## USDA Rural Development

2008 Progress Report


## USDA



## The USDA Rural

## Development Vision:

A rural America that
is a healthy, safe, and
prosperous place in which to live and work.

# Looking to the Future 

## A better life for rural Americans



It has been over a year since President George W. Bush asked me to serve as the 29th Secretary of Agriculture, and I have had many great days working with the dedicated men and women at USDA to move our agriculture, conservation, and rural development policies forward. Together, we have accomplished a great deal in a short amount of time.

For more than 70 years, USDA Rural Development's mission has been to deliver a future that brings expanded economic opportunities and an improved quality of life for rural residents. My family's heritage is deeply rooted in rural agriculture, and I will forever be proud of my rural upbringing. Also, having served 8 years as Governor of an agriculture State, North Dakota, gave me a thorough appreciation for rural economic development. Serving USDA has been more than a job; it has been a personal commitment. For me, the future of rural America is my future as well.

So, it has indeed been my pleasure to work with Under Secretary Thomas Dorr and the 6,000 dedicated professionals at Rural Development to develop a rural America that is a healthy, safe, and prosperous place in which to live and work. I have never met a more driven and passionate advocate for our rural communities than the Under Secretary. As Tom is fond of saying, Rural Development, with its myriad of programs, is the only Federal agency that can build a community from the ground up.

As we enter a new fiscal year, USDA is being called upon to help the Nation develop renewable energy, decrease our reliance on foreign oil, and help create extraordinary opportunities for rural entrepreneurs.

I have been proud to serve our Nation during these exciting and challenging times. I am confident that with the support of USDA Rural Development, rural America's best days are yet to come.


## Ed Schafer

Secretary


# Focusing on Opportunity 

## Call it the Rural Renaissance



Rural America is changing. In a world linked at the speed of light, "rural" no longer means "isolated." Traditional industries remain important, but the Internet revolution and rural broadband have dramatically expanded the horizons of rural communities. Rural-based businesses can now compete globally. Renewable energy, which is largely rural energy, is generating new economic growth and jobs. Farm income, farm exports, and farm equity are at record highs. Rural communities across the country are upgrading hospitals, schools, and other essential community services. Smaller cities are emerging as regional hubs in a changing global economy, while an ever-increasing number of rural communities are becoming destinations for families seeking a higher quality of life.

For USDA Rural Development, these changes represent both a challenge and an opportunity. Our mission is to increase economic opportunity and improve the quality of life in rural communities. Since 2001, USDA Rural Development has invested $\$ 111$ billion in business development, rural housing, infrastructure, and community facilities. To us, the Rural Renaissance is not just a slogan; it is already a tangible reality in many rural communities, and a promise of a better tomorrow in others. It is also a continuing challenge of reinvention, retraining, and redefinition for USDA Rural Development itself.

By the beginning of this decade, it was clear that USDA Rural Development needed to adapt to meet the rapidly changing needs of an increasingly diverse rural America. We needed to refocus on emerging opportunities. With nearly 800 offices across rural America, the mission area had a strong community presence, but a majority of these offices were small, single-purpose facilities ill-equipped to administer many of our 50-plus programs. Delivery of services was inconsistent across the country, with wide discrepancies in performance among the states.

Recognizing these issues, USDA Rural Development embarked on a far-reaching series of changes. In every case, the fundamental goal has been to better assist rural America in seizing the exciting new opportunities arising in rural America today. While reinvention is an ongoing process, important progress has been made in many areas. Development

## Branding and marketing: better serving our customers

USDA Rural Development recognizes that success isn't just measured in program dollars. Success is also measured in jobs created, in growing businesses, and in families moving into homes of their own. It is reflected in increased access to quality health care, in modern water and wastewater facilities, in the deployment of rural broadband, and in growing rural communities that offer a new future to the next generation. Ultimately, the test of success is satisfied customers.

To ensure that the people we serve always come first, USDA Rural Development has embraced an aggressive program of outreach and
marketing supported by a new emphasis on employee retraining and redeployment. Our goal is to be a full partner in economic and community development; to be the advocate for rural America. Our employees are being challenged to get out of the office and into the field ... to be proactive rather than reactive ... to think and act as promoters of rural development rather than as desk-bound program deliverers.

## Creating greater efficiencies

USDA Rural Development has also launched significant initiatives to simplify and enhance public access to our programs. Our new Guaranteed Underwriting System (GUS), comparable to

We reach out to our communities
 the best technology in the private sector, streamlines the mortgage application process and assists prospective customers in identifying their best options in a competitive mortgage arena. For the future, a Delivery Enhancement Task Force is working to standardize and simplify the application process, so that application materials prepared for one purpose will be applicable wherever possible across all programs.

## Renewable energy: advancing the President's agenda

The renewable energy revolution is one of America's great success stories of this decade. Ethanol production has increased from 1.6 billion gallons in 2000 to more than 9 billion gallons in 2008. Biodiesel production has soared from 2 million gallons in 2000 to 450 million gallons in 2007. It is projected to reach 650 million gallons by the end of 2008. From 2000 through the end of 2007, installed wind capacity


in the United States increased more than 700 percent, while domestic shipments of photovoltaic units have increased tenfold. The United States also leads the world in geothermal and solar thermal, in converting waste to energy, and in bringing cellulosic ethanol into production.

Because renewable energy is largely rural energy, USDA Rural Development has become a leader in the renewable energy revolution. The Energy Title of the 2002 Farm Bill the first time a Farm Bill had ever included an Energy Title marked a clear recognition from Congress that energy and agriculture are inextricably linked. The 2008 Farm Bill expanded and strengthened that initiative. From 2001 through 2008 USDA Rural Development invested almost $\$ 870$ milion in 2,489 loans and grants for renewable energy and energy-efficiency projects. This direct government investment leveraged more than $\$ 2.2$ billion in private sector funding. Accelerating the commercialization of renewable energy is a top priority.

USDA Rural Development has also supported the President's national energy strategy through sponsorship of major events such as Advancing Renewable Energy: an American Rural Renaissance, a comprehensive conference held in St. Louis in October 2006, and the Washington International Renewable Energy Conference (WIREC) in March 2008. As we approach the second decade of the 21st century, renewable energy continues to emerge as an historic economic opportunity for economic development, jobs, and wealth creation in rural America.

Multi-Family Housing revitalization: protecting the most vulnerable At the beginning of the decade, USDA Rural Development's MultiFamily Housing program faced two major, longstanding issues. First, the program's portfolio suffered from significant, long-unaddressed problems of deferred maintenance. Many tenants
 were living in USDA Rural Development-financed units that desperately needed rehabilitation.

At the same time, a long-running legal dispute jeopardized the rental status of thousands of tenants - many of them elderly or disabled.

To resolve these crises, USDA Rural Development negotiated a legal settlement that saved the taxpayers an estimated $\$ 3$ billion to $\$ 4$ billion. In addition, Rural Development developed a revitalization strategy that offers property owners a flexible toolkit of financing options to encourage renovation and continued participation. We also created a pioneering housing voucher demonstration
program to provide additional protection to tenants displaced when properties are removed from the program.

## Stretching the taxpayers' dollars

The Rural Renaissance challenges USDA Rural Development to stretch available funds to meet an ever-growing array of opportunities. USDA Rural Development now administers a total portfolio of more than $\$ 103$ billion with a delinquency rate of only about 1 percent. While grants and loans remain important, loan guarantees have become more prominent as they leverage private funds and stretch public resources. In addition, privatesector loan originators provide additional oversight and managerial control, adding to the quality of USDA Rural Development's overall loan portfolio.

USDA Rural Development's budget authority has fluctuated due in part to additional funding in some years in response to natural disasters. In general, however, apart from disaster funding the baseline has been essentially flat during the past decade. But thanks to the greater reliance on loan guarantees and increased leveraging of private capital, net investment in rural America has continued to grow despite constrained budgets.

## Benchmarking and building on success

Recognizing that performance levels varied widely among the states, USDA Rural Development has developed tangible performance measurements in all program areas. Every Rural Development State Office has adopted clear guidelines and implemented new business plans tied to a national consistency plan. This plan includes a substantial realignment of resources, and approximately 350 small single-purpose offices have been consolidated to provide a more flexible and responsive field structure.

The goal of this reorganization is to make all USDA Rural Development programs available to rural residents at all locations. By breaking down program "stove piping," the


## USDA Rural Development: New Initiatives for a New Era

$\checkmark$ Renewable Energy
Implementing the Bush Energy Agenda: 2001
$\checkmark$ Socio-Economic Benefit Assessment System (SEBAS)
Developing greater accountability tools: 2002
$\checkmark$ Guaranteed Underwriting System (GUS)
Supporting President's e-Gov Initiative: 2003
$\checkmark$ Marketing and Branding
Creating a customer-focused mission: 2004
$\checkmark$ Web-Based Training
Supports President's e-Gov Initiative for ELearning: 2004
$\checkmark$ Multi-Family Housing Restructuring Demo Strategy
Protecting America's Elderly and Disabled: 2005
$\checkmark$ Delivery Enhancement Taskforce (DET) Meeting the President's Management Agenda: 2006
$\checkmark$ Advancing Renewable Energy: an American Rural Renaissance Conference Leadership for President's renewable energy strategy: 2006
$\checkmark$ Rural Renaissance Campaign Delivering opportunities to rural Americans: 2007
$\checkmark$ Washington International Renewable Energy Conference
Raising the international bar on renewable energy dialogue: 2008
$\checkmark$ Agricultural Outlook Forums
Placing focus on "rural" in agriculture forum: 2005-2008
$\checkmark$ Consistency Plans
One Rural Development in Field Operations: 2003-2005
$\checkmark$ New Business Plans
Full service in every office: 2007 - present
realignment has also enhanced career opportunities for our employees. Significant new investments are being made in information technologies and training to give USDA Rural Development employees the tools they need to succeed in a more dynamic and competitive environment.

