

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

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

* Calculated values.

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

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

Federal and State Investment <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	9/20/2005	9/20/2006	9/26/2007	8/13/2008	9/30/2009	9/27/2010	9/27/2011	9/18/2012
2 **Total Annual Federal Grants	\$64,237,300	\$36,636,100	\$36,638,000	\$36,265,000	\$123,076,000	\$89,427,000	\$62,055,000	\$59,138,000
3 *Cumulative Federal Grants	\$502,927,200	\$539,563,300	\$576,201,300	\$612,466,300	\$735,542,300	\$824,969,300	\$887,024,300	\$946,162,300
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$1,449,352	\$1,816,712	\$116,887	\$146,663	\$135,401	\$2,672,544	\$4,670,315	\$0
9 Second Quarter Outlays	\$43,956,554	\$58,904,173	\$34,579,508	\$34,357,332	\$35,249,534	\$64,188,804	\$27,523,118	\$43,817,342
10 Third Quarter Outlays	\$0	\$134,918	\$99,828	\$126,088	\$108,658	\$1,838,270	\$16,709,185	\$0
11 Fourth Quarter Outlays	\$18,728,510	\$133,795	\$3,087,802	\$3,306,475	\$79,579	\$22,404,982	\$5,918,570	\$44,138,252
12 *Total Annual Outlays	\$64,134,416	\$60,989,598	\$37,884,025	\$37,936,558	\$35,573,172	\$91,104,600	\$54,821,188	\$87,955,595
13 *Cumulative Outlays	\$431,086,757	\$492,076,355	\$529,960,380	\$567,896,938	\$603,470,110	\$694,574,710	\$749,395,898	\$837,351,492

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2010

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

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	9/25/2013	9/24/2014	9/23/2015	9/20/2016	8/8/2017	7/11/2018	9/6/2019	4/27/2020
2	**Total Annual Federal Grants	\$55,872,000	\$99,027,914	\$42,726,000	\$39,900,000	\$39,559,000	\$45,363,000	\$44,938,000	\$44,967,000
3	*Cumulative Federal Grants	\$1,002,034,300	\$1,101,062,214	\$1,143,788,214	\$1,183,688,214	\$1,223,247,214	\$1,268,610,214	\$1,313,548,214	\$1,358,515,214
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$554,057	\$26,210,355	\$38,906,776	\$969,976	\$35,164,237	\$44,464,731	\$40,785,072
9	Second Quarter Outlays	\$43,817,342	\$28,353,335	\$41,432,752	\$4,514,689	\$40,028,004	\$8,991,052	\$7,605,321	\$5,595,734
10	Third Quarter Outlays	\$0	\$53,700	\$0	\$863,549	\$1,737,714	(\$1,051,535)	\$1,578,238	\$1,491,314
11	Fourth Quarter Outlays	\$1,394,821	\$0	\$49,325	\$1,337,374	\$6,704,659	\$4,930,975	\$1,863,169	\$2,302,071
12	*Total Annual Outlays	\$45,212,163	\$28,961,092	\$67,692,432	\$45,622,389	\$49,440,353	\$48,034,729	\$55,511,458	\$50,174,190
13	*Cumulative Outlays	\$882,563,655	\$911,524,747	\$979,217,179	\$1,024,839,568	\$1,074,279,921	\$1,122,314,650	\$1,177,826,109	\$1,228,000,299

* Calculated values.

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

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$64,373,600	\$64,237,300	\$36,636,100	\$36,638,000	\$36,265,000	\$123,076,000	\$89,427,000	\$62,055,000
15 *Cumulative Capitalization Grants	\$438,689,900	\$502,927,200	\$539,563,300	\$576,201,300	\$612,466,300	\$735,542,300	\$824,969,300	\$887,024,300
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,066,103)	(\$5,861,776)	(\$5,862,080)	(\$5,862,080)	\$0	(\$10,651,060)	(\$9,037,768)	(\$9,747,680)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$57,307,497	\$58,375,524	\$30,774,020	\$30,775,920	\$36,265,000	\$112,424,940	\$80,389,232	\$52,307,320
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$473,780,331	\$532,155,855	\$562,929,875	\$593,705,795	\$629,970,795	\$742,395,735	\$822,784,967	\$875,092,287
21 *Annual State Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 *Cumulative State Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
23 *Annual Net Investments for the DWSRF Fund	\$57,307,497	\$58,375,524	\$30,774,020	\$30,775,920	\$36,265,000	\$112,424,940	\$80,389,232	\$52,307,320
24 *Cumulative Net Investments for the DWSRF Fund	\$738,780,331	\$797,155,855	\$827,929,875	\$858,705,795	\$894,970,795	\$1,007,395,735	\$1,087,784,967	\$1,140,092,287
25 *State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%	0%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	60%	53%	49%	46%	43%	36%	32%	30%
Outlays (Dollars)								
27 *Annual	\$47,943,277	\$79,584,313	\$34,930,018	\$37,717,885	\$38,800,068	\$68,779,197	\$71,307,600	\$49,735,912
28 *Cumulative	\$412,358,247	\$491,942,560	\$526,872,578	\$564,590,463	\$603,390,531	\$672,169,728	\$743,477,327	\$793,213,240
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%	0%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	64%	54%	50%	47%	44%	39%	36%	33%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 *Cumulative Match Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$1,831,805	\$1,831,900	\$1,831,900	\$0	\$1,813,250	\$2,686,904	\$3,046,150
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$1,813,250	\$0	\$0
38 Contributions as In-Kind Services	\$3,211,865	\$1,831,805	\$1,831,900	\$1,831,900	\$0	\$0	\$2,686,904	\$3,046,150
39 *Total Annual Additional Contribution	\$3,211,865	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$3,626,500	\$5,373,808	\$6,092,300
40 *Cumulative Additional Contribution	\$15,123,519	\$18,787,129	\$22,450,929	\$26,114,729	\$26,114,729	\$29,741,229	\$35,115,037	\$41,207,337
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$59,138,000	\$55,872,000	\$99,027,914	\$42,726,000	\$39,900,000	\$39,559,000	\$45,363,000	\$89,905,000
15 *Cumulative Capitalization Grants	\$946,162,300	\$1,002,034,300	\$1,101,062,214	\$1,143,788,214	\$1,183,688,214	\$1,223,247,214	\$1,268,610,214	\$1,358,515,214
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$8,877,600)	(\$6,792,700)	(\$9,011,077)	(\$5,956,320)	(\$6,369,440)	(\$7,258,080)	(\$7,190,080)	(\$7,194,720)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$50,260,400	\$49,079,300	\$90,016,837	\$36,769,680	\$33,530,560	\$32,300,920	\$38,172,920	\$82,710,280
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$925,352,687	\$974,431,987	\$1,064,448,824	\$1,101,218,504	\$1,134,749,064	\$1,167,049,984	\$1,205,222,904	\$1,287,933,184
21 *Annual State Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 *Cumulative State Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
23 *Annual Net Investments for the DWSRF Fund	\$50,260,400	\$49,079,300	\$90,016,837	\$36,769,680	\$33,530,560	\$32,300,920	\$38,172,920	\$82,710,280
24 *Cumulative Net Investments for the DWSRF Fund	\$1,190,352,687	\$1,239,431,987	\$1,329,448,824	\$1,366,218,504	\$1,399,749,064	\$1,432,049,984	\$1,470,222,904	\$1,552,933,184
25 *State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%	0%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	28%	26%	24%	23%	22%	22%	21%	20%
Outlays (Dollars)								
27 *Annual	\$87,955,595	\$30,355,913	\$67,643,107	\$44,334,340	\$44,073,068	\$49,808,414	\$58,579,265	\$49,735,288
28 *Cumulative	\$881,168,834	\$911,524,747	\$979,167,854	\$1,023,502,194	\$1,067,575,262	\$1,117,383,675	\$1,175,962,940	\$1,225,698,228
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%	0%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	30%	29%	27%	26%	25%	24%	23%	22%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 *Cumulative Match Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$2,774,250	\$2,122,750	\$2,108,800	\$1,995,000	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,774,250	\$2,122,750	\$2,108,800	\$1,995,000	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$5,548,500	\$4,245,500	\$4,217,600	\$3,990,000	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$46,755,837	\$51,001,337	\$55,218,937	\$59,208,937	\$59,208,937	\$59,208,937	\$59,208,937	\$59,208,937
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Administrative Expenses (Dollars)									
45	\$2,569,492	\$1,465,444	\$1,465,520	\$1,465,520	\$0	\$4,923,040	\$2,442,640	\$2,436,920	
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	2.3%	4.0%	4.0%	0.0%	4.0%	2.7%	3.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	*Annual Amount Awarded and Transferred	\$2,569,492	\$1,465,444	\$1,465,520	\$1,465,520	\$0	\$4,923,040	\$2,442,640	\$2,436,920
49	*Cumulative Amount Awarded, Including Transfers	\$17,542,144	\$19,007,588	\$20,473,108	\$21,938,628	\$21,938,628	\$26,861,668	\$29,304,308	\$31,741,228
50	Annual Expenses - DWSRF Administration	\$2,270,059	\$2,585,965	\$2,312,109	\$2,109,407	\$1,871,074	\$1,435,652	\$1,803,488	\$2,146,712
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	*Total Annual Administrative Expenses	\$2,270,059	\$2,585,965	\$2,312,109	\$2,109,407	\$1,871,074	\$1,435,652	\$1,803,488	\$2,146,712
53	*Cumulative Administrative Expenses	\$15,620,097	\$18,206,062	\$20,518,171	\$22,627,578	\$24,498,652	\$25,934,304	\$27,737,792	\$29,884,504
54	*Remaining Awarded Amount	\$1,922,047	\$801,526	(\$45,063)	(\$688,950)	(\$2,560,024)	\$927,364	\$1,566,516	\$1,856,724
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$1,284,746	\$732,722	\$732,760	\$732,760	\$0	\$2,461,520	\$1,221,320	\$1,218,460
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.1%	2.0%	2.0%	0.0%	2.0%	1.4%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
58	*Annual Amount Awarded and Transferred	\$1,284,746	\$732,722	\$732,760	\$732,760	\$0	\$2,461,520	\$1,221,320	\$1,218,460
59	*Cumulative Amount Awarded, Including Transfers	\$8,771,072	\$9,503,794	\$10,236,554	\$10,969,314	\$10,969,314	\$13,430,834	\$14,652,154	\$15,870,614
60	Annual Expenses - Small System Technical Assistance	\$1,866,269	\$1,343,896	\$1,479,592	\$1,295,435	\$1,111,731	\$725,300	\$1,288,691	\$1,221,320
61	*Cumulative Small Systems Technical Assistance	\$7,018,671	\$8,362,567	\$9,842,159	\$11,137,594	\$12,249,325	\$12,974,625	\$14,263,316	\$15,484,636
62	*Remaining Awarded Amount	\$1,752,401	\$1,141,227	\$394,395	(\$168,280)	(\$1,280,011)	\$456,209	\$388,838	\$385,978
63	Annual Number of Systems Receiving Assistance	139	144	116	79	55	61	56	59
64	*Cumulative Number of Small Systems Receiving	1,278	1,422	1,538	1,617	1,672	1,733	1,789	1,848
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$3,211,865	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$3,266,500	\$5,373,808	\$6,092,300
66	*Annual Amount Awarded as a % of Grants Awarded	5.0%	5.7%	10.0%	10.0%	0.0%	2.7%	6.0%	9.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
68	*Annual Amount Awarded and Transferred	\$3,211,865	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$3,266,500	\$5,373,808	\$6,092,300
69	*Cumulative Amount Awarded, Including Transfers	\$15,123,516	\$18,787,126	\$22,450,926	\$26,114,726	\$26,114,726	\$29,381,226	\$34,755,034	\$40,847,334
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$4,915,062	\$4,614,396	\$5,342,402	\$6,437,749
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$4,915,062	\$9,529,458	\$14,871,860	\$21,309,609
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$112,294	\$1,094,812	\$1,237,817	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$112,294	\$1,207,106	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923
74	Annual Expenses - Capacity Development	\$1,423,766	\$1,827,888	\$2,544,204	\$1,731,931	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$5,851,085	\$7,678,973	\$10,223,177	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108
76	Annual Expenses - Operator Certification Programs	\$561,898	\$561,646	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,858,270	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916
78	*Total Annual State Program Management Expenses	\$1,985,664	\$2,501,828	\$3,639,016	\$2,969,748	\$4,915,062	\$4,614,396	\$5,342,402	\$6,437,749
79	*Cumulative State Program Management Expenses	\$7,709,355	\$10,211,183	\$13,850,199	\$16,819,947	\$21,735,009	\$26,349,405	\$31,691,807	\$38,129,556
80	*Remaining Awarded Amount	\$7,414,161	\$8,575,943	\$8,600,727	\$9,294,779	\$4,379,717	\$3,031,821	\$3,063,227	\$2,717,778

