,017	1,174	1,186	1,293	1,145
172 *Cumulative Number	17,441	18,586	19,643	20,660	21,834	23,020	24,313	25,458

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	1	171	460	607	612	693	606	649
174 *Cumulative Number of Projects	1	172	632	1,239	1,851	2,544	3,150	3,799
DWSRF Project Starts								
175 Annual Dollar Amount	\$1,400,000	\$312,508,991	\$813,047,409	\$1,050,124,684	\$1,194,970,382	\$1,162,489,340	\$1,267,738,890	\$1,516,800,201
176 *Cumulative Dollar Amount	\$1,400,000	\$313,908,991	\$1,126,956,400	\$2,177,081,084	\$3,372,051,466	\$4,534,540,806	\$5,802,279,696	\$7,319,079,897
177 Annual Number of Assistance Agreements	1	134	390	509	555	609	570	594
178 *Cumulative Number of Agreements	1	135	525	1,034	1,589	2,198	2,768	3,362
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$123,200,534	\$181,477,441	\$451,905,503	\$549,741,520	\$753,227,264	\$738,391,977	\$915,365,669
180 *Cumulative Dollar Amount	\$0	\$123,200,534	\$304,677,975	\$756,583,478	\$1,306,324,998	\$2,059,552,262	\$2,797,944,239	\$3,713,309,908
181 Annual Number of Assistance Agreements	0	58	118	272	320	435	446	473
182 *Cumulative Number of Agreements	0	58	176	448	768	1,203	1,649	2,122
183 Number of Projects Completed	0	60	119	283	324	428	443	468
184 *Cumulative Number of Projects Completed	0	60	179	462	786	1,214	1,657	2,125
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
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
187 Annual Number of Assistance Agreements	1	9	106	169	159	171	154	194
188 *Cumulative Number of Agreements	1	10	116	285	444	615	769	963
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
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
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
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
193 Annual Number of Assistance Agreements with Subsidy	0	2	55	53	68	80	61	89
194 *Cumulative Number of Agreements	0	2	57	110	178	258	319	408
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,611,084	\$33,492,938	\$52,763,729	\$128,484,466	\$162,188,002	\$161,328,441	\$135,933,668
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
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	40	50	86	97	85	74
198 *Cumulative Number of Agreements	0	3	43	93	179	276	361	435
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
200 *Cumulative Population Served	0	19,633	521,598	1,610,975	2,387,005	3,054,189	4,102,565	5,934,623

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	585	586	603	627	720	1,704	700	744
174 *Cumulative Number of Projects	4,384	4,970	5,573	6,200	6,920	8,624	9,324	10,068
DWSRF Project Starts								
175 Annual Dollar Amount	\$1,331,541,770	\$1,578,412,682	\$1,520,890,078	\$1,749,160,622	\$1,709,288,098	\$3,732,055,447	\$1,751,705,490	\$1,763,549,358
176 *Cumulative Dollar Amount	\$8,650,621,667	\$10,229,034,349	\$11,749,924,427	\$13,499,085,049	\$15,208,373,147	\$18,940,428,594	\$20,692,134,084	\$22,455,683,442
177 Annual Number of Assistance Agreements	537	529	522	567	639	1,733	652	677
178 *Cumulative Number of Agreements	3,899	4,428	4,950	5,517	6,156	7,889	8,541	9,218
DWSRF Project Completions								
179 Annual Dollar Amount	\$824,269,576	\$839,737,349	\$1,284,364,011	\$1,088,909,059	\$1,446,549,666	\$1,213,840,535	\$1,659,598,567	\$1,935,620,474
180 *Cumulative Dollar Amount	\$4,537,579,484	\$5,377,316,833	\$6,661,680,844	\$7,750,589,903	\$9,197,139,569	\$10,410,980,104	\$12,070,578,671	\$14,006,199,145
181 Annual Number of Assistance Agreements	486	427	459	471	512	612	882	784
182 *Cumulative Number of Agreements	2,608	3,035	3,494	3,965	4,477	5,089	5,971	6,755
183 Number of Projects Completed	463	450	459	488	513	613	895	740
184 *Cumulative Number of Projects Completed	2,588	3,038	3,497	3,985	4,498	5,111	6,006	6,746
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$312,537,439	\$297,637,831	\$274,397,900	\$392,057,786	\$407,694,293	\$1,215,126,723	\$571,734,143	\$730,487,313
186 *Cumulative Dollar Amount	\$1,743,785,190	\$2,041,423,021	\$2,315,820,921	\$2,707,878,707	\$3,115,573,000	\$4,330,699,723	\$4,902,433,866	\$5,632,921,179
187 Annual Number of Assistance Agreements	155	146	129	185	265	669	295	292
188 *Cumulative Number of Agreements	1,118	1,264	1,393	1,578	1,843	2,512	2,807	3,099
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$88,207,446	\$99,346,594	\$56,604,333	\$78,126,769	\$161,600,144	\$1,811,044,538	\$522,803,111	\$894,968,799
190 *Cumulative Dollar Amount	\$517,151,929	\$616,498,523	\$673,102,856	\$751,229,625	\$912,829,769	\$2,723,874,307	\$3,246,677,418	\$4,141,646,217
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$42,285,287	\$43,898,002	\$30,883,110	\$41,316,529	\$117,607,348	\$1,003,638,963	\$185,630,142	\$321,966,530
192 *Cumulative Dollar Amount	\$261,563,767	\$305,461,769	\$336,344,879	\$377,661,408	\$495,268,756	\$1,498,907,719	\$1,684,537,861	\$2,006,504,391
193 Annual Number of Assistance Agreements with Subsidy	58	62	47	57	148	923	275	380
194 *Cumulative Number of Agreements	466	528	575	632	780	1,703	1,978	2,358
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$151,488,936	\$140,058,035	\$157,679,978	\$255,819,364	\$205,283,261	\$377,007,035	\$225,975,309	\$386,409,159
196 *Cumulative Dollar Amount	\$830,291,264	\$970,349,299	\$1,128,029,277	\$1,383,848,641	\$1,589,131,902	\$1,966,138,937	\$2,192,114,246	\$2,578,523,405
197 Annual Number of Assistance Agreements with > 20-Year Repayment	69	67	78	93	95	179	99	95
198 *Cumulative Number of Agreements	504	571	649	742	837	1,016	1,115	1,210
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	1,581,060	548,170	1,865,990	1,071,287	3,323,221	34,855,758	19,262,123	7,239,875
200 *Cumulative Population Served	7,515,683	8,063,853	9,929,843	11,001,130	14,324,351	49,180,109	68,442,232	75,682,107

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	875	839	739	738	841	834	933	819
174 *Cumulative Number of Projects	10,943	11,782	12,521	13,259	14,100	14,934	15,867	16,686
DWSRF Project Starts								
175 Annual Dollar Amount	\$1,951,403,854	\$1,839,846,124	\$2,542,209,780	\$2,281,932,380	\$2,570,708,937	\$2,725,571,946	\$2,622,506,623	\$2,885,737,215
176 *Cumulative Dollar Amount	\$24,407,087,296	\$26,246,933,420	\$28,789,143,200	\$31,071,075,580	\$33,641,784,517	\$36,367,356,463	\$38,989,863,086	\$41,875,600,301
177 Annual Number of Assistance Agreements	776	767	734	700	744	752	814	741
178 *Cumulative Number of Agreements	9,994	10,761	11,495	12,195	12,939	13,691	14,505	15,246
DWSRF Project Completions								
179 Annual Dollar Amount	\$1,571,493,138	\$1,317,595,863	\$1,689,414,664	\$2,435,909,744	\$1,965,895,900	\$1,839,927,135	\$1,667,413,148	\$1,813,270,375
180 *Cumulative Dollar Amount	\$15,577,692,283	\$16,895,288,146	\$18,584,702,810	\$21,020,612,554	\$22,986,508,454	\$24,826,435,589	\$26,493,848,737	\$28,307,119,112
181 Annual Number of Assistance Agreements	695	573	607	582	669	616	643	574
182 *Cumulative Number of Agreements	7,450	8,023	8,630	9,212	9,881	10,497	11,140	11,714
183 Number of Projects Completed	675	568	623	602	655	618	674	599
184 *Cumulative Number of Projects Completed	7,421	7,989	8,612	9,214	9,869	10,487	11,161	11,760
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$721,011,222	\$668,386,018	\$425,557,643	\$925,629,575	\$929,778,689	\$617,899,073	\$791,154,467	\$929,369,157
186 *Cumulative Dollar Amount	\$6,353,932,401	\$7,022,318,419	\$7,447,876,062	\$8,373,505,637	\$9,303,284,326	\$9,921,183,399	\$10,712,337,866	\$11,641,707,023
187 Annual Number of Assistance Agreements	365	309	254	259	320	327	298	309
188 *Cumulative Number of Agreements	3,464	3,773	4,027	4,286	4,606	4,933	5,231	5,540
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$889,331,623	\$927,258,581	\$768,484,143	\$915,172,358	\$867,789,285	\$680,191,191	\$755,509,197	\$898,317,044
190 *Cumulative Dollar Amount	\$5,030,977,840	\$5,958,236,421	\$6,726,720,564	\$7,641,892,922	\$8,509,682,207	\$9,189,873,398	\$9,945,382,595	\$10,843,699,639
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$260,833,120	\$275,576,350	\$194,795,285	\$208,266,333	\$308,508,695	\$249,713,696	\$306,420,158	\$279,850,909
192 *Cumulative Dollar Amount	\$2,267,337,511	\$2,542,913,861	\$2,737,709,146	\$2,945,975,479	\$3,254,484,174	\$3,504,197,870	\$3,810,618,028	\$4,090,468,937
193 Annual Number of Assistance Agreements with Subsidy	463	374	352	350	399	384	401	414
194 *Cumulative Number of Agreements	2,821	3,195	3,547	3,897	4,296	4,680	5,081	5,495
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$427,914,428	\$403,874,693	\$348,975,151	\$571,791,745	\$763,309,813	\$687,163,858	\$905,178,966	\$1,514,752,425
196 *Cumulative Dollar Amount	\$3,006,437,833	\$3,410,312,526	\$3,759,287,677	\$4,331,079,422	\$5,094,389,235	\$5,781,553,093	\$6,686,732,059	\$8,201,484,484
197 Annual Number of Assistance Agreements with > 20-Year Repayment	156	118	98	103	112	141	168	172
198 *Cumulative Number of Agreements	1,366	1,484	1,582	1,685	1,797	1,938	2,106	2,278
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	14,781,627	18,242,322	2,952,305	9,519,006	8,549,341	7,189,730	4,856,391	7,044,767
200 *Cumulative Population Served	90,463,734	108,706,056	111,658,361	121,177,367	129,726,708	136,916,438	141,772,829	148,817,596

