

**Drinking Water SRF Program Information  
National Summary**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

|  | <b>1997</b>   | <b>1998</b>     | <b>1999</b>     | <b>2000</b>     | <b>2001</b>     |
|--|---|-----------------|-----------------|-----------------|-----------------|
| <b>Data Entered by EPA</b>                               |   |                 |                 |                 |                 |
| <b>Federal Grants (Dollars)</b>                          |   |                 |                 |                 |                 |
| 1  | Date of Last Award in the Year                        |                 |                 |                 |                 |
| 2  | \$358,688,795   | \$1,211,746,272 | \$768,100,787   | \$824,992,886   | \$776,318,741   |
| 3  | \$358,688,795   | \$1,570,435,067 | \$2,338,535,854 | \$3,163,528,740 | \$3,939,847,481 |
| <b>Transfer of Federal Funds Between DWSRF and CWSRF</b> |   |                 |                 |                 |                 |
| 4  | Amount of Federal Funds Transferred into DWSRF Fund   |                 |                 |                 |                 |
| 5  | \$0   | \$0             | \$0             | \$12,059,287    | \$0             |
| 6  | Amount of Federal Funds Transferred out of DWSRF Fund |                 |                 |                 |                 |
| 7  | \$0   | \$0             | \$0             | \$0             | \$0             |
| 8  | <i>*Net Transfer into/(out of) DWSRF</i>              |                 |                 |                 |                 |
| 9  | \$0   | \$0             | \$0             | \$12,059,287    | \$0             |
| 10   | <i>*Cumulative Net Transfer into/(out of) DWSRF</i>   |                 |                 |                 |                 |
| 11   | \$0   | \$0             | \$0             | \$12,059,287    | \$12,059,287    |
| <b>Quarterly Outlays (Dollars)</b>                       |   |                 |                 |                 |                 |
| 12   | First Quarter Outlays                                 |                 |                 |                 |                 |
| 13   | \$0   | \$2,326,772     | \$63,960,220    | \$135,259,175   | \$169,739,652   |
| 14   | Second Quarter Outlays                                |                 |                 |                 |                 |
| 15   | \$0   | \$7,448,804     | \$81,537,394    | \$108,396,519   | \$133,346,769   |
| 16   | Third Quarter Outlays                                 |                 |                 |                 |                 |
| 17   | \$1,091   | \$25,468,367    | \$100,390,886   | \$113,792,133   | \$185,445,358   |
| 18   | Fourth Quarter Outlays                                |                 |                 |                 |                 |
| 19   | \$177,364   | \$56,006,286    | \$138,862,696   | \$219,642,719   | \$250,126,301   |
| 20   | <i>*Total Annual Outlays</i>                          |                 |                 |                 |                 |
| 21   | \$178,455   | \$91,250,229    | \$384,751,196   | \$577,090,546   | \$738,658,080   |
| 22   | <i>*Cumulative Outlays</i>                            |                 |                 |                 |                 |
| 23   | \$178,455   | \$91,428,684    | \$476,179,880   | \$1,053,270,426 | \$1,791,928,506 |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**Federal and State Investment**

|  | For Federal Fiscal Year Ending September 30 of:       |                 |                 |                 |                 |                 |                 |
|--|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | 2002  | 2003            | 2004            | 2005            | 2006            | 2007            |                 |
| <b>Data Entered by EPA</b>                               |   |                 |                 |                 |                 |                 |                 |
| <b>Federal Grants (Dollars)</b>                          |   |                 |                 |                 |                 |                 |                 |
| 1  | Date of Last Award in the Year                        |                 |                 |                 |                 |                 |                 |
| 2  | Total Annual Federal Grants                           | \$802,357,612   | \$781,600,218   | \$833,382,440   | \$806,568,763   | \$770,826,127   | \$734,062,799   |
| 3  | *Cumulative Federal Grants                            | \$4,742,205,093 | \$5,523,805,311 | \$6,357,187,751 | \$7,163,756,514 | \$7,934,582,641 | \$8,668,645,440 |
| <b>Transfer of Federal Funds Between DWSRF and CWSRF</b> |   |                 |                 |                 |                 |                 |                 |
| 4  | Amount of Federal Funds Transferred into DWSRF Fund   | \$6,510,800     | \$6,467,800     | \$0             | \$0             | \$0             | \$0             |
| 5  | Amount of Federal Funds Transferred out of DWSRF Fund | \$16,482,806    | \$2,768,271     | \$6,666,667     | \$5,000,000     | \$0             | \$0             |
| 6  | *Net Transfer into/(out of) DWSRF                     | (\$9,972,006)   | \$3,699,529     | (\$6,666,667)   | (\$5,000,000)   | \$0             | \$0             |
| 7  | *Cumulative Net Transfer into/(out of) DWSRF          | \$2,087,281     | \$5,786,810     | (\$879,857)     | (\$5,879,857)   | (\$5,879,857)   | (\$5,879,857)   |
| <b>Quarterly Outlays (Dollars)</b>                       |   |                 |                 |                 |                 |                 |                 |
| 8  | First Quarter Outlays                                 | \$190,320,056   | \$200,138,020   | \$212,178,410   | \$165,815,310   | \$204,909,022   | \$213,753,501   |
| 9  | Second Quarter Outlays                                | \$200,539,739   | \$206,197,338   | \$225,406,529   | \$178,490,832   | \$257,871,662   | \$246,558,798   |
| 10   | Third Quarter Outlays                                 | \$169,243,346   | \$160,520,580   | \$182,735,894   | \$199,911,034   | \$211,233,185   | \$253,071,946   |
| 11   | Fourth Quarter Outlays                                | \$144,504,021   | \$200,966,065   | \$207,145,536   | \$194,220,244   | \$232,095,533   | \$221,440,084   |
| 12   | *Total Annual Outlays                                 | \$704,607,162   | \$767,822,003   | \$827,466,369   | \$738,437,420   | \$906,109,402   | \$934,824,329   |
| 13   | *Cumulative Outlays                                   | \$2,496,535,668 | \$3,264,357,671 | \$4,091,824,040 | \$4,830,261,460 | \$5,736,370,862 | \$6,671,195,190 |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**Federal and State Investment**

*For the Reporting Year Ending June 30 of:*

|   | 1997           | 1998            | 1999            | 2000            | 2001            |
|---|----------------|-----------------|-----------------|-----------------|-----------------|
| <b>DWSRF Fund Investment Summary (Calculated Values)</b>                            |                |                 |                 |                 |                 |
| 14 *Annual Capitalization Grants  | \$64,662,611   | \$716,148,998   | \$1,058,359,446 | \$893,957,467   | \$918,016,034   |
| 15 *Cumulative Capitalization Grants  | \$64,662,611   | \$780,811,609   | \$1,839,171,055 | \$2,733,128,522 | \$3,651,144,556 |
| <b>Adjustments to the DWSRF Fund</b>  |                |                 |                 |                 |                 |
| 16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)     | \$0            | \$0             | \$8,171,526     | \$87,417,113    | \$72,187,508    |
| 17 *Annual Amount (Awarded) for Set-Asides (from line 111)                          | (\$10,121,078) | (\$135,067,140) | (\$181,801,920) | (\$124,648,669) | (\$129,987,223) |
| 18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)      | \$0            | \$0             | \$840,495       | \$9,127,306     | \$3,729,253     |
| 19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides          | \$54,541,533   | \$581,081,858   | \$885,569,547   | \$865,853,217   | \$863,945,572   |
| 20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides      | \$54,541,533   | \$635,623,391   | \$1,521,192,938 | \$2,387,046,155 | \$3,250,991,727 |
| 21 *Annual State Contributions  | \$28,648,688   | \$160,119,738   | \$195,261,885   | \$191,003,468   | \$199,640,661   |
| 22 *Cumulative State Contributions  | \$28,648,688   | \$188,768,426   | \$384,030,311   | \$575,033,779   | \$774,674,440   |
| 23 *Annual Net Investments for the DWSRF Fund                                       | \$83,190,221   | \$741,201,596   | \$1,080,831,432 | \$1,056,856,685 | \$1,063,586,233 |
| 24 *Cumulative Net Investments for the DWSRF Fund                                   | \$83,190,221   | \$824,391,817   | \$1,905,223,249 | \$2,962,079,934 | \$4,025,666,167 |
| 25 *State Contributions as a % of Grants - Annual                                   | 44%            | 22%             | 18%             | 21%             | 22%             |
| 26 *State Contributions as a % of Grants - Cumulative                               | 44%            | 24%             | 21%             | 21%             | 21%             |
| <b>Outlays (Dollars)</b>  |                |                 |                 |                 |                 |
| 27 *Annual  | \$1,091        | \$35,421,307    | \$301,894,786   | \$496,310,523   | \$708,174,498   |
| 28 *Cumulative  | \$1,091        | \$35,422,398    | \$337,317,184   | \$833,627,707   | \$1,541,802,205 |
| 28a *State Contributions as a % of Outlays - Annual                                 | 2625911%       | 452%            | 65%             | 38%             | 28%             |
| 28b *State Contributions as a % of Outlays - Cumulative                             | 2625911%       | 533%            | 114%            | 69%             | 50%             |
| <b>State Match Contributions Deposited (Dollars)</b>                                |                |                 |                 |                 |                 |
| 29 Cash or Appropriations   | \$17,994,548   | \$132,483,442   | \$137,936,075   | \$122,557,119   | \$140,082,642   |
| 30 Bonds Retired Outside the DWSRF Fund   | \$10,654,140   | \$19,151,120    | \$23,159,080    | \$38,426,834    | \$15,998,300    |
| 31 Bonds Retired from the DWSRF Fund  | \$0            | \$8,480,760     | \$34,154,730    | \$30,002,515    | \$41,394,219    |
| 32 Pre-existing Loans   | \$0            | \$0             | \$0             | \$0             | \$0             |
| 33 Other Sources  | \$0            | \$4,416         | \$12,000        | \$17,000        | \$2,165,500     |
| 34 *Total Annual Match Contributions  | \$28,648,688   | \$160,119,738   | \$195,261,885   | \$191,003,468   | \$199,640,661   |
| 35 *Cumulative Match Contributions  | \$28,648,688   | \$188,768,426   | \$384,030,311   | \$575,033,779   | \$774,674,440   |
| <b>Additional Match for State Program Management Activities (Dollars)</b>           |                |                 |                 |                 |                 |
| 36 Credit for 1993 Funding Used   | \$638,810      | \$4,701,489     | \$7,922,408     | \$10,174,256    | \$10,393,148    |
| 37 Cash Contributions Deposited   | \$0            | \$311,459       | \$2,492,533     | \$1,306,276     | \$1,394,020     |
| 38 Contributions as In-Kind Services  | \$2,703,042    | \$11,781,899    | \$18,130,235    | \$22,739,980    | \$30,118,929    |
| 39 *Total Annual Additional Contribution  | \$3,341,852    | \$16,794,847    | \$28,545,176    | \$34,220,512    | \$41,906,097    |
| 40 *Cumulative Additional Contribution  | \$3,341,852    | \$20,136,699    | \$48,681,875    | \$82,902,387    | \$124,808,484   |
| <b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>                |                |                 |                 |                 |                 |
| 41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund    | \$0            | \$0             | \$0             | \$12,059,287    | \$0             |
| 42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0            | \$0             | \$8,171,526     | \$75,357,826    | \$72,187,508    |
| 43 *Total Annual Net Amount Transferred   | \$0            | \$0             | \$8,171,526     | \$87,417,113    | \$72,187,508    |
| 44 *Cumulative Total Net Amount Transferred   | \$0            | \$0             | \$8,171,526     | \$95,588,639    | \$167,776,147   |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**Federal and State Investment**

*For the Reporting Year Ending June 30 of:*

|   | 2002            | 2003            | 2004            | 2005            | 2006            | 2007            |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>DWSRF Fund Investment Summary (Calculated Values)</b>                            |                 |                 |                 |                 |                 |                 |
| 14 *Annual Capitalization Grants  | \$722,143,083   | \$613,190,734   | \$757,358,798   | \$811,914,380   | \$777,259,527   | \$796,018,863   |
| 15 *Cumulative Capitalization Grants  | \$4,373,287,639 | \$4,986,478,373 | \$5,743,837,171 | \$6,555,751,551 | \$7,333,011,078 | \$8,129,029,941 |
| <b>Adjustments to the DWSRF Fund</b>  |                 |                 |                 |                 |                 |                 |
| 16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)     | \$67,770,534    | \$84,981,235    | (\$11,257,830)  | \$44,676,043    | \$14,989,627    | \$12,653,159    |
| 17 *Annual Amount (Awarded) for Set-Asides (from line 111)                          | (\$123,861,273) | (\$116,562,814) | (\$147,390,310) | (\$144,130,822) | (\$135,332,502) | (\$117,709,936) |
| 18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)      | \$3,169,749     | \$10,043,779    | \$8,920,467     | \$3,315,813     | \$8,465,511     | \$8,622,207     |
| 19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides          | \$669,222,093   | \$591,652,934   | \$607,631,125   | \$715,775,414   | \$665,382,163   | \$699,584,293   |
| 20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides      | \$3,920,213,820 | \$4,511,866,754 | \$5,119,497,879 | \$5,835,273,293 | \$6,500,655,456 | \$7,200,239,749 |
| 21 *Annual State Contributions  | \$248,794,943   | \$186,548,662   | \$215,224,161   | \$164,673,508   | \$166,417,874   | \$118,690,301   |
| 22 *Cumulative State Contributions  | \$1,023,469,383 | \$1,210,018,045 | \$1,425,242,206 | \$1,589,915,714 | \$1,756,333,588 | \$1,875,023,889 |
| 23 *Annual Net Investments for the DWSRF Fund                                       | \$918,017,036   | \$778,201,596   | \$822,855,286   | \$880,448,922   | \$831,800,037   | \$818,274,594   |
| 24 *Cumulative Net Investments for the DWSRF Fund                                   | \$4,943,683,203 | \$5,721,884,799 | \$6,544,740,085 | \$7,425,189,007 | \$8,256,989,044 | \$9,075,263,638 |
| 25 *State Contributions as a % of Grants - Annual                                   | 34%             | 30%             | 28%             | 20%             | 21%             | 15%             |
| 26 *State Contributions as a % of Grants - Cumulative                               | 23%             | 24%             | 25%             | 24%             | 24%             | 23%             |
| <b>Outlays (Dollars)</b>  |                 |                 |                 |                 |                 |                 |
| 27 *Annual  | \$810,229,442   | \$711,359,959   | \$821,286,898   | \$751,362,712   | \$868,234,112   | \$945,479,778   |
| 28 *Cumulative  | \$2,352,031,647 | \$3,063,391,606 | \$3,884,678,504 | \$4,636,041,216 | \$5,504,275,328 | \$6,449,755,106 |
| 28a *State Contributions as a % of Outlays - Annual                                 | 31%             | 26%             | 26%             | 22%             | 19%             | 13%             |
| 28b *State Contributions as a % of Outlays - Cumulative                             | 44%             | 39%             | 37%             | 34%             | 32%             | 29%             |
| <b>State Match Contributions Deposited (Dollars)</b>                                |                 |                 |                 |                 |                 |                 |
| 29 Cash or Appropriations   | \$158,518,058   | \$139,810,879   | \$117,238,763   | \$95,716,020    | \$93,953,764    | \$84,976,093    |
| 30 Bonds Retired Outside the DWSRF Fund   | \$24,231,293    | \$17,717,524    | \$20,326,556    | \$18,281,265    | \$23,115,419    | \$14,286,116    |
| 31 Bonds Retired from the DWSRF Fund  | \$65,917,474    | \$29,000,159    | \$75,365,358    | \$50,404,211    | \$49,348,691    | \$19,428,092    |
| 32 Pre-existing Loans   | \$0             | \$0             | \$0             | \$0             | \$0             | \$0             |
| 33 Other Sources  | \$128,118       | \$20,100        | \$2,293,484     | \$272,012       | \$0             | \$0             |
| 34 *Total Annual Match Contributions  | \$248,794,943   | \$186,548,662   | \$215,224,161   | \$164,673,508   | \$166,417,874   | \$118,690,301   |
| 35 *Cumulative Match Contributions  | \$1,023,469,383 | \$1,210,018,045 | \$1,425,242,206 | \$1,589,915,714 | \$1,756,333,588 | \$1,875,023,889 |
| <b>Additional Match for State Program Management Activities (Dollars)</b>           |                 |                 |                 |                 |                 |                 |
| 36 Credit for 1993 Funding Used   | \$12,494,719    | \$13,315,425    | \$11,741,442    | \$10,504,660    | \$15,329,199    | \$13,731,425    |
| 37 Cash Contributions Deposited   | \$2,228,879     | \$2,508,664     | \$2,749,894     | \$2,786,215     | \$2,798,006     | \$2,904,890     |
| 38 Contributions as In-Kind Services  | \$35,266,028    | \$40,025,796    | \$32,231,342    | \$32,965,363    | \$33,811,143    | \$29,250,969    |
| 39 *Total Annual Additional Contribution  | \$49,989,626    | \$55,849,885    | \$46,722,678    | \$46,256,238    | \$51,938,348    | \$45,887,284    |
| 40 *Cumulative Additional Contribution  | \$174,798,110   | \$230,647,995   | \$277,370,673   | \$323,626,911   | \$375,565,259   | \$421,452,543   |
| <b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>                |                 |                 |                 |                 |                 |                 |
| 41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund    | (\$8,149,473)   | (\$1,822,533)   | (\$2,967,138)   | \$0             | (\$5,000,000)   | \$0             |
| 42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$75,920,007    | \$86,803,768    | (\$8,290,692)   | \$44,676,043    | \$19,989,627    | \$12,653,159    |
| 43 *Total Annual Net Amount Transferred   | \$67,770,534    | \$84,981,235    | (\$11,257,830)  | \$44,676,043    | \$14,989,627    | \$12,653,159    |
| 44 *Cumulative Total Net Amount Transferred   | \$235,546,681   | \$320,527,916   | \$309,270,086   | \$353,946,129   | \$368,935,756   | \$381,588,915   |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