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45	\$2,219,400	\$1,698,200	\$3,949,957	\$1,596,000	\$1,582,360	\$1,814,520	\$1,797,520	\$1,798,680
46	3.8%	3.0%	4.0%	3.7%	4.0%	4.6%	4.0%	2.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$2,219,400	\$1,698,200	\$3,949,957	\$1,596,000	\$1,582,360	\$1,814,520	\$1,797,520	\$1,798,680
49	\$33,960,628	\$35,658,828	\$39,608,785	\$41,204,785	\$42,787,145	\$44,601,665	\$46,399,185	\$48,197,865
50	\$2,159,588	\$2,425,608	\$2,271,569	\$2,088,301	\$2,055,968	\$2,133,435	\$2,221,687	\$1,867,125
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$2,159,588	\$2,425,608	\$2,271,569	\$2,088,301	\$2,055,968	\$2,133,435	\$2,221,687	\$1,867,125
53	\$32,044,092	\$34,469,700	\$36,741,269	\$38,829,570	\$40,885,538	\$43,018,973	\$45,240,660	\$47,107,785
54	\$1,916,536	\$1,189,128	\$2,867,516	\$2,375,215	\$1,901,607	\$1,582,692	\$1,158,525	\$1,090,080
Small Systems Technical Assistance								
55	\$1,109,700	\$849,000	\$843,520	\$726,720	\$791,180	\$907,260	\$898,760	\$899,340
56	1.9%	1.5%	0.9%	1.7%	2.0%	2.3%	2.0%	1.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$1,109,700	\$849,000	\$843,520	\$726,720	\$791,180	\$907,260	\$898,760	\$899,340
59	\$16,980,314	\$17,829,314	\$18,672,834	\$19,399,554	\$20,190,734	\$21,097,994	\$21,996,754	\$22,896,094
60	\$1,218,460	\$1,109,700	\$849,100	\$726,720	\$76,928	\$47	\$712,906	\$707,691
61	\$16,703,096	\$17,812,796	\$18,661,896	\$19,388,616	\$19,465,544	\$19,465,591	\$20,178,497	\$20,886,188
62	\$277,218	\$16,518	\$10,938	\$10,938	\$725,190	\$1,632,403	\$1,818,257	\$2,009,906
63	47	50	40	15	8	11	20	20
64	1,895	1,945	1,985	2,000	2,008	2,019	2,039	2,059
State Program Management (Dollars)								
65	\$5,548,500	\$4,245,500	\$4,217,600	\$3,633,600	\$3,995,900	\$4,536,300	\$4,493,800	\$4,496,700
66	9.4%	7.6%	4.3%	8.5%	10.0%	11.5%	9.9%	5.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$5,548,500	\$4,245,500	\$4,217,600	\$3,633,600	\$3,995,900	\$4,536,300	\$4,493,800	\$4,496,700
69	\$46,395,834	\$50,641,334	\$54,858,934	\$58,492,534	\$62,488,434	\$67,024,734	\$71,518,534	\$76,015,234
70	\$572,433	\$1,448,092	\$4,651,316	\$5,110,678	\$7,209,790	\$5,306,879	\$4,911,525	\$3,482,256
71	\$21,882,042	\$23,330,134	\$27,981,450	\$33,092,128	\$40,301,918	\$45,608,797	\$50,520,322	\$54,002,578
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916
78	\$572,433	\$1,448,092	\$4,651,316	\$5,110,678	\$7,209,790	\$5,306,879	\$4,911,525	\$3,482,256
79	\$38,701,989	\$40,150,081	\$44,801,397	\$49,912,075	\$57,121,865	\$62,428,744	\$67,340,269	\$70,822,525
80	\$7,693,845	\$10,491,253	\$10,057,537	\$8,580,459	\$5,366,569	\$4,595,990	\$4,178,265	\$5,192,709

* Calculated values.

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

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

* Calculated values.

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

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 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$7,066,103	\$5,861,776	\$5,862,080	\$5,862,080	\$0	\$10,651,060	\$9,037,768	\$9,747,680
112 *Cumulative Total Awarded Amount for Set-Asides	\$47,353,502	\$53,215,278	\$59,077,358	\$64,939,438	\$64,939,438	\$75,590,498	\$84,628,266	\$94,375,946
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$7,066,103	\$5,861,776	\$5,862,080	\$5,862,080	\$0	\$10,651,060	\$9,037,768	\$9,747,680
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$47,353,502	\$53,215,278	\$59,077,358	\$64,939,438	\$64,939,438	\$75,590,498	\$84,628,266	\$94,375,946
117 *Cumulative Net Total Amount Awarded as a % of Grants	10.8%	10.6%	10.9%	11.3%	10.6%	10.3%	10.3%	10.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$6,121,992	\$6,431,689	\$7,430,717	\$6,374,590	\$7,897,867	\$6,775,348	\$8,434,581	\$9,805,781
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$36,264,893	\$42,696,582	\$50,127,299	\$56,501,889	\$64,399,756	\$71,175,104	\$79,609,685	\$89,415,466
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,088,609	\$10,518,696	\$8,950,059	\$8,437,549	\$539,682	\$4,415,394	\$5,018,581	\$4,960,480

* Calculated values.