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$175,059,889	\$416,075,434	\$503,827,610	\$688,502,599	\$586,089,110	\$478,269,072	\$581,729,890
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
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
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
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
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
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
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
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	80	187	232	272	284	207	235
210 *Cumulative Number of Agreements	0	80	267	499	771	1,055	1,262	1,497
211 Assisting Compliant Systems to Maintain Compliance	1	34	121	201	200	235	222	256
212 *Cumulative Number of Agreements	1	35	156	357	557	792	1,014	1,270
213 Assisting Compliant Systems to Meet Future Requirements	0	4	8	12	16	18	21	20
214 *Cumulative Number of Agreements	0	4	12	24	40	58	79	99
215 Other Assistance Not Compliance Related	0	23	54	48	55	69	60	55
216 *Cumulative Number of Agreements	0	23	77	125	180	249	309	364
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
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
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
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
221 Assisting Compliant Systems to Meet Future Requirements	0	147,888	329,272	569,100	583,690	926,463	1,284,409	491,883
222 *Cumulative Population Served	0	147,888	477,160	1,046,260	1,629,950	2,556,413	3,840,822	4,332,705
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
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

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$454,032,066	\$583,595,937	\$515,598,741	\$647,680,105	\$526,517,662	\$1,200,467,339	\$672,225,115	\$653,941,004
202 *Cumulative Dollar Amount	\$3,883,585,670	\$4,467,181,607	\$4,982,780,348	\$5,630,460,453	\$6,156,978,115	\$7,357,445,454	\$8,029,670,569	\$8,683,611,573
203 Assisting Compliant Systems to Maintain Compliance	\$719,755,161	\$834,687,325	\$909,127,880	\$942,269,578	\$1,028,117,954	\$2,083,274,280	\$727,470,819	\$958,665,316
204 *Cumulative Dollar Amount	\$3,622,512,380	\$4,457,199,705	\$5,366,327,585	\$6,308,597,163	\$7,336,715,117	\$9,419,989,397	\$10,147,460,216	\$11,106,125,532
205 Assisting Compliant Systems to Meet Future Requirements	\$135,179,286	\$189,898,627	\$113,994,343	\$278,385,283	\$115,932,552	\$113,143,335	\$104,004,104	\$96,044,170
206 *Cumulative Dollar Amount	\$506,575,531	\$696,474,158	\$810,468,501	\$1,088,853,784	\$1,204,786,336	\$1,317,929,671	\$1,421,933,775	\$1,517,977,945
207 Other Assistance Not Compliance Related	\$78,269,239	\$72,264,283	\$95,763,874	\$92,469,123	\$129,420,232	\$490,854,268	\$178,364,513	\$201,754,297
208 *Cumulative Dollar Amount	\$542,481,944	\$614,746,227	\$710,510,101	\$802,979,224	\$932,399,456	\$1,423,253,724	\$1,601,618,237	\$1,803,372,534
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	177	174	178	190	179	453	201	181
210 *Cumulative Number of Agreements	1,674	1,848	2,026	2,216	2,395	2,848	3,049	3,230
211 Assisting Compliant Systems to Maintain Compliance	264	305	300	329	450	869	362	361
212 *Cumulative Number of Agreements	1,534	1,839	2,139	2,468	2,918	3,787	4,149	4,510
213 Assisting Compliant Systems to Meet Future Requirements	26	33	28	36	34	49	14	31
214 *Cumulative Number of Agreements	125	158	186	222	256	305	319	350
215 Other Assistance Not Compliance Related	88	63	76	67	98	388	99	140
216 *Cumulative Number of Agreements	452	515	591	658	756	1,144	1,243	1,383
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	7,700,538	19,982,239	23,041,692	14,736,539	14,114,008	35,599,815	29,599,147	14,172,309
218 *Cumulative Population Served	72,174,304	92,156,543	115,198,235	129,934,774	144,048,782	179,648,597	209,247,744	223,420,053
219 Assisting Compliant Systems to Maintain Compliance	10,464,099	22,212,845	16,034,820	30,348,065	38,823,287	47,928,394	16,221,759	22,895,626
220 *Cumulative Population Served	65,119,037	87,331,882	103,366,702	133,714,767	172,538,054	220,466,448	236,688,207	259,583,833
221 Assisting Compliant Systems to Meet Future Requirements	2,133,859	496,799	1,763,548	1,779,932	2,567,593	1,713,596	1,809,944	2,342,047
222 *Cumulative Population Served	6,466,564	6,963,363	8,726,911	10,506,843	13,074,436	14,788,032	16,597,976	18,940,023
223 Other Assistance Not Compliance Related	1,541,146	532,695	357,995	459,768	1,889,818	16,802,870	2,892,875	3,239,867
224 *Cumulative Population Served	16,535,547	17,068,242	17,426,237	17,886,005	19,775,823	36,578,693	39,471,568	42,711,435

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$806,247,248	\$638,144,912	\$482,948,757	\$806,103,870	\$615,521,961	\$498,762,324	\$419,454,643	\$591,784,818
202 *Cumulative Dollar Amount	\$9,489,858,821	\$10,128,003,733	\$10,610,952,490	\$11,417,056,360	\$12,032,578,321	\$12,531,340,645	\$12,950,795,288	\$13,542,580,106
203 Assisting Compliant Systems to Maintain Compliance	\$1,038,247,795	\$1,102,436,635	\$1,233,331,619	\$1,407,707,381	\$1,468,587,783	\$1,577,657,919	\$1,903,716,680	\$2,283,346,981
204 *Cumulative Dollar Amount	\$12,144,373,327	\$13,246,809,962	\$14,480,141,581	\$15,887,848,962	\$17,356,436,745	\$18,934,094,664	\$20,837,811,344	\$23,121,158,325
205 Assisting Compliant Systems to Meet Future Requirements	\$58,123,232	\$85,094,967	\$65,348,054	\$94,313,011	\$258,138,207	\$216,970,870	\$149,294,058	\$71,051,308
206 *Cumulative Dollar Amount	\$1,576,101,177	\$1,661,196,144	\$1,726,544,198	\$1,820,857,209	\$2,078,995,416	\$2,295,966,286	\$2,445,260,344	\$2,516,311,652
207 Other Assistance Not Compliance Related	\$215,669,935	\$356,299,481	\$341,178,718	\$277,813,875	\$396,182,048	\$516,083,544	\$359,480,861	\$685,053,348
208 *Cumulative Dollar Amount	\$2,019,042,469	\$2,375,341,950	\$2,716,520,668	\$2,994,334,543	\$3,390,516,591	\$3,906,600,135	\$4,266,080,996	\$4,951,134,344
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	189	162	130	130	145	120	154	125
210 *Cumulative Number of Agreements	3,419	3,581	3,711	3,841	3,986	4,106	4,260	4,385
211 Assisting Compliant Systems to Maintain Compliance	515	460	458	429	474	479	519	536
212 *Cumulative Number of Agreements	5,025	5,485	5,943	6,372	6,846	7,325	7,844	8,380
213 Assisting Compliant Systems to Meet Future Requirements	19	22	21	26	42	26	32	30
214 *Cumulative Number of Agreements	369	391	412	438	480	506	538	568
215 Other Assistance Not Compliance Related	128	152	113	132	163	191	191	133
216 *Cumulative Number of Agreements	1,511	1,663	1,776	1,908	2,071	2,262	2,453	2,586
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	15,095,628	24,547,844	9,611,311	3,316,131	6,211,684	6,443,029	3,183,023	4,857,756
218 *Cumulative Population Served	238,515,681	263,063,525	272,674,836	275,990,967	282,202,651	288,645,680	291,828,703	296,686,459
219 Assisting Compliant Systems to Maintain Compliance	30,109,453	40,472,383	23,043,551	40,466,997	48,966,139	38,177,581	47,956,371	38,867,720
220 *Cumulative Population Served	289,693,286	330,165,669	353,209,220	393,676,217	442,642,356	480,819,937	528,776,308	567,644,028
221 Assisting Compliant Systems to Meet Future Requirements	1,386,106	826,450	506,105	1,583,442	1,740,034	733,126	400,610	493,070
222 *Cumulative Population Served	20,326,129	21,152,579	21,658,684	23,242,126	24,982,160	25,715,286	26,115,896	26,608,966
223 Other Assistance Not Compliance Related	3,578,187	6,354,126	9,387,517	8,551,886	6,323,404	9,549,020	6,971,894	6,656,713
224 *Cumulative Population Served	46,289,622	52,643,748	62,031,265	70,583,151	76,906,555	86,455,575	93,427,469	100,084,182