Last, but not least, an important new program assessment tool - the Socio-Economic Benefits Assessment System (SEBAS) - has been developed to measure the long-term effects of our investments in an analytically rigorous way. Initially developed for, and deployed by, USDA Rural Development's Business Programs, SEBAS measures key results, such as direct and indirect job gains, long-term income gains in the community, and enhanced federal, state, and local tax revenues arising from each investment. This will help USDA Rural Development further improve programs and better target investments in the years ahead.

In 2010, USDA Rural Development will mark its 75th anniversary. The past three-quarters of a century have been filled with challenge and change. The future will hold many surprises. But I know that the future of rural America is bright. The people of rural America will meet the challenges of the future as they have met those of the past, with strength, courage, and faith. And because of the work we are doing today to modernize USDA Rural Development, Americans can be sure that our partnership will continue for many years to come.


Thomas Dor
Under Secretary for Rural Development Development

## Investments pay dividends in Lindsay, California

In the heart of California's San Joaquin Valley, the agriculture-driven city of Lindsay has found the key to success: leveraging resources from a diverse group of partners at all levels of government and the private sector.
"We are a town of limited resources," says City Manager Scot Townsend, "but we learned that to accomplish our projects we could rely on our partners and leverage their resources, in addition to our own. We were forced to be creative, but it's proven to be a recipe of success for us."

One such partner in success is USDA Rural Development, which has invested more than $\$ 30$ million in the city for projects that include water and sewer infrastructure, a wellness center and teledentistry clinic,


single- and multi-family housing projects, and a new city library. USDA has also provided support for the purchase of hybrid emergency response vehicles, equipment for the fire department, road improvements, and economic development projects.

It is difficult to look around in Lindsay and not see the effects of Rural Development's involvement. Whether it is the 21,000-square-foot wellness center currently under construction, a hybrid police car on Main Street, or 57 new single-family homes dotting the landscape, it's hard to miss the progress being made.

Beyond new buildings and equipment, there are other less visible, but even more important, benefits of the investments in this rural community. It is the peace of mind parents feel knowing their child has access to
cutting-edge dental and medical care without leaving town. Or the gratitude people feel because the police department is better able to protect the community. Or the pride that neighbors take in knowing they spent a year building each other's homes to provide a better life for themselves and their families.

But USDA Rural Development's investments do not tell the whole story of Lindsay. This city would not be where it is today without the community leaders, entrepreneurs, and intermediary organizations that have shown an outstanding vision, energy, and commitment to make all of the projects successful.

The partnership between Lindsay and USDA is a prime example of how Rural Development programs can have a major impact on life in rural America.

## Rural Development loans and grants strengthen economy of Oskaloosa, Iowa



Businesses that create jobs and generate tax revenue are a lynchpin to building a stronger rural America, and that is certainly evident in the city of Oskaloosa and surrounding Mahaska County in Iowa. The private sector and local governments there have partnered with USDA Rural Development not only to support promising businesses, but to provide housing and improve critical infrastructure necessary for a high quality of life for local residents.

Area businesses have received more than $\$ 13$ million in loans and grants from USDA Rural Development since 2000. This


## Kids Corner provides quality childcare

Recognizing the importance of a safe, nurturing childcare center as an economic and community development tool, residents of the University Park neighborhood of Oskaloosa came together to create Kids Corner. Rural Development worked with the community and Midwest One Bank of Oskaloosa to secure a $\$ 1.8$ million guaranteed loan, a \$1 million direct loan, and a $\$ 50,000$ grant. Once completed, the new facility will boast 26,000 square-feet of space and serve up to 286 area children.
support has taken many forms. One business stimulus project involved establishing a revolving-loan fund with Mahaska County, in which $\$ 5$ million in guaranteed loans and grants were provided to World Food Processing to help the company meet growing demand for soy-based food products. More than $\$ 500,000$ in USDA Value-Added Producer Grant funds were awarded to Vande Rose Foods to help the company market premium Duroc pork and Hereford beef products.

The Pella Cooperative Electric Association has received two Rural Economic Development Loans totaling $\$ 900,000$. A portion of those funds were loaned by the cooperative to Co-Line Welding to help purchase land and equipment for a new 80,000-square-foot building to produce parts for the automotive,
recreational, industrial, material handling, consumer products, and agricultural industries.

Employees of such companies will not come to, or stay in, the area if safe, affordable housing isn't available. In just the past year, 29 families in Mahaska County have realized the dream of homeownership thanks to \$3 million in single-family home loans made through USDA Rural Development's housing program. USDA has also financed construction of nine apartment buildings with 225 units for low- to moderate-income families and elderly residents.

Rural Development also assisted many communities in the surrounding area with sewer and water projects.


Water is essential for life. No one knows this better than the people of eight Chapters, or locally governed areas, of the Navajo Nation living in the arid lands of northwestern New Mexico. Nearly half of the people residing in these Chapters have no running water, and many residents have become ill due to the lack of clean water.

The lack of potable water in this desert region has caused the state to issue an emergency declaration. The water shortage has forced the closure of one area elementary school, threatened the sustainability of the region's only high school and resulted in a moratorium on construction of new health clinics and housing developments.


USDA Rural Development has also helped the Navajo people with its other programs, including housing, broadband deployment, and business development. For example, in fiscal year 2008 the Navajo Utah Commission received a $\$ 71,000$ Housing Preservation Grant to improve housing on the Navajo Nation, and the Aneth Community Development Corporation received a \$195,000 Rural Business Enterprise Grant to spur business development and job creation within the Aneth Chapter.

In fiscal 2007, Utah Valley State College received \$934,000 to improve distance learning across the Navajo Nation. In fiscal 2006, Sacred Power Corporation received \$1.9 million to install residential photovoltaic (solar) panels and hybrid power stations on scattered off-grid homes throughout the Cameron Chapter. Previously, these homes had no electric service or relied on gasoline generators for power.

Making the situation more acute, the region's population is expected to more than double during the next 35 years. Without a sustainable water supply, the ability to develop and improve local communities and the economy would be severely hampered.

Recognizing the need to address the water situation, various government and tribal entities in this region are cooperating in an unprecendented way. The effort involves USDA Rural Development, the Navajo Nation, the state of New Mexico, the Bureau of Indian Affairs, and the Indian Health Service. The key players in this partnership have committed millions of dollars to link all eight Chapter houses to a consolidated water system. Rural Development has provided $\$ 8$ million to complete the second phase of the project.

Once the water pipeline is completed, it will, for the first
 time, provide clean drinking water to residents who have to drive 40 to 50 miles one way to haul water to their homes. In the short term, it will connect aquifers in the far north of the state to the water-starved communities to the south. In the long term, it will allow for eventual connection to water from the San Juan River.

Ultimately, this project will provide a sustainable supply of clean water for all eight Chapter houses, greatly increasing their growth potential. By partnering with the Navajo Nation, USDA is helping to increase the rural quality of life and pave the way for economic development opportunities.

# Centralized Servicing Center key to Rural Development housing programs 

The Centralized Servicing Center (CSC) in St. Louis, Missouri (right), was created in 1997 when USDA combined the administrative offices handling more than 600,000 Single Family Housing direct loan accounts from 50 states and the U. S. territories. From 1997-2002, this resulted in a savings of about $\$ 500$ million.

From 2004 to 2008, servicing of the Guaranteed Single-Family Housing and MultiFamily Housing programs was centralized for greater efficiency and consistency. For the Multi-Family Housing program, this massive effort included 15,000 projects, representing

Single-Family Housing Direct Accounts in Bankruptcy


450,000 rental units throughout the country. For the Single-Family housing program, servicing consistency is key for more than 1,800 lenders who underwrite loans guaranteed by USDA in case of a loss.

Today, the CSC services: 330,000 singlefamily housing direct loans with a balance of $\$ 13.6$ billion; 236,800 guaranteed housing loans worth $\$ 21$ billion; and 25,500 multi-family housing loans worth $\$ 11.5$ billion. In total, CSC's 603 employees service 592,300 loans worth $\$ 46.1$ billion.

Other benefits resulting from the creation of the CSC include:

- Foreclosure Centralization - The foreclosure actions for 24 states are now completed by the Center, saving the Federal government an estimated $\$ 7$ million annually in employee expenses, holding time, and interest write-offs.
- Bankruptcy Reduction - The number of single-family housing direct accounts subject to the bankruptcy process declined by 51 percent from 2000 to 2008.
- Foreclosure Rates: The foreclosure rate for USDA's Single-Family Housing
direct loan portfolio declined 51 percent from 2000 to 2006, and has remained relatively flat since then. The rate of loans that are current in USDA's program continues to be well above the national average.
- Delinquency Rate: The recent economic and real estate conditions have affected the delinquency rate, causing a 1-percent increase compared to 2007; however, the increase is significantly less than that recorded by the industry as a whole.
- Guaranteed Rural Housing Growth: The portfolio increased by 22 percent this fiscal year alone while the proportional level of losses increased by only 5 percent.
- Multi-Family Housing Payment Processing: The payment


payments to vendors and utility companies were not interrupted, due to the transfer of critical operations to the St. Louis facility. This kept USDA from having to pay late charges and penalties to its vendors and utility companies.
- Homeowner Satisfaction: The rate of homeowner satisfaction with the CSC is 86 percent, compared to a 72 -percent satisfaction rate for the mortgage industry as a whole, as reported by J.D. Power and Associates.