| Set-Asides                                | For the Reporting Year Ending June 30 of:                           |             |              |              |               |               |
|---|---|-------------|--------------|--------------|---------------|---------------|
|   | 1997  | 1998        | 1999         | 2000         | 2001          |               |
| <b>Administrative Expenses (Dollars)</b>  |   |             |              |              |               |               |
| 45  | Amount Awarded for Inclusion in Workplans                           | \$3,161,828 | \$30,762,370 | \$37,757,699 | \$33,301,595  | \$29,978,593  |
| 46  | *Annual Amount Awarded as a % of Grants Awarded                     | 4.9%        | 4.3%         | 3.6%         | 3.7%          | 3.3%          |
| 47  | Amount Transferred to/(from) Administrative Expenses                | \$0         | \$0          | (\$1,290)    | (\$126,951)   | (\$6)         |
| 48  | *Annual Amount Awarded and Transferred                              | \$3,161,828 | \$30,762,370 | \$37,756,409 | \$33,174,644  | \$29,978,587  |
| 49  | *Cumulative Amount Awarded, Including Transfers                     | \$3,161,828 | \$33,924,198 | \$71,680,607 | \$104,855,251 | \$134,833,838 |
| 50  | Annual Expenses - DWSRF Administration                              | \$264,960   | \$8,840,136  | \$19,647,692 | \$21,773,747  | \$24,415,127  |
| 51  | Annual Expenses - Technical Assistance                              | \$0         | \$0          | \$42,313     | \$195,192     | \$337,688     |
| 52  | *Total Annual Administrative Expenses                               | \$264,960   | \$8,840,136  | \$19,690,005 | \$21,968,939  | \$24,752,815  |
| 53  | *Cumulative Administrative Expenses                                 | \$264,960   | \$9,105,096  | \$28,795,101 | \$50,764,040  | \$75,516,855  |
| 54  | *Remaining Awarded Amount   | \$2,896,868 | \$24,819,102 | \$42,885,506 | \$54,091,211  | \$59,316,983  |
| <b>Small Systems Technical Assistance</b> |   |             |              |              |               |               |
| 55  | Amount Awarded for Inclusion in Workplans                           | \$515,500   | \$10,031,683 | \$17,912,890 | \$12,178,710  | \$13,879,531  |
| 56  | *Annual Amount Awarded as a % of Grants Awarded                     | 0.8%        | 1.4%         | 1.7%         | 1.4%          | 1.5%          |
| 57  | Amount Transferred to/(from) Small Systems Technical Assistance     | \$0         | \$0          | \$0          | (\$156,977)   | (\$281,532)   |
| 58  | *Annual Amount Awarded and Transferred                              | \$515,500   | \$10,031,683 | \$17,912,890 | \$12,021,733  | \$13,597,999  |
| 59  | *Cumulative Amount Awarded, Including Transfers                     | \$515,500   | \$10,547,183 | \$28,460,073 | \$40,481,806  | \$54,079,805  |
| 60  | Annual Expenses - Small System Technical Assistance                 | \$0         | \$616,472    | \$4,056,543  | \$8,158,815   | \$11,037,534  |
| 61  | *Cumulative Small Systems Technical Assistance Expenses             | \$0         | \$616,472    | \$4,673,015  | \$12,831,830  | \$23,869,364  |
| 62  | *Remaining Awarded Amount   | \$515,500   | \$9,930,711  | \$23,787,058 | \$27,649,976  | \$30,210,441  |
| 63  | Annual Number of Systems Receiving Assistance                       | 0           | 1,252        | 16,178       | 20,923        | 17,692        |
| 64  | *Cumulative Number of Small Systems Receiving Technical Assistance  | 0           | 1,252        | 17,430       | 38,353        | 56,045        |
| <b>State Program Management (Dollars)</b> |   |             |              |              |               |               |
| 65  | Amount Awarded for Inclusion in Workplans                           | \$2,577,500 | \$19,094,161 | \$47,352,875 | \$39,867,251  | \$38,422,595  |
| 66  | *Annual Amount Awarded as a % of Grants Awarded                     | 4.0%        | 2.7%         | 4.5%         | 4.5%          | 4.2%          |
| 67  | Amount Transferred to/(from) State Program Management               | \$0         | \$483,000    | \$0          | (\$4,486,983) | (\$503,912)   |
| 68  | *Annual Amount Awarded and Transferred                              | \$2,577,500 | \$19,577,161 | \$47,352,875 | \$35,380,268  | \$37,918,683  |
| 69  | *Cumulative Amount Awarded, Including Transfers                     | \$2,577,500 | \$22,154,661 | \$69,507,536 | \$104,887,804 | \$142,806,487 |
| 70  | Annual Expenses - PWSS Administration                               | \$0         | \$519,391    | \$9,707,278  | \$14,286,292  | \$19,040,630  |
| 71  | *Cumulative Expenses - PWSS Administration                          | \$0         | \$519,391    | \$10,226,669 | \$24,512,961  | \$43,553,591  |
| 72  | Annual Expenses - Source Water Protection Technical Assistance      | \$0         | \$121,937    | \$1,622,549  | \$3,298,376   | \$6,903,018   |
| 73  | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0         | \$121,937    | \$1,744,486  | \$5,042,862   | \$11,945,880  |
| 74  | Annual Expenses - Capacity Development                              | \$0         | \$4,762      | \$1,197,118  | \$2,635,059   | \$3,811,694   |
| 75  | *Cumulative Expenses - Capacity Development                         | \$0         | \$4,762      | \$1,201,880  | \$3,836,939   | \$7,648,633   |
| 76  | Annual Expenses - Operator Certification Programs                   | \$0         | \$195,880    | \$883,576    | \$2,062,158   | \$2,415,753   |
| 77  | *Cumulative Expenses - Operator Certification Programs              | \$0         | \$195,880    | \$1,079,456  | \$3,141,614   | \$5,557,367   |
| 78  | *Total Annual State Program Management Expenses                     | \$0         | \$841,970    | \$13,410,521 | \$22,281,885  | \$32,171,095  |
| 79  | *Cumulative State Program Management Expenses                       | \$0         | \$841,970    | \$14,252,491 | \$36,534,376  | \$68,705,471  |
| 80  | *Remaining Awarded Amount   | \$2,577,500 | \$21,312,691 | \$55,255,045 | \$68,353,428  | \$74,101,016  |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

| Set-Asides                                | For the Reporting Year Ending June 30 of:                           |               |               |               |               |               |               |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|
|   | 2002  | 2003          | 2004          | 2005          | 2006          | 2007          |               |
| <b>Administrative Expenses (Dollars)</b>  |   |               |               |               |               |               |               |
| 45  | Amount Awarded for Inclusion in Workplans                           | \$26,905,197  | \$27,966,789  | \$34,205,921  | \$31,637,904  | \$28,865,548  | \$24,476,384  |
| 46  | *Annual Amount Awarded as a % of Grants Awarded                     | 3.7%          | 4.6%          | 4.5%          | 3.9%          | 3.7%          | 3.1%          |
| 47  | Amount Transferred to/(from) Administrative Expenses                | (\$485,672)   | (\$116,965)   | (\$145,962)   | (\$51,865)    | (\$106,360)   | (\$126,924)   |
| 48  | *Annual Amount Awarded and Transferred                              | \$26,419,525  | \$27,849,824  | \$34,059,959  | \$31,586,039  | \$28,759,188  | \$24,349,460  |
| 49  | *Cumulative Amount Awarded, Including Transfers                     | \$161,253,363 | \$189,103,187 | \$223,163,146 | \$254,749,185 | \$283,508,373 | \$307,857,833 |
| 50  | Annual Expenses - DWSRF Administration                              | \$28,079,574  | \$27,097,325  | \$26,126,713  | \$27,887,652  | \$29,966,484  | \$31,675,018  |
| 51  | Annual Expenses - Technical Assistance                              | \$420,759     | \$641,923     | \$516,346     | \$253,488     | \$178,078     | \$309,403     |
| 52  | *Total Annual Administrative Expenses                               | \$28,500,333  | \$27,739,248  | \$26,643,059  | \$28,141,140  | \$30,144,562  | \$31,984,421  |
| 53  | *Cumulative Administrative Expenses                                 | \$104,017,188 | \$131,756,436 | \$158,399,495 | \$186,540,635 | \$216,685,197 | \$248,669,618 |
| 54  | *Remaining Awarded Amount   | \$57,236,175  | \$57,346,751  | \$64,763,651  | \$68,208,550  | \$66,823,176  | \$59,188,215  |
| <b>Small Systems Technical Assistance</b> |   |               |               |               |               |               |               |
| 55  | Amount Awarded for Inclusion in Workplans                           | \$12,340,573  | \$11,693,301  | \$16,014,092  | \$17,517,856  | \$13,259,323  | \$11,974,426  |
| 56  | *Annual Amount Awarded as a % of Grants Awarded                     | 1.7%          | 1.9%          | 2.1%          | 2.2%          | 1.7%          | 1.5%          |
| 57  | Amount Transferred to/(from) Small Systems Technical Assistance     | (\$222,740)   | (\$1,043,341) | (\$73,780)    | (\$161,533)   | (\$1,496,116) | (\$177,720)   |
| 58  | *Annual Amount Awarded and Transferred                              | \$12,117,833  | \$10,649,960  | \$15,940,312  | \$17,356,323  | \$11,763,207  | \$11,796,706  |
| 59  | *Cumulative Amount Awarded, Including Transfers                     | \$66,197,638  | \$76,847,598  | \$92,787,910  | \$110,144,233 | \$121,907,440 | \$133,704,146 |
| 60  | Annual Expenses - Small System Technical Assistance                 | \$10,176,609  | \$10,723,296  | \$11,584,206  | \$13,934,913  | \$14,039,077  | \$13,791,790  |
| 61  | *Cumulative Small Systems Technical Assistance Expenses             | \$34,045,973  | \$44,769,269  | \$56,353,475  | \$70,288,388  | \$84,327,465  | \$98,119,255  |
| 62  | *Remaining Awarded Amount   | \$32,151,665  | \$32,078,329  | \$36,434,435  | \$39,855,845  | \$37,579,975  | \$35,584,891  |
| 63  | Annual Number of Systems Receiving Assistance                       | 19,577        | 19,184        | 18,027        | 17,514        | 20,242        | 18,797        |
| 64  | *Cumulative Number of Small Systems Receiving Technical Assistance  | 75,622        | 94,806        | 112,833       | 130,347       | 150,589       | 169,386       |
| <b>State Program Management (Dollars)</b> |   |               |               |               |               |               |               |
| 65  | Amount Awarded for Inclusion in Workplans                           | \$46,761,888  | \$43,036,227  | \$48,527,606  | \$51,428,183  | \$51,928,273  | \$45,286,293  |
| 66  | *Annual Amount Awarded as a % of Grants Awarded                     | 6.5%          | 7.0%          | 6.4%          | 6.3%          | 6.7%          | 5.7%          |
| 67  | Amount Transferred to/(from) State Program Management               | \$871,818     | \$457,656     | (\$4,197,054) | (\$1,082,777) | (\$2,130,593) | (\$1,237,840) |
| 68  | *Annual Amount Awarded and Transferred                              | \$47,633,706  | \$43,493,883  | \$44,330,552  | \$50,345,406  | \$49,797,680  | \$44,048,453  |
| 69  | *Cumulative Amount Awarded, Including Transfers                     | \$190,440,193 | \$233,934,076 | \$278,264,628 | \$328,610,034 | \$378,407,714 | \$422,456,167 |
| 70  | Annual Expenses - PWSS Administration                               | \$22,097,764  | \$23,971,307  | \$23,272,289  | \$25,509,322  | \$29,899,775  | \$31,508,673  |
| 71  | *Cumulative Expenses - PWSS Administration                          | \$65,651,355  | \$89,622,662  | \$112,894,951 | \$138,404,273 | \$168,304,048 | \$199,812,721 |
| 72  | Annual Expenses - Source Water Protection Technical Assistance      | \$6,454,776   | \$7,234,635   | \$6,470,508   | \$7,887,026   | \$8,536,027   | \$6,506,331   |
| 73  | *Cumulative Expenses - Source Water Protection Technical Assistance | \$18,400,656  | \$25,635,291  | \$32,105,799  | \$39,992,825  | \$48,528,852  | \$55,035,183  |
| 74  | Annual Expenses - Capacity Development                              | \$4,600,817   | \$6,329,602   | \$6,816,448   | \$7,018,385   | \$8,833,658   | \$9,503,226   |
| 75  | *Cumulative Expenses - Capacity Development                         | \$12,249,450  | \$18,579,052  | \$25,395,500  | \$32,413,885  | \$41,247,543  | \$50,750,769  |
| 76  | Annual Expenses - Operator Certification Programs                   | \$2,374,019   | \$2,672,166   | \$2,516,245   | \$2,738,666   | \$2,087,928   | \$1,993,768   |
| 77  | *Cumulative Expenses - Operator Certification Programs              | \$7,931,386   | \$10,603,552  | \$13,119,797  | \$15,858,463  | \$17,946,391  | \$19,940,159  |
| 78  | *Total Annual State Program Management Expenses                     | \$35,527,376  | \$40,207,710  | \$39,075,490  | \$43,153,399  | \$49,357,388  | \$49,511,998  |
| 79  | *Cumulative State Program Management Expenses                       | \$104,232,847 | \$144,440,557 | \$183,516,047 | \$226,669,446 | \$276,026,834 | \$325,538,832 |
| 80  | *Remaining Awarded Amount   | \$86,207,346  | \$89,493,519  | \$94,748,581  | \$101,940,588 | \$102,380,880 | \$96,917,335  |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