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$14,016,143	\$31,319,933	\$35,953,800	\$49,671,940	\$99,696,955	\$74,356,585	\$86,999,988
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
227 Annual Number of Assistance Agreements	0	14	36	49	62	83	62	64
228 *Cumulative Number of Agreements	0	14	50	99	161	244	306	370
Assistance to Systems by Type								
229 Annual Number of Community Systems	1	168	416	578	596	634	569	607
230 *Cumulative Number of Community Systems	1	169	585	1,163	1,759	2,393	2,962	3,569
231 Annual Number of non-Community Systems	0	0	4	2	1	4	4	9
232 *Cumulative Number of non-Community Systems	0	0	4	6	7	11	15	24
233 Annual Population Served by Community Systems	96,879	9,727,492	16,407,428	24,702,126	22,398,649	24,809,203	34,309,372	31,322,128
234 *Cumulative Population Served by Community Systems	96,879	9,824,371	26,231,799	50,933,925	73,332,574	98,141,777	132,451,149	163,773,277
235 Annual Population Served by non-Community Systems	0	0	1,214	265	25	2,204	1,503	2,332
236 *Cumulative Population Served by non-Community Systems	0	0	1,214	1,479	1,504	3,708	5,211	7,543
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
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
239 Annual Number of Assistance Agreements	0	3	13	19	14	14	25	29
240 *Cumulative Number of Agreements	0	3	16	35	49	63	88	117
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
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
243 Annual Number of Assistance Agreements	0	14	32	50	54	67	54	52
244 *Cumulative Number of Agreements	0	14	46	96	150	217	271	323
245 Annual Number of Systems Eliminated	0	33	76	147	77	83	54	87
246 *Cumulative Number of Systems Eliminated	0	33	109	256	333	416	470	557
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$92,564,983	\$70,907,122	\$42,339,319	\$37,254,049	\$103,625,696	\$102,098,684	\$69,944,536	\$148,706,742
226 *Cumulative Dollar Amount	\$484,580,327	\$555,487,449	\$597,826,768	\$635,080,817	\$738,706,513	\$840,805,197	\$910,749,733	\$1,059,456,475
227 Annual Number of Assistance Agreements	60	51	38	55	81	121	73	71
228 *Cumulative Number of Agreements	430	481	519	574	655	776	849	920
Assistance to Systems by Type								
229 Annual Number of Community Systems	531	553	543	550	626	1,602	610	690
230 *Cumulative Number of Community Systems	4,100	4,653	5,196	5,746	6,372	7,974	8,584	9,274
231 Annual Number of non-Community Systems	9	3	4	13	44	47	34	13,027,837
232 *Cumulative Number of non-Community Systems	33	36	40	53	97	144	178	13,028,015
233 Annual Population Served by Community Systems	35,131,495	45,844,557	44,972,944	34,331,848	45,986,387	99,996,536	49,771,866	42,166,753
234 *Cumulative Population Served by Community Systems	198,904,772	244,749,329	289,722,273	324,054,121	370,040,508	470,037,044	519,808,910	561,975,663
235 Annual Population Served by non-Community Systems	18,664	591	892	2,906	7,231	28,640	20,171	5,127
236 *Cumulative Population Served by non-Community Systems	26,207	26,798	27,690	30,596	37,827	66,467	86,638	91,765
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$53,731,135	\$58,671,624	\$78,524,642	\$90,878,145	\$29,138,184	\$30,315,067	\$12,884,384	\$36,674,649
238 *Cumulative Dollar Amount	\$300,393,118	\$359,064,742	\$437,589,384	\$528,467,529	\$557,605,713	\$587,920,780	\$600,805,164	\$637,479,813
239 Annual Number of Assistance Agreements	16	18	28	19	10	10	3	7
240 *Cumulative Number of Agreements	133	151	179	198	208	218	221	228
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$82,897,307	\$125,499,744	\$170,737,066	\$300,712,995	\$133,757,561	\$229,226,165	\$79,668,836	\$82,722,469
242 *Cumulative Dollar Amount	\$832,049,364	\$957,549,108	\$1,128,286,174	\$1,428,999,169	\$1,562,756,730	\$1,791,982,895	\$1,871,651,731	\$1,954,374,200
243 Annual Number of Assistance Agreements	37	52	47	55	39	77	32	27
244 *Cumulative Number of Agreements	360	412	459	514	553	630	662	689
245 Annual Number of Systems Eliminated	44	88	51	106	74	93	46	33
246 *Cumulative Number of Systems Eliminated	601	689	740	846	920	1,013	1,059	1,092
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$3,453,487	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$3,000,000	\$3,000,000	\$3,000,000	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487	\$6,453,487
249 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
250 *Cumulative Number of Agreements	1	1	1	2	2	2	2	2

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$44,909,695	\$70,302,272	\$55,550,097	\$31,801,524	\$98,442,939	\$89,154,382	\$123,243,359	\$95,986,706
226 *Cumulative Dollar Amount	\$1,104,366,170	\$1,174,668,442	\$1,230,218,539	\$1,262,020,063	\$1,360,463,002	\$1,449,617,384	\$1,572,860,743	\$1,668,847,449
227 Annual Number of Assistance Agreements	78	74	67	49	54	74	64	72
228 *Cumulative Number of Agreements	998	1,072	1,139	1,188	1,242	1,316	1,380	1,452
Assistance to Systems by Type								
229 Annual Number of Community Systems	855	773	712	702	796	16,002,865	871	811
230 *Cumulative Number of Community Systems	10,129	10,902	11,614	12,316	13,112	16,015,977	16,016,848	16,017,659
231 Annual Number of non-Community Systems	9,302,014	20,843,264	8	10	13	22	8	5
232 *Cumulative Number of non-Community Systems	22,330,029	43,173,293	43,173,301	43,173,311	43,173,324	43,173,346	43,173,354	43,173,359
233 Annual Population Served by Community Systems	147,251,165	73,023,975	42,748,932	53,789,451	66,353,669	54,869,739	58,489,810	50,950,337
234 *Cumulative Population Served by Community Systems	709,226,828	782,250,803	824,999,735	878,789,186	945,142,855	1,000,012,594	1,058,502,404	1,109,452,741
235 Annual Population Served by non-Community Systems	22,484	3,684	20,069	3,602	1,190	13,375	23,546	101,906
236 *Cumulative Population Served by non-Community Systems	114,249	117,933	138,002	141,604	142,794	156,169	179,715	281,621
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$20,515,935	\$38,603,192	\$41,098,854	\$39,338,774	\$25,667,591	\$110,187,285	\$27,590,314	\$31,236,292
238 *Cumulative Dollar Amount	\$657,995,748	\$696,598,940	\$737,697,794	\$777,036,568	\$802,704,159	\$912,891,444	\$940,481,758	\$971,718,050
239 Annual Number of Assistance Agreements	4	6	6	5	8	8	10	3
240 *Cumulative Number of Agreements	232	238	244	249	257	265	275	278
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$50,736,930	\$64,493,482	\$34,519,311	\$64,020,295	\$106,060,144	\$210,864,775	\$97,560,212	\$69,180,735
242 *Cumulative Dollar Amount	\$2,005,111,130	\$2,069,604,612	\$2,104,123,923	\$2,168,144,218	\$2,274,204,362	\$2,485,069,137	\$2,582,629,349	\$2,651,810,084
243 Annual Number of Assistance Agreements	27	23	20	32	28	48	48	25
244 *Cumulative Number of Agreements	716	739	759	791	819	867	915	940
245 Annual Number of Systems Eliminated	44	20	17	133	95	21	41	24
246 *Cumulative Number of Systems Eliminated	1,136	1,156	1,173	1,306	1,401	1,422	1,463	1,487
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	(\$220,305)	\$1,548,836	\$0	\$0	\$105,000	\$400,000
248 *Cumulative Dollar Amount	\$6,453,487	\$6,453,487	\$6,233,182	\$7,782,018	\$7,782,018	\$7,782,018	\$7,887,018	\$8,287,018
249 Annual Number of Assistance Agreements	0	0	1	1	0	0	1	1
250 *Cumulative Number of Agreements	2	2	3	4	4	4	5	6

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$215,835,729	\$509,918,643	\$366,777,571	\$424,726,829	\$585,503,093	\$473,275,038	\$810,445,516
252 Net Leveraged Bonds Issued - Annual	\$0	\$211,359,827	\$495,163,997	\$360,689,000	\$420,532,777	\$581,637,920	\$481,796,975	\$813,449,767
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$3,327,803	\$8,812,940	\$7,247,874	\$8,695,315	\$6,646,874	\$4,638,748	\$11,303,365
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
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
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
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$39,915,000)	(\$9,776,661)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,103,350	\$4,258,699	\$4,730,156	\$8,181,226	\$47,141,299	\$38,441,402
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$215,835,729	\$725,754,372	\$1,092,531,943	\$1,517,258,772	\$2,102,761,865	\$2,576,036,903	\$3,386,482,419
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$211,359,827	\$706,523,824	\$1,067,212,824	\$1,487,745,601	\$2,069,383,521	\$2,551,180,496	\$3,364,630,263
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$3,327,803	\$12,140,743	\$19,388,617	\$28,083,932	\$34,730,806	\$39,369,554	\$50,672,919
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
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$37,475,000)	(\$47,251,661)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$5,103,350	\$9,362,049	\$14,092,205	\$22,273,431	\$69,414,730	\$107,856,132
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$215,235,729	\$719,964,372	\$1,074,964,459	\$1,470,694,112	\$2,012,520,332	\$2,387,864,051	\$3,106,864,779
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
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$111,169	\$1,384,490	\$4,053,160	\$8,643,594	\$13,538,903
268 *Match Bonds Issued - Cumulative	\$0	\$8,480,760	\$29,468,580	\$57,869,696	\$96,634,186	\$164,328,321	\$195,285,192	\$270,988,285
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$111,169	\$1,495,659	\$5,548,819	\$14,192,413	\$27,731,316
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$8,480,760	\$29,468,580	\$57,758,527	\$95,138,527	\$158,779,502	\$181,092,779	\$243,256,969
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
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
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
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