The CSC provides numerous special services, including statements in Braille, verbal and written communications in Spanish, and Telecommunications Device for the Deaf (TDD) services. The Center staff is diverse and boasts a broad range of experience. This enables the provision of effective and efficient service to all Rural Development customers.

During its 11-year history, the Center has continued to find creative ways to leverage assets to reduce costs, improve efficiency and provide exceptional service to USDA Rural Development customers.

National Program Funding Obligations, Program Yearly Totals


USDA Rural Development is a major source of funding for biofuels development.

| Program | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | FY 2001-2008 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 502 direct | \$1,076,708,980 | \$1,082,987,750 | \$1,039,096,610 | \$1,352,377,590 | \$1,141,428,915 | \$1,210,827,294 | \$1,208,481,831 | \$1,139,096,945 | \$9,251,005,915 |
| 502 guarnt. | \$2,341,577,420 | \$2,418,665,760 | \$3,086,740,470 | \$3,233,395,416 | \$3,045,473,401 | \$3,074,685,563 | \$3,663,597,113 | \$6,979,700,876 | \$27,843,836,019 |
| 515 direct | \$119,532,569 | \$116,296,261 | \$123,820,420 | \$120,630,305 | \$101,018,000 | \$101,182,417 | \$101,375,512 | \$69,926,400 | \$853,781,884 |
| RA | \$685,739,204 | \$704,178,524 | \$723,650,680 | \$580,560,698 | \$592,964,768 | \$646,684,039 | \$615,769,999 | \$478,615,364 | \$5,028,163,276 |
| CF direct | \$325,424,313 | \$398,930,117 | \$261,397,102 | \$500,000,000 | \$729,323,486 | \$397,473,821 | \$334,517,195 | \$363,149,980 | \$3,310,216,014 |
| CF guarnt. | \$139,468,573 | \$112,636,823 | \$161,217,129 | \$205,300,926 | \$194,933,926 | \$164,269,586 | \$228,229,024 | \$244,658,188 | \$1,450,714,175 |
| CF grants | \$69,750,536 | \$64,982,180 | \$59,021,341 | \$50,109,875 | \$56,043,940 | \$54,952,500 | \$65,137,203 | \$50,583,366 | \$470,580,941 |
| W\&W dir. | \$786,939,487 | \$1,158,230,399 | \$779,090,769 | \$894,676,407 | \$921,407,938 | \$1,008,139,636 | \$1,097,034,836 | \$1,270,611,081 | \$7,916,130,553 |
| W\&W grant | \$569,376,046 | \$887,352,587 | \$585,438,182 | \$552,829,420 | \$505,950,985 | \$454,506,689 | \$449,503,600 | \$516,339,183 | \$4,521,296,692 |
| B\&I guarnt. | \$1,075,540,265 | \$862,716,008 | \$906,501,963 | \$971,405,086 | \$678,113,202 | \$766,314,301 | \$834,015,486 | \$1,390,531,595 | \$7,485,137,906 |
| RBEG | \$47,230,075 | \$41,282,009 | \$49,807,888 | \$45,960,206 | \$40,086,925 | \$40,223,120 | \$42,657,822 | \$56,612,299 | \$363,860,344 |
| IRP | \$39,041,686 | \$31,199,951 | \$39,732,000 | \$37,764,000 | \$33,939,314 | \$33,869,874 | \$33,869,875 | \$33,536,033 | \$282,952,733 |
| MFH guarnt | \$0 | \$99,561,890 | \$99,114,470 | \$99,399,928 | \$97,200,000 | \$99,109,321 | \$90,356,175 | \$131,255,531 | \$715,997,315 |
| 504 lns\&grts | \$64,457,365 | \$63,178,849 | \$65,825,580 | \$65,984,636 | \$74,184,971 | \$82,877,685 | \$73,326,673 | \$67,055,661 | \$556,891,420 |
| 5148516 | \$32,482,760 | \$47,321,620 | \$62,550,240 | \$52,214,138 | \$68,911,114 | \$46,657,224 | \$50,751,907 | \$42,729,466 | \$403,618,469 |
| Electric | \$2,615,527,470 | \$4,073,791,946 | \$3,971,638,355 | \$3,831,803,000 | \$3,319,115,000 | \$3,889,764,356 | \$3,889,764,304 | \$6,599,300,000 | \$32,190,704,431 |
| Telecom | \$816,200,535 | \$819,800,905 | \$812,446,795 | \$1,370,451,595 | \$827,029,207 | \$1,093,297,669 | \$697,438,178 | \$1,171,592,978 | \$7,608,257,862 |
| Value Added | \$19,856,719 | \$500,000 | \$36,646,035 | \$30,476,415 | \$13,198,841 | \$35,489,233 | \$22,776,066 | \$19,390,053 | \$178,333,362 |
| RnwEngyGts\&Ln | ns \$0 | \$0 | \$21,707,233 | \$22,692,325 | \$32,337,267 | \$57,545,235 | \$88,985,109 | \$63,031,360 | \$286,298,529 |
| 523 SelfHelp | \$21,680,360 | \$26,336,206 | \$40,908,169 | \$37,607,836 | \$44,299,331 | \$37,583,278 | \$31,123,608 | \$37,634,620 | \$277,173,408 |
| REDLG | \$25,597,136 | \$17,586,887 | \$18,936,239 | \$25,490,169 | \$32,422,375 | \$35,110,309 | \$36,130,333 | \$42,402,228 | \$233,675,676 |
| TOTALS \$10 | \$10,872,131,499 | \$13,027,536,672 | \$12,945,287,670 | \$14,081,129,971 | \$12,549,382,906 | \$13,330,563,150 | \$13,654,841,849 | \$20,767,753,207 | \$111,228,626,924 |


| Program | $\begin{gathered} 2001 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2002 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2003 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2004 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2005 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2006 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2007 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2008 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \text { FY 2001-2008 } \\ \text { Totals } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 502 direct | \$24,462,010 | \$23,354,430 | \$20,845,140 | \$20,318,823 | \$17,774,042 | \$22,794,666 | \$23,138,800 | \$23,609,528 | \$176,297,439 |
| 502 guarnt. | \$36,428,540 | \$44,422,480 | \$56,222,260 | \$65,983,466 | \$72,706,952 | \$74,548,946 | \$67,608,249 | \$142,754,996 | \$560,675,889 |
| 515 direct | \$2,182,090 | \$1,696,080 | \$1,273,980 | \$1,086,890 | \$984,510 | \$1,930,200 | \$0 | \$0 | \$9,153,750 |
| R A | \$21,414,953 | \$17,159,784 | \$20,848,640 | \$15,596,701 | \$20,161,008 | \$20,135,394 | \$16,530,602 | \$12,422,580 | \$144,269,662 |
| CF direct | \$2,296,700 | \$1,290,108 | \$2,429,860 | \$6,208,525 | \$6,375,363 | \$6,756,530 | \$4,812,834 | \$16,738,880 | \$46,908,800 |
| CF guarnt. | \$830,500 | \$0 | \$0 | \$0 | \$1,619,000 | \$0 | \$0 | \$0 | \$2,449,500 |
| CF grants | \$837,050 | \$497,528 | \$559,001 | \$344,430 | \$677,000 | \$1,007,000 | \$1,887,930 | \$252,450 | \$6,062,389 |
| W\&W dir. | \$14,772,600 | \$15,920,900 | \$19,341,100 | \$27,438,230 | \$17,736,000 | \$18,968,190 | \$32,027,000 | \$23,883,864 | \$170,087,884 |
| W\&W grant | \$14,934,330 | \$13,873,500 | \$12,765,500 | \$13,924,820 | \$15,182,400 | \$10,115,600 | \$13,760,600 | \$10,985,700 | \$105,542,450 |
| B\&I guarnt. | \$13,279,780 | \$3,894,000 | \$2,540,000 | \$11,000,000 | \$2,520,000 | \$11,150,000 | \$19,354,400 | \$7,252,230 | \$70,990,410 |
| RBEG | \$695,000 | \$904,570 | \$889,310 | \$835,550 | \$1,251,457 | \$920,000 | \$850,548 | \$875,633 | \$7,222,068 |
| IRP | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 | \$0 | \$2,500,000 |
| MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,189,943 | \$2,445,000 | \$0 | \$6,634,943 |
| 504 lns\&grts | \$1,836,520 | \$1,897,910 | \$2,208,530 | \$2,035,660 | \$2,668,501 | \$3,628,829 | \$2,383,564 | \$1,811,104 | \$18,470,618 |
| 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,250,000 | \$0 | \$1,250,000 |
| Electric | \$63,629,000 | \$0 | \$171,621,000 | \$114,697,000 | \$18,650,000 | \$368,892,000 | \$8,400,000 | \$238,604,000 | \$984,493,000 |
| Telecom | \$4,238,837 | \$12,134,012 | \$15,110,200 | \$20,214,869 | \$57,957,450 | \$31,456,942 | \$10,405,449 | \$74,499,117 | \$226,016,876 |
| Value Added | \$0 | \$0 | \$0 | \$0 | \$71,000 | \$0 | \$31,500 | \$0 | \$102,500 |
| RnwEngyGts\&Lns |  |  | \$0 | \$23,688 | \$0 | \$795,562 | \$0 | \$102,199 | \$921,449 |
| 523 SelfHelp | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$338,800 | \$10,000 | \$0 | \$358,800 |
| REDLG | \$1,490,000 | \$450,000 | \$450,000 | \$1,150,000 | \$1,852,175 | \$0 | \$300,000 | \$0 | \$5,692,175 |
| TOTALS | \$204,827,910 | \$137,495,302 | \$327,104,521 | \$300,858,652 | \$238,196,858 | \$578,128,602 | \$205,696,476 | \$553,792,281 | \$2,546,100,602 |