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

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$8,877,600	\$6,792,700	\$9,011,077	\$5,956,320	\$6,369,440	\$7,258,080	\$7,190,080	\$7,194,720
112 *Cumulative Total Awarded Amount for Set-Asides	\$103,253,546	\$110,046,246	\$119,057,323	\$125,013,643	\$131,383,083	\$138,641,163	\$145,831,243	\$153,025,963
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$8,877,600	\$6,792,700	\$9,011,077	\$5,956,320	\$6,369,440	\$7,258,080	\$7,190,080	\$7,194,720
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$103,253,546	\$110,046,246	\$119,057,323	\$125,013,643	\$131,383,083	\$138,641,163	\$145,831,243	\$153,025,963
117 *Cumulative Net Total Amount Awarded as a % of Grants	10.9%	11.0%	10.8%	10.9%	11.1%	11.3%	11.5%	11.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,950,481	\$4,983,400	\$7,771,985	\$7,925,699	\$9,342,686	\$7,440,361	\$7,846,118	\$6,057,072
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$93,365,947	\$98,349,347	\$106,121,332	\$114,047,031	\$123,389,717	\$130,830,078	\$138,676,196	\$144,733,268
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$9,887,599	\$11,696,899	\$12,935,991	\$10,966,612	\$7,993,366	\$7,811,085	\$7,155,047	\$8,292,695

* Calculated values.

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

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

* Calculated values.

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

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	\$175,670,236	\$182,096,057	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648
122 *Cumulative Dollar Amount	\$1,458,426,144	\$1,640,522,201	\$1,860,175,938	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492
123 Annual Number of Binding Commitments	53	43	50	43	32	59	16	18
124 *Cumulative Number of Binding Commitments	484	527	577	620	652	711	727	745
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$87,159,710	\$75,681,619	\$104,483,498	\$231,382,561	\$99,709,896	\$267,512,086	\$107,561,864	\$75,634,648
126 Refinance Short-term Debt	\$15,791,668	\$7,800,455	\$66,234,735	\$36,486,614	\$29,942,380	\$82,974,932	\$190,474,711	\$0
127 Refinance Long-term Debt	\$72,718,858	\$98,613,983	\$48,935,504	\$117,396,500	\$81,000,000	\$4,045,362	\$1,500,000	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$175,670,236	\$182,096,057	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648
130 *Cumulative Assistance	\$1,458,426,144	\$1,640,522,201	\$1,860,175,938	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	15	22	25	6	14	41	9	18
132 Refinance Short-term Debt	10	7	9	10	17	10	6	0
133 Refinance Long-term Debt	28	14	16	27	1	8	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	53	43	50	43	32	59	16	18
136 *Cumulative Number of Agreements	484	527	577	620	652	711	727	745
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$33,861,597	\$19,560,484	\$54,674,441	\$25,193,478	\$26,528,796	\$42,768,238	\$2,715,152	\$8,321,054
138 501 to 3,300	\$47,177,839	\$42,971,970	\$74,930,440	\$61,282,471	\$53,417,108	\$96,013,264	\$22,565,585	\$47,709,627
139 3,301 to 10,000	\$14,901,323	\$10,849,486	\$15,516,260	\$25,765,785	\$9,589,316	\$5,653,278	\$55,868,326	\$18,008,000
140 10,001 to 100,000	\$37,309,363	\$8,921,127	\$7,333,260	\$58,827,979	\$8,000,000	\$13,854,802	\$27,912,801	\$1,595,967
141 100,001 and Above	\$42,420,114	\$99,793,350	\$67,199,336	\$214,195,962	\$113,117,056	\$196,242,798	\$190,474,711	\$0
142 *Total Annual Assistance	\$175,670,236	\$182,096,417	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648
143 *Cumulative Assistance	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239	\$2,810,626,619	\$3,110,163,194	\$3,185,797,842
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	17	19	18	12	11	15	3	4
145 501 to 3,300	22	14	23	18	14	16	5	9
146 3,301 to 10,000	5	3	5	4	3	20	6	3
147 10,001 to 100,000	6	4	1	5	1	4	1	2
148 100,001 and Above	3	3	3	4	3	4	1	0
149 *Total Annual Number of Agreements	53	43	50	43	32	59	16	18
150 *Cumulative Number of Agreements	484	527	577	620	652	711	727	745

* Calculated values.

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

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	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163	\$74,166,736	\$297,550,287
122 *Cumulative Dollar Amount	\$3,446,477,477	\$3,517,721,026	\$3,765,867,985	\$4,104,226,165	\$4,371,879,075	\$4,624,385,238	\$4,698,551,974	\$4,996,102,261
123 Annual Number of Binding Commitments	11	20	16	27	28	25	35	29
124 *Cumulative Number of Binding Commitments	756	776	792	819	847	872	907	936
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163	\$74,166,736	\$297,550,287
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163	\$74,166,736	\$297,550,287
130 *Cumulative Assistance	\$3,446,477,477	\$3,517,721,026	\$3,765,867,985	\$4,104,226,165	\$4,371,879,075	\$4,624,385,238	\$4,698,551,974	\$4,996,102,261
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	11	20	16	27	28	25	35	29
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	20	16	27	28	25	35	29
136 *Cumulative Number of Agreements	756	776	792	819	847	872	907	936
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$5,691,271	\$11,588,049	\$2,405,919	\$12,516,688	\$9,491,488	\$2,965,961	\$21,171,096	\$6,946,012
138 501 to 3,300	\$30,688,714	\$42,291,576	\$28,896,106	\$34,845,090	\$23,745,636	\$12,561,713	\$28,458,935	\$48,338,525
139 3,301 to 10,000	\$7,300,000	\$11,972,133	\$12,125,066	\$4,990,520	\$19,038,986	\$26,096,194	\$14,388,168	\$7,995,968
140 10,001 to 100,000	\$0	\$5,391,791	\$4,360,999	\$50,264,432	\$18,275,039	\$3,473,445	\$9,785,229	\$11,750,121
141 100,001 and Above	\$217,000,000	\$0	\$200,358,869	\$235,741,450	\$197,101,761	\$207,408,850	\$363,308	\$222,519,661
142 *Total Annual Assistance	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163	\$74,166,736	\$297,550,287
143 *Cumulative Assistance	\$3,446,477,827	\$3,517,721,376	\$3,765,868,335	\$4,104,226,515	\$4,371,879,425	\$4,624,385,588	\$4,698,552,324	\$4,996,102,611
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	3	4	2	5	3	6	8	5
145 501 to 3,300	7	13	7	6	11	6	16	10
146 3,301 to 10,000	1	2	2	3	6	4	5	4
147 10,001 to 100,000	0	1	4	8	4	3	5	6
148 100,001 and Above	0	0	1	5	4	6	1	4
149 *Total Annual Number of Agreements	11	20	16	27	28	25	35	29
150 *Cumulative Number of Agreements	756	776	792	819	847	872	907	936

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	<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	\$5,098,377	\$0	\$20,843,132	\$0	\$0	\$186,590	\$0	\$0
Construction								
152 Treatment	\$47,263,075	\$37,982,467	\$59,928,621	\$135,311,688	\$25,808,736	\$35,176,996	\$243,310,170	\$10,034,032
153 Transmission & Distribution	\$92,067,184	\$115,863,260	\$107,791,391	\$208,052,564	\$119,075,032	\$228,477,457	\$45,050,925	\$47,920,225
154 Source	\$9,293,287	\$8,198,699	\$7,997,207	\$8,321,711	\$4,043,391	\$3,291,721	\$3,842,684	\$4,910,801
155 Storage	\$12,703,221	\$10,508,862	\$13,024,845	\$20,107,455	\$41,573,490	\$15,748,581	\$5,941,463	\$5,371,931
156 Purchase of Systems	\$0	\$2,153,255	\$6,162	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$424,420	\$400,663	\$695,216	\$291,504	\$1,137,153	\$840,793	\$447,450	\$424,625
159 Other	\$8,820,672	\$6,989,211	\$9,367,163	\$13,180,753	\$19,014,474	\$70,810,242	\$943,883	\$6,973,034
160 *Total Annual Dollar Amount	\$175,670,236	\$182,096,417	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648
161 *Cumulative Dollar Amount	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239	\$2,810,626,619	\$3,110,163,194	\$3,185,797,842
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	15	0	10	0	0	7	0	0
Construction								
163 Treatment	25	18	4	19	21	13	11	8
164 Transmission & Distribution	40	34	9	34	27	17	15	13
165 Source	22	16	4	18	15	11	8	2
166 Storage	22	18	6	20	17	15	9	4
167 Purchase of Systems	0	3	1	0	0	0	0	0
168 Restructuring	0	0	0	0	19	0	0	0
169 Land Acquisition	22	18	8	17	27	15	7	1
170 Other	48	33	8	41	0	20	8	12
171 *Total Annual Number	194	140	50	149	126	98	58	40
172 *Cumulative Number	1,230	1,370	1,420	1,569	1,695	1,793	1,851	1,891

* Calculated values.