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$511,978,156	\$557,744,313	\$400,724,096	\$544,585,039	\$342,206,455	\$506,388,829	\$763,110,514	\$424,723,129
252 Net Leveraged Bonds Issued - Annual	\$517,433,119	\$565,208,059	\$395,821,569	\$457,823,588	\$342,626,189	\$511,944,231	\$923,259,619	\$468,066,123
253 Cost of Leveraged Bond Issuance - Annual	\$5,952,253	\$7,382,404	\$4,513,039	\$7,296,168	\$5,893,748	\$8,711,415	\$21,821,538	\$3,989,344
254 Leveraged Bond Principal Repaid - Annual	\$102,081,730	\$118,756,961	\$148,472,910	\$169,274,831	\$197,431,533	\$220,403,187	\$230,208,375	\$281,530,504
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$220,587,040	\$140,951,479	\$105,719,118	\$45,110,227	\$25,545,213	(\$67,532,662)	(\$134,349,446)	(\$68,741,231)
256 Balance at End of Reporting Period	\$1,080,144,369	\$1,221,095,848	\$1,326,814,966	\$1,371,925,193	\$1,397,470,406	\$1,329,937,744	\$1,195,588,298	\$1,126,847,067
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$2,945,000)	\$6,029,383	(\$2,569,091)	(\$9,792,281)	(\$132,490)	(\$26,457,508)	(\$85,594,586)	(\$109,898,443)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$8,122,626	\$11,506,918	\$0	\$10,055,526	\$0	\$26,531,581	\$98,885,223	\$134,429,819
259 *Gross Leveraged Bonds Issued - Cumulative	\$3,898,460,575	\$4,456,204,888	\$4,856,928,984	\$5,401,514,023	\$5,743,720,478	\$6,250,109,307	\$7,013,219,821	\$7,437,942,950
260 *Net Leveraged Bonds Issued - Cumulative	\$3,882,063,382	\$4,447,271,441	\$4,843,093,010	\$5,300,916,598	\$5,643,542,787	\$6,155,487,018	\$7,078,746,637	\$7,546,812,760
261 *Cost of Leveraged Bond Issuance - Cumulative	\$56,625,172	\$64,007,576	\$68,520,615	\$75,816,783	\$81,710,531	\$90,421,946	\$112,243,484	\$116,232,828
262 *Leveraged Bond Principal Repaid - Cumulative	\$334,447,709	\$453,204,670	\$601,677,580	\$770,952,411	\$968,383,944	\$1,188,787,131	\$1,418,995,506	\$1,700,526,010
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$50,196,661)	(\$44,167,278)	(\$46,736,369)	(\$56,528,650)	(\$56,661,140)	(\$83,118,648)	(\$168,713,234)	(\$278,611,677)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$115,978,758	\$127,485,676	\$127,485,676	\$137,541,202	\$137,541,202	\$164,072,783	\$262,958,006	\$397,387,825
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$3,513,816,205	\$3,958,832,940	\$4,208,515,035	\$4,574,032,962	\$4,718,675,394	\$4,978,203,528	\$5,425,511,081	\$5,458,805,263
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$50,389,930	\$50,166,425	\$20,291,485	\$28,265,381	\$43,024,481	\$60,890,852	\$69,670,510	\$28,832,220
267 Match Bond Principal Repaid - Annual	\$17,291,159	\$20,054,067	\$24,334,500	\$29,526,608	\$36,270,650	\$42,421,168	\$57,858,685	\$71,773,286
268 *Match Bonds Issued - Cumulative	\$321,378,215	\$371,544,640	\$391,836,125	\$420,101,506	\$463,125,987	\$524,016,839	\$593,687,349	\$622,519,569
269 *Match Bond Principal Repaid - Cumulative	\$45,022,475	\$65,076,542	\$89,411,042	\$118,937,650	\$155,208,300	\$197,629,468	\$255,488,153	\$327,261,439
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$276,355,740	\$306,468,098	\$302,425,083	\$301,163,856	\$307,917,687	\$326,387,371	\$338,199,196	\$295,258,130
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$152,954,743	\$174,627,229	\$187,333,783	\$195,954,992	\$209,804,062	\$168,474,837	\$173,670,337	\$184,101,169
272 Interest Paid from Capitalized Interest Account - Annual	\$3,445,715	\$5,048,671	\$5,953,771	\$2,298,953	\$937,150	\$476,394	\$693,701	\$1,076,444
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$149,509,028	\$169,578,558	\$181,380,012	\$193,656,039	\$208,866,912	\$167,998,443	\$172,976,636	\$183,024,725
274 *Cumulative Dollar Amount	\$567,105,994	\$736,684,552	\$918,064,564	\$1,111,720,603	\$1,320,587,515	\$1,488,585,958	\$1,661,562,594	\$1,844,587,319

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$165,302,000	\$96,300,000	\$285,964,308	\$331,150,000	\$762,195,000	\$671,867,314	\$880,280,000	\$755,590,000
252 Net Leveraged Bonds Issued - Annual	\$173,819,147	\$81,476,798	\$307,118,799	\$345,428,653	\$843,871,245	\$766,199,934	\$1,037,940,428	\$925,928,253
253 Cost of Leveraged Bond Issuance - Annual	\$1,368,875	\$4,149,959	\$2,157,658	\$3,810,047	\$4,553,807	\$7,064,300	\$7,779,582	\$7,116,399
254 Leveraged Bond Principal Repaid - Annual	\$382,116,005	\$438,608,477	\$395,231,905	\$419,834,450	\$336,672,848	\$354,113,522	\$382,785,652	\$410,938,392
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	(\$146,944,815)	(\$306,948,816)	\$42,329,207	(\$46,417,727)	(\$27,708,927)	(\$45,313,940)	(\$50,573,908)	(\$36,257,233)
256 Balance at End of Reporting Period	\$979,902,252	\$672,953,436	\$715,282,643	\$668,864,916	\$641,155,989	\$595,842,049	\$545,268,141	\$509,010,908
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$102,002,988)	(\$61,901,381)	(\$220,699,303)	(\$8,568,000)	(\$83,709,432)	(\$3,470,000)	(\$52,480,000)	(\$59,405,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$49,258,887	\$107,002,841	\$38,379,040	\$61,242,554	\$1,544,512	\$0	\$21,277,185	\$4,001,678
259 *Gross Leveraged Bonds Issued - Cumulative	\$7,603,244,950	\$7,699,544,950	\$7,985,509,258	\$8,316,659,258	\$9,078,854,258	\$9,750,721,572	\$10,631,001,572	\$11,386,591,572
260 *Net Leveraged Bonds Issued - Cumulative	\$7,720,631,907	\$7,802,108,705	\$8,109,227,504	\$8,454,656,157	\$9,298,527,402	\$10,064,727,336	\$11,102,667,764	\$12,028,596,017
261 *Cost of Leveraged Bond Issuance - Cumulative	\$117,601,703	\$121,751,662	\$123,909,320	\$127,719,367	\$132,273,174	\$139,337,474	\$147,117,056	\$154,233,455
262 *Leveraged Bond Principal Repaid - Cumulative	\$2,082,642,015	\$2,521,250,492	\$2,916,482,397	\$3,336,316,847	\$3,672,989,695	\$4,027,103,217	\$4,409,888,869	\$4,820,827,261
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$380,614,665)	(\$442,516,046)	(\$663,215,349)	(\$671,783,349)	(\$755,492,781)	(\$758,962,781)	(\$811,442,781)	(\$870,847,781)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$446,646,712	\$553,649,553	\$592,028,593	\$653,271,147	\$654,815,659	\$654,815,659	\$676,092,844	\$680,094,522
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$5,139,988,270	\$4,735,778,412	\$4,405,811,512	\$4,308,559,062	\$4,650,371,782	\$4,964,655,574	\$5,409,669,922	\$5,694,916,530
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$24,890,192	\$98,960,807	\$78,709,289	\$47,939,320	\$80,247,671	\$77,738,605	\$78,541,378	\$93,721,310
267 Match Bond Principal Repaid - Annual	\$73,746,350	\$96,381,013	\$84,726,865	\$45,256,625	\$74,579,276	\$49,084,626	\$55,884,311	\$86,477,516
268 *Match Bonds Issued - Cumulative	\$647,409,761	\$746,370,568	\$825,079,857	\$873,019,177	\$953,266,848	\$1,031,005,453	\$1,109,546,831	\$1,203,268,141
269 *Match Bond Principal Repaid - Cumulative	\$401,007,789	\$497,388,802	\$582,115,667	\$627,372,292	\$701,951,568	\$751,036,194	\$806,920,505	\$893,398,021
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$246,401,972	\$248,981,766	\$242,964,190	\$245,646,885	\$251,315,280	\$279,969,259	\$302,626,326	\$309,870,120
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$198,102,901	\$195,372,541	\$150,248,483	\$141,966,481	\$150,442,678	\$157,394,903	\$163,101,094	\$194,102,797
272 Interest Paid from Capitalized Interest Account - Annual	\$261,431	\$69,184	\$68,254	\$20,582	\$32,313	\$4,075	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$197,841,470	\$195,303,357	\$150,180,229	\$141,945,899	\$150,410,365	\$157,390,828	\$163,101,094	\$194,102,797
274 *Cumulative Dollar Amount	\$2,042,428,789	\$2,237,732,146	\$2,387,912,375	\$2,529,858,274	\$2,680,268,639	\$2,837,659,467	\$3,000,760,561	\$3,194,863,358