|  | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\pi$ | 502 direct | \$6,476,400 | \$3,252,440 | \$5,411,420 | \$7,014,672 | \$9,008,145 | \$11,134,064 | \$13,291,336 | \$14,177,665 | \$69,766,142 |
|  | 502 guarnt. | \$24,307,410 | \$17,914,170 | \$27,856,380 | \$39,956,793 | \$29,230,205 | \$30,349,883 | \$34,435,545 | \$34,186,931 | \$238,237,317 |
|  | 515 direct | \$1,000,000 | \$1,850,000 | \$0 | \$2,418,000 | \$0 | \$0 | \$0 | \$0 | \$5,268,000 |
|  | R A | \$3,900,204 | \$2,409,533 | \$4,632,423 | \$2,791,465 | \$3,196,656 | \$6,246,464 | \$3,595,400 | \$3,689,295 | \$30,461,440 |
|  | CF direct | \$7,016,300 | \$1,811,000 | \$2,138,000 | \$3,932,400 | \$4,202,300 | \$4,765,000 | \$4,230,400 | \$3,699,900 | \$31,795,300 |
|  | CF guarnt. | \$0 | \$341,000 | \$186,500 | \$0 | \$0 | \$2,800,000 | \$370,175 | \$500,000 | \$4,197,675 |
|  | CF grants | \$9,994,555 | \$23,716,562 | \$9,198,800 | \$4,151,700 | \$4,246,692 | \$1,712,120 | \$1,256,906 | \$658,688 | \$54,936,023 |
|  | W\&W dir. | \$3,309,000 | \$0 | \$520,000 | \$1,400,000 | \$0 | \$613,000 | \$0 | \$348,000 | \$6,190,000 |
|  | W\&W grant | \$23,900,000 | \$27,929,130 | \$31,289,300 | \$32,053,600 | \$29,810,334 | \$2,434,939 | \$8,617,422 | \$11,261,613 | \$167,296,338 |
|  | B\&I guarnt. | \$16,127,096 | \$49,240,100 | \$25,368,080 | \$37,572,396 | \$30,060,589 | \$35,216,500 | \$24,186,000 | \$27,114,050 | \$244,884,811 |
|  | RBEG | \$816,934 | \$289,441 | \$439,125 | \$247,731 | \$314,400 | \$383,965 | \$273,530 | \$364,600 | \$3,129,726 |
|  | IRP | \$0 | \$750,000 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$1,500,000 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | 504 lns\&grts | \$202,480 | \$264,580 | \$319,820 | \$469,579 | \$323,192 | \$474,453 | \$268,433 | \$328,536 | \$2,651,073 |
|  | 514\&516 | \$0 | \$0 | \$866,120 | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$1,041,120 |
|  | Electric | \$2,216,000 | \$8,576,946 | \$57,561,000 | \$4,034,000 | \$82,448,000 | \$0 | \$38,000,000 | \$0 | \$192,835,946 |
|  | Telecom | \$33,639,222 | \$26,758,396 | \$25,779,162 | \$13,266,578 | \$13,992,591 | \$6,630,032 | \$27,232,593 | \$12,866,925 | \$160,165,499 |
|  | Value Added | \$0 | \$0 | \$96,223 | \$344,810 | \$0 | \$0 | \$0 | \$0 | \$441,033 |
|  | RnwEngyGts\&Lns |  |  | \$0 | \$0 | \$0 | \$6,450 | \$0 | \$0 | \$6,450 |
|  | 523 SelfHelp | \$0 | \$0 | \$85,540 | \$0 | \$493,360 | \$603,124 | \$483,360 | \$0 | \$1,665,384 |
|  | REDLG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | TOTALS | \$132,905,601 | \$165,103,298 | \$191,747,893 | \$149,828,724 | \$208,076,464 | \$103,369,994 | \$156,241,100 | \$109,196,203 | \$1,216,469,277 |


| Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $\begin{gathered} 2006 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2007 \\ \text { Actual } \end{gathered}$ | $2008$ <br> Actual | FY 2001-2008 Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 502 direct | \$19,056,230 | \$18,587,270 | \$16,596,940 | \$15,762,723 | \$23,222,145 | \$21,827,880 | \$28,551,181 | \$27,726,384 | \$171,330,753 |
| 502 guarnt. | \$25,613,110 | \$17,037,730 | \$12,969,520 | \$13,451,918 | \$7,872,780 | \$8,883,997 | \$19,405,122 | \$98,712,961 | \$203,947,138 |
| 515 direct | \$6,654,900 | \$4,009,970 | \$3,637,010 | \$5,752,199 | \$1,368,927 | \$4,099,502 | \$2,080,968 | \$322,220 | \$27,925,696 |
| R A | \$8,088,820 | \$8,606,780 | \$10,056,491 | \$8,677,700 | \$9,471,744 | \$10,284,395 | \$7,774,773 | \$5,915,362 | \$68,876,065 |
| CF direct | \$2,772,000 | \$200,000 | \$3,788,835 | \$3,916,348 | \$3,954,300 | \$2,397,000 | \$5,225,527 | \$2,336,290 | \$24,590,300 |
| CF guarnt. | \$1,286,170 | \$3,347,000 | \$2,095,000 | \$285,000 | \$289,558 | \$1,200,000 | \$0 | \$0 | \$8,502,728 |
| CF grants | \$367,570 | \$736,775 | \$551,000 | \$586,000 | \$757,168 | \$407,329 | \$463,000 | \$874,350 | \$4,743,192 |
| W\&W dir. | \$5,406,380 | \$6,136,291 | \$9,157,387 | \$5,458,345 | \$5,021,000 | \$6,946,750 | \$3,547,000 | \$3,583,000 | \$45,256,153 |
| W\&W grant | \$4,556,000 | \$4,171,160 | \$6,076,357 | \$7,717,000 | \$7,193,658 | \$8,404,870 | \$4,268,505 | \$5,691,261 | \$48,078,811 |
| B\&I guarnt. | \$8,113,137 | \$17,296,878 | \$3,552,335 | \$5,152,500 | \$17,695,000 | \$11,027,500 | \$14,932,846 | \$20,144,830 | \$97,915,026 |
| RBEG | \$609,620 | \$1,041,172 | \$960,669 | \$97,985 | \$506,853 | \$1,002,000 | \$686,150 | \$561,481 | \$5,465,930 |
| IRP | \$0 | \$0 | \$750,000 | \$1,150,000 | \$750,000 | \$0 | \$0 | \$330,000 | \$2,980,000 |
| MFH guarnt | \$0 | \$2,884,000 | \$24,777,000 | \$4,614,160 | \$3,425,226 | \$11,242,715 | \$7,642,578 | \$1,350,000 | \$55,935,679 |
| 504 lns\&grts | \$1,276,920 | \$1,392,810 | \$1,119,130 | \$1,409,362 | \$1,218,897 | \$1,109,688 | \$1,175,102 | \$702,427 | \$9,404,336 |
| 514\&516 | \$2,224,500 | \$582,000 | \$3,773,840 | \$160,000 | \$700,000 | \$0 | \$1,156,500 | \$0 | \$8,596,840 |
| Electric | \$50,291,000 | \$91,467,000 | \$58,748,000 | \$76,045,000 | \$33,231,000 | \$53,411,000 | \$0 | \$122,159,000 | \$485,352,000 |
| Telecom | \$100,240,950 | \$391,455 | \$39,768,479 | \$11,411,350 | \$50,586,305 * | \$909,202 | \$27,813,414 | \$0 | \$231,121,155 |
| Value Added | \$0 | \$0 | \$271,100 | \$41,600 | \$0 | \$30,050 | \$50,000 | \$0 | \$392,750 |
| RnwEngyGts\&Lns |  |  | \$0 | \$0 | \$10,500,000 | \$146,211 | \$10,557 | \$82,416 | \$10,739,184 |
| 523 SelfHelp | \$4,596,010 | \$540,000 | \$4,677,100 | \$1,504,951 | \$3,407,759 | \$5,634,628 | \$562,200 | \$4,058,633 | \$24,981,281 |
| REDLG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTALS | \$241,153,317 | \$178,428,291 | \$203,326,193 | \$163,194,141 | \$181,172,320 | \$148,964,717 | \$125,345,423 | \$294,550,615 | \$1,536,135,017 |