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

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

DWSRF Fund Assistance	<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	\$0	\$42,938	(\$34,314)	\$0	\$1,976,361	\$0	(\$1,672)	\$0
Construction								
152 Treatment	\$224,565,383	\$13,023,799	\$205,205,833	\$233,570,590	\$189,668,634	\$209,498,724	\$9,733,447	\$202,781,560
153 Transmission & Distribution	\$28,497,316	\$41,849,904	\$34,078,011	\$66,962,089	\$59,019,324	\$28,779,920	\$49,339,836	\$77,957,796
154 Source	\$4,225,245	\$5,568,402	\$1,900,449	\$22,719,925	\$11,316,276	\$3,407,003	\$5,138,023	(\$1,108,860)
155 Storage	\$3,392,041	\$10,732,586	\$7,014,897	\$14,863,844	\$5,589,967	\$7,154,866	\$9,958,565	\$17,808,941
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$3,665,650	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$241,732	\$82,348	\$0	\$0	\$0
159 Other	\$0	\$25,920	(\$17,917)	\$0	\$0	\$0	(\$1,463)	\$110,850
160 *Total Annual Dollar Amount	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180	\$267,652,910	\$252,506,163	\$74,166,736	\$297,550,287
161 *Cumulative Dollar Amount	\$3,446,477,827	\$3,517,721,376	\$3,765,868,335	\$4,104,226,515	\$4,371,879,425	\$4,624,385,588	\$4,698,552,324	\$4,996,102,611
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	7	7	7	9	10	15	16	12
164 Transmission & Distribution	10	17	15	21	24	19	32	21
165 Source	8	9	1	8	12	5	7	10
166 Storage	5	17	9	10	9	6	14	16
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	1	0	0
169 Land Acquisition	0	0	0	1	0	0	0	0
170 Other	0	0	0	0	0	0	0	2
171 *Total Annual Number	30	50	32	49	55	46	69	61
172 *Cumulative Number	1,921	1,971	2,003	2,052	2,107	2,153	2,222	2,283

* Calculated values.

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

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

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

* Calculated values.

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

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	78	43	50	43	32	59	16	18
174 *Cumulative Number of Projects	509	552	602	645	677	736	752	770
DWSRF Project Starts								
175 Annual Dollar Amount	\$175,670,236	\$182,096,057	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648
176 *Cumulative Dollar Amount	\$1,458,426,144	\$1,640,522,201	\$1,860,175,938	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492
177 Annual Number of Assistance Agreements	53	43	50	43	32	59	16	17
178 *Cumulative Number of Agreements	484	527	577	620	652	711	727	744
DWSRF Project Completions								
179 Annual Dollar Amount	\$41,330,403	\$19,919,772	\$13,368,450	\$29,887,916	\$15,671,590	\$186,621,180	\$206,451,606	\$9,668,000
180 *Cumulative Dollar Amount	\$680,781,811	\$700,701,583	\$714,070,033	\$743,957,949	\$759,629,539	\$946,250,719	\$1,152,702,325	\$1,162,370,325
181 Annual Number of Assistance Agreements	23	10	6	11	8	13	5	2
182 *Cumulative Number of Agreements	245	255	261	272	280	293	298	300
183 Number of Projects Completed	23	10	6	11	8	13	5	2
184 *Cumulative Number of Projects Completed	245	255	261	272	280	293	298	300
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$100,166,830	\$63,309,351	\$64,568,082	\$113,190,035	\$80,869,804	\$74,656,845	\$35,689,112	\$64,369,545
186 *Cumulative Dollar Amount	\$418,858,918	\$482,168,269	\$546,736,351	\$659,926,386	\$740,796,190	\$815,453,035	\$851,142,147	\$915,511,692
187 Annual Number of Assistance Agreements	32	29	24	33	24	21	9	13
188 *Cumulative Number of Agreements	228	257	281	314	338	359	368	381
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$23,002,417	\$20,644,669	\$19,087,057	\$12,034,214	\$18,941,351	\$89,529,736	\$38,650,133	\$63,869,545
190 *Cumulative Dollar Amount	\$115,491,660	\$136,136,329	\$155,223,386	\$167,257,600	\$186,198,951	\$275,728,687	\$314,378,820	\$378,248,365
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$23,002,417	\$20,644,669	\$19,087,057	\$12,034,214	\$18,941,351	\$58,567,001	\$2,961,021	\$20,333,340
192 *Cumulative Dollar Amount	\$92,907,359	\$113,552,028	\$132,639,085	\$144,673,299	\$163,614,650	\$222,181,651	\$225,142,672	\$245,476,012
193 Annual Number of Assistance Agreements with Subsidy	15	18	16	10	14	21	3	12
194 *Cumulative Number of Agreements	68	86	102	112	126	147	150	162
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$70,045,245	\$28,260,948	\$52,444,775	\$113,190,035	\$80,869,804	\$74,656,845	\$23,726,210	\$19,234,224
196 *Cumulative Dollar Amount	\$265,976,658	\$294,237,606	\$346,682,381	\$459,872,416	\$540,742,220	\$615,399,065	\$639,125,275	\$658,359,499
197 Annual Number of Assistance Agreements with > 20-Year Repayment	21	16	24	33	24	21	4	3
198 *Cumulative Number of Agreements	140	156	180	213	237	258	262	265
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	205,289	31,557	139,067	114,111	42,539	93,024	154,010	21,223
200 *Cumulative Population Served	839,998	871,555	1,010,622	1,124,733	1,167,272	1,260,296	1,414,306	1,435,529

* Calculated values.

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

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	11	20	16	27	28	25	35	29
174 *Cumulative Number of Projects	781	801	817	844	872	897	932	961
DWSRF Project Starts								
175 Annual Dollar Amount	\$260,679,985	\$71,243,549	\$248,146,959	\$337,158,180	\$268,852,910	\$252,506,163	\$74,166,736	\$297,550,287
176 *Cumulative Dollar Amount	\$3,446,477,477	\$3,517,721,026	\$3,765,867,985	\$4,103,026,165	\$4,371,879,075	\$4,624,385,238	\$4,698,551,974	\$4,996,102,261
177 Annual Number of Assistance Agreements	12	20	16	26	29	25	35	29
178 *Cumulative Number of Agreements	756	776	792	818	847	872	907	936
DWSRF Project Completions								
179 Annual Dollar Amount	\$46,646,477	\$57,776,785	\$26,225,218	\$963,311,555	\$229,907,024	\$269,549,948	\$38,151,492	\$190,468,077
180 *Cumulative Dollar Amount	\$1,209,016,802	\$1,266,793,587	\$1,293,018,805	\$2,256,330,360	\$2,486,237,384	\$2,755,787,332	\$2,793,938,824	\$2,984,406,901
181 Annual Number of Assistance Agreements	12	2	8	7	8	18	11	6
182 *Cumulative Number of Agreements	312	314	322	329	337	355	366	372
183 Number of Projects Completed	12	2	8	7	8	18	11	6
184 *Cumulative Number of Projects Completed	312	314	322	329	337	355	366	372
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$32,399,381	\$47,127,249	\$20,916,949	\$38,817,552	\$44,785,587	\$40,083,623	\$25,708,808	\$35,395,078
186 *Cumulative Dollar Amount	\$947,911,073	\$995,038,322	\$1,015,955,271	\$1,054,772,823	\$1,099,558,410	\$1,139,642,033	\$1,165,350,841	\$1,200,745,919
187 Annual Number of Assistance Agreements	6	12	5	9	10	12	6	5
188 *Cumulative Number of Agreements	387	399	404	413	423	435	441	446
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$17,681,724	\$36,422,909	\$29,446,682	\$78,197,851	\$32,637,421	\$34,787,893	\$13,841,022	\$11,362,981
190 *Cumulative Dollar Amount	\$395,930,089	\$432,352,998	\$461,799,680	\$539,997,531	\$572,634,952	\$607,422,845	\$621,263,867	\$632,626,848
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$7,328,269	\$13,703,947	\$10,409,280	\$24,209,952	\$10,653,083	\$13,593,967	\$4,806,892	\$5,753,954
192 *Cumulative Dollar Amount	\$252,804,281	\$266,508,228	\$276,917,508	\$301,127,460	\$311,780,543	\$325,374,510	\$330,181,402	\$335,935,356
193 Annual Number of Assistance Agreements with Subsidy	4	11	9	16	6	8	2	3
194 *Cumulative Number of Agreements	166	177	186	202	208	216	218	221
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$23,185,993	\$6,416,408	\$9,740,291	\$16,082,745	\$11,786,429	\$1,651,751	\$4,023,671	\$176,299,869
196 *Cumulative Dollar Amount	\$681,545,492	\$687,961,900	\$697,702,191	\$713,784,936	\$725,571,365	\$727,223,116	\$731,246,787	\$907,546,656
197 Annual Number of Assistance Agreements with > 20-Year Repayment	3	3	4	3	1	2	0	1
198 *Cumulative Number of Agreements	268	271	275	278	279	281	281	282
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	8,329	48,357	16,281	38,433	218,139	219,273	15,590	106,957
200 *Cumulative Population Served	1,443,858	1,492,215	1,508,496	1,546,929	1,765,068	1,984,341	1,999,931	2,106,888