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$70,504,451	\$567,232,229	\$695,829,273	\$976,651,795	\$1,065,314,381	\$1,066,604,151	\$1,275,777,202
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$797,079	\$335,705	\$1,104,366	\$318,861	\$2,713,492
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$1,387,039	\$1,722,744	\$2,827,110	\$3,145,971	\$5,859,463
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	11	106	265	469	498	576	486
280 *Cumulative Number of Projects Initiating Principal Repayments	0	11	117	382	851	1,349	1,925	2,411
281 Principal Repayments - Annual	\$0	\$635,883	\$11,984,454	\$24,125,269	\$67,004,076	\$115,152,101	\$150,441,893	\$229,350,954
282 Interest Payments - Annual	\$0	\$1,475,038	\$21,352,601	\$33,274,388	\$53,352,661	\$85,065,830	\$112,149,261	\$140,993,458
283 *Principal and Interest - Annual	\$0	\$2,110,921	\$33,337,055	\$57,399,657	\$120,356,737	\$200,217,931	\$262,591,154	\$370,344,412
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
285 *Interest Payments - Cumulative	\$0	\$1,475,038	\$22,827,639	\$56,102,027	\$109,454,688	\$194,520,518	\$306,669,779	\$447,663,237
286 *Principal and Interest - Cumulative	\$0	\$2,110,921	\$35,447,976	\$92,847,633	\$213,204,370	\$413,422,301	\$676,013,455	\$1,046,357,867
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.493	2.431	2.501	2.351
288 State Market Interest Rate	0.000	4.934	4.807	5.438	5.289	5.066	4.675	4.468
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$64,365	\$164,745	\$141,796	\$355,438	\$193,488
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$21,031	\$32,532	\$35,165	\$39,892
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$87,783	\$185,776	\$174,328	\$390,603	\$233,380
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$64,365	\$229,110	\$370,906	\$726,344	\$919,832
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$51,916	\$84,448	\$119,613	\$159,505
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$95,250	\$281,026	\$455,354	\$845,957	\$1,079,337
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	1.875	1.853	1.508	0.079	0.419	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$4,115,817	\$22,773,706	\$41,480,332	\$63,668,967	\$75,625,408	\$73,150,193	\$68,531,251
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
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$6,351	\$13,053	\$10,021	\$9,027	\$8,521
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$8,507	\$21,560	\$31,581	\$40,608	\$49,129
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$742,445	\$963,048	\$4,392,140	\$6,085,499	\$6,513,970	\$6,752,184	\$6,000,512
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
302 Annual Interest Earnings from Fee Account	\$0	\$1,676	\$46,431	\$237,297	\$747,571	\$662,232	\$656,323	\$658,990
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
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
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
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
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627	\$331,226
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273	\$770,499
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$39,123	\$52,178	\$53,360	\$137,345	\$177,653
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$56,775	\$108,953	\$162,313	\$299,658	\$477,311
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$35,941	\$189,154	\$262,543	\$114,152	\$425,218	\$1,187,905	\$1,037,636	\$328,169
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

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$1,268,456,409	\$1,470,219,175	\$1,632,370,065	\$1,663,883,294	\$1,557,270,289	\$2,181,253,633	\$2,753,006,152	\$2,018,190,656
276 *Cumulative DWSRF Fund Disbursements	\$6,986,369,891	\$8,456,589,066	\$10,088,959,131	\$11,752,842,425	\$13,310,112,714	\$15,491,366,347	\$18,244,372,499	\$20,262,563,155
277 Annual 1452(k) Loan Disbursements	\$312,940	\$2,256,505	\$4,467,863	\$1,088,911	\$1,619,813	\$2,447,673	\$2,358,927	\$748,737
278 *Cumulative 1452(k) Loan Disbursements	\$6,172,403	\$8,428,908	\$12,896,771	\$13,985,682	\$15,605,495	\$18,053,168	\$20,412,095	\$21,160,832
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	552	518	513	483	545	633	871	804
280 *Cumulative Number of Projects Initiating Principal Repayments	2,963	3,481	3,994	4,477	5,022	5,655	6,526	7,330
281 Principal Repayments - Annual	\$256,716,768	\$329,968,112	\$408,703,006	\$471,783,072	\$537,428,288	\$620,596,301	\$768,123,247	\$988,632,919
282 Interest Payments - Annual	\$160,375,163	\$184,757,043	\$215,601,844	\$235,382,485	\$267,114,501	\$271,132,480	\$277,643,278	\$302,438,221
283 *Principal and Interest - Annual	\$417,091,931	\$514,725,155	\$624,304,850	\$707,165,557	\$804,542,789	\$891,728,781	\$1,045,766,525	\$1,291,071,140
284 *Principal Repayments - Cumulative	\$855,411,398	\$1,185,379,510	\$1,594,082,516	\$2,065,865,588	\$2,603,293,876	\$3,223,890,177	\$3,992,013,424	\$4,980,646,343
285 *Interest Payments - Cumulative	\$608,038,400	\$792,795,443	\$1,008,397,287	\$1,243,779,772	\$1,510,894,273	\$1,782,026,753	\$2,059,670,031	\$2,362,108,252
286 *Principal and Interest - Cumulative	\$1,463,449,798	\$1,978,174,953	\$2,602,479,803	\$3,309,645,360	\$4,114,188,149	\$5,005,916,930	\$6,051,683,455	\$7,342,754,595
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.229	2.166	2.231	2.403	2.297	1.924	2.098	1.903
288 State Market Interest Rate	4.547	4.443	4.561	4.418	4.603	4.310	4.244	3.937
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$351,936	\$742,482	\$654,233	\$829,257	\$3,192,677	\$1,505,050	\$884,137	\$2,016,964
290 Interest Payments - Annual	\$33,322	\$190,691	\$149,845	\$240,700	\$248,056	\$227,788	\$196,652	\$214,367
291 *Principal and Interest - Annual	\$385,258	\$933,173	\$804,078	\$1,069,957	\$3,440,733	\$1,732,838	\$1,080,789	\$2,231,331
292 *Principal Repayments - Cumulative	\$1,271,768	\$2,014,250	\$2,668,483	\$3,497,740	\$6,690,417	\$8,195,467	\$9,079,604	\$11,096,568
293 *Interest Payments - Cumulative	\$192,827	\$383,518	\$533,363	\$774,063	\$1,022,119	\$1,249,907	\$1,446,559	\$1,660,926
294 *Principal and Interest - Cumulative	\$1,464,595	\$2,397,768	\$3,201,846	\$4,271,803	\$7,712,536	\$9,445,374	\$10,526,163	\$12,757,494
295 Weighted Average Interest Rate on 1452(k) Loans	0.124	0.000	0.412	0.510	0.611	0.993	0.707	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$93,459,397	\$131,905,189	\$159,141,590	\$152,093,188	\$105,513,964	\$81,302,135	\$78,163,130	\$91,191,998
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$442,805,071	\$574,710,260	\$733,851,850	\$885,945,038	\$991,459,002	\$1,072,761,137	\$1,150,924,267	\$1,242,116,265
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$23,413	\$62,602	\$106,600	\$109,369	\$37,890	\$7,506	\$1,683	\$1,031
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$72,542	\$135,144	\$241,744	\$351,113	\$389,003	\$396,509	\$398,192	\$399,223
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$6,590,383	\$10,452,612	\$9,133,289	\$12,082,423	\$13,148,834	\$14,879,696	\$12,011,837	\$11,643,082
301 Annual Income from Fees not Included in Loans	\$14,055,239	\$17,476,849	\$17,365,988	\$22,772,078	\$25,712,036	\$25,388,553	\$30,051,758	\$33,649,717
302 Annual Interest Earnings from Fee Account	\$1,085,118	\$2,321,388	\$3,489,512	\$3,808,844	\$1,856,192	\$1,037,832	\$936,277	\$827,302
303 *Total Annual Income from Fees	\$21,730,740	\$30,250,849	\$29,988,789	\$38,663,345	\$40,717,062	\$41,306,081	\$42,999,872	\$46,120,101
304 *Cumulative Income from Fees	\$97,717,644	\$127,968,493	\$157,957,282	\$196,620,627	\$237,337,689	\$278,643,770	\$321,643,642	\$367,763,743
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$6,471,401	\$6,879,219	\$8,123,165	\$9,374,051	\$9,597,049	\$10,417,262	\$9,641,835	\$13,212,225
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$24,774,748	\$31,653,967	\$39,777,132	\$49,151,183	\$58,748,232	\$69,165,494	\$78,807,329	\$92,019,554
307 Annual Amount Paid from Fee Account for State Match	\$421,554	\$1,095,911	\$552,917	\$4,715,692	\$761,882	\$3,660,072	\$1,493,009	\$8,344,621
308 *Cumulative Amount Paid from Fee Account for State Match	\$1,192,053	\$2,287,964	\$2,840,881	\$7,556,573	\$8,318,455	\$11,978,527	\$13,471,536	\$21,816,157
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$465,554	\$656,008	\$307,919	\$688,340	\$564,060	\$3,233,512	\$1,162,141	\$1,366,316
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$942,865	\$1,598,873	\$1,906,792	\$2,595,132	\$3,159,192	\$6,392,704	\$7,554,845	\$8,921,161
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$275,345	\$1,318,318	\$611,162	\$1,246,621	\$2,336,361	\$1,189,424	\$1,719,699	\$1,731,319
312 *Cumulative Other State Funded Administrative Expenses	\$3,856,063	\$5,174,381	\$5,785,543	\$7,032,164	\$9,368,525	\$10,557,949	\$12,277,648	\$14,008,967