[^0]| - | Program | $\begin{gathered} 2001 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2002 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2003 \\ \text { Actual } \end{gathered}$ | $2004$ <br> Actual | 2005 <br> Actual | $\begin{gathered} 2006 \\ \text { Actual } \end{gathered}$ | $2007$ <br> Actual | $\begin{gathered} 2008 \\ \text { Actual } \end{gathered}$ | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 502 direct | \$83,727,560 | \$103,725,080 | \$81,282,430 | \$121,297,686 | \$60,897,672 | \$50,185,222 | \$38,781,922 | \$50,908,556 | \$590,806,128 |
| 0 | 502 guarnt. | \$8,619,080 | \$13,699,060 | \$28,443,350 | \$40,288,730 | \$44,221,903 | \$37,257,108 | \$55,224,557 | \$122,331,664 | \$350,085,452 |
|  | 515 direct | \$2,742,320 | \$3,845,180 | \$2,344,000 | \$4,472,836 | \$5,586,637 | \$3,391,859 | \$5,234,460 | \$6,217,000 | \$33,834,292 |
|  | R A | \$43,229,213 | \$38,345,058 | \$51,726,608 | \$40,989,665 | \$59,653,656 | \$64,960,736 | \$50,570,952 | \$27,525,431 | \$377,001,319 |
|  | CF direct | \$4,887,275 | \$6,616,150 | \$12,136,790 | \$6,469,925 | \$16,740,892 | \$10,757,070 | \$8,666,030 | \$7,567,000 | \$73,841,132 |
|  | CF guarnt. | \$2,164,000 | \$2,026,000 | \$6,934,055 | \$27,131,653 | \$1,875,000 | \$8,036,105 | \$22,711,360 | \$12,829,200 | \$83,707,373 |
|  | CF grants | \$1,443,321 | \$991,585 | \$2,392,181 | \$1,051,296 | \$1,335,227 | \$2,073,657 | \$1,824,405 | \$1,801,111 | \$12,912,783 |
|  | W\&W dir. | \$20,225,350 | \$38,497,248 | \$28,190,810 | \$38,966,830 | \$46,219,450 | \$33,496,750 | \$30,017,500 | \$30,769,000 | \$266,382,938 |
|  | W\&W grant | \$14,267,596 | \$19,009,616 | \$15,855,580 | \$14,239,705 | \$10,835,600 | \$13,114,000 | \$13,480,800 | \$13,368,400 | \$114,171,297 |
|  | B\&I guarnt. | \$82,078,255 | \$87,620,649 | \$108,506,950 | \$87,298,446 | \$54,461,950 | \$104,747,600 | \$102,966,100 | \$203,102,567 | \$830,782,517 |
|  | RBEG | \$3,319,524 | \$1,823,685 | \$1,559,238 | \$1,255,276 | \$1,714,000 | \$1,622,500 | \$1,903,953 | \$1,965,603 | \$15,163,779 |
|  | IRP | \$500,000 | \$500,000 | \$3,500,000 | \$500,000 | \$2,150,000 | \$500,000 | \$1,000,000 | \$3,210,989 | \$11,860,989 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$10,225,000 | \$13,665,397 | \$8,737,419 | \$0 | \$22,047,800 | \$54,675,616 |
|  | 504 lns\&grts | \$1,557,990 | \$1,399,670 | \$1,356,910 | \$1,365,573 | \$1,016,673 | \$890,584 | \$825,599 | \$671,944 | \$9,084,943 |
|  | 514\&516 | \$16,671,780 | \$16,487,620 | \$23,986,770 | \$20,995,760 | \$20,729,900 | \$17,928,584 | \$25,956,361 | \$30,900,692 | \$173,657,467 |
|  | Electric | \$4,900,000 | \$0 | \$16,685,000 | \$3,718,000 | \$0 | \$11,000,000 | \$0 | \$7,900,000 | \$44,203,000 |
|  | Telecom | \$15,925,985 | \$17,234,805 | \$1,307,629 | \$58,380,603 | \$25,696,880 | \$15,888,064 | \$35,252,102 | \$17,831,366 | \$187,517,434 |
|  | Value Added | \$1,384,125 | \$0 | \$2,432,035 | \$4,204,102 | \$2,677,439 | \$2,631,705 | \$1,447,210 | \$1,312,188 | \$16,088,804 |
|  | RnwEngyGts |  |  | \$691,830 | \$448,271 | \$77,145 | \$18,347 | \$3,595,990 | \$1,138,354 | \$5,969,937 |
|  | 523 SelfHelp | \$3,703,500 | \$7,574,405 | \$12,278,040 | \$8,841,029 | \$14,342,643 | \$4,205,352 | \$9,634,757 | \$9,310,884 | \$69,890,610 |
|  | REDLG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | TOTALS | \$311,346,874 | \$359,395,811 | \$401,610,206 | \$492,140,386 | \$383,898,064 | \$391,442,662 | \$409,094,058 | \$572,709,749 | \$3,321,637,810 |


|  | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| - | 502 direct | \$15,532,260 | \$19,056,940 | \$19,721,250 | \$25,496,300 | \$27,462,569 | \$29,435,687 | \$28,672,522 | \$21,136,890 | \$186,514,418 |
| 0 | 502 guarnt. | \$35,831,090 | \$33,809,010 | \$40,596,870 | \$44,790,110 | \$26,205,213 | \$26,259,001 | \$23,649,516 | \$51,731,150 | \$282,871,960 |
|  | 515 direct | \$1,769,200 | \$1,849,500 | \$683,600 | \$1,124,300 | \$1,697,840 | \$675,000 | \$150,000 | \$0 | \$7,949,440 |
|  | R A | \$9,142,222 | \$12,263,395 | \$7,382,768 | \$5,384,560 | \$7,673,808 | \$6,935,760 | \$9,417,720 | \$4,876,673 | \$63,076,906 |
|  | CF direct | \$1,400,000 | \$2,153,000 | \$4,733,000 | \$3,960,000 | \$12,975,000 | \$1,230,620 | \$2,625,000 | \$5,155,000 | \$34,231,620 |
|  | CF guarnt. | \$0 | \$3,600,000 | \$7,224,000 | \$3,750,000 | \$27,680,000 | \$0 | \$600,000 | \$800,000 | \$43,654,000 |
|  | CF grants | \$287,000 | \$169,095 | \$200,863 | \$487,732 | \$363,869 | \$408,307 | \$573,664 | \$629,363 | \$3,119,893 |
|  | W\&W dir. | \$740,800 | \$5,986,600 | \$4,441,020 | \$5,364,515 | \$5,493,000 | \$1,325,000 | \$2,204,000 | \$11,315,000 | \$36,869,935 |
|  | W\&W grant | \$2,531,550 | \$5,470,300 | \$4,287,980 | \$4,141,337 | \$2,978,180 | \$2,591,805 | \$1,188,900 | \$3,960,000 | \$27,150,052 |
|  | B\&I guarnt. | \$7,047,700 | \$17,800,450 | \$14,511,000 | \$21,332,500 | \$6,305,000 | \$8,376,500 | \$2,030,000 | \$13,009,275 | \$90,412,425 |
|  | RBEG | \$263,000 | \$233,000 | \$345,000 | \$436,282 | \$401,180 | \$316,615 | \$342,000 | \$506,000 | \$2,843,077 |
|  | IRP | \$0 | \$250,000 | \$0 | \$250,000 | \$0 | \$0 | \$1,250,000 | \$0 | \$1,750,000 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,050,000 | \$2,315,000 | \$0 | \$3,365,000 |
|  | 504 lns\&grts | \$610,650 | \$776,400 | \$681,130 | \$591,354 | \$508,137 | \$454,348 | \$628,554 | \$425,192 | \$4,675,765 |
|  | 514\&516 | \$0 | \$4,000,000 | \$80,000 | \$3,150,000 | \$450,000 | \$275,000 | \$3,190,000 | \$3,000,000 | \$14,145,000 |
|  | Electric | \$51,880,000 | \$203,633,000 | \$293,601,000 | \$275,369,400 | \$132,938,000 | \$252,364,000 | \$35,408,000 | \$267,204,000 | \$1,512,397,400 |
|  | Telecom | \$15,151,700 | \$500,000 | \$145,914 | \$6,471,154 | \$5,367,944 * | \$17,539,160 | \$1,406,945 | \$296,929,155 | \$343,511,972 |
|  | Value Added | \$162,290 | \$0 | \$1,231,796 | \$506,250 | \$169,375 | \$702,000 | \$70,000 | \$220,000 | \$3,061,711 |
|  | RnwEngyGts\&Lns |  |  | \$0 | \$500,000 | \$1,500,000 | \$24,926 | \$290,246 | \$1,641,595 | \$3,956,767 |
|  | 523 SelfHelp | \$2,456,350 | \$379,980 | \$3,107,690 | \$1,564,876 | \$1,532,051 | \$1,368,465 | \$1,475,572 | \$1,144,848 | \$13,029,832 |
|  | REDLG | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$1,040,000 | \$160,000 | \$1,500,000 |
|  | TOTALS | \$144,805,812 | \$311,930,670 | \$402,974,881 | \$404,670,670 | \$261,701,166 | \$351,632,194 | \$118,527,639 | \$683,844,141 | \$2,680,087,173 |