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	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	\$91,307,291	\$75,549,291	\$106,751,716	\$167,975,834	\$233,608,520	\$218,482,392	\$268,200,538	\$61,690,519
202 *Cumulative Dollar Amount	\$1,078,191,801	\$1,153,741,092	\$1,260,492,808	\$1,428,468,642	\$1,662,077,162	\$1,880,559,554	\$2,148,760,092	\$2,210,450,611
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$69,148,686	\$84,347,035	\$173,754,820	\$162,652,276	\$128,449,424	\$31,336,037	\$13,944,129
204 *Cumulative Dollar Amount	\$0	\$69,148,686	\$153,495,721	\$327,250,541	\$489,902,817	\$618,352,241	\$649,688,278	\$663,632,407
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$34,771,713	\$28,554,986	\$43,535,021	\$55,516,906	\$7,600,564	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$34,771,713	\$63,326,699	\$106,861,720	\$162,378,626	\$169,979,190	\$169,979,190	\$169,979,190
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	40	22	30	20	31	42	14	11
210 *Cumulative Number of Agreements	386	408	438	458	489	531	545	556
211 Assisting Compliant Systems to Maintain Compliance	0	21	20	23	29	13	2	7
212 *Cumulative Number of Agreements	0	21	41	64	93	106	108	115
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	18	4	0	0
214 *Cumulative Number of Agreements	0	0	0	0	18	22	22	22
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	133,542	7,050,181	6,992,979	7,104,581	7,215,184	468,963	6,828,906	32,608
218 *Cumulative Population Served	37,895,403	44,945,584	51,938,563	59,043,144	66,258,328	66,727,291	73,556,197	73,588,805
219 Assisting Compliant Systems to Maintain Compliance	0	49,900	383,658	7,118,111	7,218,329	679,997	23,000	38,406
220 *Cumulative Population Served	0	49,900	433,558	7,551,669	14,769,998	15,449,995	15,472,995	15,511,401
221 Assisting Compliant Systems to Meet Future Requirements	0	14,500	39,067	86,540	49,484	488,967	0	0
222 *Cumulative Population Served	0	14,500	53,567	140,107	189,591	678,558	678,558	678,558
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	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	\$238,883,538	\$56,019,889	\$243,565,216	\$263,901,507	\$221,469,168	\$219,120,350	\$46,289,124	\$200,369,052
202 *Cumulative Dollar Amount	\$2,449,334,149	\$2,505,354,038	\$2,748,919,254	\$3,012,820,761	\$3,234,289,929	\$3,453,410,279	\$3,499,699,403	\$3,700,068,455
203 Assisting Compliant Systems to Maintain Compliance	\$3,272,000	\$5,927,034	\$4,331,743	\$67,838,872	\$44,733,742	\$33,385,813	\$23,734,558	\$75,753,235
204 *Cumulative Dollar Amount	\$666,904,407	\$672,831,441	\$677,163,184	\$745,002,056	\$789,735,798	\$823,121,611	\$846,856,169	\$922,609,404
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$5,420,263	\$0	\$0	\$3,541,967	\$0
206 *Cumulative Dollar Amount	\$169,979,190	\$169,979,190	\$169,979,190	\$175,399,453	\$175,399,453	\$175,399,453	\$178,941,420	\$178,941,420
207 Other Assistance Not Compliance Related	\$18,524,447	\$9,296,626	\$250,000	\$1,197,538	\$1,450,000	\$0	\$601,087	\$21,428,000
208 *Cumulative Dollar Amount	\$18,524,447	\$27,821,073	\$28,071,073	\$29,268,611	\$30,718,611	\$30,718,611	\$31,319,698	\$52,747,698
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	7	17	11	13	11	13	14	5
210 *Cumulative Number of Agreements	563	580	591	604	615	628	642	647
211 Assisting Compliant Systems to Maintain Compliance	1	2	4	13	16	12	19	23
212 *Cumulative Number of Agreements	116	118	122	135	151	163	182	205
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	2	0
214 *Cumulative Number of Agreements	22	22	22	23	23	23	25	25
215 Other Assistance Not Compliance Related	3	1	1	0	1	0	0	1
216 *Cumulative Number of Agreements	3	4	5	5	6	6	6	7
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	109,213	56,181	1,020,623	1,194,543	1,228,204	1,041,642	17,653	1,008,645
218 *Cumulative Population Served	73,698,018	73,754,199	74,774,822	75,969,365	77,197,569	78,239,211	78,256,864	79,265,509
219 Assisting Compliant Systems to Maintain Compliance	450	2,660	167,844	4,162,628	212,353	638,457	268,318	594,229
220 *Cumulative Population Served	15,511,851	15,514,511	15,682,355	19,844,983	20,057,336	20,695,793	20,964,111	21,558,340
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	101,082	0	0	104,082	0
222 *Cumulative Population Served	678,558	678,558	678,558	779,640	779,640	779,640	883,722	883,722
223 Other Assistance Not Compliance Related	1,000	0	120	4,550	20,500	0	0	6,200
224 *Cumulative Population Served	1,000	1,000	1,120	5,670	26,170	26,170	26,170	32,370

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$258,633	\$697,212	\$0	\$1,842,900	\$549,838	\$3,559,057	\$0	\$0
226 *Cumulative Dollar Amount	\$4,784,770	\$5,481,982	\$5,481,982	\$7,324,882	\$7,874,720	\$11,433,777	\$11,433,777	\$11,433,777
227 Annual Number of Assistance Agreements	1	1	0	1	1	3	0	0
228 *Cumulative Number of Agreements	8	9	9	10	11	14	14	14
Assistance to Systems by Type								
229 Annual Number of Community Systems	53	43	50	42	32	56	16	18
230 *Cumulative Number of Community Systems	484	527	577	619	651	707	723	741
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	13,604,871	11,535,763	13,801,779	7,181,111	7,219,784	7,770,567	6,851,906	54,129
234 *Cumulative Population Served by Community Systems	74,189,550	85,725,313	99,527,092	106,708,203	113,927,987	121,698,554	128,550,460	128,604,589
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$43,910,707	\$32,836,200	\$77,684,642	\$85,975,658	\$10,485,423	\$19,525,557	\$12,952,047	\$23,311,054
238 *Cumulative Dollar Amount	\$207,979,148	\$240,815,348	\$318,499,990	\$404,475,648	\$414,961,071	\$434,486,628	\$447,438,675	\$470,749,729
239 Annual Number of Assistance Agreements	10	16	26	17	4	3	3	5
240 *Cumulative Number of Agreements	97	113	139	156	160	163	166	171
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$26,289,244	\$57,247,373	\$72,475,616	\$85,658,625	\$68,764,413	\$132,285,428	\$40,096,718	\$40,303,065
242 *Cumulative Dollar Amount	\$348,938,923	\$406,186,296	\$478,661,912	\$564,320,537	\$633,084,950	\$765,370,378	\$805,467,096	\$845,770,161
243 Annual Number of Assistance Agreements	10	25	22	18	18	23	5	6
244 *Cumulative Number of Agreements	118	143	165	183	201	224	229	235
245 Annual Number of Systems Eliminated	30	58	36	24	31	31	12	9
246 *Cumulative Number of Systems Eliminated	276	334	370	394	425	456	468	477
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$5,344,815	\$1,221,796	\$0	\$0	\$92,000	\$0	\$0
226 *Cumulative Dollar Amount	\$11,433,777	\$16,778,592	\$18,000,388	\$18,000,388	\$18,000,388	\$18,092,388	\$18,092,388	\$18,092,388
227 Annual Number of Assistance Agreements	0	2	0	0	0	1	0	0
228 *Cumulative Number of Agreements	14	16	16	16	16	17	17	17
Assistance to Systems by Type								
229 Annual Number of Community Systems	11	20	15	27	28	24	35	28
230 *Cumulative Number of Community Systems	752	772	787	814	842	866	901	929
231 Annual Number of non-Community Systems	0	0	0	0	0	1	0	1
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	1	1	2
233 Annual Population Served by Community Systems	110,213	58,841	1,188,587	5,448,463	1,461,057	1,680,074	390,053	1,509,074
234 *Cumulative Population Served by Community Systems	128,714,802	128,773,643	129,962,230	135,410,693	136,871,750	138,551,824	138,941,877	140,450,951
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	100,000
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	100,000
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$17,329,731	\$9,275,000	\$47,756	\$0	\$15,351,488	\$0	\$6,417,635	\$21,428,000
238 *Cumulative Dollar Amount	\$488,079,460	\$497,354,460	\$497,402,216	\$497,402,216	\$512,753,704	\$512,753,704	\$519,171,339	\$540,599,339
239 Annual Number of Assistance Agreements	2	1	1	0	2	0	2	1
240 *Cumulative Number of Agreements	173	174	175	175	177	177	179	180
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$17,260,000	\$12,209,640	\$8,582,078	\$12,733,842	\$17,190,688	\$1,129,394	\$17,203,847	\$31,787,312
242 *Cumulative Dollar Amount	\$863,030,161	\$875,239,801	\$883,821,879	\$896,555,721	\$913,746,409	\$914,875,803	\$932,079,650	\$963,866,962
243 Annual Number of Assistance Agreements	2	5	2	2	3	1	3	3
244 *Cumulative Number of Agreements	237	242	244	246	249	250	253	256
245 Annual Number of Systems Eliminated	3	4	3	5	31	3	11	11
246 *Cumulative Number of Systems Eliminated	480	484	487	492	523	526	537	548
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