| Set-Asides   | For the Reporting Year Ending June 30 of:                              |              |               |               |               |               |
|--|--|--------------|---------------|---------------|---------------|---------------|
|  | 1997   | 1998         | 1999          | 2000          | 2001          |               |
| <b>Local Assistance and Other State Programs (1452(k) Activities)</b>            |  |              |               |               |               |               |
| 81   | Amount Awarded for Inclusion in Workplans                              | \$3,866,250  | \$75,178,926  | \$78,778,456  | \$39,301,113  | \$47,706,504  |
| 82   | *Annual Amount Awarded as a % of Grants Awarded                        | 6.0%         | 10.5%         | 7.4%          | 4.4%          | 5.2%          |
| 83   | Amount Transferred to/(from) 1452(k) Activities                        | \$0          | (\$483,000)   | (\$839,205)   | (\$4,356,395) | (\$2,943,803) |
| 84   | *Annual Amount Awarded and Transferred                                 | \$3,866,250  | \$74,695,926  | \$77,939,251  | \$34,944,718  | \$44,762,701  |
| 85   | *Cumulative Amount Awarded, Including Transfers                        | \$3,866,250  | \$78,562,176  | \$156,501,427 | \$191,446,145 | \$236,208,846 |
| <b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b> |  |              |               |               |               |               |
| 86   | Annual Dollar Amount of Loans  | \$0          | \$0           | \$570,000     | \$1,063,778   | \$225,000     |
| 87   | *Cumulative Dollar Amount of Loans                                     | \$0          | \$0           | \$570,000     | \$1,633,778   | \$1,858,778   |
| 88   | Annual Number of Systems Receiving Assistance                          | 0            | 0             | 2             | 4             | 2             |
| 89   | *Cumulative Number of Systems Receiving Assistance                     | 0            | 0             | 2             | 6             | 8             |
| 90   | Annual Number of Acres of Land Acquired for SWP                        | 0            | 0             | 435           | 945           | 20            |
| 91   | *Cumulative Number of Acres of Land Acquired for SWP                   | 0            | 0             | 435           | 1,380         | 1,400         |
| <b>Loans for Incentive-Based Source Water Protection Measures</b>                |  |              |               |               |               |               |
| 92   | Annual Dollar Amount of Loans  | \$0          | \$0           | \$0           | \$0           | \$0           |
| 93   | *Cumulative Dollar Amount of Loans                                     | \$0          | \$0           | \$0           | \$0           | \$0           |
| 94   | Annual Number of Systems Receiving Assistance                          | 0            | 0             | 0             | 0             | 0             |
| 95   | *Cumulative Number of Systems Receiving Assistance                     | 0            | 0             | 0             | 0             | 0             |
| <b>Source Water Protection Area Delineation/Assessment</b>                       |  |              |               |               |               |               |
| 96   | Annual Expenses - SWP Area Delineation/Assessment                      | \$0          | \$714,311     | \$8,013,655   | \$15,331,107  | \$21,244,131  |
| 97   | *Cumulative Expenses - SWP Area Delineation/Assessment                 | \$0          | \$714,311     | \$8,727,966   | \$24,059,073  | \$45,303,204  |
| <b>Wellhead Protection Programs</b>  |  |              |               |               |               |               |
| 98   | Annual Expenses - Wellhead Protection Programs                         | \$0          | \$188,612     | \$2,156,572   | \$3,844,978   | \$7,901,922   |
| 99   | Annual Dollar Amount of Wellhead Protection Loans                      | \$0          | \$0           | \$0           | \$0           | \$100,000     |
| 100  | Annual Number of Wellhead Protection Loans                             | 0            | 0             | 0             | 0             | 1             |
| 101  | *Cumulative Expenses/Loans - Wellhead Protection Programs              | \$0          | \$188,612     | \$2,345,184   | \$6,190,162   | \$14,192,084  |
| <b>Technical or Financial Assistance to PWSs for Capacity Development</b>        |  |              |               |               |               |               |
| 102  | Annual Expenses - Technical or Financial Assistance to PWSs            | \$0          | \$415,740     | \$1,723,251   | \$2,752,878   | \$4,389,872   |
| 103  | Annual Dollar Amount of Loans under the Capacity Development Strategy  | \$0          | \$0           | \$226,450     | \$197,227     | \$127,980     |
| 104  | Annual Number of Loans under the Capacity Development Strategy         | 0            | 0             | 7             | 6             | 3             |
| 105  | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0          | \$415,740     | \$2,365,441   | \$5,315,546   | \$9,833,398   |
| 106  | Annual Number of Systems Receiving Assistance                          | 0            | 682           | 953           | 1,378         | 3,632         |
| 107  | *Cumulative Number of Systems Receiving Assistance                     | 0            | 682           | 1,635         | 3,013         | 6,645         |
| 108  | *Total Annual 1452(k) Activity Dollars                                 | \$0          | \$1,318,663   | \$12,689,928  | \$23,189,968  | \$33,988,905  |
| 109  | *Cumulative 1452(k) Activity Dollars                                   | \$0          | \$1,318,663   | \$14,008,591  | \$37,198,559  | \$71,187,464  |
| 110  | *Remaining Awarded Amount  | \$3,866,250  | \$77,243,513  | \$142,492,836 | \$154,247,586 | \$165,021,382 |
| <b>Set-Aside Summary</b>   |  |              |               |               |               |               |
| 111  | *Annual Total Awarded Amount for Set-Asides                            | \$10,121,078 | \$135,067,140 | \$181,801,920 | \$124,648,669 | \$129,987,223 |
| 112  | *Cumulative Total Awarded Amount for Set-Asides                        | \$10,121,078 | \$145,188,218 | \$326,990,138 | \$451,638,807 | \$581,626,030 |
| 113  | *Annual Net Transfers from Awarded Amounts to DWSRF Fund               | \$0          | \$0           | \$840,495     | \$9,127,306   | \$3,729,253   |
| 114  | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund           | \$0          | \$0           | \$840,495     | \$9,967,801   | \$13,697,054  |
| 115  | *Annual Net Total Amount Awarded for Set-Asides                        | \$10,121,078 | \$135,067,140 | \$180,961,425 | \$115,521,363 | \$126,257,970 |
| 116  | *Cumulative Net Total Amount Awarded for Set-Asides                    | \$10,121,078 | \$145,188,218 | \$326,149,643 | \$441,671,006 | \$567,928,976 |
| 117  | *Cumulative Net Total Amount Awarded as a % of Grants Awarded          | 15.7%        | 18.6%         | 17.7%         | 16.2%         | 15.6%         |
| 118  | *Total Annual Set-Aside Activity Dollars Expended/Committed            | \$264,960    | \$11,617,241  | \$49,846,997  | \$75,599,607  | \$101,950,349 |
| 119  | *Cumulative Set-Aside Activity Dollars Expended/Committed              | \$264,960    | \$11,882,201  | \$61,729,198  | \$137,328,805 | \$239,279,154 |
| 120  | *Cumulative Remaining Awarded Amount for Set-Asides                    | \$9,856,118  | \$133,306,017 | \$264,420,445 | \$304,342,201 | \$328,649,822 |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

| Set-Asides   | For the Reporting Year Ending June 30 of:                              |               |               |               |                 |                 |                 |
|--|--|---------------|---------------|---------------|-----------------|-----------------|-----------------|
|  | 2002   | 2003          | 2004          | 2005          | 2006            | 2007            |                 |
| <b>Local Assistance and Other State Programs (1452(k) Activities)</b>            |  |               |               |               |                 |                 |                 |
| 81   | Amount Awarded for Inclusion in Workplans                              | \$37,853,615  | \$33,866,497  | \$48,642,691  | \$43,546,879    | \$41,279,358    | \$35,972,833    |
| 82   | *Annual Amount Awarded as a % of Grants Awarded                        | 5.2%          | 5.5%          | 6.4%          | 5.4%            | 5.3%            | 4.5%            |
| 83   | Amount Transferred to/(from) 1452(k) Activities                        | (\$3,333,155) | (\$9,341,129) | (\$4,503,671) | (\$2,019,638)   | (\$4,732,442)   | (\$7,079,723)   |
| 84   | *Annual Amount Awarded and Transferred                                 | \$34,520,460  | \$24,525,368  | \$44,139,020  | \$41,527,241    | \$36,546,916    | \$28,893,110    |
| 85   | *Cumulative Amount Awarded, Including Transfers                        | \$270,729,306 | \$295,254,674 | \$339,393,694 | \$380,920,935   | \$417,467,851   | \$446,360,961   |
| <b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b> |  |               |               |               |                 |                 |                 |
| 86   | Annual Dollar Amount of Loans  | \$555,993     | \$292,130     | \$310,000     | \$83,800        | \$0             | \$358,500       |
| 87   | *Cumulative Dollar Amount of Loans                                     | \$2,414,771   | \$2,706,901   | \$3,016,901   | \$3,100,701     | \$3,100,701     | \$3,459,201     |
| 88   | Annual Number of Systems Receiving Assistance                          | 4             | 2             | 1             | 1               | 0               | 1               |
| 89   | *Cumulative Number of Systems Receiving Assistance                     | 12            | 14            | 15            | 16              | 16              | 17              |
| 90   | Annual Number of Acres of Land Acquired for SWP                        | 481           | 116           | 1             | 2               | 0               | 6               |
| 91   | *Cumulative Number of Acres of Land Acquired for SWP                   | 1,881         | 1,997         | 1,998         | 2,000           | 2,000           | 2,006           |
| <b>Loans for Incentive-Based Source Water Protection Measures</b>                |  |               |               |               |                 |                 |                 |
| 92   | Annual Dollar Amount of Loans  | \$6,135,000   | \$0           | \$2,000,000   | \$0             | \$0             | \$0             |
| 93   | *Cumulative Dollar Amount of Loans                                     | \$6,135,000   | \$6,135,000   | \$8,135,000   | \$8,135,000     | \$8,135,000     | \$8,135,000     |
| 94   | Annual Number of Systems Receiving Assistance                          | 1             | 0             | 1             | 0               | 0               | 0               |
| 95   | *Cumulative Number of Systems Receiving Assistance                     | 1             | 1             | 2             | 2               | 2               | 2               |
| <b>Source Water Protection Area Delineation/Assessment</b>                       |  |               |               |               |                 |                 |                 |
| 96   | Annual Expenses - SWP Area Delineation/Assessment                      | \$24,242,266  | \$18,833,523  | \$6,324,474   | \$1,702,877     | \$1,747,241     | \$1,709,650     |
| 97   | *Cumulative Expenses - SWP Area Delineation/Assessment                 | \$69,545,470  | \$88,378,993  | \$94,703,467  | \$96,406,344    | \$98,153,585    | \$99,863,235    |
| <b>Wellhead Protection Programs</b>  |  |               |               |               |                 |                 |                 |
| 98   | Annual Expenses - Wellhead Protection Programs                         | \$11,662,349  | \$14,586,106  | \$15,489,817  | \$16,302,641    | \$14,861,526    | \$15,385,365    |
| 99   | Annual Dollar Amount of Wellhead Protection Loans                      | \$0           | \$0           | \$0           | \$0             | \$0             | \$0             |
| 100  | Annual Number of Wellhead Protection Loans                             | 0             | 0             | 0             | 0               | 0               | 0               |
| 101  | *Cumulative Expenses/Loans - Wellhead Protection Programs              | \$25,854,433  | \$40,440,539  | \$55,930,356  | \$72,232,997    | \$87,094,523    | \$102,479,888   |
| <b>Technical or Financial Assistance to PWSs for Capacity Development</b>        |  |               |               |               |                 |                 |                 |
| 102  | Annual Expenses - Technical or Financial Assistance to PWSs            | \$6,493,208   | \$7,444,684   | \$10,565,713  | \$10,783,984    | \$13,454,187    | \$15,345,093    |
| 103  | Annual Dollar Amount of Loans under the Capacity Development Strategy  | \$360,330     | \$246,156     | \$352,770     | \$337,594       | \$502,110       | \$772,200       |
| 104  | Annual Number of Loans under the Capacity Development Strategy         | 5             | 6             | 9             | 12              | 22              | 27              |
| 105  | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$16,686,936  | \$24,377,776  | \$35,296,259  | \$46,417,837    | \$60,374,134    | \$76,491,427    |
| 106  | Annual Number of Systems Receiving Assistance                          | 2,511         | 4,822         | 5,897         | 5,435           | 5,606           | 7,836           |
| 107  | *Cumulative Number of Systems Receiving Assistance                     | 9,156         | 13,978        | 19,875        | 25,310          | 30,916          | 38,752          |
| 108  | *Total Annual 1452(k) Activity Dollars                                 | \$49,449,146  | \$41,402,599  | \$35,042,774  | \$29,210,896    | \$30,565,064    | \$33,570,808    |
| 109  | *Cumulative 1452(k) Activity Dollars                                   | \$120,636,610 | \$162,039,209 | \$197,081,983 | \$226,292,879   | \$256,857,943   | \$290,428,751   |
| 110  | *Remaining Awarded Amount  | \$150,092,696 | \$133,215,465 | \$142,311,711 | \$154,628,056   | \$160,609,908   | \$155,932,210   |
| <b>Set-Aside Summary</b>   |  |               |               |               |                 |                 |                 |
| 111  | *Annual Total Awarded Amount for Set-Asides                            | \$123,861,273 | \$116,562,814 | \$147,390,310 | \$144,130,822   | \$135,332,502   | \$117,709,936   |
| 112  | *Cumulative Total Awarded Amount for Set-Asides                        | \$705,487,303 | \$822,050,117 | \$969,440,427 | \$1,113,571,249 | \$1,248,903,751 | \$1,366,613,687 |
| 113  | *Annual Net Transfers from Awarded Amounts to DWSRF Fund               | \$3,169,749   | \$10,043,779  | \$8,920,467   | \$3,315,813     | \$8,465,511     | \$8,622,207     |
| 114  | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund           | \$16,866,803  | \$26,910,582  | \$35,831,049  | \$39,146,862    | \$47,612,373    | \$56,234,580    |
| 115  | *Annual Net Total Amount Awarded for Set-Asides                        | \$120,691,524 | \$106,519,035 | \$138,469,843 | \$140,815,009   | \$126,866,991   | \$109,087,729   |
| 116  | *Cumulative Net Total Amount Awarded for Set-Asides                    | \$688,620,500 | \$795,139,535 | \$933,609,378 | \$1,074,424,387 | \$1,201,291,378 | \$1,310,379,107 |
| 117  | *Cumulative Net Total Amount Awarded as a % of Grants Awarded          | 15.7%         | 15.9%         | 16.3%         | 16.4%           | 16.4%           | 16.1%           |
| 118  | *Total Annual Set-Aside Activity Dollars Expended/Committed            | \$123,653,464 | \$120,072,853 | \$112,345,529 | \$114,440,348   | \$124,106,091   | \$128,859,017   |
| 119  | *Cumulative Set-Aside Activity Dollars Expended/Committed              | \$362,932,618 | \$483,005,471 | \$595,351,000 | \$709,791,348   | \$833,897,439   | \$962,756,456   |
| 120  | *Cumulative Remaining Awarded Amount for Set-Asides                    | \$325,687,882 | \$312,134,064 | \$338,258,378 | \$364,633,039   | \$367,393,939   | \$347,622,651   |

\* Calculated values.



**Drinking Water SRF Program Information  
National Summary**

| DWSRF Fund Assistance  | For the Reporting Year Ending June 30 of: |               |                 |                 |                 |
|--|---|---------------|-----------------|-----------------|-----------------|
|  | 1997                                      | 1998          | 1999            | 2000            | 2001            |
| <b>Binding Commitments</b>   |   |               |                 |                 |                 |
| 121 Annual Dollar Amount   | \$19,700,619                              | \$323,748,180 | \$1,051,574,199 | \$1,347,209,502 | \$1,296,383,126 |
| 122 *Cumulative Dollar Amount  | \$19,700,619                              | \$343,448,799 | \$1,395,022,998 | \$2,742,232,500 | \$4,038,615,626 |
| 123 Annual Number of Binding Commitments                                       | 10  | 165           | 494             | 626             | 611             |
| 124 *Cumulative Number of Binding Commitments                                  | 10  | 175           | 669             | 1,295           | 1,906           |
| <b>Type of DWSRF Assistance Provided (Dollars)</b>                             |   |               |                 |                 |                 |
| 125 Executed Loan Commitments  | \$887,366                                 | \$255,287,455 | \$689,955,274   | \$1,186,120,765 | \$1,182,743,644 |
| 126 Refinance Short-term Debt  | \$0                                       | \$3,555,530   | \$34,198,700    | \$9,642,143     | \$10,259,434    |
| 127 Refinance Long-term Debt   | \$0                                       | \$78,730,152  | \$192,069,901   | \$8,501,260     | \$113,334,065   |
| 128 Guarantee or Purchase Insurance  | \$0                                       | \$0           | \$0             | \$0             | \$0             |
| 129 *Total Annual Assistance   | \$887,366                                 | \$337,573,137 | \$916,223,875   | \$1,204,264,168 | \$1,306,337,143 |
| 130 *Cumulative Assistance   | \$887,366                                 | \$338,460,503 | \$1,254,684,378 | \$2,458,948,546 | \$3,765,285,689 |
| <b>Type of DWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |   |               |                 |                 |                 |
| 131 Executed Loan Commitments  | 1   | 131           | 414             | 553             | 574             |
| 132 Refinance Short-term Debt  | 0   | 2             | 11              | 5               | 6               |
| 133 Refinance Long-term Debt   | 0   | 36            | 15              | 12              | 19              |
| 134 Guarantee or Purchase Insurance  | 0   | 0             | 0               | 0               | 0               |
| 135 *Total Annual Number of Agreements   | 1   | 169           | 440             | 570             | 599             |
| 136 *Cumulative Number of Agreements   | 1   | 170           | 610             | 1,180           | 1,779           |
| <b>Assistance by Population Size (Dollars)</b>                                 |   |               |                 |                 |                 |
| 137 Less than 501  | \$0                                       | \$14,747,898  | \$23,285,729    | \$37,459,060    | \$53,337,323    |
| 138 501 to 3,300   | \$0                                       | \$97,141,081  | \$163,340,763   | \$191,232,743   | \$237,069,521   |
| 139 3,301 to 10,000  | \$887,366                                 | \$74,036,799  | \$157,122,809   | \$187,090,762   | \$270,411,703   |
| 140 10,001 to 100,000  | \$0                                       | \$104,197,577 | \$275,513,159   | \$572,916,416   | \$518,035,869   |
| 141 100,001 and Above  | \$0                                       | \$47,449,782  | \$300,461,415   | \$215,565,187   | \$227,486,206   |
| 142 *Total Annual Assistance   | \$887,366                                 | \$337,573,137 | \$919,723,875   | \$1,204,264,168 | \$1,306,340,622 |
| 143 *Cumulative Assistance   | \$887,366                                 | \$338,460,503 | \$1,258,184,378 | \$2,462,448,546 | \$3,768,789,168 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>     |   |               |                 |                 |                 |
| 144 Less than 501  | 0   | 29            | 70              | 104             | 107             |
| 145 501 to 3,300   | 0   | 62            | 174             | 196             | 214             |
| 146 3,301 to 10,000  | 1   | 43            | 96              | 114             | 119             |
| 147 10,001 to 100,000  | 0   | 29            | 84              | 127             | 123             |
| 148 100,001 and Above  | 0   | 6             | 16              | 29              | 37              |
| 149 *Total Annual Number of Agreements   | 1   | 169           | 440             | 570             | 600             |
| 150 *Cumulative Number of Agreements   | 1   | 170           | 610             | 1,180           | 1,780           |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