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$1,919,525,184	\$1,723,065,612	\$1,954,220,630	\$2,415,183,128	\$2,455,465,843	\$2,541,209,572	\$2,707,181,733	\$3,145,663,515	
276 *Cumulative DWSRF Fund Disbursements	\$22,182,088,339	\$23,905,153,951	\$25,859,374,581	\$28,274,557,709	\$30,730,023,552	\$33,271,233,124	\$35,978,414,857	\$39,124,078,372	
277 Annual 1452(k) Loan Disbursements	\$401,588	\$390,792	\$1,740,512	\$689,195	\$481,461	\$1,135,754	\$669,726	\$2,003,662	
278 *Cumulative 1452(k) Loan Disbursements	\$21,562,420	\$21,953,212	\$23,693,724	\$24,382,919	\$24,864,380	\$26,000,134	\$26,669,860	\$28,673,522	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	537	688	672	646	565	588	581	686	
280 *Cumulative Number of Projects Initiating Principal Repayments	7,867	8,555	9,227	9,873	10,438	11,026	11,607	12,293	
281 Principal Repayments - Annual	\$1,119,480,071	\$1,040,116,615	\$1,009,179,141	\$1,185,102,211	\$1,221,140,221	\$1,215,840,838	\$1,290,915,769	\$1,507,794,650	
282 Interest Payments - Annual	\$295,298,863	\$298,354,149	\$295,402,728	\$295,475,492	\$294,693,566	\$304,761,625	\$320,637,147	\$332,351,576	
283 *Principal and Interest - Annual	\$1,414,778,934	\$1,338,470,764	\$1,304,581,869	\$1,480,577,703	\$1,515,833,787	\$1,520,602,463	\$1,611,552,916	\$1,840,146,226	
284 *Principal Repayments - Cumulative	\$6,100,126,414	\$7,140,243,029	\$8,149,422,170	\$9,334,524,381	\$10,555,664,602	\$11,771,505,440	\$13,062,421,209	\$14,570,215,859	
285 *Interest Payments - Cumulative	\$2,657,407,115	\$2,955,761,264	\$3,251,163,992	\$3,546,639,484	\$3,841,333,050	\$4,146,094,675	\$4,466,731,822	\$4,799,083,398	
286 *Principal and Interest - Cumulative	\$8,757,533,529	\$10,096,004,293	\$11,400,586,162	\$12,881,163,865	\$14,396,997,652	\$15,917,600,115	\$17,529,153,031	\$19,369,299,257	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.621	1.753	1.636	1.642	1.558	1.683	1.633	1.351	
288 State Market Interest Rate	3.472	3.809	3.710	3.547	3.297	3.288	3.507	2.790	
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$5,124,909	\$1,042,199	\$920,180	\$1,118,792	\$854,935	\$621,248	\$726,989	\$574,750	
290 Interest Payments - Annual	\$124,566	\$33,514	\$29,178	\$25,356	\$21,550	\$23,176	\$19,744	\$16,750	
291 *Principal and Interest - Annual	\$5,249,475	\$1,075,713	\$949,358	\$1,144,148	\$876,485	\$644,424	\$746,733	\$591,500	
292 *Principal Repayments - Cumulative	\$16,221,477	\$17,263,676	\$18,183,856	\$19,302,648	\$20,157,583	\$20,778,831	\$21,505,820	\$22,080,570	
293 *Interest Payments - Cumulative	\$1,785,492	\$1,819,006	\$1,848,184	\$1,873,540	\$1,895,090	\$1,918,266	\$1,938,010	\$1,954,760	
294 *Principal and Interest - Cumulative	\$18,006,969	\$19,082,682	\$20,032,040	\$21,176,188	\$22,052,673	\$22,697,097	\$23,443,830	\$24,035,330	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.074	0.000	0.160	
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$67,378,579	\$57,454,012	\$67,111,021	\$61,770,715	\$67,502,747	\$102,124,354	\$143,802,992	\$137,696,878	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,309,494,844	\$1,366,948,856	\$1,434,059,877	\$1,495,830,592	\$1,563,333,339	\$1,665,457,693	\$1,809,260,685	\$1,946,957,563	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$2,349	\$5,164	\$26,459	\$33,427	\$51,764	\$86,994	\$134,527	\$111,007	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$401,572	\$406,736	\$433,195	\$466,622	\$518,386	\$605,380	\$739,907	\$850,914	
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$12,505,159	\$17,062,536	\$16,802,305	\$19,166,948	\$16,493,422	\$16,545,731	\$23,651,144	\$42,490,934	
301 Annual Income from Fees not Included in Loans	\$32,444,216	\$33,922,499	\$33,555,280	\$36,755,278	\$41,852,991	\$39,353,072	\$42,316,497	\$39,476,926	
302 Annual Interest Earnings from Fee Account	\$639,977	\$613,530	\$675,027	\$964,738	\$1,503,546	\$2,555,623	\$4,145,591	\$3,640,048	
303 *Total Annual Income from Fees	\$45,589,352	\$51,598,565	\$51,032,612	\$56,886,964	\$59,849,959	\$58,454,426	\$70,113,232	\$85,607,908	
304 *Cumulative Income from Fees	\$413,353,095	\$464,951,660	\$515,984,272	\$572,871,236	\$632,721,195	\$691,175,621	\$761,288,853	\$846,896,761	
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$15,947,950	\$16,058,283	\$17,151,432	\$17,155,222	\$19,709,326	\$18,618,374	\$25,570,864	\$21,100,907	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$107,967,504	\$124,025,787	\$141,177,219	\$158,332,441	\$178,041,767	\$196,660,141	\$222,231,005	\$243,331,912	
307 Annual Amount Paid from Fee Account for State Match	\$4,747,041	\$2,528,093	\$4,926,368	\$14,687,617	\$10,061,894	\$16,160,121	\$10,424,696	\$13,381,239	
308 *Cumulative Amount Paid from Fee Account for State Match	\$26,563,198	\$29,091,291	\$34,017,659	\$48,705,276	\$58,767,170	\$74,927,291	\$85,351,987	\$98,733,226	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$2,087,707	\$3,295,764	\$2,625,984	\$4,041,192	\$3,231,602	\$6,741,429	\$4,087,503	\$4,061,650	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$11,008,868	\$14,304,632	\$16,930,616	\$20,971,808	\$24,203,410	\$30,944,839	\$35,032,342	\$39,093,992	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$1,815,212	\$1,678,092	\$1,187,471	\$875,003	\$1,283,622	\$2,625,811	\$1,654,247	\$1,295,029	
312 *Cumulative Other State Funded Administrative Expenses	\$15,824,179	\$17,502,271	\$18,689,742	\$19,564,745	\$20,848,367	\$23,474,178	\$25,128,425	\$26,423,454	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$93,316,736	\$200,984,105	\$172,309,185	\$258,266,197	\$259,102,689	\$175,407,946	\$257,428,316
314 *Cumulative Amount of Coordinated Funding	\$0	\$93,316,736	\$294,300,841	\$466,610,026	\$724,876,223	\$983,978,912	\$1,159,386,858	\$1,416,815,174
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	98	74	75	134	85	112
316 *Cumulative Number of DWSRF Assistance Agreements	0	36	134	208	283	417	502	614
317 DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$122,055,286	\$92,681,524	\$110,154,916	\$133,310,998	\$108,452,015	\$128,669,403
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$182,940,776	\$275,622,300	\$385,777,216	\$519,088,214	\$627,540,229	\$756,209,632
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$126,835,303	\$92,934,385	\$117,124,443	\$115,581,117	\$112,409,421	\$186,411,186	\$136,441,458	\$111,655,152
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
321 Annual Number of Loans	72	119	114	98	119	163	178	138
322 *Cumulative Number of Loans	72	191	305	403	522	685	863	1,001
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$23,318,861	\$29,868,198	\$75,546,409	\$70,772,707	\$62,490,459	\$86,607,057	\$27,047,077	\$114,158,288
324 *Cumulative Dollar Amount	\$23,318,861	\$53,187,059	\$128,733,468	\$199,506,175	\$261,996,634	\$348,603,691	\$375,650,768	\$489,809,056
325 Annual Number of Grants	77	105	170	139	174	350	148	325
326 *Cumulative Number of Grants	77	182	352	491	665	1,015	1,163	1,488
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$150,154,164	\$122,802,583	\$192,670,852	\$186,353,824	\$174,899,880	\$273,018,243	\$163,488,535	\$225,813,440
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
329 *Number of Loans and Grants - Annual	149	224	284	237	293	513	326	463
330 *Number of Loans and Grants - Cumulative	149	373	657	894	1,187	1,700	2,026	2,489
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
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
333 Annual Number of Loans	33	28	72	40	62	68	46	93
334 *Cumulative Number of Loans	33	61	133	173	235	303	349	442
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$6,089,502	\$29,669,402	\$107,084,593	\$75,049,699	\$51,738,376	\$54,333,356	\$39,431,162	\$44,573,858
336 *Cumulative Dollar Amount	\$6,089,502	\$35,758,904	\$142,843,497	\$217,893,196	\$269,631,572	\$323,964,928	\$363,396,090	\$407,969,948
337 Annual Number of Grants	8	25	71	71	89	97	179	181
338 *Cumulative Number of Grants	8	33	104	175	264	361	540	721
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$64,009,195	\$122,166,846	\$208,819,181	\$199,426,464	\$165,958,855	\$195,712,741	\$104,974,881	\$292,012,062
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
341 *Number of Loans and Grants - Annual	41	53	143	111	151	165	225	274
342 *Number of Loans and Grants - Cumulative	41	94	237	348	499	664	889	1,163