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	\$84,283,095	\$97,378,988	\$96,440,000	\$222,090,000	\$67,605,000	\$140,960,000	\$147,210,000	\$66,415,000
252 Net Leveraged Bonds Issued - Annual	\$84,960,677	\$101,185,013	\$92,082,966	\$133,034,509	\$68,901,843	\$142,904,715	\$292,441,280	\$65,266,084
253 Cost of Leveraged Bond Issuance - Annual	\$2,210,621	\$2,463,924	\$2,481,505	\$4,584,167	\$1,677,179	\$3,831,025	\$14,553,720	\$1,148,925
254 Leveraged Bond Principal Repaid - Annual	\$37,150,502	\$37,922,669	\$41,285,645	\$44,964,721	\$48,497,267	\$55,512,000	\$54,665,000	\$59,915,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$10,669,789	\$9,912,900	(\$2,139,347)	(\$37,855,869)	\$32,970,986	(\$6,040,149)	(\$67,140,860)	(\$66,496,726)
256 Balance at End of Reporting Period	\$259,082,446	\$268,995,346	\$266,855,999	\$229,000,130	\$261,971,116	\$255,930,967	\$188,790,107	\$122,293,381
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	(\$23,365,000)	(\$58,545,000)	(\$32,750,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$24,428,205	\$53,990,633	\$25,049,024
259 *Gross Leveraged Bonds Issued - Cumulative	\$986,647,825	\$1,084,026,813	\$1,180,466,813	\$1,402,556,813	\$1,470,161,813	\$1,611,121,813	\$1,758,331,813	\$1,824,746,813
260 *Net Leveraged Bonds Issued - Cumulative	\$974,801,612	\$1,075,986,625	\$1,168,069,591	\$1,301,104,100	\$1,370,005,943	\$1,512,910,658	\$1,805,351,938	\$1,870,618,022
261 *Cost of Leveraged Bond Issuance - Cumulative	\$21,400,578	\$23,864,502	\$26,346,007	\$30,930,174	\$32,607,353	\$36,438,378	\$50,992,098	\$52,141,023
262 *Leveraged Bond Principal Repaid - Cumulative	\$142,806,350	\$180,729,019	\$222,014,664	\$266,979,385	\$315,476,652	\$370,988,652	\$425,653,652	\$485,568,652
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	(\$23,365,000)	(\$81,910,000)	(\$114,660,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000	\$56,958,205	\$110,948,838	\$135,997,862
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$843,841,475	\$903,297,794	\$958,452,149	\$1,135,577,428	\$1,154,685,161	\$1,216,768,161	\$1,250,768,161	\$1,224,518,161
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$37,571,930	\$39,358,364	\$43,565,980	\$44,092,552	\$47,380,409	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$37,571,930	\$39,358,364	\$43,565,980	\$44,092,552	\$47,380,409	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$195,996,011	\$235,354,375	\$278,920,355	\$323,012,907	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$5,785,000	\$11,770,000	\$8,505,000	\$113,370,000	\$179,565,000	\$120,090,000	\$120,090,000	\$110,615,000
252 Net Leveraged Bonds Issued - Annual	\$6,784,858	\$10,715,091	\$9,575,336	\$86,321,125	\$148,073,815	\$133,014,385	\$130,707,963	\$117,911,430
253 Cost of Leveraged Bond Issuance - Annual	\$98,084	\$2,306,257	\$142,568	\$3,453,595	\$1,021,465	\$3,575,912	\$3,769,266	\$3,362,353
254 Leveraged Bond Principal Repaid - Annual	\$61,170,000	\$62,355,000	\$64,180,000	\$65,090,000	\$70,160,000	\$75,060,000	\$73,955,000	\$76,880,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	(\$10,322,250)	(\$28,528,641)	(\$17,024,319)	(\$15,028,234)	(\$6,429,403)	(\$6,607,202)	(\$16,864,999)	(\$2,183,872)
256 Balance at End of Reporting Period	\$111,971,131	\$83,442,490	\$66,418,171	\$51,389,937	\$44,960,534	\$38,353,332	\$21,488,333	\$19,304,461
257 Net Change in Gross Bonds Resulting from Refunding - Annual	(\$1,555,000)	(\$27,315,000)	(\$12,205,000)	(\$5,675,000)	\$165,000	\$0	(\$8,965,000)	(\$8,020,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$3,584,150	\$30,040,575	\$8,564,682	\$61,242,554	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$1,830,531,813	\$1,842,301,813	\$1,850,806,813	\$1,964,176,813	\$2,143,741,813	\$2,263,831,813	\$2,383,921,813	\$2,494,536,813
260 *Net Leveraged Bonds Issued - Cumulative	\$1,877,402,880	\$1,888,117,971	\$1,897,693,307	\$1,984,014,432	\$2,132,088,247	\$2,265,102,632	\$2,395,810,595	\$2,513,722,025
261 *Cost of Leveraged Bond Issuance - Cumulative	\$52,239,107	\$54,545,364	\$54,687,932	\$58,141,527	\$59,162,992	\$62,738,904	\$66,508,170	\$69,870,523
262 *Leveraged Bond Principal Repaid - Cumulative	\$546,738,652	\$609,093,652	\$673,273,652	\$738,363,652	\$808,523,652	\$883,583,652	\$957,538,652	\$1,034,418,652
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$116,215,000)	(\$143,530,000)	(\$155,735,000)	(\$161,410,000)	(\$161,245,000)	(\$161,245,000)	(\$170,210,000)	(\$178,230,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$139,582,012	\$169,622,587	\$178,187,269	\$239,429,823	\$239,429,823	\$239,429,823	\$239,429,823	\$239,429,823
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$1,167,578,161	\$1,089,678,161	\$1,021,798,161	\$1,064,403,161	\$1,173,973,161	\$1,219,003,161	\$1,256,173,161	\$1,281,888,161
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$37,488,078	\$276,287,007	\$78,056,108	\$175,387,842	\$172,516,135	\$128,029,601	\$167,763,377
276 *Cumulative DWSRF Fund Disbursements	\$0	\$37,488,078	\$313,775,085	\$391,831,193	\$567,219,035	\$739,735,170	\$867,764,771	\$1,035,528,148
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	8	37	46	49	51	54	27
280 *Cumulative Number of Projects Initiating Principal Repayments	0	8	45	91	140	191	245	272
281 Principal Repayments - Annual	\$0	\$608,392	\$9,377,152	\$9,425,929	\$18,170,154	\$23,669,131	\$30,282,943	\$37,955,262
282 Interest Payments - Annual	\$0	\$1,015,016	\$18,570,283	\$19,867,997	\$23,099,866	\$29,252,292	\$33,998,772	\$34,657,805
283 *Principal and Interest - Annual	\$0	\$1,623,408	\$27,947,435	\$29,293,926	\$41,270,020	\$52,921,423	\$64,281,715	\$72,613,067
284 *Principal Repayments - Cumulative	\$0	\$608,392	\$9,985,544	\$19,411,473	\$37,581,627	\$61,250,758	\$91,533,701	\$129,488,963
285 *Interest Payments - Cumulative	\$0	\$1,015,016	\$19,585,299	\$39,453,296	\$62,553,162	\$91,805,454	\$125,804,226	\$160,462,031
286 *Principal and Interest - Cumulative	\$0	\$1,623,408	\$29,570,843	\$58,864,769	\$100,134,789	\$153,056,212	\$217,337,927	\$289,950,994
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.217	3.149	2.697	3.000	2.460	2.740	2.650
288 State Market Interest Rate	0.000	4.940	4.736	5.327	5.110	4.650	4.700	4.350
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$284,210	\$6,807,242	\$8,935,136	\$11,236,348	\$20,048,850	\$13,934,726	\$13,970,750
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$284,210	\$7,091,452	\$16,026,588	\$27,262,936	\$47,311,786	\$61,246,512	\$75,217,262
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$229,334	\$729,073	\$1,749,397	\$1,385,483	\$968,199	\$1,566,457
301 Annual Income from Fees not Included in Loans	\$0	\$13,533	\$1,013,872	\$923,578	\$823,646	\$959,965	\$1,142,725	\$1,263,722
302 Annual Interest Earnings from Fee Account	\$0	\$707	\$10,034	\$79,078	\$157,401	\$70,350	\$92,395	\$83,335
303 *Total Annual Income from Fees	\$0	\$14,240	\$1,253,240	\$1,731,729	\$2,730,444	\$2,415,798	\$2,203,319	\$2,913,514
304 *Cumulative Income from Fees	\$0	\$14,240	\$1,267,480	\$2,999,209	\$5,729,653	\$8,145,451	\$10,348,770	\$13,262,284
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$125,000	\$39,820	\$57,498	\$141,759	\$152,809	\$72,463
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$125,000	\$164,820	\$222,318	\$364,077	\$516,886	\$589,349
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$102,251,071	\$211,067,598	\$162,282,878	\$270,467,924	\$215,506,765	\$355,426,380	\$481,064,130	\$256,894,463
276 *Cumulative DWSRF Fund Disbursements	\$1,137,779,219	\$1,348,846,817	\$1,511,129,695	\$1,781,597,619	\$1,997,104,384	\$2,352,530,764	\$2,833,594,894	\$3,090,489,357
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	38	22	32	29	34	36	61	51
280 *Cumulative Number of Projects Initiating Principal Repayments	310	332	364	393	427	463	524	575
281 Principal Repayments - Annual	\$57,733,808	\$77,548,924	\$101,886,958	\$117,277,018	\$98,043,019	\$74,984,642	\$83,591,766	\$98,072,276
282 Interest Payments - Annual	\$38,618,090	\$40,308,216	\$44,642,549	\$45,054,056	\$49,645,068	\$34,326,784	\$35,120,110	\$33,533,093
283 *Principal and Interest - Annual	\$96,351,898	\$117,857,140	\$146,529,507	\$162,331,074	\$147,688,087	\$109,311,426	\$118,711,876	\$131,605,369
284 *Principal Repayments - Cumulative	\$187,222,771	\$264,771,695	\$366,658,653	\$483,935,671	\$581,978,690	\$656,963,332	\$740,555,098	\$838,627,374