| DWSRF Fund Assistance  | For the Reporting Year Ending June 30 of: |                 |                 |                 |                  |                  |
|--|---|-----------------|-----------------|-----------------|------------------|------------------|
|  | 2002                                      | 2003            | 2004            | 2005            | 2006             | 2007             |
| <b>Binding Commitments</b>   |   |                 |                 |                 |                  |                  |
| 121 Annual Dollar Amount   | \$1,342,866,648                           | \$1,287,792,755 | \$1,576,475,752 | \$1,516,693,616 | \$1,649,708,083  | \$1,717,259,974  |
| 122 *Cumulative Dollar Amount  | \$5,381,482,274                           | \$6,669,275,029 | \$8,245,750,781 | \$9,762,444,397 | \$11,412,152,480 | \$13,129,412,454 |
| 123 Annual Number of Binding Commitments                                       | 660                                       | 607             | 624             | 554             | 539              | 629              |
| 124 *Cumulative Number of Binding Commitments                                  | 2,566                                     | 3,173           | 3,797           | 4,351           | 4,890            | 5,519            |
| <b>Type of DWSRF Assistance Provided (Dollars)</b>                             |   |                 |                 |                 |                  |                  |
| 125 Executed Loan Commitments  | \$1,138,841,642                           | \$1,198,106,938 | \$1,496,368,126 | \$1,345,683,041 | \$1,546,577,516  | \$1,495,232,928  |
| 126 Refinance Short-term Debt  | \$15,712,361                              | \$8,660,276     | \$36,666,346    | \$29,090,797    | \$12,596,885     | \$73,410,529     |
| 127 Refinance Long-term Debt   | \$96,621,843                              | \$68,029,783    | \$60,331,254    | \$76,044,730    | \$104,779,317    | \$61,462,647     |
| 128 Guarantee or Purchase Insurance  | \$0                                       | \$0             | \$0             | \$0             | \$0              | \$0              |
| 129 *Total Annual Assistance   | \$1,251,175,846                           | \$1,274,796,997 | \$1,593,365,726 | \$1,450,818,568 | \$1,663,953,718  | \$1,630,106,104  |
| 130 *Cumulative Assistance   | \$5,016,461,535                           | \$6,291,258,532 | \$7,884,624,258 | \$9,335,442,826 | \$10,999,396,544 | \$12,629,502,648 |
| <b>Type of DWSRF Assistance Provided<br/>(Number of Assistance Agreements)</b> |   |                 |                 |                 |                  |                  |
| 131 Executed Loan Commitments  | 636                                       | 552             | 583             | 490             | 541              | 538              |
| 132 Refinance Short-term Debt  | 8   | 11              | 30              | 18              | 13               | 17               |
| 133 Refinance Long-term Debt   | 15  | 23              | 14              | 36              | 19               | 23               |
| 134 Guarantee or Purchase Insurance  | 0   | 0               | 0               | 0               | 0                | 0                |
| 135 *Total Annual Number of Agreements   | 659                                       | 586             | 627             | 544             | 573              | 578              |
| 136 *Cumulative Number of Agreements   | 2,438                                     | 3,024           | 3,651           | 4,195           | 4,768            | 5,346            |
| <b>Assistance by Population Size (Dollars)</b>                                 |   |                 |                 |                 |                  |                  |
| 137 Less than 501  | \$86,744,277                              | \$47,999,367    | \$81,196,467    | \$81,632,146    | \$73,145,410     | \$90,841,869     |
| 138 501 to 3,300   | \$222,941,189                             | \$247,754,733   | \$244,602,997   | \$203,449,781   | \$228,565,612    | \$282,140,384    |
| 139 3,301 to 10,000  | \$170,016,506                             | \$234,190,636   | \$248,061,271   | \$262,992,611   | \$301,523,931    | \$311,083,413    |
| 140 10,001 to 100,000  | \$510,481,302                             | \$442,577,853   | \$718,086,944   | \$559,630,095   | \$630,473,856    | \$548,214,148    |
| 141 100,001 and Above  | \$260,992,572                             | \$302,314,108   | \$301,628,809   | \$343,090,035   | \$430,244,911    | \$397,826,290    |
| 142 *Total Annual Assistance   | \$1,251,175,846                           | \$1,274,836,697 | \$1,593,576,488 | \$1,450,794,668 | \$1,663,953,720  | \$1,630,106,104  |
| 143 *Cumulative Assistance   | \$5,019,965,014                           | \$6,294,801,711 | \$7,888,378,199 | \$9,339,172,867 | \$11,003,126,587 | \$12,633,232,691 |
| <b>Assistance by Population Size<br/>(Number of Assistance Agreements)</b>     |   |                 |                 |                 |                  |                  |
| 144 Less than 501  | 140                                       | 91              | 143             | 116             | 118              | 101              |
| 145 501 to 3,300   | 229                                       | 208             | 183             | 163             | 183              | 204              |
| 146 3,301 to 10,000  | 98  | 118             | 113             | 109             | 100              | 106              |
| 147 10,001 to 100,000  | 156                                       | 126             | 152             | 120             | 130              | 124              |
| 148 100,001 and Above  | 36  | 44              | 36              | 37              | 43               | 43               |
| 149 *Total Annual Number of Agreements   | 659                                       | 587             | 627             | 545             | 574              | 578              |
| 150 *Cumulative Number of Agreements   | 2,439                                     | 3,026           | 3,653           | 4,198           | 4,772            | 5,350            |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

| DWSRF Fund Assistance   | For the Reporting Year Ending June 30 of: |               |                 |                 |                 |
|---|---|---------------|-----------------|-----------------|-----------------|
|   | 1997                                      | 1998          | 1999            | 2000            | 2001            |
| <b>Drinking Water System Project Assistance<br/>(Dollars in each category)</b>  |   |               |                 |                 |                 |
| 151 Planning and Design Only  | \$0                                       | \$534,002     | \$3,249,610     | \$4,069,567     | \$8,774,036     |
| <b>Construction</b>   |   |               |                 |                 |                 |
| 152 Treatment   | \$0                                       | \$147,075,612 | \$369,127,705   | \$562,077,320   | \$552,052,014   |
| 153 Transmission & Distribution   | \$173,127                                 | \$83,968,479  | \$349,296,386   | \$290,031,050   | \$453,355,852   |
| 154 Source  | \$0                                       | \$17,321,084  | \$31,764,395    | \$74,028,042    | \$64,152,022    |
| 155 Storage   | \$714,239                                 | \$35,381,912  | \$68,555,022    | \$143,951,064   | \$112,810,606   |
| 156 Purchase of Systems   | \$0                                       | \$9,208,306   | \$879,194       | \$18,519,198    | \$30,881,166    |
| 157 Restructuring   | \$0                                       | \$2,066,852   | \$1,004,648     | \$20,549,643    | \$338,652       |
| 158 Land Acquisition  | \$0                                       | \$319,080     | \$1,177,758     | \$4,588,089     | \$6,580,164     |
| 159 Other   | \$0                                       | \$42,329,810  | \$96,209,241    | \$86,164,328    | \$77,739,251    |
| 160 *Total Annual Dollar Amount   | \$887,366                                 | \$338,205,137 | \$921,263,959   | \$1,203,978,301 | \$1,306,683,763 |
| 161 *Cumulative Dollar Amount   | \$887,366                                 | \$339,092,503 | \$1,260,356,462 | \$2,464,334,763 | \$3,771,018,526 |
| <b>Drinking Water System Project Assistance<br/>(Number in each category)**</b> |   |               |                 |                 |                 |
| 162 Planning and Design Only  | 0   | 11            | 32              | 32              | 35              |
| <b>Construction</b>   |   |               |                 |                 |                 |
| 163 Treatment   | 0   | 63            | 143             | 217             | 209             |
| 164 Transmission & Distribution   | 1   | 74            | 193             | 295             | 359             |
| 165 Source  | 0   | 33            | 87              | 124             | 133             |
| 166 Storage   | 1   | 47            | 106             | 179             | 193             |
| 167 Purchase of Systems   | 0   | 3             | 2               | 6               | 7               |
| 168 Restructuring   | 0   | 7             | 6               | 5               | 1               |
| 169 Land Acquisition  | 0   | 10            | 27              | 38              | 64              |
| 170 Other   | 0   | 84            | 144             | 160             | 147             |
| 171 *Total Annual Number  | 2   | 332           | 740             | 1,056           | 1,148           |
| 172 *Cumulative Number  | 2   | 334           | 1,074           | 2,130           | 3,278           |

\* Calculated values.

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

**Drinking Water SRF Program Information  
National Summary**

| DWSRF Fund Assistance                           | For the Reporting Year Ending June 30 of: |                 |                 |                 |                  |                  |
|---|---|-----------------|-----------------|-----------------|------------------|------------------|
|   | 2002                                      | 2003            | 2004            | 2005            | 2006             | 2007             |
| <b>Drinking Water System Project Assistance</b> |   |                 |                 |                 |                  |                  |
| <b>(Dollars in each category)</b>               |   |                 |                 |                 |                  |                  |
| 151 Planning and Design Only                    | \$10,669,768                              | \$7,520,347     | \$8,194,837     | \$31,668,806    | \$10,192,562     | \$29,270,093     |
| <b>Construction</b>                             |   |                 |                 |                 |                  |                  |
| 152 Treatment                                   | \$497,331,109                             | \$496,415,515   | \$772,222,670   | \$655,294,665   | \$763,162,669    | \$693,325,421    |
| 153 Transmission & Distribution                 | \$461,035,013                             | \$429,461,699   | \$495,108,086   | \$532,820,604   | \$599,037,345    | \$580,910,896    |
| 154 Source                                      | \$71,085,999                              | \$75,838,345    | \$60,066,393    | \$75,702,109    | \$79,958,092     | \$98,757,416     |
| 155 Storage                                     | \$126,986,443                             | \$165,474,286   | \$177,478,552   | \$126,563,015   | \$181,871,756    | \$143,947,282    |
| 156 Purchase of Systems                         | \$3,360,941                               | \$33,300        | \$35,540,480    | \$2,232,105     | \$5,796,345      | \$44,814,247     |
| 157 Restructuring                               | \$9,980,131                               | \$11,442,776    | \$446,622       | \$0             | \$561,600        | \$214,929        |
| 158 Land Acquisition                            | \$3,091,492                               | \$3,131,544     | \$2,166,247     | \$1,739,705     | \$2,939,344      | \$9,439,328      |
| 159 Other                                       | \$63,812,638                              | \$84,527,586    | \$53,419,572    | \$22,503,661    | \$20,434,010     | \$29,426,490     |
| 160 *Total Annual Dollar Amount                 | \$1,247,353,534                           | \$1,273,845,398 | \$1,604,643,459 | \$1,448,524,670 | \$1,663,953,723  | \$1,630,106,102  |
| 161 *Cumulative Dollar Amount                   | \$5,018,372,060                           | \$6,292,217,458 | \$7,896,860,917 | \$9,345,385,587 | \$11,009,339,310 | \$12,639,445,412 |
| <b>Drinking Water System Project Assistance</b> |   |                 |                 |                 |                  |                  |
| <b>(Number in each category)**</b>              |   |                 |                 |                 |                  |                  |
| 162 Planning and Design Only                    | 18  | 25              | 27              | 43              | 29               | 51               |
| <b>Construction</b>                             |   |                 |                 |                 |                  |                  |
| 163 Treatment                                   | 195                                       | 187             | 229             | 209             | 220              | 209              |
| 164 Transmission & Distribution                 | 376                                       | 316             | 378             | 343             | 354              | 309              |
| 165 Source                                      | 148                                       | 135             | 145             | 132             | 118              | 114              |
| 166 Storage                                     | 189                                       | 173             | 177             | 160             | 169              | 140              |
| 167 Purchase of Systems                         | 9   | 1               | 5               | 3               | 13               | 7                |
| 168 Restructuring                               | 7   | 5               | 5               | 0               | 1                | 1                |
| 169 Land Acquisition                            | 47  | 39              | 56              | 49              | 41               | 22               |
| 170 Other                                       | 73  | 91              | 92              | 74              | 77               | 49               |
| 171 *Total Annual Number                        | 1,062                                     | 972             | 1,114           | 1,013           | 1,022            | 902              |
| 172 *Cumulative Number                          | 4,340                                     | 5,312           | 6,426           | 7,439           | 8,461            | 9,363            |

\* Calculated values.

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

**Drinking Water SRF Program Information  
National Summary**

| DWSRF Fund Assistance  | For the Reporting Year Ending June 30 of: |               |               |                 |                 |
|--|---|---------------|---------------|-----------------|-----------------|
|  | 1997                                      | 1998          | 1999          | 2000            | 2001            |
| <b>Number of Projects Funded</b>   |   |               |               |                 |                 |
| 173 Annual Number of Projects Receiving Assistance                         | 1   | 171           | 459           | 599             | 610             |
| 174 *Cumulative Number of Projects   | 1   | 172           | 631           | 1,230           | 1,840           |
| <b>DWSRF Project Starts</b>  |   |               |               |                 |                 |
| 175 Annual Dollar Amount   | \$1,400,000                               | \$280,093,937 | \$713,211,126 | \$916,969,471   | \$1,122,164,164 |
| 176 *Cumulative Dollar Amount  | \$1,400,000                               | \$281,493,937 | \$994,705,063 | \$1,911,674,534 | \$3,033,838,698 |
| 177 Annual Number of Assistance Agreements                                 | 1   | 130           | 397           | 483             | 529             |
| 178 *Cumulative Number of Agreements                                       | 1   | 131           | 528           | 1,011           | 1,540           |
| <b>DWSRF Project Completions</b>   |   |               |               |                 |                 |
| 179 Annual Dollar Amount   | \$0                                       | \$122,152,201 | \$212,000,264 | \$470,785,355   | \$580,228,876   |
| 180 *Cumulative Dollar Amount  | \$0                                       | \$122,152,201 | \$334,152,465 | \$804,937,820   | \$1,385,166,696 |
| 181 Annual Number of Assistance Agreements                                 | 0   | 57            | 125           | 275             | 329             |
| 182 *Cumulative Number of Agreements                                       | 0   | 57            | 182           | 457             | 786             |
| 183 Number of Projects Completed   | 0   | 59            | 130           | 292             | 342             |
| 184 *Cumulative Number of Projects Completed                               | 0   | 59            | 189           | 481             | 823             |
| <b>Assistance to Disadvantaged Communities</b>                             |   |               |               |                 |                 |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities        | \$4,200,000                               | \$19,006,278  | \$91,998,635  | \$228,875,967   | \$297,015,237   |
| 186 *Cumulative Dollar Amount  | \$4,200,000                               | \$23,206,278  | \$115,204,913 | \$344,080,880   | \$641,096,117   |
| 187 Annual Number of Assistance Agreements                                 | 1   | 19            | 106           | 172             | 162             |
| 188 *Cumulative Number of Agreements                                       | 1   | 20            | 126           | 298             | 460             |
| <b>Assistance with Principal Forgiveness</b>                               |   |               |               |                 |                 |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness          | \$0                                       | \$8,432,084   | \$36,236,774  | \$47,628,023    | \$97,681,562    |
| 190 *Cumulative Dollar Amount  | \$0                                       | \$8,432,084   | \$44,668,858  | \$92,296,881    | \$189,978,443   |
| 191 Annual Dollar Amount of Principal Forgiven                             | \$0                                       | \$8,272,175   | \$12,792,395  | \$23,482,962    | \$49,456,346    |
| 192 *Cumulative Dollar Amount  | \$0                                       | \$8,272,175   | \$21,064,570  | \$44,547,532    | \$94,003,878    |
| 193 Annual Number of Assistance Agreements with Principal Forgiveness      | 0   | 12            | 55            | 55              | 69              |
| 194 *Cumulative Number of Agreements                                       | 0   | 12            | 67            | 122             | 191             |
| <b>Assistance with Greater than 20-Year Repayment</b>                      |   |               |               |                 |                 |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment            | \$0                                       | \$4,611,084   | \$33,492,938  | \$55,682,379    | \$129,693,986   |
| 196 *Cumulative Dollar Amount  | \$0                                       | \$4,611,084   | \$38,104,022  | \$93,786,401    | \$223,480,387   |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment        | 0   | 3             | 40            | 52              | 87              |
| 198 *Cumulative Number of Agreements                                       | 0   | 3             | 43            | 95              | 182             |
| <b>Population Served in Disadvantaged Communities Receiving Assistance</b> |   |               |               |                 |                 |
| 199 Population Served  | 0   | 56,656        | 502,104       | 1,097,038       | 824,187         |
| 200 *Cumulative Population Served  | 0   | 56,656        | 558,760       | 1,655,798       | 2,479,985       |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