[^1]| Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 502 direct | \$18,102,700 | \$19,453,750 | \$16,810,300 | \$25,003,660 | \$28,872,375 | \$28,837,010 | \$31,398,004 | \$29,981,280 | \$198,459,079 |
| 502 guarnt. | \$69,537,470 | \$72,056,890 | \$82,439,220 | \$77,569,822 | \$54,047,006 | \$40,745,251 | \$42,368,559 | \$99,412,171 | \$538,176,389 |
| 515 direct | \$2,571,040 | \$2,944,500 | \$2,917,800 | \$1,102,934 | \$926,000 | \$141,000 | \$0 | \$0 | \$10,603,274 |
| R A | \$12,506,992 | \$12,780,191 | \$18,902,927 | \$11,337,743 | \$9,458,700 | \$14,944,710 | \$12,987,454 | \$10,941,958 | \$103,860,675 |
| CF direct | \$3,081,100 | \$6,081,000 | \$3,765,000 | \$13,180,000 | \$6,043,895 | \$3,917,500 | \$9,415,560 | \$16,026,000 | \$61,510,055 |
| CF guarnt. | \$0 | \$5,970,000 | \$1,525,000 | \$3,400,000 | \$0 | \$0 | \$4,000,000 | \$8,435,000 | \$23,330,000 |
| CF grants | \$132,000 | \$132,000 | \$1,683,574 | \$1,037,000 | \$547,640 | \$1,008,829 | \$1,152,235 | \$1,542,628 | \$7,235,906 |
| W\&W dir. | \$12,454,100 | \$29,885,055 | \$11,203,500 | \$15,229,750 | \$21,365,790 | \$20,870,717 | \$20,461,000 | \$37,731,000 | \$169,200,912 |
| W\&W grant | \$6,013,971 | \$10,009,782 | \$12,670,028 | \$12,447,274 | \$11,420,200 | \$13,480,081 | \$12,889,000 | \$15,368,418 | \$94,298,754 |
| B\&I guarnt. | \$9,760,000 | \$14,400,000 | \$14,417,000 | \$27,796,300 | \$653,037 | \$3,600,000 | \$0 | \$10,540,826 | \$81,167,163 |
| RBEG | \$1,079,000 | \$1,270,500 | \$1,147,125 | \$1,277,367 | \$1,287,000 | \$1,599,500 | \$1,128,500 | \$1,286,739 | \$10,075,731 |
| IRP | \$2,500,000 | \$0 | \$2,750,000 | \$750,000 | \$0 | \$0 | \$250,000 | \$0 | \$6,250,000 |
| MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,227,164 | \$4,596,700 | \$1,300,000 | \$8,123,864 |
| 504 lns\&grts | \$809,530 | \$825,880 | \$920,090 | \$1,220,673 | \$1,037,762 | \$987,716 | \$725,674 | \$722,062 | \$7,249,387 |
| 514\&516 | \$450,000 | \$2,027,280 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,877,280 |
| Electric | \$12,740,000 | \$8,000,000 | \$0 | \$19,600,000 | \$0 | \$114,685,000 | \$0 | \$0 | \$155,025,000 |
| Telecom | \$0 | \$0 | \$1,380,254 | \$0 | \$4,423,880 | \$0 | \$3,211,000 | \$0 | \$9,015,134 |
| Value Added | \$0 | \$0 | \$1,184,930 | \$127,750 | \$80,000 | \$547,405 | \$351,971 | \$532,228 | \$2,824,284 |
| RnwEngyGts\&Lns |  |  | \$0 | \$500,000 | \$0 | \$0 | \$213,110 | \$36,468 | \$749,578 |
| 523 SelfHelp | \$200,000 | \$3,072,383 | \$839,584 | \$1,307,630 | \$1,476,950 | \$1,421,638 | \$472,175 | \$1,496,731 | \$10,287,091 |
| REDLG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTALS \$ | \$151,937,903 | \$188,909,211 | \$174,956,332 | \$212,887,903 | \$141,640,235 | \$249,013,521 | \$145,620,942 | \$235,353,509 | \$1,500,319,556 |


|  | Program | $\begin{gathered} 2001 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2002 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2003 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2004 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2005 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2006 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2007 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2008 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \text { FY 2001-2008 } \\ \text { Totals } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| T0 | 502 direct | \$37,689,970 | \$47,720,150 | \$41,116,890 | \$38,947,378 | \$46,866,953 | \$64,701,930 | \$56,562,761 | \$37,683,240 | \$371,289,272 |
| ロ | 502 guarnt. | \$107,153,650 | \$122,710,910 | \$148,360,930 | \$149,288,276 | \$83,509,475 | \$80,670,263 | \$111,608,148 | \$290,670,418 | \$1,093,972,070 |
| 든 | 515 direct | \$2,135,180 | \$3,317,070 | \$6,282,420 | \$2,677,723 | \$3,701,433 | \$3,407,657 | \$1,435,000 | \$5,687,032 | \$28,643,515 |
| 은 | R A | \$22,149,957 | \$32,054,587 | \$33,702,014 | \$27,359,578 | \$30,952,932 | \$24,397,880 | \$27,343,164 | \$29,873,404 | \$227,833,516 |
|  | CF direct | \$5,481,000 | \$8,936,095 | \$5,858,619 | \$2,594,900 | \$38,791,700 | \$7,248,900 | \$6,095,200 | \$1,835,980 | \$76,842,394 |
| 10 | CF guarnt. | \$5,881,000 | \$1,650,000 | \$7,032,902 | \$5,200,000 | \$5,410,000 | \$0 | \$0 | \$4,025,000 | \$29,198,902 |
| . | CF grants | \$842,680 | \$328,790 | \$372,826 | \$311,000 | \$1,405,910 | \$419,000 | \$760,500 | \$821,630 | \$5,262,336 |
| $\bigcirc$ | W\&W dir. | \$19,885,100 | \$28,437,565 | \$25,598,715 | \$16,491,474 | \$24,429,000 | \$24,123,000 | \$23,732,000 | \$27,909,000 | \$190,605,854 |
| 픈 | W\&W grant | \$12,016,600 | \$16,737,935 | \$14,685,050 | \$8,092,737 | \$11,055,230 | \$9,658,748 | \$7,727,000 | \$12,176,380 | \$92,149,680 |
|  | B\&I guarnt. | \$48,137,000 | \$33,532,000 | \$17,650,000 | \$31,398,950 | \$22,067,400 | \$10,137,506 | \$19,835,000 | \$30,181,963 | \$212,939,819 |
|  | RBEG | \$1,616,762 | \$953,600 | \$1,005,514 | \$1,086,250 | \$5,856,056 | \$666,877 | \$879,207 | \$1,115,148 | \$13,179,414 |
|  | IRP | \$0 | \$0 | \$0 | \$200,000 | \$500,000 | \$0 | \$0 | \$0 | \$700,000 |
|  | MFH guarnt | \$0 | \$8,250,000 | \$0 | \$0 | \$1,820,000 | \$1,895,434 | \$700,000 | \$1,980,000 | \$14,645,434 |
|  | 504 lns\&grts | \$2,286,570 | \$1,913,680 | \$1,696,220 | \$1,668,892 | \$2,311,720 | \$3,328,705 | \$2,461,393 | \$1,978,859 | \$17,646,039 |
|  | 514\&516 | \$5,630,410 | \$2,400,000 | \$15,612,810 | \$11,852,000 | \$23,402,273 | \$23,936,356 | \$6,125,000 | \$3,000,000 | \$91,958,849 |
|  | Electric | \$39,733,000 | \$64,913,000 | \$24,000,000 | \$283,332,208 | \$75,000,000 | \$129,678,000 | \$646,566,000 | \$98,750,000 | \$1,361,972,208 |
|  | Telecom | \$246,206 | \$481,410 | \$163,236,051 | \$811,180 | \$0 | \$14,479,000 | \$8,136,000 | \$245,304 | \$187,635,151 |
|  | Value Added | \$0 | \$0 | \$147,660 | \$466,803 | \$185,000 | \$463,717 | \$0 | \$113,658 | \$1,376,838 |
|  | RnwEngyGts |  |  | \$0 | \$0 | \$0 | \$2,594,496 | \$0 | \$896,108 | \$3,490,604 |
|  | 523 SelfHelp | \$502,610 | \$3,746,198 | \$1,612,043 | \$3,541,051 | \$2,282,050 | \$4,154,199 | \$1,169,025 | \$3,659,820 | \$20,666,996 |
|  | REDLG | \$650,000 | \$0 | \$681,660 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$1,451,660 |
|  | TOTALS | \$312,037,695 | \$378,082,990 | \$508,652,324 | \$585,320,400 | \$379,667,132 | \$405,961,668 | \$921,135,398 | \$552,602,944 | \$4,043,460,551 |