285 *Interest Payments - Cumulative	\$199,080,121	\$239,388,337	\$284,030,886	\$329,084,942	\$378,730,010	\$413,056,794	\$448,176,904	\$481,709,997
286 *Principal and Interest - Cumulative	\$386,302,892	\$504,160,032	\$650,689,539	\$813,020,613	\$960,708,700	\$1,070,020,126	\$1,188,732,002	\$1,320,337,371
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.470	2.235	1.795	2.169	2.258	2.170	2.197	3.000
288 State Market Interest Rate	4.420	4.231	4.357	4.236	4.586	3.400	3.470	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$18,299,120	\$23,439,647	\$26,918,498	\$22,485,928	\$13,459,500	\$13,855,259	\$9,967,072	\$19,186,425
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$93,516,382	\$116,956,029	\$143,874,527	\$166,360,455	\$179,819,955	\$193,675,214	\$203,642,286	\$222,828,711
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$1,008,190	\$1,205,855	\$1,134,621	\$1,487,457	\$1,027,075	\$2,043,658	\$2,136,427	\$414,394
301 Annual Income from Fees not Included in Loans	\$1,242,188	\$1,230,525	\$1,301,017	\$1,321,620	\$1,483,229	\$1,502,954	\$1,619,111	\$1,736,378
302 Annual Interest Earnings from Fee Account	\$223,688	\$486,316	\$692,704	\$431,563	\$88,627	\$197,374	\$20,031	\$4,759
303 *Total Annual Income from Fees	\$2,474,066	\$2,922,696	\$3,128,342	\$3,240,640	\$2,598,931	\$3,743,986	\$3,775,569	\$2,155,531
304 *Cumulative Income from Fees	\$15,736,350	\$18,659,046	\$21,787,388	\$25,028,028	\$27,626,959	\$31,370,945	\$35,146,514	\$37,302,045
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$224,340	\$246,344	\$356,096	\$177,116	\$274,689	\$1,020,786	\$858,228	\$1,610,488
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$813,689	\$1,060,033	\$1,416,129	\$1,593,245	\$1,867,934	\$2,888,720	\$3,746,948	\$5,357,436
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$294,133,543	\$56,340,858	\$39,726,662	\$489,896,855	\$233,465,756	\$281,974,565	\$212,524,378	\$297,550,287
276 *Cumulative DWSRF Fund Disbursements	\$3,384,622,900	\$3,440,963,758	\$3,480,690,420	\$3,970,587,275	\$4,204,053,031	\$4,486,027,596	\$4,698,551,974	\$4,996,102,261
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	9	17	9	18	18	14	19	14
280 *Cumulative Number of Projects Initiating Principal Repayments	584	601	610	628	646	660	679	693
281 Principal Repayments - Annual	\$99,657,642	\$102,958,127	\$105,870,000	\$108,428,334	\$115,238,737	\$120,415,335	\$118,288,111	\$115,589,669
282 Interest Payments - Annual	\$32,621,042	\$32,106,731	\$30,337,015	\$28,180,836	\$32,266,700	\$38,606,168	\$41,950,257	\$44,707,587
283 *Principal and Interest - Annual	\$132,278,684	\$135,064,858	\$136,207,015	\$136,609,170	\$147,505,437	\$159,021,503	\$160,238,368	\$160,297,256
284 *Principal Repayments - Cumulative	\$938,285,016	\$1,041,243,143	\$1,147,113,143	\$1,255,541,477	\$1,370,780,214	\$1,491,195,549	\$1,609,483,660	\$1,725,073,329
285 *Interest Payments - Cumulative	\$514,331,039	\$546,437,770	\$576,774,785	\$604,955,621	\$637,222,321	\$675,828,489	\$717,778,746	\$762,486,333
286 *Principal and Interest - Cumulative	\$1,452,616,055	\$1,587,680,913	\$1,723,887,928	\$1,860,497,098	\$2,008,002,535	\$2,167,024,038	\$2,327,262,406	\$2,487,559,662
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.705	1.669	1.580	2.180	2.130	2.450	1.900	1.890
288 State Market Interest Rate	2.944	3.561	4.623	4.520	3.380	3.650	3.360	2.987
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$12,090,266	\$3,528,737	\$16,288,130	\$5,525,139	\$5,641,169	\$12,479,134	\$11,865,138	\$9,981,313
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$234,918,977	\$238,447,714	\$254,735,844	\$260,260,983	\$265,902,152	\$278,381,286	\$290,246,424	\$300,227,737
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$350,172	\$368,654	\$369,441	\$2,569,631	\$441,670	\$0	\$1,288,384	\$12,878,711
301 Annual Income from Fees not Included in Loans	\$1,488,593	\$1,354,440	\$1,245,337	\$1,125,603	\$1,389,619	\$1,615,201	\$1,550,809	\$1,695,359
302 Annual Interest Earnings from Fee Account	\$15,618	\$3,229	\$1,336	\$25,203	\$91,356	\$452,174	\$819,343	\$589,899
303 *Total Annual Income from Fees	\$1,854,383	\$1,726,323	\$1,616,114	\$3,720,437	\$1,922,645	\$2,067,375	\$3,658,536	\$15,163,969
304 *Cumulative Income from Fees	\$39,156,428	\$40,882,751	\$42,498,865	\$46,219,302	\$48,141,947	\$50,209,322	\$53,867,858	\$69,031,827
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$1,655,392	\$1,851,320	\$2,121,450	\$2,199,937	\$1,822,549	\$2,215,640	\$5,738,561	\$2,870,845
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$7,012,828	\$8,864,148	\$10,985,598	\$13,185,535	\$15,008,084	\$17,223,724	\$22,962,285	\$25,833,130
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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	\$23,093,472	\$37,535,297	\$21,130,645	\$7,450,193	\$9,140,613	\$1,957,155	\$30,406,027
314 *Cumulative Amount of Coordinated Funding	\$0	\$23,093,472	\$60,628,769	\$81,759,414	\$89,209,607	\$98,350,220	\$100,307,375	\$130,713,402
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	17	9	4	27	5	27
316 *Cumulative Number of DWSRF Assistance Agreements	0	7	24	33	37	64	69	96
317 DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$31,462,583	\$20,489,134	\$6,020,193	\$1,196,793	\$2,204,500	\$22,238,185
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$54,528,204	\$75,017,338	\$81,037,531	\$82,234,324	\$84,438,824	\$106,677,009
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0	\$123,838
324 *Cumulative Dollar Amount	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162	\$90,000,000
325 Annual Number of Grants	0	5	16	29	16	0	0	1
326 *Cumulative Number of Grants	0	5	21	50	66	66	66	67
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0	\$123,838
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162	\$90,000,000
329 *Number of Loans and Grants - Annual	0	5	16	29	16	0	0	1
330 *Number of Loans and Grants - Cumulative	0	5	21	50	66	66	66	67
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$15,591,759	\$11,569,697	\$25,740,356	\$11,612,714	\$10,522,321	\$24,222,815	\$25,164,595	\$23,847,608
314 *Cumulative Amount of Coordinated Funding	\$146,305,161	\$157,874,858	\$183,615,214	\$195,227,928	\$205,750,249	\$229,973,064	\$255,137,659	\$278,985,267
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	18	18	21	21	11	17	5	5
316 *Cumulative Number of DWSRF Assistance Agreements	114	132	153	174	185	202	207	212
317 DWSRF Portion of Coordinated Funding	\$59,619,271	\$40,030,385	\$68,573,224	\$66,304,100	\$62,841,811	\$12,622,426	\$16,458,195	\$22,276,508
318 *Cumulative DWSRF Portion of Coordinated Funding	\$166,296,280	\$206,326,665	\$274,899,889	\$341,203,989	\$404,045,800	\$416,668,226	\$433,126,421	\$455,402,929
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	67	67	67	67	67	67	67	67
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	67	67	67	67	67	67	67	67
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$3,656,778	\$31,373,627	\$4,246,057	\$66,687,000	\$85,849,927	\$60,989,066	\$182,137,492	\$170,305,197
314 *Cumulative Amount of Coordinated Funding	\$282,642,045	\$314,015,672	\$318,261,729	\$384,948,729	\$470,798,656	\$531,787,722	\$713,925,214	\$884,230,411
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	9	2	12	20	22	43	27
316 *Cumulative Number of DWSRF Assistance Agreements	215	224	226	238	258	280	323	350
317 DWSRF Portion of Coordinated Funding	\$2,436,716	\$28,230,985	\$2,665,125	\$48,390,719	\$39,104,773	\$27,811,551	\$74,166,736	\$102,909,324
318 *Cumulative DWSRF Portion of Coordinated Funding	\$457,839,645	\$486,070,630	\$488,735,755	\$537,126,474	\$576,231,247	\$604,042,798	\$678,209,534	\$781,118,858
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$13,754,101	\$53,589,984	\$41,239,738	\$116,363,803	\$112,227,579
324 *Cumulative Dollar Amount	\$90,000,000	\$90,000,000	\$90,000,000	\$103,754,101	\$157,344,085	\$198,583,823	\$314,947,626	\$427,175,205
325 Annual Number of Grants	0	0	0	7	29	31	72	53
326 *Cumulative Number of Grants	67	67	67	74	103	134	206	259
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$13,754,101	\$53,589,984	\$41,239,738	\$116,363,803	\$112,227,579
328 *Dollar Amount of Loans and Grants - Cumulative	\$90,000,000	\$90,000,000	\$90,000,000	\$103,754,101	\$157,344,085	\$198,583,823	\$314,947,626	\$427,175,205
329 *Number of Loans and Grants - Annual	0	0	0	7	29	31	72	53
330 *Number of Loans and Grants - Cumulative	67	67	67	74	103	134	206	259
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