| DWSRF Fund Assistance  | For the Reporting Year Ending June 30 of: |                 |                 |                 |                 |                  |
|--|---|-----------------|-----------------|-----------------|-----------------|------------------|
|  | 2002                                      | 2003            | 2004            | 2005            | 2006            | 2007             |
| <b>Number of Projects Funded</b>   |   |                 |                 |                 |                 |                  |
| 173 Annual Number of Projects Receiving Assistance                         | 694                                       | 604             | 656             | 580             | 585             | 596              |
| 174 *Cumulative Number of Projects   | 2,534                                     | 3,138           | 3,794           | 4,374           | 4,959           | 5,555            |
| <b>DWSRF Project Starts</b>  |   |                 |                 |                 |                 |                  |
| 175 Annual Dollar Amount   | \$1,022,086,307                           | \$1,234,266,274 | \$1,364,442,526 | \$1,053,501,787 | \$1,267,411,742 | \$1,062,380,641  |
| 176 *Cumulative Dollar Amount  | \$4,055,925,005                           | \$5,290,191,279 | \$6,654,633,805 | \$7,708,135,592 | \$8,975,547,334 | \$10,037,927,975 |
| 177 Annual Number of Assistance Agreements                                 | 523                                       | 548             | 535             | 449             | 470             | 452              |
| 178 *Cumulative Number of Agreements                                       | 2,063                                     | 2,611           | 3,146           | 3,595           | 4,065           | 4,517            |
| <b>DWSRF Project Completions</b>   |   |                 |                 |                 |                 |                  |
| 179 Annual Dollar Amount   | \$714,781,755                             | \$807,867,469   | \$884,775,009   | \$814,133,635   | \$750,548,231   | \$1,177,672,361  |
| 180 *Cumulative Dollar Amount  | \$2,099,948,451                           | \$2,907,815,920 | \$3,792,590,929 | \$4,606,724,564 | \$5,357,272,795 | \$6,534,945,156  |
| 181 Annual Number of Assistance Agreements                                 | 417                                       | 450             | 487             | 480             | 401             | 437              |
| 182 *Cumulative Number of Agreements                                       | 1,203                                     | 1,653           | 2,140           | 2,620           | 3,021           | 3,458            |
| 183 Number of Projects Completed   | 414                                       | 451             | 484             | 469             | 431             | 438              |
| 184 *Cumulative Number of Projects Completed                               | 1,237                                     | 1,688           | 2,172           | 2,641           | 3,072           | 3,510            |
| <b>Assistance to Disadvantaged Communities</b>                             |   |                 |                 |                 |                 |                  |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities        | \$235,175,463                             | \$251,432,635   | \$337,772,921   | \$267,978,801   | \$298,330,768   | \$250,535,029    |
| 186 *Cumulative Dollar Amount  | \$876,271,580                             | \$1,127,704,215 | \$1,465,477,136 | \$1,733,455,937 | \$2,031,786,705 | \$2,282,321,734  |
| 187 Annual Number of Assistance Agreements                                 | 171                                       | 154             | 199             | 150             | 149             | 128              |
| 188 *Cumulative Number of Agreements                                       | 631                                       | 785             | 984             | 1,134           | 1,283           | 1,411            |
| <b>Assistance with Principal Forgiveness</b>                               |   |                 |                 |                 |                 |                  |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness          | \$94,504,439                              | \$74,284,104    | \$92,866,700    | \$81,741,246    | \$103,476,695   | \$52,327,711     |
| 190 *Cumulative Dollar Amount  | \$284,482,882                             | \$358,766,986   | \$451,633,686   | \$533,374,932   | \$636,851,627   | \$689,179,338    |
| 191 Annual Dollar Amount of Principal Forgiven                             | \$53,984,247                              | \$34,501,564    | \$45,703,011    | \$42,229,948    | \$42,859,510    | \$30,355,482     |
| 192 *Cumulative Dollar Amount  | \$147,988,125                             | \$182,489,689   | \$228,192,700   | \$270,422,648   | \$313,282,158   | \$343,637,640    |
| 193 Annual Number of Assistance Agreements with Principal Forgiveness      | 80  | 63              | 91              | 56              | 62              | 47               |
| 194 *Cumulative Number of Agreements                                       | 271                                       | 334             | 425             | 481             | 543             | 590              |
| <b>Assistance with Greater than 20-Year Repayment</b>                      |   |                 |                 |                 |                 |                  |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment            | \$150,860,602                             | \$169,703,492   | \$143,644,722   | \$151,582,437   | \$155,362,473   | \$143,858,315    |
| 196 *Cumulative Dollar Amount  | \$374,340,989                             | \$544,044,481   | \$687,689,203   | \$839,271,640   | \$994,634,113   | \$1,138,492,428  |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment        | 94  | 88              | 75              | 68              | 66              | 75               |
| 198 *Cumulative Number of Agreements                                       | 276                                       | 364             | 439             | 507             | 573             | 648              |
| <b>Population Served in Disadvantaged Communities Receiving Assistance</b> |   |                 |                 |                 |                 |                  |
| 199 Population Served  | 665,075                                   | 1,064,127       | 1,922,213       | 996,843         | 549,448         | 1,865,449        |
| 200 *Cumulative Population Served  | 3,145,060                                 | 4,209,187       | 6,131,400       | 7,128,243       | 7,677,691       | 9,543,140        |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

|   | 1997      | 1998          | 1999          | 2000            | 2001            |
|---|-----------|---------------|---------------|-----------------|-----------------|
| <b>Assistance for System Compliance with SDWA</b>           |           |               |               |                 |                 |
| <b>(Dollars in each category)</b>                           |           |               |               |                 |                 |
| 201 Assisting Non-Compliant Systems to Achieve Compliance   | \$0       | \$175,059,889 | \$404,688,339 | \$477,591,160   | \$678,632,399   |
| 202 *Cumulative Dollar Amount                               | \$0       | \$175,059,889 | \$579,748,228 | \$1,057,339,388 | \$1,735,971,787 |
| 203 Assisting Compliant Systems to Maintain Compliance      | \$887,366 | \$64,453,895  | \$335,236,353 | \$492,865,281   | \$383,765,132   |
| 204 *Cumulative Dollar Amount                               | \$887,366 | \$65,341,261  | \$400,577,614 | \$893,442,895   | \$1,277,208,027 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$0       | \$31,101,893  | \$27,454,699  | \$34,231,307    | \$30,489,766    |
| 206 *Cumulative Dollar Amount                               | \$0       | \$31,101,893  | \$58,556,592  | \$92,787,899    | \$123,277,665   |
| 207 Other Assistance Not Compliance Related                 | \$0       | \$25,174,615  | \$57,001,650  | \$73,209,428    | \$69,596,162    |
| 208 *Cumulative Dollar Amount                               | \$0       | \$25,174,615  | \$82,176,265  | \$155,385,693   | \$224,981,855   |
| <b>(Number of Agreements in each category)</b>              |           |               |               |                 |                 |
| 209 Assisting Non-Compliant Systems to Achieve Compliance   | 0         | 80            | 182           | 220             | 267             |
| 210 *Cumulative Number of Agreements                        | 0         | 80            | 262           | 482             | 749             |
| 211 Assisting Compliant Systems to Maintain Compliance      | 1         | 34            | 128           | 187             | 187             |
| 212 *Cumulative Number of Agreements                        | 1         | 35            | 163           | 350             | 537             |
| 213 Assisting Compliant Systems to Meet Future Requirements | 0         | 4             | 8             | 15              | 15              |
| 214 *Cumulative Number of Agreements                        | 0         | 4             | 12            | 27              | 42              |
| 215 Other Assistance Not Compliance Related                 | 0         | 23            | 54            | 48              | 58              |
| 216 *Cumulative Number of Agreements                        | 0         | 23            | 77            | 125             | 183             |
| <b>(Population Served in each category)</b>                 |           |               |               |                 |                 |
| 217 Assisting Non-Compliant Systems to Achieve Compliance   | 0         | 7,754,277     | 1,325,862     | 10,208,228      | 8,201,869       |
| 218 *Cumulative Population Served                           | 0         | 7,754,277     | 9,080,139     | 19,288,367      | 27,490,236      |
| 219 Assisting Compliant Systems to Maintain Compliance      | 4,200     | 330,903       | 5,671,643     | 9,343,998       | 8,210,048       |
| 220 *Cumulative Population Served                           | 4,200     | 335,103       | 6,006,746     | 15,350,744      | 23,560,792      |
| 221 Assisting Compliant Systems to Meet Future Requirements | 0         | 147,888       | 329,272       | 559,335         | 472,408         |
| 222 *Cumulative Population Served                           | 0         | 147,888       | 477,160       | 1,036,495       | 1,508,903       |
| 223 Other Assistance Not Compliance Related                 | 0         | 467,884       | 2,251,338     | 1,801,977       | 4,664,816       |
| 224 *Cumulative Population Served                           | 0         | 467,884       | 2,719,222     | 4,521,199       | 9,186,015       |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

|   | <b>2002</b>     | <b>2003</b>     | <b>2004</b>     | <b>2005</b>     | <b>2006</b>     | <b>2007</b>     |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>Assistance for System Compliance with SDWA</b>           |                 |                 |                 |                 |                 |                 |
| <b>(Dollars in each category)</b>                           |                 |                 |                 |                 |                 |                 |
| 201 Assisting Non-Compliant Systems to Achieve Compliance   | \$561,974,869   | \$421,677,869   | \$506,050,343   | \$468,142,364   | \$574,473,020   | \$617,356,159   |
| 202 *Cumulative Dollar Amount                               | \$2,297,946,656 | \$2,719,624,525 | \$3,225,674,868 | \$3,693,817,232 | \$4,268,290,252 | \$4,885,646,411 |
| 203 Assisting Compliant Systems to Maintain Compliance      | \$396,156,343   | \$524,540,580   | \$656,652,023   | \$678,335,425   | \$799,824,631   | \$900,613,901   |
| 204 *Cumulative Dollar Amount                               | \$1,673,364,370 | \$2,197,904,950 | \$2,854,556,973 | \$3,532,892,398 | \$4,332,717,029 | \$5,233,330,930 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$84,227,158    | \$85,984,393    | \$45,915,294    | \$148,798,496   | \$208,828,643   | \$134,563,654   |
| 206 *Cumulative Dollar Amount                               | \$207,504,823   | \$293,489,216   | \$339,404,510   | \$488,203,006   | \$697,031,649   | \$831,595,303   |
| 207 Other Assistance Not Compliance Related                 | \$89,059,605    | \$85,728,502    | \$86,545,813    | \$93,232,753    | \$72,599,536    | \$96,478,937    |
| 208 *Cumulative Dollar Amount                               | \$314,041,460   | \$399,769,962   | \$486,315,775   | \$579,548,528   | \$652,148,064   | \$748,627,001   |
| <b>(Number of Agreements in each category)</b>              |                 |                 |                 |                 |                 |                 |
| 209 Assisting Non-Compliant Systems to Achieve Compliance   | 277             | 200             | 222             | 175             | 189             | 201             |
| 210 *Cumulative Number of Agreements                        | 1,026           | 1,226           | 1,448           | 1,623           | 1,812           | 2,013           |
| 211 Assisting Compliant Systems to Maintain Compliance      | 227             | 216             | 250             | 266             | 317             | 308             |
| 212 *Cumulative Number of Agreements                        | 764             | 980             | 1,230           | 1,496           | 1,813           | 2,121           |
| 213 Assisting Compliant Systems to Meet Future Requirements | 23              | 23              | 22              | 31              | 56              | 45              |
| 214 *Cumulative Number of Agreements                        | 65              | 88              | 110             | 141             | 197             | 242             |
| 215 Other Assistance Not Compliance Related                 | 68              | 62              | 56              | 88              | 68              | 77              |
| 216 *Cumulative Number of Agreements                        | 251             | 313             | 369             | 457             | 525             | 602             |
| <b>(Population Served in each category)</b>                 |                 |                 |                 |                 |                 |                 |
| 217 Assisting Non-Compliant Systems to Achieve Compliance   | 9,699,960       | 18,647,720      | 4,842,536       | 6,405,162       | 19,457,140      | 22,183,786      |
| 218 *Cumulative Population Served                           | 37,190,196      | 55,837,916      | 60,680,452      | 67,085,614      | 86,542,754      | 108,726,540     |
| 219 Assisting Compliant Systems to Maintain Compliance      | 7,881,838       | 23,349,951      | 9,722,195       | 10,837,955      | 21,827,946      | 15,479,254      |
| 220 *Cumulative Population Served                           | 31,442,630      | 54,792,581      | 64,514,776      | 75,352,731      | 97,180,677      | 112,659,931     |
| 221 Assisting Compliant Systems to Meet Future Requirements | 907,970         | 1,274,280       | 278,222         | 2,164,684       | 541,702         | 1,776,668       |
| 222 *Cumulative Population Served                           | 2,416,873       | 3,691,153       | 3,969,375       | 6,134,059       | 6,675,761       | 8,452,429       |
| 223 Other Assistance Not Compliance Related                 | 3,222,901       | 755,015         | 1,843,070       | 1,570,912       | 670,145         | 356,929         |
| 224 *Cumulative Population Served                           | 12,408,916      | 13,163,931      | 15,007,001      | 16,577,913      | 17,248,058      | 17,604,987      |

\* Calculated values.