| $\frac{0}{0}$ | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 502 direct | \$31,472,320 | \$28,976,830 | \$29,371,870 | \$44,015,282 | \$33,397,817 | \$36,473,851 | \$40,053,683 | \$30,853,695 | \$274,615,348 |
|  | 502 guarnt. | \$61,340,540 | \$54,893,120 | \$52,721,470 | \$49,727,112 | \$44,211,810 | \$45,494,229 | \$54,866,239 | \$151,987,521 | \$515,242,041 |
|  | 515 direct | \$2,265,000 | \$1,440,000 | \$1,232,000 | \$1,379,900 | \$1,285,196 | \$540,000 | \$3,552,377 | \$325,000 | \$12,019,473 |
|  | R A | \$17,749,775 | \$21,072,333 | \$19,976,834 | \$9,504,850 | \$11,806,020 | \$15,656,239 | \$13,862,391 | \$13,406,580 | \$123,035,022 |
|  | CF direct | \$5,771,645 | \$2,980,780 | \$840,250 | \$9,197,596 | \$13,790,190 | \$13,449,500 | \$8,685,485 | \$11,195,850 | \$65,911,296 |
|  | CF guarnt. | \$0 | \$0 | \$18,440,000 | \$0 | \$0 | \$0 | \$0 | \$1,744,000 | \$20,184,000 |
|  | CF grants | \$769,276 | \$407,658 | \$1,172,500 | \$808,000 | \$705,000 | \$783,115 | \$1,509,473 | \$1,149,973 | \$7,304,995 |
|  | W\&W dir. | \$18,086,090 | \$23,889,010 | \$20,943,600 | \$22,659,200 | \$20,699,270 | \$36,346,000 | \$21,591,600 | \$23,935,800 | \$188,150,570 |
|  | W\&W grant | \$19,293,390 | \$29,546,200 | \$17,421,500 | \$15,807,800 | \$9,016,960 | \$11,520,420 | \$12,071,000 | \$15,657,000 | \$130,334,270 |
|  | B\&I guarnt. | \$15,465,000 | \$3,765,800 | \$0 | \$20,945,000 | \$12,460,000 | \$6,155,000 | \$24,507,000 | \$14,050,801 | \$97,348,601 |
|  | RBEG | \$1,108,525 | \$1,369,749 | \$1,843,734 | \$1,658,149 | \$1,210,896 | \$1,691,154 | \$1,673,984 | \$1,915,583 | \$12,471,774 |
|  | IRP | \$1,500,000 | \$2,250,000 | \$0 | \$1,500,000 | \$600,000 | \$0 | \$0 | \$0 | \$5,850,000 |
|  | MFH guarnt | \$0 | \$16,659,000 | \$2,102,000 | \$2,662,000 | \$2,601,029 | \$3,944,766 | \$3,924,829 | \$6,514,100 | \$38,407,724 |
|  | 504 lns\&grts | \$2,218,840 | \$2,506,340 | \$2,060,120 | \$2,181,670 | \$3,197,795 | \$3,202,495 | \$2,110,084 | \$2,134,771 | \$19,612,115 |
|  | 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Electric | \$125,484,000 | \$1,148,998,000 | \$451,323,000 | \$323,314,000 | \$391,853,600 | \$119,925,000 | \$931,494,000 | \$913,946,000 | \$4,406,337,600 |
|  | Telecom | \$18,721,000 | \$7,898,750 | \$1,230,890 | \$18,261,961 | \$6,082,250 | \$58,673,337 | \$12,314,185 | \$21,582,451 | \$144,764,824 |
|  | Value Added | \$0 | \$0 | \$315,350 | \$268,973 | \$15,000 | \$299,904 | \$1,088,008 | \$901,750 | \$2,888,985 |
|  | RnwEngyGts\&Lns |  |  | \$0 | \$200,060 | \$118,150 | \$0 | \$10,150,719 | \$1,292,319 | \$11,761,248 |
|  | 523 SelfHelp | \$10,000 | \$0 | \$0 | \$20,000 | \$55,000 | \$10,000 | \$250,000 | \$0 | \$345,000 |
|  | REDLG | \$850,000 | \$450,000 | \$0 | \$1,100,000 | \$1,930,000 | \$1,780,000 | \$1,460,000 | \$2,220,000 | \$9,790,000 |
|  | TOTALS | \$322,105,401 | \$1,347,103,570 | \$620,995,118 | \$525,211,553 | \$555,035,983 | \$355,945,010 | \$1,145,165,057 | \$1,214,813,194 | \$6,086,374,886 |


| $\boldsymbol{y}$ | Program | $2001$ <br> Actual | $2002$ <br> Actual | 2003 <br> Actual | 2004 <br> Actual | 2005 <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 502 direct | \$13,928,430 | \$11,412,490 | \$11,705,780 | \$11,974,880 | \$8,026,514 | \$9,774,104 | \$13,891,139 | \$19,303,539 | \$100,016,876 |
| 는 | 502 guarnt. | \$34,292,800 | \$32,498,030 | \$38,012,400 | \$41,448,547 | \$26,093,167 | \$23,734,050 | \$14,653,578 | \$20,771,389 | \$231,503,961 |
| - | 515 direct | \$2,950,000 | \$1,449,000 | \$1,165,000 | \$3,350,000 | \$2,725,000 | \$0 | \$1,507,010 | \$700,000 | \$13,846,010 |
| u | R A | \$3,581,497 | \$4,018,883 | \$3,297,000 | \$2,382,235 | \$3,538,392 | \$2,074,928 | \$2,298,780 | \$2,676,723 | \$23,868,438 |
|  | CF direct | \$14,270,000 | \$543,000 | \$2,780,800 | \$3,000,000 | \$624,355 | \$5,500,000 | \$1,923,000 | \$2,196,000 | \$30,837,155 |
| T | CF guarnt. | \$5,000,000 | \$335,000 | \$336,000 | \$220,000 | \$0 | \$31,650,000 | \$12,200,000 | \$750,000 | \$50,491,000 |
| $\bigcirc$ | CF grants | \$1,691,480 | \$248,384 | \$1,074,406 | \$1,899,049 | \$1,459,505 | \$1,091,394 | \$2,852,678 | \$1,120,826 | \$11,437,722 |
|  | $W \& W$ dir. | \$259,200 | \$3,354,400 | \$690,500 | \$2,243,525 | \$3,148,000 | \$0 | \$2,897,000 | \$0 | \$12,592,625 |
| * | W\&W grant | \$777,500 | \$4,006,600 | \$2,575,000 | \$1,163,475 | \$2,100,000 | \$0 | \$1,560,500 | \$0 | \$12,183,075 |
| $\boldsymbol{1}$ | B\&I guarnt. | \$23,401,046 | \$17,729,000 | \$7,438,000 | \$10,000,000 | \$9,766,192 | \$5,597,880 | \$9,240,543 | \$7,153,400 | \$90,326,061 |
| $\xi$ | RBEG | \$104,000 | \$182,000 | \$162,830 | \$176,866 | \$302,483 | \$730,000 | \$766,841 | \$758,600 | \$3,183,620 |
|  | IRP | \$0 | \$1,000,000 | \$0 | \$0 | \$750,000 | \$750,000 | \$0 | \$1,216,254 | \$3,716,254 |
| 3 | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| T0 | 504 lns\&grts | \$1,950,570 | \$1,761,100 | \$4,266,950 | \$3,086,022 | \$4,239,289 | \$2,374,398 | \$2,899,450 | \$2,473,161 | \$23,050,940 |
| 工 | 514\&516 | \$0 | \$0 | \$0 | \$4,742,400 | \$0 | \$0 | \$0 | \$0 | \$4,742,400 |
|  | Electric | \$0 | \$215,000,000 | \$3,000,000 | \$32,960,000 | \$0 | \$0 | \$0 | \$0 | \$250,960,000 |
|  | Telecom | \$784,639 | \$0 | \$719,964 | \$169,406,794 | \$230,635 | \$819,742 | \$820,343 | \$450,477 | \$173,232,594 |
|  | Value Added | \$0 | \$0 | \$0 | \$363,785 | \$135,255 | \$140,500 | \$41,000 | \$260,812 | \$941,352 |
|  | RnwEngyGts\&Lns |  |  | \$60,966 | \$0 | \$20,000 | \$98,195 | \$16,747 | \$532,500 | \$728,408 |
|  | 523 SelfHelp | \$2,228,070 | \$190,000 | \$928,820 | \$518,900 | \$244,300 | \$297,826 | \$1,146,158 | \$0 | \$5,554,074 |
|  | REDLG | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 | \$600,000 | \$1,200,000 |
|  | TOTALS | \$105,219,232 | \$293,727,887 | \$78,214,416 | \$288,936,478 | \$63,703,087 | \$84,633,017 | \$69,014,767 | \$60,963,681 | \$1,044,412,565 |


|  | 2001 | 2002 | 2003 |
| :--- | ---: | ---: | ---: |
| Program | Actual | Actual | Actual |


| 2004 | 2005 |
| ---: | ---: |
| Actual | Actual |
| $\$ 22,735,184$ | $\$ 19,088,969$ |
| $\$ 34,210,005$ | $\$ 30,108,911$ |
| $\$ 11,017,701$ | $\$ 6,680,943$ |
| $\$ 7,053,478$ | $\$ 13,943,748$ |
| $\$ 1,975,700$ | $\$ 4,371,000$ |
| $\$ 5,345,383$ | $\$ 2,650,000$ |
| $\$ 151,000$ | $\$ 198,975$ |
| $\$ 10,367,550$ | $\$ 16,757,400$ |
| $\$ 6,182,200$ | $\$ 5,000,714$ |
| $\$ 9,500,000$ | $\$ 11,570,000$ |
| $\$ 428,711$ | $\$ 286,000$ |
| $\$ 250,000$ | $\$ 400,000$ |
| $\$ 770,000$ | $\$ 0$ |
| $\$ 566,576$ | $\$ 532,225$ |
| $\$ 571,750$ | $\$ 0$ |
| $\$ 28,698,000$ | $\$ 0$ |
| $\$ 18,599,023$ | $\$ 198,292$ |
| $\$ 561,450$ | $\$ 49,835$ |
| $\$ 900,000$ | $\$ 217,639$ |
| $\$ 1,238,877$ | $\$ 622,000$ |