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$297,220,551	\$287,119,060	\$291,790,481	\$356,513,734	\$406,542,700	\$722,614,977	\$340,680,539	\$374,033,145
314 *Cumulative Amount of Coordinated Funding	\$1,714,035,725	\$2,001,154,785	\$2,292,945,266	\$2,649,459,000	\$3,056,001,700	\$3,778,616,677	\$4,119,297,216	\$4,493,330,361
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	102	113	117	134	156	189	94	107
316 *Cumulative Number of DWSRF Assistance Agreements	716	829	946	1,080	1,236	1,425	1,519	1,626
317 DWSRF Portion of Coordinated Funding	\$173,845,439	\$212,478,187	\$208,818,607	\$247,956,531	\$262,534,841	\$334,871,079	\$203,658,063	\$209,391,230
318 *Cumulative DWSRF Portion of Coordinated Funding	\$930,055,071	\$1,142,533,258	\$1,351,351,865	\$1,599,308,396	\$1,861,843,237	\$2,196,714,316	\$2,400,372,379	\$2,609,763,609
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$127,097,320	\$92,156,845	\$98,155,142	\$126,342,848	\$127,296,443	\$88,306,723	\$89,213,890	\$108,354,514
320 *Cumulative Dollar Amount	\$1,126,489,785	\$1,218,646,630	\$1,316,801,772	\$1,443,144,620	\$1,570,441,063	\$1,658,747,786	\$1,747,961,676	\$1,856,316,190
321 Annual Number of Loans	129	94	105	75	58	54	63	58
322 *Cumulative Number of Loans	1,130	1,224	1,329	1,404	1,462	1,516	1,579	1,637
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$56,262,707	\$161,901,166	\$180,663,727	\$51,362,945	\$209,657,973	\$63,518,629	\$31,504,809	\$34,536,526
324 *Cumulative Dollar Amount	\$546,071,763	\$707,972,929	\$888,636,656	\$939,999,601	\$1,149,657,574	\$1,213,176,203	\$1,244,681,012	\$1,279,217,538
325 Annual Number of Grants	179	539	561	201	579	151	144	125
326 *Cumulative Number of Grants	1,667	2,206	2,767	2,968	3,547	3,698	3,842	3,967
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$183,360,027	\$254,058,011	\$278,818,869	\$177,705,793	\$336,954,416	\$151,825,352	\$120,718,699	\$142,891,040
328 *Dollar Amount of Loans and Grants - Cumulative	\$1,672,561,548	\$1,926,619,559	\$2,205,438,428	\$2,383,144,221	\$2,720,098,637	\$2,871,923,989	\$2,992,642,688	\$3,135,533,728
329 *Number of Loans and Grants - Annual	308	633	666	276	637	205	207	183
330 *Number of Loans and Grants - Cumulative	2,797	3,430	4,096	4,372	5,009	5,214	5,421	5,604
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$262,123,029	\$305,996,863	\$214,461,397	\$242,810,195	\$391,342,382	\$373,740,412	\$258,032,926	\$641,219,467
332 *Cumulative Dollar Amount	\$1,207,233,306	\$1,513,230,169	\$1,727,691,566	\$1,970,501,761	\$2,361,844,143	\$2,735,584,555	\$2,993,617,481	\$3,634,836,948
333 Annual Number of Loans	95	106	132	94	122	67	69	113
334 *Cumulative Number of Loans	537	643	775	869	991	1,058	1,127	1,240
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$50,037,009	\$103,924,409	\$138,025,056	\$61,376,733	\$50,728,803	\$31,618,452	\$29,066,162	\$29,402,770
336 *Cumulative Dollar Amount	\$458,006,957	\$561,931,366	\$699,956,422	\$761,333,155	\$812,061,958	\$843,680,410	\$872,746,572	\$902,149,342
337 Annual Number of Grants	493	314	402	253	172	60	47	67
338 *Cumulative Number of Grants	1,214	1,528	1,930	2,183	2,355	2,415	2,462	2,529
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$312,160,038	\$409,921,272	\$352,486,453	\$304,186,928	\$442,071,185	\$405,358,864	\$287,099,088	\$670,622,237
340 *Dollar Amount of Loans and Grants - Cumulative	\$1,665,240,263	\$2,075,161,535	\$2,427,647,988	\$2,731,834,916	\$3,173,906,101	\$3,579,264,965	\$3,866,364,053	\$4,536,986,290
341 *Number of Loans and Grants - Annual	588	420	534	347	294	127	116	180
342 *Number of Loans and Grants - Cumulative	1,751	2,171	2,705	3,052	3,346	3,473	3,589	3,769

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$225,468,777	\$452,939,593	\$337,861,693	\$569,780,975	\$407,989,597	\$564,884,976	\$471,714,065	\$495,218,395
314 *Cumulative Amount of Coordinated Funding	\$4,718,799,138	\$5,171,738,731	\$5,509,600,424	\$6,079,381,399	\$6,487,370,996	\$7,052,255,972	\$7,523,970,037	\$8,019,188,432
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	121	129	115	107	122	143	153	133
316 *Cumulative Number of DWSRF Assistance Agreements	1,747	1,876	1,991	2,098	2,220	2,363	2,516	2,649
317 DWSRF Portion of Coordinated Funding	\$141,258,048	\$275,362,889	\$216,969,825	\$212,361,557	\$185,403,079	\$269,727,964	\$281,964,425	\$324,132,189
318 *Cumulative DWSRF Portion of Coordinated Funding	\$2,751,021,657	\$3,026,384,546	\$3,243,354,371	\$3,455,715,928	\$3,641,119,007	\$3,910,846,971	\$4,192,811,396	\$4,516,943,585
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$148,971,105	\$85,851,043	\$120,984,428	\$137,122,055	\$318,443,731	\$126,224,960	\$231,527,425	\$142,084,699
320 *Cumulative Dollar Amount	\$2,005,287,295	\$2,091,138,338	\$2,212,122,766	\$2,349,244,821	\$2,667,688,552	\$2,793,913,512	\$3,025,440,937	\$3,167,525,636
321 Annual Number of Loans	76	64	67	99	131	95	95	111
322 *Cumulative Number of Loans	1,713	1,777	1,844	1,943	2,074	2,169	2,264	2,375
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$41,103,190	\$44,476,395	\$37,410,484	\$62,125,378	\$83,866,336	\$90,868,132	\$138,492,165	\$138,365,544
324 *Cumulative Dollar Amount	\$1,320,320,728	\$1,364,797,123	\$1,402,207,607	\$1,464,332,985	\$1,548,199,321	\$1,639,067,453	\$1,777,559,618	\$1,915,925,162
325 Annual Number of Grants	136	93	127	141	144	138	171	160
326 *Cumulative Number of Grants	4,103	4,196	4,323	4,464	4,608	4,746	4,917	5,077
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$190,074,295	\$130,327,438	\$158,394,912	\$199,247,433	\$402,310,067	\$217,093,092	\$370,019,590	\$280,450,243
328 *Dollar Amount of Loans and Grants - Cumulative	\$3,325,608,023	\$3,455,935,461	\$3,614,330,373	\$3,813,577,806	\$4,215,887,873	\$4,432,980,965	\$4,803,000,555	\$5,083,450,798
329 *Number of Loans and Grants - Annual	212	157	194	240	275	233	266	271
330 *Number of Loans and Grants - Cumulative	5,816	5,973	6,167	6,407	6,682	6,915	7,181	7,452
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$373,074,984	\$175,264,891	\$64,373,812	\$1,243,178,014	\$754,259,122	\$2,228,703,728	\$1,648,794,812	\$1,012,930,997
332 *Cumulative Dollar Amount	\$4,007,911,932	\$4,183,176,823	\$4,247,550,635	\$5,490,728,649	\$6,244,987,771	\$8,473,691,499	\$10,122,486,311	\$11,135,417,308
333 Annual Number of Loans	97	85	65	126	80	82	83	71
334 *Cumulative Number of Loans	1,337	1,422	1,487	1,613	1,693	1,775	1,858	1,929
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$42,879,755	\$33,060,337	\$45,050,899	\$55,715,396	\$36,800,653	\$55,362,446	\$137,207,662	\$43,524,144
336 *Cumulative Dollar Amount	\$945,029,097	\$978,089,434	\$1,023,140,333	\$1,078,855,729	\$1,115,656,382	\$1,171,018,828	\$1,308,226,490	\$1,351,750,634
337 Annual Number of Grants	59	70	85	84	92	75	118	76
338 *Cumulative Number of Grants	2,588	2,658	2,743	2,827	2,919	2,994	3,112	3,188
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$415,954,739	\$208,325,228	\$109,424,711	\$1,298,893,410	\$791,059,775	\$2,284,066,174	\$1,786,002,474	\$1,056,455,141
340 *Dollar Amount of Loans and Grants - Cumulative	\$4,952,941,029	\$5,161,266,257	\$5,270,690,968	\$6,569,584,378	\$7,360,644,153	\$9,644,710,327	\$11,430,712,801	\$12,487,167,942
341 *Number of Loans and Grants - Annual	156	155	150	210	172	157	201	147
342 *Number of Loans and Grants - Cumulative	3,925	4,080	4,230	4,440	4,612	4,769	4,970	5,117