**Drinking Water SRF Program Information  
National Summary**

**DWSRF Fund Assistance - Specific Project Information**

|  | <i>For the Reporting Year Ending June 30 of:</i> |              |              |               |               |
|--|--|--------------|--------------|---------------|---------------|
|  | <b>1997</b>                                      | <b>1998</b>  | <b>1999</b>  | <b>2000</b>   | <b>2001</b>   |
| <b>Assistance to Private Systems</b>                       |  |              |              |               |               |
| 225 Annual Dollar Amount                                   | \$0  | \$14,016,143 | \$31,319,933 | \$35,953,800  | \$50,198,268  |
| 226 *Cumulative Dollar Amount                              | \$0  | \$14,016,143 | \$45,336,076 | \$81,289,876  | \$131,488,144 |
| 227 Annual Number of Assistance Agreements                 | 0  | 14           | 36           | 49            | 64            |
| 228 *Cumulative Number of Agreements                       | 0  | 14           | 50           | 99            | 163           |
| <b>Assistance to Systems by Type</b>                       |  |              |              |               |               |
| 229 Annual Number of Community Systems                     | 1  | 168          | 428          | 578           | 585           |
| 230 *Cumulative Number of Community Systems                | 1  | 169          | 597          | 1,175         | 1,760         |
| 231 Annual Number of non-Community Systems                 | 0  | 0            | 4            | 1             | 2             |
| 232 *Cumulative Number of non-Community Systems            | 0  | 0            | 4            | 5             | 7             |
| 233 Annual Population Served by Community Systems          | 96,879   | 9,727,492    | 16,727,526   | 22,264,300    | 20,118,221    |
| 234 *Cumulative Population Served by Community Systems     | 96,879   | 9,824,371    | 26,551,897   | 48,816,197    | 68,934,418    |
| 235 Annual Population Served by non-Community Systems      | 0  | 0            | 1,214        | 195           | 55            |
| 236 *Cumulative Population Served by non-Community Systems | 0  | 0            | 1,214        | 1,409         | 1,464         |
| <b>Assistance for the Creation of New Systems</b>          |  |              |              |               |               |
| 237 Annual Dollar Amount                                   | \$0  | \$8,829,228  | \$18,970,220 | \$34,814,870  | \$22,510,824  |
| 238 *Cumulative Dollar Amount                              | \$0  | \$8,829,228  | \$27,799,448 | \$62,614,318  | \$85,125,142  |
| 239 Annual Number of Assistance Agreements                 | 0  | 3            | 12           | 19            | 15            |
| 240 *Cumulative Number of Agreements                       | 0  | 3            | 15           | 34            | 49            |
| <b>Assistance for the Consolidation of Systems</b>         |  |              |              |               |               |
| 241 Annual Dollar Amount                                   | \$0  | \$42,299,381 | \$56,119,070 | \$162,666,529 | \$179,684,928 |
| 242 *Cumulative Dollar Amount                              | \$0  | \$42,299,381 | \$98,418,451 | \$261,084,980 | \$440,769,908 |
| 243 Annual Number of Assistance Agreements                 | 0  | 14           | 29           | 51            | 57            |
| 244 *Cumulative Number of Agreements                       | 0  | 14           | 43           | 94            | 151           |
| 245 Annual Number of Systems Eliminated                    | 0  | 33           | 67           | 148           | 87            |
| 246 *Cumulative Number of Systems Eliminated               | 0  | 33           | 100          | 248           | 335           |
| <b>Assistance to Indian Tribes</b>                         |  |              |              |               |               |
| 247 Annual Dollar Amount                                   | \$0  | \$0          | \$0          | \$0           | \$0           |
| 248 *Cumulative Dollar Amount                              | \$0  | \$0          | \$0          | \$0           | \$0           |
| 249 Annual Number of Assistance Agreements                 | 0  | 0            | 0            | 0             | 0             |
| 250 *Cumulative Number of Agreements                       | 0  | 0            | 0            | 0             | 0             |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

|  | <b>2002</b>   | <b>2003</b>   | <b>2004</b>   | <b>2005</b>   | <b>2006</b>   | <b>2007</b>     |
|--|---------------|---------------|---------------|---------------|---------------|-----------------|
| <b>Assistance to Private Systems</b>                       |               |               |               |               |               |                 |
| 225 Annual Dollar Amount                                   | \$99,220,014  | \$73,677,089  | \$87,010,851  | \$96,470,617  | \$71,797,340  | \$37,475,819    |
| 226 *Cumulative Dollar Amount                              | \$230,708,158 | \$304,385,247 | \$391,396,098 | \$487,866,715 | \$559,664,055 | \$597,139,874   |
| 227 Annual Number of Assistance Agreements                 | 82            | 62            | 62            | 63            | 46            | 36              |
| 228 *Cumulative Number of Agreements                       | 245           | 307           | 369           | 432           | 478           | 514             |
| <b>Assistance to Systems by Type</b>                       |               |               |               |               |               |                 |
| 229 Annual Number of Community Systems                     | 644           | 568           | 605           | 531           | 560           | 537             |
| 230 *Cumulative Number of Community Systems                | 2,404         | 2,972         | 3,577         | 4,108         | 4,668         | 5,205           |
| 231 Annual Number of non-Community Systems                 | 4             | 3             | 11            | 8             | 3             | 4               |
| 232 *Cumulative Number of non-Community Systems            | 11            | 14            | 25            | 33            | 36            | 40              |
| 233 Annual Population Served by Community Systems          | 22,885,229    | 46,914,180    | 32,768,613    | 39,899,033    | 44,891,234    | 43,184,809      |
| 234 *Cumulative Population Served by Community Systems     | 91,819,647    | 138,733,827   | 171,502,440   | 211,401,473   | 256,292,707   | 299,477,516     |
| 235 Annual Population Served by non-Community Systems      | 2,184         | 1,403         | 2,472         | 18,464        | 591           | 892             |
| 236 *Cumulative Population Served by non-Community Systems | 3,648         | 5,051         | 7,523         | 25,987        | 26,578        | 27,470          |
| <b>Assistance for the Creation of New Systems</b>          |               |               |               |               |               |                 |
| 237 Annual Dollar Amount                                   | \$44,979,456  | \$65,080,450  | \$52,910,679  | \$53,797,177  | \$55,233,950  | \$78,246,810    |
| 238 *Cumulative Dollar Amount                              | \$130,104,598 | \$195,185,048 | \$248,095,727 | \$301,892,904 | \$357,126,854 | \$435,373,664   |
| 239 Annual Number of Assistance Agreements                 | 14            | 25            | 29            | 16            | 18            | 28              |
| 240 *Cumulative Number of Agreements                       | 63            | 88            | 117           | 133           | 151           | 179             |
| <b>Assistance for the Consolidation of Systems</b>         |               |               |               |               |               |                 |
| 241 Annual Dollar Amount                                   | \$81,410,719  | \$126,111,343 | \$107,071,342 | \$83,104,719  | \$139,487,290 | \$170,513,041   |
| 242 *Cumulative Dollar Amount                              | \$522,180,627 | \$648,291,970 | \$755,363,312 | \$838,468,031 | \$977,955,321 | \$1,148,468,362 |
| 243 Annual Number of Assistance Agreements                 | 66            | 54            | 54            | 37            | 51            | 46              |
| 244 *Cumulative Number of Agreements                       | 217           | 271           | 325           | 362           | 413           | 459             |
| 245 Annual Number of Systems Eliminated                    | 82            | 56            | 95            | 45            | 87            | 49              |
| 246 *Cumulative Number of Systems Eliminated               | 417           | 473           | 568           | 613           | 700           | 749             |
| <b>Assistance to Indian Tribes</b>                         |               |               |               |               |               |                 |
| 247 Annual Dollar Amount                                   | \$0           | \$3,000,000   | \$0           | \$0           | \$0           | \$0             |
| 248 *Cumulative Dollar Amount                              | \$0           | \$3,000,000   | \$3,000,000   | \$3,000,000   | \$3,000,000   | \$3,000,000     |
| 249 Annual Number of Assistance Agreements                 | 0             | 1             | 0             | 0             | 0             | 0               |
| 250 *Cumulative Number of Agreements                       | 0             | 1             | 1             | 1             | 1             | 1               |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

| Fund Information  | For the Reporting Year Ending June 30 of:                                      |      |               |               |                 |                 |
|---|--|------|---------------|---------------|-----------------|-----------------|
|   | 1997   | 1998 | 1999          | 2000          | 2001            |                 |
| <b>Leveraged Bonds (Excludes State Match)</b>                                       |  |      |               |               |                 |                 |
| 251   | Gross Leveraged Bonds Issued - Annual  | \$0  | \$215,835,729 | \$509,918,643 | \$366,777,571   | \$424,726,829   |
| 252   | Net Leveraged Bonds Issued - Annual  | \$0  | \$211,404,827 | \$495,163,997 | \$360,689,000   | \$420,532,777   |
| 253   | Cost of Leveraged Bond Issuance - Annual                                       | \$0  | \$3,327,803   | \$8,796,952   | \$7,247,874     | \$8,468,052     |
| 254   | Leveraged Bond Principal Repaid - Annual                                       | \$0  | \$600,000     | \$5,190,000   | \$11,777,484    | \$28,997,176    |
|   | Debt Service Reserve for Leveraged Bonds                                       |      |               |               |                 |                 |
| 255   | *Annual Change   | \$0  | \$31,836,939  | \$108,588,547 | \$148,570,737   | \$148,696,591   |
| 256   | Balance at End of Reporting Period   | \$0  | \$31,836,939  | \$140,425,486 | \$288,996,223   | \$437,692,814   |
| 257   | Net Change in Gross Bonds Resulting from Refunding - Annual                    | \$0  | \$0           | \$0           | \$0             | \$0             |
| 258   | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual                       | \$0  | \$0           | \$0           | \$0             | \$0             |
| 259   | *Gross Leveraged Bonds Issued - Cumulative                                     | \$0  | \$215,835,729 | \$725,754,372 | \$1,092,531,943 | \$1,517,258,772 |
| 260   | *Net Leveraged Bonds Issued - Cumulative                                       | \$0  | \$211,404,827 | \$706,568,824 | \$1,067,257,824 | \$1,487,790,601 |
| 261   | *Cost of Leveraged Bond Issuance - Cumulative                                  | \$0  | \$3,327,803   | \$12,124,755  | \$19,372,629    | \$27,840,681    |
| 262   | *Leveraged Bond Principal Repaid - Cumulative                                  | \$0  | \$600,000     | \$5,790,000   | \$17,567,484    | \$46,564,660    |
| 263   | *Net Change in Gross Bonds Resulting from Refunding - Cumulative               | \$0  | \$0           | \$0           | \$0             | \$0             |
| 264   | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                  | \$0  | \$0           | \$0           | \$0             | \$0             |
| 265   | *Leveraged Bonds Outstanding - Balance at End of Reporting Period              | \$0  | \$215,235,729 | \$719,964,372 | \$1,074,964,459 | \$1,470,694,112 |
| <b>State Match Bonds to be Repaid by DWSRF Fund</b>                                 |  |      |               |               |                 |                 |
| 266   | *Match Bonds Issued - Annual   | \$0  | \$8,480,760   | \$34,154,730  | \$30,002,515    | \$41,394,219    |
| 267   | Match Bond Principal Repaid - Annual   | \$0  | \$0           | \$0           | \$111,169       | \$1,384,490     |
| 268   | *Match Bonds Issued - Cumulative   | \$0  | \$8,480,760   | \$42,635,490  | \$72,638,005    | \$114,032,224   |
| 269   | *Match Bond Principal Repaid - Cumulative                                      | \$0  | \$0           | \$0           | \$111,169       | \$1,495,659     |
| 270   | *Match Bonds Outstanding - Balance at End of Reporting Period                  | \$0  | \$8,480,760   | \$42,635,490  | \$72,526,836    | \$112,536,565   |
| <b>Interest Paid on Leveraged and Match Bonds</b>                                   |  |      |               |               |                 |                 |
| 271   | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0  | \$2,114,554   | \$26,684,555  | \$40,954,306    | \$58,134,109    |
| 272   | Interest Paid from Capitalized Interest Account - Annual                       | \$0  | \$455,000     | \$900,040     | \$3,400,060     | \$2,495,553     |
| <b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b> |  |      |               |               |                 |                 |
| 273   | *Annual Dollar Amount  | \$0  | \$1,659,554   | \$25,784,515  | \$37,554,246    | \$55,638,556    |
| 274   | *Cumulative Dollar Amount  | \$0  | \$1,659,554   | \$27,444,069  | \$64,998,315    | \$120,636,871   |

\*Calculated Values

**Drinking Water SRF Program Information  
National Summary**

| Fund Information  | For the Reporting Year Ending June 30 of:                                      |                 |                 |                 |                 |                 |                 |
|---|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|   | 2002   | 2003            | 2004            | 2005            | 2006            | 2007            |                 |
| <b>Leveraged Bonds (Excludes State Match)</b>                                       |  |                 |                 |                 |                 |                 |                 |
| 251   | Gross Leveraged Bonds Issued - Annual  | \$585,503,093   | \$473,275,038   | \$810,445,516   | \$511,978,156   | \$557,744,313   | \$410,934,201   |
| 252   | Net Leveraged Bonds Issued - Annual  | \$581,735,228   | \$481,796,975   | \$813,449,767   | \$517,420,213   | \$565,201,521   | \$408,526,987   |
| 253   | Cost of Leveraged Bond Issuance - Annual                                       | \$6,646,874     | \$4,638,748     | \$11,415,034    | \$5,952,253     | \$7,382,404     | \$4,740,347     |
| 254   | Leveraged Bond Principal Repaid - Annual                                       | \$46,116,873    | \$58,016,319    | \$80,853,128    | \$101,606,730   | \$116,918,072   | \$145,022,910   |
|   | Debt Service Reserve for Leveraged Bonds                                       |                 |                 |                 |                 |                 |                 |
| 255   | *Annual Change   | \$83,236,198    | \$107,693,950   | \$236,607,798   | \$222,496,572   | \$139,331,127   | \$105,251,291   |
| 256   | Balance at End of Reporting Period   | \$520,929,012   | \$628,622,962   | \$865,230,760   | \$1,087,727,332 | \$1,227,058,459 | \$1,332,309,750 |
| 257   | Net Change in Gross Bonds Resulting from Refunding - Annual                    | \$2,440,000     | (\$39,915,000)  | (\$9,776,661)   | (\$2,945,000)   | \$6,029,383     | (\$7,641,014)   |
| 258   | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual                       | \$816,572       | \$47,141,299    | \$31,120,000    | \$2,138,489     | \$3,938,315     | \$0             |
| 259   | *Gross Leveraged Bonds Issued - Cumulative                                     | \$2,102,761,865 | \$2,576,036,903 | \$3,386,482,419 | \$3,898,460,575 | \$4,456,204,888 | \$4,867,139,089 |
| 260   | *Net Leveraged Bonds Issued - Cumulative                                       | \$2,069,525,829 | \$2,551,322,804 | \$3,364,772,571 | \$3,882,192,784 | \$4,447,394,305 | \$4,855,921,292 |
| 261   | *Cost of Leveraged Bond Issuance - Cumulative                                  | \$34,487,555    | \$39,126,303    | \$50,541,337    | \$56,493,590    | \$63,875,994    | \$68,616,341    |
| 262   | *Leveraged Bond Principal Repaid - Cumulative                                  | \$92,681,533    | \$150,697,852   | \$231,550,980   | \$333,157,710   | \$450,075,782   | \$595,098,692   |
| 263   | *Net Change in Gross Bonds Resulting from Refunding - Cumulative               | \$2,440,000     | (\$37,475,000)  | (\$47,251,661)  | (\$50,196,661)  | (\$44,167,278)  | (\$51,808,292)  |
| 264   | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative                  | \$816,572       | \$47,957,871    | \$79,077,871    | \$81,216,360    | \$85,154,675    | \$85,154,675    |
| 265   | *Leveraged Bonds Outstanding - Balance at End of Reporting Period              | \$2,012,520,332 | \$2,387,864,051 | \$3,107,679,778 | \$3,515,106,204 | \$3,961,961,828 | \$4,220,232,105 |
| <b>State Match Bonds to be Repaid by DWSRF Fund</b>                                 |  |                 |                 |                 |                 |                 |                 |
| 266   | *Match Bonds Issued - Annual   | \$65,917,474    | \$29,000,159    | \$75,365,358    | \$50,404,211    | \$49,348,691    | \$19,428,092    |
| 267   | Match Bond Principal Repaid - Annual   | \$4,053,160     | \$8,643,594     | \$13,538,903    | \$17,291,159    | \$19,178,344    | \$24,334,500    |
| 268   | *Match Bonds Issued - Cumulative   | \$179,949,698   | \$208,949,857   | \$284,315,215   | \$334,719,426   | \$384,068,117   | \$403,496,209   |
| 269   | *Match Bond Principal Repaid - Cumulative                                      | \$5,548,819     | \$14,192,413    | \$27,731,316    | \$45,022,475    | \$64,200,819    | \$88,535,319    |
| 270   | *Match Bonds Outstanding - Balance at End of Reporting Period                  | \$174,400,879   | \$194,757,444   | \$256,583,899   | \$289,696,951   | \$319,867,298   | \$314,960,890   |
| <b>Interest Paid on Leveraged and Match Bonds</b>                                   |  |                 |                 |                 |                 |                 |                 |
| 271   | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$77,460,147    | \$102,665,397   | \$124,155,213   | \$153,262,400   | \$174,623,811   | \$187,962,780   |
| 272   | Interest Paid from Capitalized Interest Account - Annual                       | \$2,234,045     | \$3,292,787     | \$4,339,713     | \$3,445,715     | \$5,048,671     | \$5,910,442     |
| <b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b> |  |                 |                 |                 |                 |                 |                 |
| 273   | *Annual Dollar Amount  | \$75,226,102    | \$99,372,610    | \$119,815,500   | \$149,816,685   | \$169,575,140   | \$182,052,338   |
| 274   | *Cumulative Dollar Amount  | \$195,862,973   | \$295,235,583   | \$415,051,083   | \$564,867,768   | \$734,442,908   | \$916,495,246   |