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

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)	171,526,971	213,663,391	213,592,713	297,426,027	137,465,768	304,596,284	459,994,687	249,897,900
395 *Cumulative	1,562,986,410	1,776,649,801	1,990,242,514	2,287,668,541	2,425,134,309	2,729,730,593	3,189,725,280	3,439,623,180
DWSRF Assistance as a % of Funds Available								
396 *Annual	102%	85%	103%	130%	153%	116%	65%	30%
397 *Cumulative	93%	92%	93%	98%	101%	103%	98%	93%
Outlays as a % of Capitalization Grants								
398 *Annual	74%	124%	95%	103%	107%	56%	80%	80%
399 *Cumulative	94%	98%	98%	98%	99%	91%	90%	89%
Disbursements as a % of Funds Available								
400 *Annual	60%	99%	76%	91%	157%	117%	105%	103%
401 *Cumulative	73%	76%	76%	78%	82%	86%	89%	90%
Project Starts as a % of Funds Available								
402 *Annual	102%	85%	103%	130%	153%	116%	65%	30%
403 *Cumulative	93%	92%	93%	98%	101%	103%	98%	93%
Project Completions as a % of Funds Available								
404 *Annual	24%	9%	6%	10%	11%	61%	45%	4%
405 *Cumulative	44%	39%	36%	33%	31%	35%	36%	34%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	34%	36%	48%	39%	71%	25%	18%	39%
407 *Cumulative	12%	15%	18%	21%	24%	24%	23%	24%
Disbursements as a % of DWSRF Assistance								
408 *Annual	58%	116%	74%	70%	102%	100%	161%	340%
409 *Cumulative	78%	82%	81%	79%	81%	84%	91%	97%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	24%	11%	6%	8%	7%	53%	69%	13%
413 *Cumulative	47%	43%	38%	33%	31%	34%	37%	36%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	33%	43%	46%	30%	47%	21%	28%	130%
415 *Cumulative	13%	16%	20%	22%	24%	23%	24%	26%
Project Completions as a % of Project Starts								
416 *Annual	24%	11%	6%	8%	7%	53%	69%	13%
417 *Cumulative	47%	43%	38%	33%	31%	34%	37%	36%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	290.5%	288.6%	303.9%	335.7%	354.4%	375.2%	409.7%	421.2%
419 *Assistance Provided as a % of Funds Available	93.3%	92.3%	93.5%	98.2%	101.3%	103.0%	97.5%	92.6%
420 *Disbursements as a % of Assistance Provided	78.0%	82.2%	81.2%	79.3%	81.3%	83.7%	91.1%	97.0%
421 *Additional Assistance Provided Due to Leveraging	\$578,628,900	\$638,333,679	\$738,617,016	\$997,347,042	\$1,106,464,407	\$1,280,917,162	\$1,426,050,557	\$1,358,501,091
424 *Set-Aside Spending Rate	76.6%	80.2%	84.9%	87.0%	99.2%	94.2%	94.1%	94.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$96,600,492	\$120,989,991	\$148,985,058	\$172,432,490	\$188,156,649	\$236,338,692	\$281,425,874	\$334,145,392
426 *Net Return on Contributed Capital Excluding Subsidy	17.6%	20.1%	24.5%	27.4%	29.4%	36.7%	40.0%	46.2%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	1,227,694	0	0	27,769,135	6,134,030	20,333,340
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	61,752,272	0	0
430 * Total Annual Subsidy	0	0	1,227,694	0	0	89,521,407	6,134,030	20,333,340
431 * Total Cumulative Subsidy	0	0	1,227,694	1,227,694	1,227,694	90,749,101	96,883,131	117,216,471
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	25,109,276	0	0
434 Water Conservation				0	0	2,779,723	0	0
435 Green Innovative				0	0	26,284,562	38,094,942	0
436 * Total Annual GPR				0	0	54,173,561	38,094,942	0
437 * Cumulative GPR				0	0	54,173,561	92,268,503	92,268,503

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	146,982,308	134,521,052	196,366,955	153,920,794	271,020,384	268,363,144	283,894,388	296,204,151
395 *Cumulative	3,586,605,488	3,721,126,540	3,917,493,495	4,071,414,289	4,342,434,673	4,610,797,817	4,894,692,205	5,190,896,356
DWSRF Assistance as a % of Funds Available								
396 *Annual	177%	53%	126%	220%	99%	94%	26%	100%
397 *Cumulative	96%	95%	96%	101%	101%	100%	96%	96%
Outlays as a % of Capitalization Grants								
398 *Annual	149%	54%	68%	104%	110%	126%	129%	55%
399 *Cumulative	93%	91%	89%	89%	90%	91%	93%	90%
Disbursements as a % of Funds Available								
400 *Annual	200%	42%	20%	318%	86%	105%	75%	100%
401 *Cumulative	94%	92%	89%	98%	97%	97%	96%	96%
Project Starts as a % of Funds Available								
402 *Annual	177%	53%	126%	219%	99%	94%	26%	100%
403 *Cumulative	96%	95%	96%	101%	101%	100%	96%	96%
Project Completions as a % of Funds Available								
404 *Annual	32%	43%	13%	626%	85%	100%	13%	64%
405 *Cumulative	34%	34%	33%	55%	57%	60%	57%	57%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	68%	77%	54%	70%	43%	45%	42%	39%
407 *Cumulative	26%	28%	29%	31%	32%	32%	33%	33%
Disbursements as a % of DWSRF Assistance								
408 *Annual	113%	79%	16%	145%	87%	112%	287%	100%
409 *Cumulative	98%	98%	92%	97%	96%	97%	100%	100%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	18%	81%	11%	285%	86%	107%	51%	64%
413 *Cumulative	35%	36%	34%	55%	57%	60%	59%	60%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	38%	145%	43%	32%	43%	48%	159%	39%
415 *Cumulative	27%	30%	30%	31%	31%	32%	34%	35%
Project Completions as a % of Project Starts								
416 *Annual	18%	81%	11%	286%	86%	107%	51%	64%
417 *Cumulative	35%	36%	34%	55%	57%	60%	59%	60%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	412.8%	405.9%	382.6%	418.7%	426.8%	435.7%	434.0%	442.9%
419 *Assistance Provided as a % of Funds Available	96.1%	94.5%	96.1%	100.8%	100.7%	100.3%	96.0%	96.2%
420 *Disbursements as a % of Assistance Provided	98.2%	97.8%	92.4%	96.7%	96.2%	97.0%	100.0%	100.0%
421 *Additional Assistance Provided Due to Leveraging	\$1,485,721,726	\$1,431,647,380	\$1,501,462,357	\$1,726,006,548	\$1,877,142,292	\$2,000,906,898	\$1,938,752,208	\$2,060,193,646
424 *Set-Aside Spending Rate	90.4%	89.4%	89.1%	91.2%	93.9%	94.4%	95.1%	94.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$378,856,700	\$414,492,168	\$461,117,313	\$494,823,288	\$532,731,157	\$583,816,459	\$637,631,854	\$692,320,754
426 *Net Return on Contributed Capital Excluding Subsidy	47.4%	51.1%	53.5%	56.7%	59.4%	63.0%	65.6%	68.5%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	7,328,269	13,916,896	10,409,280	24,191,794	10,653,083	13,593,967	4,806,892	5,753,954
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	7,328,269	13,916,896	10,409,280	24,191,794	10,653,083	13,593,967	4,806,892	5,753,954
431 * Total Cumulative Subsidy	124,544,740	138,461,635	148,870,915	173,062,709	183,715,792	197,309,759	202,116,651	207,870,605
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	0	0	0	0	0
437 * Cumulative GPR	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503

* Calculated values.