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	76,906,121	933,431,278	1,494,971,421	1,305,796,423	1,426,351,596	1,570,560,837	1,274,822,192	1,589,155,498
395 *Cumulative	76,906,121	1,010,337,399	2,505,308,820	3,811,105,242	5,237,456,838	6,808,017,675	8,082,839,867	9,671,995,365
DWSRF Assistance as a % of Funds Available								
396 *Annual	1%	36%	61%	92%	92%	78%	100%	101%
397 *Cumulative	1%	33%	50%	65%	72%	73%	78%	81%
Outlays as a % of Capitalization Grants								
398 *Annual	0%	5%	29%	56%	77%	112%	116%	110%
399 *Cumulative	0%	5%	18%	31%	42%	54%	61%	68%
Disbursements as a % of Funds Available								
400 *Annual	0%	8%	38%	53%	68%	68%	84%	80%
401 *Cumulative	0%	7%	25%	35%	44%	50%	55%	59%
Project Starts as a % of Funds Available								
402 *Annual	2%	33%	54%	80%	84%	74%	99%	95%
403 *Cumulative	2%	31%	45%	57%	64%	67%	72%	76%
Project Completions as a % of Funds Available								
404 *Annual	0%	13%	12%	35%	39%	48%	58%	58%
405 *Cumulative	0%	12%	12%	20%	25%	30%	35%	38%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	0%	0%	1%	2%	5%	7%	12%	14%
407 *Cumulative	0%	0%	1%	1%	2%	3%	5%	6%
Disbursements as a % of DWSRF Assistance								
408 *Annual	0%	21%	62%	58%	75%	87%	84%	80%
409 *Cumulative	0%	21%	51%	54%	61%	67%	71%	73%
Project Starts as a % of DWSRF Assistance								
410 *Annual	158%	93%	88%	87%	91%	94%	99%	95%
411 *Cumulative	158%	93%	90%	88%	89%	91%	92%	93%
Project Completions as a % of DWSRF Assistance								
412 *Annual	0%	36%	20%	37%	42%	61%	58%	57%
413 *Cumulative	0%	36%	24%	31%	35%	41%	45%	47%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	0%	0%	1%	2%	5%	9%	12%	14%
415 *Cumulative	0%	0%	1%	1%	3%	4%	6%	8%
Project Completions as a % of Project Starts								
416 *Annual	0%	39%	22%	43%	46%	65%	58%	60%
417 *Cumulative	0%	39%	27%	35%	39%	45%	48%	51%
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%
419 *Assistance Provided as a % of Funds Available	1.2%	33.5%	50.2%	64.6%	72.0%	73.5%	77.7%	81.5%
420 *Disbursements as a % of Assistance Provided	0.0%	20.8%	50.7%	54.1%	61.3%	67.5%	70.8%	72.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	3.0%	8.8%	19.2%	30.9%	43.9%	54.5%	62.0%	65.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$3,931,301	\$22,273,093	\$59,362,398	\$120,258,003	\$199,924,289	\$276,179,606	\$351,680,629
426 *Net Return on Contributed Capital Excluding Subsidy	0.0%	1.7%	3.4%	4.8%	6.1%	7.0%	7.7%	7.8%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	98,546	2,495,406	579,320	957,133	1,515,769	398,612	477,738
429 Principal Forgiven	0	0	771,346	925,150	4,326,864	3,581,248	2,474,467	4,266,924
430 * Total Annual Subsidy	0	98,546	3,266,752	1,504,470	5,283,997	5,097,017	2,873,079	4,744,663
431 * Total Cumulative Subsidy	0	98,546	3,365,298	4,869,768	10,153,765	15,250,782	18,123,861	22,868,524
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	1,424,912,175	1,634,126,727	1,514,059,152	1,742,592,114	2,539,297,816	2,867,460,624	2,915,405,515	2,252,360,842
395 *Cumulative	11,096,907,540	12,731,034,267	14,245,093,419	15,987,685,533	18,526,983,349	21,394,443,973	24,309,849,488	26,562,210,330
DWSRF Assistance as a % of Funds Available								
396 *Annual	101%	103%	109%	112%	62%	136%	58%	85%
397 *Cumulative	84%	86%	89%	91%	87%	94%	90%	89%
Outlays as a % of Capitalization Grants								
398 *Annual	91%	107%	120%	108%	51%	88%	130%	118%
399 *Cumulative	71%	75%	79%	82%	77%	78%	83%	86%
Disbursements as a % of Funds Available								
400 *Annual	89%	90%	108%	95%	61%	76%	94%	90%
401 *Cumulative	63%	66%	71%	74%	72%	72%	75%	76%
Project Starts as a % of Funds Available								
402 *Annual	93%	97%	100%	100%	67%	130%	60%	78%
403 *Cumulative	78%	80%	82%	84%	82%	89%	85%	85%
Project Completions as a % of Funds Available								
404 *Annual	58%	51%	85%	62%	57%	42%	57%	86%
405 *Cumulative	41%	42%	47%	48%	50%	49%	50%	53%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	18%	20%	27%	27%	21%	22%	26%	44%
407 *Cumulative	8%	9%	11%	13%	14%	15%	16%	19%
Disbursements as a % of DWSRF Assistance								
408 *Annual	88%	88%	99%	85%	99%	56%	164%	106%
409 *Cumulative	75%	77%	80%	80%	82%	77%	84%	86%
Project Starts as a % of DWSRF Assistance								
410 *Annual	92%	94%	92%	89%	108%	96%	104%	92%
411 *Cumulative	93%	93%	93%	92%	94%	94%	95%	95%
Project Completions as a % of DWSRF Assistance								
412 *Annual	57%	50%	78%	56%	92%	31%	99%	101%
413 *Cumulative	49%	49%	53%	53%	57%	52%	55%	59%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	18%	20%	25%	24%	34%	16%	46%	52%
415 *Cumulative	9%	11%	13%	14%	16%	16%	18%	21%
Project Completions as a % of Project Starts								
416 *Annual	62%	53%	84%	62%	85%	33%	95%	110%
417 *Cumulative	52%	53%	57%	57%	60%	55%	58%	62%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	169.8%	172.9%	176.1%	179.7%	181.7%	177.8%	177.8%	178.6%
419 *Assistance Provided as a % of Funds Available	84.0%	86.4%	88.8%	91.3%	87.4%	93.9%	89.6%	89.2%
420 *Disbursements as a % of Assistance Provided	75.0%	76.9%	79.8%	80.5%	82.2%	77.1%	83.8%	85.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	67.9%	71.3%	74.8%	77.5%	79.7%	82.3%	82.2%	83.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$438,715,002	\$565,744,609	\$734,773,531	\$899,066,557	\$1,026,557,460	\$1,168,572,464	\$1,293,543,551	\$1,432,375,759
426 *Net Return on Contributed Capital Excluding Subsidy	8.4%	9.2%	10.5%	11.4%	11.8%	12.7%	12.0%	12.3%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	1,227,694	500,000	2,593,710	189,368,023	8,550,270	22,467,008
428 Negative Interest	861,508	792,906	559,049	1,464,197	2,469,740	1,857,182	1,819,665	2,675,743
429 Principal Forgiven	3,420,236	4,509,188	3,806,859	6,933,217	94,623,823	1,036,929,566	179,953,880	230,410,677
430 * Total Annual Subsidy	4,281,744	5,302,094	5,593,602	8,897,414	99,687,274	1,228,154,771	190,323,816	255,553,427
431 * Total Cumulative Subsidy	27,150,268	32,452,362	38,045,964	46,943,378	146,630,651	1,374,785,422	1,565,109,238	1,820,662,666
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
433 Energy Efficiency				0	16,427,964	133,230,032	23,963,647	30,828,713
434 Water Conservation				0	16,274,947	358,962,648	152,099,812	125,756,118
435 Green Innovative				0	2,513,000	69,322,203	45,479,234	22,818,773
436 * Total Annual GPR				0	41,870,911	569,351,454	243,176,638	205,777,048
437 * Cumulative GPR				0	41,870,911	611,222,365	854,399,004	1,060,176,051

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	1,879,013,692	1,884,990,503	1,901,357,336	2,111,295,764	2,809,102,777	2,734,233,121	3,261,952,518	3,588,931,079
395 *Cumulative	28,441,224,022	30,326,214,525	32,227,571,861	34,338,867,625	37,147,970,402	39,882,203,523	43,144,156,041	46,733,087,120
DWSRF Assistance as a % of Funds Available								
396 *Annual	113%	116%	112%	122%	97%	104%	87%	101%
397 *Cumulative	91%	92%	93%	95%	95%	96%	95%	96%
Outlays as a % of Capitalization Grants								
398 *Annual	161%	130%	121%	148%	125%	105%	92%	88%
399 *Cumulative	90%	92%	93%	96%	97%	97%	97%	97%
Disbursements as a % of Funds Available								
400 *Annual	102%	91%	103%	114%	87%	93%	83%	88%
401 *Cumulative	78%	79%	80%	82%	83%	83%	83%	84%
Project Starts as a % of Funds Available								
402 *Annual	104%	98%	134%	108%	92%	100%	80%	80%
403 *Cumulative	86%	87%	89%	90%	91%	91%	90%	90%
Project Completions as a % of Funds Available								
404 *Annual	84%	70%	89%	115%	70%	67%	51%	51%
405 *Cumulative	55%	56%	58%	61%	62%	62%	61%	61%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	60%	55%	53%	56%	43%	44%	40%	42%
407 *Cumulative	21%	24%	25%	27%	28%	30%	30%	31%
Disbursements as a % of DWSRF Assistance								
408 *Annual	91%	79%	92%	93%	90%	90%	96%	86%
409 *Cumulative	86%	85%	86%	86%	87%	87%	88%	87%
Project Starts as a % of DWSRF Assistance								
410 *Annual	92%	84%	120%	88%	94%	96%	93%	79%
411 *Cumulative	95%	94%	96%	95%	95%	95%	95%	94%
Project Completions as a % of DWSRF Assistance								
412 *Annual	74%	60%	79%	94%	72%	65%	59%	50%
413 *Cumulative	60%	60%	62%	64%	65%	65%	64%	63%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	53%	48%	47%	46%	45%	43%	46%	41%
415 *Cumulative	24%	26%	27%	29%	30%	31%	32%	33%
Project Completions as a % of Project Starts								
416 *Annual	81%	72%	66%	107%	76%	68%	64%	63%
417 *Cumulative	64%	64%	65%	68%	68%	68%	68%	68%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	176.9%	176.3%	177.8%	181.1%	186.5%	194.0%	200.2%	207.2%
419 *Assistance Provided as a % of Funds Available	90.7%	92.3%	93.4%	95.2%	95.4%	96.0%	95.3%	95.7%
420 *Disbursements as a % of Assistance Provided	86.0%	85.4%	85.9%	86.5%	86.7%	86.9%	87.5%	87.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	84.9%	86.6%	88.2%	89.8%	91.3%	92.1%	91.3%	90.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,523,465,381	\$1,587,589,172	\$1,715,195,827	\$1,885,239,510	\$2,022,446,182	\$2,222,856,707	\$2,468,311,441	\$2,657,779,582
426 *Net Return on Contributed Capital Excluding Subsidy	12.0%	11.6%	11.8%	12.1%	12.4%	13.1%	14.0%	14.4%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	23,594,027	19,662,810	18,028,754	30,273,816	17,358,897	15,790,395	8,944,516	17,159,227
428 Negative Interest	3,466,636	4,751,977	3,534,168	2,429,311	2,160,038	455,937	-25,586,842	-7,349,238
429 Principal Forgiven	247,046,203	252,433,845	184,021,217	177,489,216	290,165,981	232,006,564	332,043,336	256,142,733
430 * Total Annual Subsidy	274,106,866	276,848,632	205,584,139	210,192,343	309,684,917	248,252,896	315,401,010	265,952,723
431 * Total Cumulative Subsidy	2,094,769,531	2,371,618,164	2,577,202,303	2,787,394,645	3,097,079,562	3,345,332,458	3,660,733,467	3,926,686,190
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	13,325,005	10,185,954	22,398,043	9,218,584	19,678,507	14,846,343	12,246,207	35,832,971
433 Energy Efficiency	57,912,808	27,446,303	30,787,795	15,758,295	25,522,173	12,524,313	5,068,632	19,498,830
434 Water Conservation	162,432,169	82,549,500	73,996,042	40,717,025	27,999,508	80,665,391	18,095,858	44,005,401
435 Green Innovative	8,427,491	2,826,655	5,672,353	678,580	67,752	385,290	1,372,580	849,190
436 * Total Annual GPR	242,097,473	123,008,411	132,854,233	66,372,484	73,267,939	108,421,337	36,783,277	100,186,392
437 * Cumulative GPR	1,302,273,524	1,425,281,935	1,558,136,169	1,624,508,653	1,697,776,592	1,806,197,929	1,842,981,206	1,943,167,598

* Calculated values.