\*Calculated Values

**Drinking Water SRF Program Information  
National Summary**

| Fund Information   | For the Reporting Year Ending June 30 of: |              |               |                 |                 |
|--|---|--------------|---------------|-----------------|-----------------|
|  | 1997                                      | 1998         | 1999          | 2000            | 2001            |
| <b>DWSRF Project Assistance Disbursed</b>  |   |              |               |                 |                 |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)                             | \$0                                       | \$70,478,112 | \$567,232,229 | \$694,809,423   | \$971,675,917   |
| 276 *Cumulative DWSRF Fund Disbursements   | \$0                                       | \$70,478,112 | \$637,710,341 | \$1,332,519,764 | \$2,304,195,681 |
| 277 Annual 1452(k) Loan Disbursements  | \$0                                       | \$0          | \$589,960     | \$797,079       | \$335,705       |
| 278 *Cumulative 1452(k) Loan Disbursements   | \$0                                       | \$0          | \$589,960     | \$1,387,039     | \$1,722,744     |
| <b>DWSRF Loans - All Loans Except 1452(k) Loans<br/>Maintained in a Separate Account</b> |   |              |               |                 |                 |
| 279 Number of Projects Initiating Principal Repayments                                   | 0   | 11           | 106           | 265             | 469             |
| 280 *Cumulative Number of Projects Initiating Principal Repayments                       | 0   | 11           | 117           | 382             | 851             |
| 281 Principal Repayments - Annual  | \$0                                       | \$635,883    | \$11,984,454  | \$23,698,963    | \$67,193,868    |
| 282 Interest Payments - Annual   | \$0                                       | \$1,475,038  | \$21,352,601  | \$32,920,939    | \$54,117,929    |
| 283 *Principal and Interest - Annual   | \$0                                       | \$2,110,921  | \$33,337,055  | \$56,619,902    | \$121,311,797   |
| 284 *Principal Repayments - Cumulative   | \$0                                       | \$635,883    | \$12,620,337  | \$36,319,300    | \$103,513,168   |
| 285 *Interest Payments - Cumulative  | \$0                                       | \$1,475,038  | \$22,827,639  | \$55,748,578    | \$109,866,507   |
| 286 *Principal and Interest - Cumulative   | \$0                                       | \$2,110,921  | \$35,447,976  | \$92,067,878    | \$213,379,675   |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments                    | 4.500                                     | 3.127        | 2.843         | 2.854           | 2.494           |
| 288 State Market Interest Rate   | 0.330                                     | 1.641        | 3.751         | 5.485           | 5.190           |
| <b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>                    |   |              |               |                 |                 |
| 289 Principal Repayments - Annual  | \$0                                       | \$0          | \$0           | \$64,365        | \$164,745       |
| 290 Interest Payments - Annual   | \$0                                       | \$0          | \$7,467       | \$23,418        | \$21,031        |
| 291 *Principal and Interest - Annual   | \$0                                       | \$0          | \$7,467       | \$87,783        | \$185,776       |
| 292 *Principal Repayments - Cumulative   | \$0                                       | \$0          | \$0           | \$64,365        | \$229,110       |
| 293 *Interest Payments - Cumulative  | \$0                                       | \$0          | \$7,467       | \$30,885        | \$51,916        |
| 294 *Principal and Interest - Cumulative   | \$0                                       | \$0          | \$7,467       | \$95,250        | \$281,026       |
| 295 Weighted Average Interest Rate on 1452(k) Loans                                      | 0.000                                     | 0.000        | 1.875         | 1.328           | 1.508           |
| <b>Interest Earnings on Investments</b>  |   |              |               |                 |                 |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)         | \$0                                       | \$4,115,817  | \$22,773,706  | \$41,524,563    | \$63,775,024    |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund                           | \$0                                       | \$4,115,817  | \$26,889,523  | \$68,414,086    | \$132,189,110   |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments                         | \$0                                       | \$0          | \$2,156       | \$6,351         | \$13,053        |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments                    | \$0                                       | \$0          | \$2,156       | \$8,507         | \$21,560        |
| <b>Fees Charged on DWSRF Assistance</b>  |   |              |               |                 |                 |
| 300 Annual Income from Fees Included in Loans  | \$0                                       | \$742,445    | \$1,004,203   | \$4,268,774     | \$5,678,264     |
| 301 Annual Income from Fees not Included in Loans  | \$0                                       | \$190,053    | \$1,862,849   | \$3,119,977     | \$4,890,432     |
| 302 Annual Interest Earnings from Fee Account  | \$0                                       | \$1,676      | \$46,431      | \$237,297       | \$747,571       |
| 303 *Total Annual Income from Fees   | \$0                                       | \$934,174    | \$2,913,483   | \$7,626,048     | \$11,316,267    |
| 304 *Cumulative Income from Fees   | \$0                                       | \$934,174    | \$3,847,657   | \$11,473,705    | \$22,789,972    |
| <b>Expenses Paid from DWSRF Fee Accounts</b>   |   |              |               |                 |                 |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund                       | \$0                                       | \$248,248    | \$627,788     | \$1,437,598     | \$2,102,605     |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund                                   | \$0                                       | \$248,248    | \$876,036     | \$2,313,634     | \$4,416,239     |
| 307 Annual Amount Paid from Fee Account for State Match                                  | \$0                                       | \$0          | \$0           | \$0             | \$26,986        |
| 308 *Cumulative Amount Paid from Fee Account for State Match                             | \$0                                       | \$0          | \$0           | \$0             | \$26,986        |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes              | \$0                                       | \$0          | \$17,652      | \$39,123        | \$52,078        |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes                          | \$0                                       | \$0          | \$17,652      | \$56,775        | \$108,853       |
| <b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>            |   |              |               |                 |                 |
| 311 Annual Other State Funded Administrative Expenses                                    | \$35,941                                  | \$189,154    | \$262,543     | \$115,152       | \$425,218       |
| 312 *Cumulative Other State Funded Administrative Expenses                               | \$35,941                                  | \$225,095    | \$487,638     | \$602,790       | \$1,028,008     |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

| Fund Information   | For the Reporting Year Ending June 30 of: |                 |                 |                 |                 |                  |
|--|---|-----------------|-----------------|-----------------|-----------------|------------------|
|  | 2002                                      | 2003            | 2004            | 2005            | 2006            | 2007             |
| <b>DWSRF Project Assistance Disbursed</b>  |   |                 |                 |                 |                 |                  |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)                             | \$1,070,255,313                           | \$1,097,015,180 | \$1,269,791,381 | \$1,268,148,603 | \$1,472,340,993 | \$1,644,931,707  |
| 276 *Cumulative DWSRF Fund Disbursements   | \$3,374,450,994                           | \$4,471,466,174 | \$5,741,257,555 | \$7,009,406,158 | \$8,481,747,151 | \$10,126,678,858 |
| 277 Annual 1452(k) Loan Disbursements  | \$1,104,366                               | \$318,861       | \$2,713,492     | \$312,940       | \$291,505       | \$867,863        |
| 278 *Cumulative 1452(k) Loan Disbursements   | \$2,827,110                               | \$3,145,971     | \$5,859,463     | \$6,172,403     | \$6,463,908     | \$7,331,771      |
| <b>DWSRF Loans - All Loans Except 1452(k) Loans<br/>Maintained in a Separate Account</b> |   |                 |                 |                 |                 |                  |
| 279 Number of Projects Initiating Principal Repayments                                   | 498                                       | 576             | 484             | 536             | 514             | 499              |
| 280 *Cumulative Number of Projects Initiating Principal Repayments                       | 1,349                                     | 1,925           | 2,409           | 2,945           | 3,459           | 3,958            |
| 281 Principal Repayments - Annual  | \$116,426,241                             | \$154,841,508   | \$239,962,863   | \$272,474,695   | \$355,834,969   | \$455,511,161    |
| 282 Interest Payments - Annual   | \$86,542,711                              | \$115,500,994   | \$148,483,689   | \$171,228,434   | \$205,989,113   | \$240,989,306    |
| 283 *Principal and Interest - Annual   | \$202,968,952                             | \$270,342,502   | \$388,446,552   | \$443,703,129   | \$561,824,082   | \$696,500,467    |
| 284 *Principal Repayments - Cumulative   | \$219,939,409                             | \$374,780,917   | \$614,743,780   | \$887,218,475   | \$1,243,053,444 | \$1,698,564,605  |
| 285 *Interest Payments - Cumulative  | \$196,409,218                             | \$311,910,212   | \$460,393,901   | \$631,622,335   | \$837,611,448   | \$1,078,600,754  |
| 286 *Principal and Interest - Cumulative   | \$416,348,627                             | \$686,691,129   | \$1,075,137,681 | \$1,518,840,810 | \$2,080,664,892 | \$2,777,165,359  |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments                    | 2.459                                     | 2.476           | 2.322           | 2.252           | 2.154           | 2.227            |
| 288 State Market Interest Rate   | 4.921                                     | 4.582           | 4.377           | 4.287           | 4.267           | 4.151            |
| <b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>                    |   |                 |                 |                 |                 |                  |
| 289 Principal Repayments - Annual  | \$141,796                                 | \$355,438       | \$193,488       | \$351,936       | \$742,482       | \$654,233        |
| 290 Interest Payments - Annual   | \$32,532                                  | \$35,165        | \$39,892        | \$33,322        | \$190,691       | \$149,845        |
| 291 *Principal and Interest - Annual   | \$174,328                                 | \$390,603       | \$233,380       | \$385,258       | \$933,173       | \$804,078        |
| 292 *Principal Repayments - Cumulative   | \$370,906                                 | \$726,344       | \$919,832       | \$1,271,768     | \$2,014,250     | \$2,668,483      |
| 293 *Interest Payments - Cumulative  | \$84,448                                  | \$119,613       | \$159,505       | \$192,827       | \$383,518       | \$533,363        |
| 294 *Principal and Interest - Cumulative   | \$455,354                                 | \$845,957       | \$1,079,337     | \$1,464,595     | \$2,397,768     | \$3,201,846      |
| 295 Weighted Average Interest Rate on 1452(k) Loans                                      | 0.079                                     | 0.223           | 0.000           | 0.199           | 0.000           | 0.412            |
| <b>Interest Earnings on Investments</b>  |   |                 |                 |                 |                 |                  |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)         | \$72,359,082                              | \$74,361,443    | \$67,938,366    | \$92,660,656    | \$129,497,034   | \$160,226,114    |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund                           | \$204,548,192                             | \$278,909,635   | \$346,848,001   | \$439,508,657   | \$569,005,691   | \$729,231,805    |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments                         | \$10,021                                  | \$9,027         | \$8,521         | \$23,413        | \$62,602        | \$106,600        |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments                    | \$31,581                                  | \$40,608        | \$49,129        | \$72,542        | \$135,144       | \$241,744        |
| <b>Fees Charged on DWSRF Assistance</b>  |   |                 |                 |                 |                 |                  |
| 300 Annual Income from Fees Included in Loans  | \$5,654,574                               | \$5,939,448     | \$4,993,241     | \$5,496,425     | \$9,144,291     | \$7,922,624      |
| 301 Annual Income from Fees not Included in Loans  | \$8,343,578                               | \$10,011,608    | \$11,999,871    | \$13,569,257    | \$16,818,816    | \$16,453,493     |
| 302 Annual Interest Earnings from Fee Account  | \$662,232                                 | \$656,323       | \$652,231       | \$1,049,364     | \$2,215,388     | \$3,482,761      |
| 303 *Total Annual Income from Fees   | \$14,660,384                              | \$16,607,379    | \$17,645,343    | \$20,115,046    | \$28,178,495    | \$27,858,878     |
| 304 *Cumulative Income from Fees   | \$37,450,356                              | \$54,057,735    | \$71,703,078    | \$91,818,124    | \$119,996,619   | \$147,855,497    |
| <b>Expenses Paid from DWSRF Fee Accounts</b>   |   |                 |                 |                 |                 |                  |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund                       | \$4,642,395                               | \$3,049,056     | \$4,474,619     | \$4,423,579     | \$4,686,266     | \$5,004,751      |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund                                   | \$9,058,634                               | \$12,107,690    | \$16,582,309    | \$21,005,888    | \$25,692,154    | \$30,696,905     |
| 307 Annual Amount Paid from Fee Account for State Match                                  | \$145,660                                 | \$266,627       | \$331,226       | \$421,554       | \$1,095,911     | \$552,917        |
| 308 *Cumulative Amount Paid from Fee Account for State Match                             | \$172,646                                 | \$439,273       | \$770,499       | \$1,192,053     | \$2,287,964     | \$2,840,881      |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes              | \$53,460                                  | \$137,345       | \$177,653       | \$465,137       | \$656,008       | \$307,853        |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes                          | \$162,313                                 | \$299,658       | \$477,311       | \$942,448       | \$1,598,456     | \$1,906,309      |
| <b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>            |   |                 |                 |                 |                 |                  |
| 311 Annual Other State Funded Administrative Expenses                                    | \$1,187,905                               | \$1,037,636     | \$854,354       | \$43,001        | \$719,664       | \$237,486        |
| 312 *Cumulative Other State Funded Administrative Expenses                               | \$2,215,913                               | \$3,253,549     | \$4,107,903     | \$4,150,904     | \$4,870,568     | \$5,108,054      |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

| Other Drinking Water Programs (Separate from DWSRF)  | For the Reporting Year Ending June 30 of: |               |               |               |               |
|--|---|---------------|---------------|---------------|---------------|
|  | 1997                                      | 1998          | 1999          | 2000          | 2001          |
| <b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>                           |   |               |               |               |               |
| 313 Amount of Coordinated Funding  | \$0                                       | \$93,316,736  | \$200,984,105 | \$172,129,815 | \$228,748,212 |
| 314 *Cumulative Amount of Coordinated Funding  | \$0                                       | \$93,316,736  | \$294,300,841 | \$466,430,656 | \$695,178,868 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding                                | 0   | 36            | 98            | 72            | 69            |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding                    | 0   | 36            | 134           | 206           | 275           |
| 317 DWSRF Portion of Coordinated Funding   | \$0                                       | \$60,885,490  | \$122,055,286 | \$92,562,024  | \$98,483,008  |
| 318 *Cumulative DWSRF Portion of Coordinated Funding   | \$0                                       | \$60,885,490  | \$182,940,776 | \$275,502,800 | \$373,985,808 |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>     |   |               |               |               |               |
| 319 Annual Dollar Amount of Loans  | \$126,835,303                             | \$92,934,385  | \$139,670,365 | \$160,185,848 | \$193,500,541 |
| 320 *Cumulative Dollar Amount  | \$126,835,303                             | \$219,769,688 | \$359,440,053 | \$519,625,901 | \$713,126,442 |
| 321 Annual Number of Loans   | 72  | 119           | 137           | 125           | 165           |
| 322 *Cumulative Number of Loans  | 72  | 191           | 328           | 453           | 618           |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |   |               |               |               |               |
| 323 Annual Dollar Amount of Grants   | \$23,318,861                              | \$29,868,198  | \$75,546,409  | \$70,772,707  | \$62,397,459  |
| 324 *Cumulative Dollar Amount  | \$23,318,861                              | \$53,187,059  | \$128,733,468 | \$199,506,175 | \$261,903,634 |
| 325 Annual Number of Grants  | 77  | 105           | 170           | 139           | 173           |
| 326 *Cumulative Number of Grants   | 77  | 182           | 352           | 491           | 664           |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |   |               |               |               |               |
| 327 *Dollar Amount of Loans and Grants - Annual  | \$150,154,164                             | \$122,802,583 | \$215,216,774 | \$230,958,555 | \$255,898,000 |
| 328 *Dollar Amount of Loans and Grants - Cumulative  | \$150,154,164                             | \$272,956,747 | \$488,173,521 | \$719,132,076 | \$975,030,076 |
| 329 *Number of Loans and Grants - Annual   | 149                                       | 224           | 307           | 264           | 338           |
| 330 *Number of Loans and Grants - Cumulative   | 149                                       | 373           | 680           | 944           | 1,282         |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b>  |   |               |               |               |               |
| 331 Annual Dollar Amount of Loans  | \$57,919,693                              | \$92,497,444  | \$79,188,666  | \$79,772,034  | \$33,129,359  |
| 332 *Cumulative Dollar Amount  | \$57,919,693                              | \$150,417,137 | \$229,605,803 | \$309,377,837 | \$342,507,196 |
| 333 Annual Number of Loans   | 33  | 28            | 49            | 13            | 16            |
| 334 *Cumulative Number of Loans  | 33  | 61            | 110           | 123           | 139           |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |   |               |               |               |               |
| 335 Annual Dollar Amount of Grants   | \$6,089,502                               | \$29,669,402  | \$107,084,593 | \$74,620,338  | \$51,514,062  |
| 336 *Cumulative Dollar Amount  | \$6,089,502                               | \$35,758,904  | \$142,843,497 | \$217,463,835 | \$268,977,897 |
| 337 Annual Number of Grants  | 8   | 25            | 71            | 67            | 85            |
| 338 *Cumulative Number of Grants   | 8   | 33            | 104           | 171           | 256           |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |   |               |               |               |               |
| 339 *Dollar Amount of Loans and Grants - Annual  | \$64,009,195                              | \$122,166,846 | \$186,273,259 | \$154,392,372 | \$84,643,421  |
| 340 *Dollar Amount of Loans and Grants - Cumulative  | \$64,009,195                              | \$186,176,041 | \$372,449,300 | \$526,841,672 | \$611,485,093 |
| 341 *Number of Loans and Grants - Annual   | 41  | 53            | 120           | 80            | 101           |
| 342 *Number of Loans and Grants - Cumulative   | 41  | 94            | 214           | 294           | 395           |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

| Other Drinking Water Programs (Separate from DWSRF)  | For the Reporting Year Ending June 30 of: |                 |                 |                 |                 |                 |
|--|---|-----------------|-----------------|-----------------|-----------------|-----------------|
|  | 2002                                      | 2003            | 2004            | 2005            | 2006            | 2007            |
| <b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>                           |   |                 |                 |                 |                 |                 |
| 313 Amount of Coordinated Funding  | \$204,226,905                             | \$149,020,634   | \$241,912,266   | \$282,255,294   | \$285,719,652   | \$298,282,711   |
| 314 *Cumulative Amount of Coordinated Funding  | \$899,405,773                             | \$1,048,426,407 | \$1,290,338,673 | \$1,572,593,967 | \$1,858,313,619 | \$2,156,596,330 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding                                | 125                                       | 81              | 110             | 102             | 113             | 120             |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding                    | 400                                       | 481             | 591             | 693             | 806             | 926             |
| 317 DWSRF Portion of Coordinated Funding   | \$110,668,258                             | \$95,824,272    | \$124,169,403   | \$169,003,682   | \$212,008,979   | \$214,955,629   |
| 318 *Cumulative DWSRF Portion of Coordinated Funding   | \$484,654,066                             | \$580,478,338   | \$704,647,741   | \$873,651,423   | \$1,085,660,402 | \$1,300,616,031 |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>     |   |                 |                 |                 |                 |                 |
| 319 Annual Dollar Amount of Loans  | \$263,126,427                             | \$151,405,713   | \$171,566,684   | \$173,142,645   | \$116,925,440   | \$135,721,979   |
| 320 *Cumulative Dollar Amount  | \$976,252,869                             | \$1,127,658,582 | \$1,299,225,266 | \$1,472,367,911 | \$1,589,293,351 | \$1,725,015,330 |
| 321 Annual Number of Loans   | 190                                       | 198             | 184             | 156             | 119             | 126             |
| 322 *Cumulative Number of Loans  | 808                                       | 1,006           | 1,190           | 1,346           | 1,465           | 1,591           |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |   |                 |                 |                 |                 |                 |
| 323 Annual Dollar Amount of Grants   | \$86,607,057                              | \$28,166,858    | \$114,158,288   | \$56,207,707    | \$163,036,166   | \$180,585,303   |
| 324 *Cumulative Dollar Amount  | \$348,510,691                             | \$376,677,549   | \$490,835,837   | \$547,043,544   | \$710,079,710   | \$890,665,013   |
| 325 Annual Number of Grants  | 350                                       | 149             | 325             | 179             | 542             | 557             |
| 326 *Cumulative Number of Grants   | 1,014                                     | 1,163           | 1,488           | 1,667           | 2,209           | 2,766           |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Similar Eligibilities)</b>    |   |                 |                 |                 |                 |                 |
| 327 *Dollar Amount of Loans and Grants - Annual  | \$349,733,484                             | \$179,572,571   | \$285,724,972   | \$229,350,352   | \$279,961,606   | \$316,307,282   |
| 328 *Dollar Amount of Loans and Grants - Cumulative  | \$1,324,763,560                           | \$1,504,336,131 | \$1,790,061,103 | \$2,019,411,455 | \$2,299,373,061 | \$2,615,680,343 |
| 329 *Number of Loans and Grants - Annual   | 540                                       | 347             | 509             | 335             | 661             | 683             |
| 330 *Number of Loans and Grants - Cumulative   | 1,822                                     | 2,169           | 2,678           | 3,013           | 3,674           | 4,357           |
| <b>State Funded Drinking Water Loan Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b>  |   |                 |                 |                 |                 |                 |
| 331 Annual Dollar Amount of Loans  | \$64,664,144                              | \$51,179,464    | \$187,526,672   | \$216,077,704   | \$281,525,568   | \$176,583,160   |
| 332 *Cumulative Dollar Amount  | \$407,171,340                             | \$458,350,804   | \$645,877,476   | \$861,955,180   | \$1,143,480,748 | \$1,320,063,908 |
| 333 Annual Number of Loans   | 41  | 26              | 47              | 68              | 81              | 108             |
| 334 *Cumulative Number of Loans  | 180                                       | 206             | 253             | 321             | 402             | 510             |
| <b>State Funded Drinking Water Grant Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |   |                 |                 |                 |                 |                 |
| 335 Annual Dollar Amount of Grants   | \$54,333,356                              | \$39,516,162    | \$44,573,858    | \$49,732,312    | \$103,924,409   | \$138,025,056   |
| 336 *Cumulative Dollar Amount  | \$323,311,253                             | \$362,827,415   | \$407,401,273   | \$457,133,585   | \$561,057,994   | \$699,083,050   |
| 337 Annual Number of Grants  | 97  | 180             | 181             | 490             | 314             | 402             |
| 338 *Cumulative Number of Grants   | 353                                       | 533             | 714             | 1,204           | 1,518           | 1,920           |
| <b>Total State Funded Drinking Water Programs<br/>(Separate from DWSRF - Dissimilar Eligibilities)</b> |   |                 |                 |                 |                 |                 |
| 339 *Dollar Amount of Loans and Grants - Annual  | \$118,997,500                             | \$90,695,626    | \$232,100,530   | \$265,810,016   | \$385,449,977   | \$314,608,216   |
| 340 *Dollar Amount of Loans and Grants - Cumulative  | \$730,482,593                             | \$821,178,219   | \$1,053,278,749 | \$1,319,088,765 | \$1,704,538,742 | \$2,019,146,958 |
| 341 *Number of Loans and Grants - Annual   | 138                                       | 206             | 228             | 558             | 395             | 510             |
| 342 *Number of Loans and Grants - Cumulative   | 533                                       | 739             | 967             | 1,525           | 1,920           | 2,430           |

\* Calculated values.



**Drinking Water SRF Program Information  
National Summary**

| Fund Analysis   | For the Reporting Year Ending June 30 of: |               |               |               |               |
|---|---|---------------|---------------|---------------|---------------|
|   | 1997                                      | 1998          | 1999          | 2000          | 2001          |
| <b>DWSRF Funds Available for Projects</b>                                 |   |               |               |               |               |
| 394 *Annual (New Funds)   | 83,190,221                                | 924,736,668   | 1,492,543,128 | 1,317,676,514 | 1,434,489,018 |
| 395 *Cumulative   | 83,190,221                                | 1,007,926,889 | 2,500,470,017 | 3,818,146,531 | 5,252,635,549 |
| <b>DWSRF Assistance as a % of Funds Available</b>                         |   |               |               |               |               |
| 396 *Annual   | 1%  | 37%           | 61%           | 91%           | 91%           |
| 397 *Cumulative   | 1%  | 34%           | 50%           | 64%           | 72%           |
| <b>Outlays as a % of Capitalization Grants</b>                            |   |               |               |               |               |
| 398 *Annual   | 0%  | 5%            | 29%           | 56%           | 77%           |
| 399 *Cumulative   | 0%  | 5%            | 18%           | 31%           | 42%           |
| <b>Disbursements as a % of Funds Available</b>                            |   |               |               |               |               |
| 400 *Annual   | 0%  | 8%            | 38%           | 53%           | 68%           |
| 401 *Cumulative   | 0%  | 7%            | 26%           | 35%           | 44%           |
| <b>Project Starts as a % of Funds Available</b>                           |   |               |               |               |               |
| 402 *Annual   | 2%  | 30%           | 48%           | 70%           | 78%           |
| 403 *Cumulative   | 2%  | 28%           | 40%           | 50%           | 58%           |
| <b>Project Completions as a % of Funds Available</b>                      |   |               |               |               |               |
| 404 *Annual   | 0%  | 13%           | 14%           | 36%           | 40%           |
| 405 *Cumulative   | 0%  | 12%           | 13%           | 21%           | 26%           |
| <b>Loan Principal Repayments as a % of Funds Available</b>                |   |               |               |               |               |
| 406 *Annual   | 0%  | 0%            | 1%            | 2%            | 5%            |
| 407 *Cumulative   | 0%  | 0%            | 1%            | 1%            | 2%            |
| <b>Disbursements as a % of DWSRF Assistance</b>                           |   |               |               |               |               |
| 408 *Annual   | 0%  | 21%           | 62%           | 58%           | 74%           |
| 409 *Cumulative   | 0%  | 21%           | 51%           | 54%           | 61%           |
| <b>Project Starts as a % of DWSRF Assistance</b>                          |   |               |               |               |               |
| 410 *Annual   | 158%                                      | 83%           | 78%           | 76%           | 86%           |
| 411 *Cumulative   | 158%                                      | 83%           | 79%           | 78%           | 81%           |
| <b>Project Completions as a % of DWSRF Assistance</b>                     |   |               |               |               |               |
| 412 *Annual   | 0%  | 36%           | 23%           | 39%           | 44%           |
| 413 *Cumulative   | 0%  | 36%           | 27%           | 33%           | 37%           |
| <b>Loan Principal Repayments as a % of DWSRF Assistance</b>               |   |               |               |               |               |
| 414 *Annual   | 0%  | 0%            | 1%            | 2%            | 5%            |
| 415 *Cumulative   | 0%  | 0%            | 1%            | 1%            | 3%            |
| <b>Project Completions as a % of Project Starts</b>                       |   |               |               |               |               |
| 416 *Annual   | 0%  | 44%           | 30%           | 51%           | 52%           |
| 417 *Cumulative   | 0%  | 43%           | 34%           | 42%           | 46%           |
| <b>Financial Indicators based on Cumulative Activity</b>                  |   |               |               |               |               |
| 418 *Return on Federal Investment   | 0.0%                                      | 215.9%        | 209.5%        | 178.4%        | 167.3%        |
| 419 *Assistance Provided as a % of Funds Available                        | 1.1%                                      | 33.6%         | 50.2%         | 64.4%         | 71.7%         |
| 420 *Disbursements as a % of Assistance Provided                          | 0.0%                                      | 20.8%         | 50.8%         | 54.2%         | 61.2%         |
| 421 *Additional Assistance Provided Due to Leveraging                     | -   | -             | -             | -             | -             |
| 422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | \$0                                       | (\$4,340,874) | \$1,208,523   | \$14,505,648  | \$25,919,209  |
| 423 *Net Return on Contributed Capital                                    | 0.0%                                      | -2.0%         | 0.2%          | 1.1%          | 1.2%          |
| 424 *Set-Aside Spending Rate  | 2.6%                                      | 8.2%          | 18.9%         | 31.1%         | 42.1%         |

\* Calculated values.

**Drinking Water SRF Program Information  
National Summary**

| Fund Analysis   | For the Reporting Year Ending June 30 of: |               |               |                |                |                |
|---|---|---------------|---------------|----------------|----------------|----------------|
|   | 2002                                      | 2003          | 2004          | 2005           | 2006           | 2007           |
| <b>DWSRF Funds Available for Projects</b>                                 |   |               |               |                |                |                |
| 394 *Annual (New Funds)   | 1,565,631,393                             | 1,283,834,744 | 1,610,754,642 | 1,440,883,285  | 1,639,381,676  | 1,626,867,123  |
| 395 *Cumulative   | 6,818,266,942                             | 8,102,101,686 | 9,712,856,328 | 11,153,739,613 | 12,793,121,289 | 14,419,988,412 |
| <b>DWSRF Assistance as a % of Funds Available</b>                         |   |               |               |                |                |                |
| 396 *Annual   | 80%                                       | 99%           | 99%           | 101%           | 101%           | 100%           |
| 397 *Cumulative   | 74%                                       | 78%           | 81%           | 84%            | 86%            | 88%            |
| <b>Outlays as a % of Capitalization Grants</b>                            |   |               |               |                |                |                |
| 398 *Annual   | 112%                                      | 116%          | 108%          | 93%            | 112%           | 119%           |
| 399 *Cumulative   | 54%                                       | 61%           | 68%           | 71%            | 75%            | 79%            |
| <b>Disbursements as a % of Funds Available</b>                            |   |               |               |                |                |                |
| 400 *Annual   | 68%                                       | 85%           | 79%           | 88%            | 90%            | 101%           |
| 401 *Cumulative   | 49%                                       | 55%           | 59%           | 63%            | 66%            | 70%            |
| <b>Project Starts as a % of Funds Available</b>                           |   |               |               |                |                |                |
| 402 *Annual   | 65%                                       | 96%           | 85%           | 73%            | 77%            | 65%            |
| 403 *Cumulative   | 59%                                       | 65%           | 69%           | 69%            | 70%            | 70%            |
| <b>Project Completions as a % of Funds Available</b>                      |   |               |               |                |                |                |
| 404 *Annual   | 46%                                       | 63%           | 55%           | 57%            | 46%            | 72%            |
| 405 *Cumulative   | 31%                                       | 36%           | 39%           | 41%            | 42%            | 45%            |
| <b>Loan Principal Repayments as a % of Funds Available</b>                |   |               |               |                |                |                |
| 406 *Annual   | 7%  | 12%           | 15%           | 19%            | 22%            | 28%            |
| 407 *Cumulative   | 3%  | 5%            | 6%            | 8%             | 10%            | 12%            |
| <b>Disbursements as a % of DWSRF Assistance</b>                           |   |               |               |                |                |                |
| 408 *Annual   | 86%                                       | 86%           | 80%           | 87%            | 88%            | 101%           |
| 409 *Cumulative   | 67%                                       | 71%           | 73%           | 75%            | 77%            | 80%            |
| <b>Project Starts as a % of DWSRF Assistance</b>                          |   |               |               |                |                |                |
| 410 *Annual   | 82%                                       | 97%           | 86%           | 73%            | 76%            | 65%            |
| 411 *Cumulative   | 81%                                       | 84%           | 84%           | 83%            | 82%            | 79%            |
| <b>Project Completions as a % of DWSRF Assistance</b>                     |   |               |               |                |                |                |
| 412 *Annual   | 57%                                       | 63%           | 56%           | 56%            | 45%            | 72%            |
| 413 *Cumulative   | 42%                                       | 46%           | 48%           | 49%            | 49%            | 52%            |
| <b>Loan Principal Repayments as a % of DWSRF Assistance</b>               |   |               |               |                |                |                |
| 414 *Annual   | 9%  | 12%           | 15%           | 19%            | 21%            | 28%            |
| 415 *Cumulative   | 4%  | 6%            | 8%            | 10%            | 11%            | 13%            |
| <b>Project Completions as a % of Project Starts</b>                       |   |               |               |                |                |                |
| 416 *Annual   | 70%                                       | 65%           | 65%           | 77%            | 59%            | 111%           |
| 417 *Cumulative   | 52%                                       | 55%           | 57%           | 60%            | 60%            | 65%            |
| <b>Financial Indicators based on Cumulative Activity</b>                  |   |               |               |                |                |                |
| 418 *Return on Federal Investment   | 161.3%                                    | 165.0%        | 166.6%        | 170.5%         | 173.6%         | 176.6%         |
| 419 *Assistance Provided as a % of Funds Available                        | 73.6%                                     | 77.6%         | 81.2%         | 83.7%          | 86.0%          | 87.6%          |
| 420 *Disbursements as a % of Assistance Provided                          | 67.3%                                     | 71.1%         | 72.8%         | 75.1%          | 77.1%          | 80.2%          |
| 421 *Additional Assistance Provided Due to Leveraging                     | -   | -             | -             | -              | -              | -              |
| 422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal | \$50,740,921                              | \$50,944,291  | \$57,188,932  | \$109,601,741  | \$209,536,579  | \$374,009,679  |
| 423 *Net Return on Contributed Capital                                    | 1.7%                                      | 1.3%          | 1.2%          | 2.0%           | 3.3%           | 5.1%           |
| 424 *Set-Aside Spending Rate  | 52.7%                                     | 60.7%         | 63.8%         | 66.1%          | 69.4%          | 73.5%          |

\* Calculated values.