| 2006 | 2007 |
| ---: | ---: |
| Actual | Actual |
| $\$ 22,435,101$ | $\$ 29,839,430$ |
| $\$ 29,468,306$ | $\$ 31,730,833$ |
| $\$ 1,115,578$ | $\$ 2,874,551$ |
| $\$ 12,929,124$ | $\$ 5,332,235$ |
| $\$ 2,364,000$ | $\$ 4,402,000$ |
| $\$ 1,093,000$ | $\$ 2,955,000$ |
| $\$ 170,000$ | $\$ 436,000$ |
| $\$ 17,798,750$ | $\$ 19,983,000$ |
| $\$ 6,515,750$ | $\$ 7,526,700$ |
| $\$ 7,785,000$ | $\$ 17,402,505$ |
| $\$ 352,000$ | $\$ 411,050$ |
| $\$ 330,000$ | $\$ 0$ |
| $\$ 1,100,000$ | $\$ 776,570$ |
| $\$ 600,690$ | $\$ 597,847$ |
| $\$ 0$ | $\$ 2,996,284$ |
| $\$ 0$ | $\$ 12,145,000$ |
| $\$ 904,682$ | $\$ 1,503,110$ |
| $\$ 377,715$ | $\$ 18,685$ |
| $\$ 712,535$ | $\$ 367,200$ |


| 2008 | FY 2001-2008 |
| ---: | ---: |
| Actual | Totals |
| $\$ 31,073,361$ | $\$ 182,362,985$ |
| $\$ 94,773,969$ | $\$ 316,549,494$ |
| $\$ 0$ | $\$ 30,550,769$ |
| $\$ 4,702,390$ | $\$ 78,900,927$ |
| $\$ 876,000$ | $\$ 22,907,200$ |
| $\$ 537,000$ | $\$ 16,676,383$ |
| $\$ 212,110$ | $\$ 3,359,215$ |
| $\$ 24,835,000$ | $\$ 112,238,700$ |
| $\$ 8,431,000$ | $\$ 51,927,354$ |
| $\$ 35,821,997$ | $\$ 121,927,000$ |
| $\$ 847,200$ | $\$ 3,600,724$ |
| $\$ 0$ | $\$ 2,730,000$ |
| $\$ 0$ | $\$ 2,646,570$ |
| $\$ 496,021$ | $\$ 4,681,629$ |
| $\$ 0$ | $\$ 4,365,734$ |
| $\$ 0$ | $\$ 55,962,000$ |
| $\$ 385,178$ | $\$ 88,939,982$ |
| $\$ 502,680$ | $\$ 4,348,625$ |
| $\$ 287,706$ | $\$ 3,146,565$ |
| $\$ 808,000$ | $\$ 5,883,027$ |


| REDLG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TOTALS | \$135,533,265 | \$107,510,709 | \$143,656,777 | \$161,122,588 | \$112,676,651 | \$107,317,281 | \$141,298,000 | \$204,589,612 | \$1,113,704,883 |


|  | Pr | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| . | 502 direct | \$25,514,560 | \$25,535,730 | \$25,885,900 | \$30,176,672 | \$30,102,939 | \$25,562,208 | \$28,134,400 | \$23,328,830 | \$214,241,239 |
|  | 502 guarnt. | \$110,667,170 | \$105,930,510 | \$163,996,830 | \$154,798,647 | \$206,516,751 | \$245,838,870 | \$247,459,286 | \$319,951,098 | \$1,555,159,162 |
|  | 515 direct | \$2,336,920 | \$3,145,280 | \$4,038,480 | \$2,428,833 | \$1,522,280 | \$3,636,094 | \$2,128,275 | \$953,658 | \$20,189,820 |
|  | R A | \$20,451,192 | \$21,641,852 | \$20,009,548 | \$11,386,583 | \$11,858,005 | \$10,874,864 | \$15,735,065 | \$11,466,971 | \$123,424,080 |
|  | CF direct | \$10,774,100 | \$4,484,500 | \$3,620,000 | \$24,736,000 | \$13,997,720 | \$10,391,960 | \$9,947,940 | \$9,847,400 | \$87,799,620 |
|  | CF guarnt. | \$2,000,000 | \$0 | \$3,250,000 | \$5,862,000 | \$1,170,100 | \$4,592,000 | \$1,500,000 | \$15,511,600 | \$33,885,700 |
|  | CF grants | \$1,275,665 | \$630,646 | \$1,914,480 | \$1,071,498 | \$917,005 | \$1,638,910 | \$1,112,053 | \$896,510 | \$9,456,767 |
|  | W\&W dir. | \$16,861,300 | \$22,909,000 | \$17,111,480 | \$22,119,900 | \$27,607,700 | \$32,332,000 | \$30,117,000 | \$28,420,400 | \$197,478,780 |
|  | W\&W grant | \$16,223,100 | \$20,253,000 | \$15,168,350 | \$11,200,500 | \$11,886,100 | \$12,689,100 | \$9,044,650 | \$13,970,808 | \$110,435,608 |
|  | B\&I guarnt. | \$13,665,472 | \$7,539,000 | \$37,122,867 | \$20,140,000 | \$10,343,200 | \$14,259,540 | \$42,196,229 | \$38,134,600 | \$183,400,908 |
|  | RBEG | \$1,436,000 | \$2,455,460 | \$2,036,600 | \$1,149,713 | \$1,096,500 | \$1,203,400 | \$1,205,880 | \$1,626,955 | \$12,210,508 |
|  | IRP | \$2,825,000 | \$500,000 | \$400,000 | \$1,375,000 | \$750,000 | \$2,750,000 | \$600,000 | \$2,125,000 | \$11,325,000 |
|  | MFH guarnt | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$5,275,097 | \$3,625,000 | \$0 | \$10,400,097 |
|  | 504 lns\&grts | \$2,255,370 | \$2,650,690 | \$2,736,370 | \$2,596,905 | \$3,407,605 | \$3,598,735 | \$3,104,740 | \$2,832,581 | \$23,182,996 |
|  | 514\&516 | \$0 | \$9,190 | \$136,150 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$215,340 |
|  | Electric | \$71,176,298 | \$196,444,000 | \$31,710,000 | \$24,711,000 | \$1,464,000 | \$4,000,000 | \$0 | \$18,379,000 | \$347,884,298 |
|  | Telecom | \$0 | \$7,893,900 | \$4,603,274 | \$10,661,400 | \$1,113,850 | \$128,330,478 | \$820,232 | \$242,416 | \$153,665,550 |
|  | Value Added | \$600,000 | \$0 | \$1,244,650 | \$813,000 | \$385,938 | \$813,100 | \$280,750 | \$150,000 | \$4,287,438 |
|  | RnwEngyGts |  |  | \$2,186,596 | \$753,063 | \$1,676,626 | \$724,029 | \$18,521,647 | \$2,759,084 | \$26,621,045 |
|  | 523 SelfHelp | \$0 | \$0 | \$0 | \$10,000 | \$557,400 | \$0 | \$154,440 | \$257,400 | \$979,240 |
|  | REDLG | \$200,000 | \$0 | \$0 | \$450,000 | \$0 | \$0 | \$740,000 | \$4,600,000 | \$5,990,000 |
|  | TOTALS | \$298,262,147 | \$422,022,758 | \$338,671,575 | \$326,440,714 | \$326,443,719 | \$508,510,385 | \$416,427,587 | \$495,454,311 | \$3,132,233,196 |


| Program | $\begin{gathered} 2001 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2002 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2003 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2004 \\ \text { Actual } \end{gathered}$ | 2005 <br> Actual | $\begin{gathered} 2006 \\ \text { Actual } \end{gathered}$ | $2007$ <br> Actual | $\begin{gathered} 2008 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \text { FY 2001-2008 } \\ \text { Totals } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 502 direct | \$27,884,930 | \$30,668,690 | \$30,608,620 | \$31,052,672 | \$20,126,497 | \$23,200,886 | \$20,771,473 | \$19,822,309 | \$204,136,077 |
| 502 guarnt. | \$54,507,850 | \$45,039,860 | \$53,534,730 | \$53,700,371 | \$42,712,177 | \$38,398,857 | \$47,061,884 | \$130,663,092 | \$465,618,821 |
| 515 direct | \$2,565,000 | \$3,904,310 | \$2,074,460 | \$2,063,939 | \$685,151 | \$1,540,381 | \$200,000 | \$358,675 | \$13,391,916 |
| R A | \$14,380,152 | \$20,817,686 | \$15,941,862 | \$13,388,451 | \$12,552,588 | \$9,526,528 | \$16,606,689 | \$9,820,090 | \$113,034,046 |
| CF direct | \$1,758,350 | \$5,625,000 | \$2,413,500 | \$12,040,000 | \$1,809,675 | \$7,603,600 | \$3,946,075 | \$2,963,800 | \$38,160,000 |
| CF guarnt. | \$0 | \$0 | \$0 | \$6,452,000 | \$0 | \$0 | \$0 | \$827,500 | \$7,279,500 |
| CF grants | \$464,485 | \$192,000 | \$238,000 | \$262,000 | \$301,000 | \$288,000 | \$395,325 | \$451,134 | \$2,591,944 |
| W\&W dir. | \$43,479,700 | \$44,296,200 | \$16,483,040 | \$31,405,750 | \$26,350,000 | \$24,405,250 | \$24,391,000 | \$28,698,000 | \$239,508,940 |
| W\&W grant | \$9,686,087 | \$26,447,200 | \$14,475,850 | \$10,304,000 | \$6,670,950 | \$7,606,834 | \$6,216,000 | \$10,763,150 | \$92,170,071 |
| B\&I guarnt. | \$19,222,790 | \$18,757,567 | \$13,819,884 | \$10,591,500 | \$17,027,195 | \$3,765,543 | \$9,386,405 | \$16,090,000 | \$108,660,884 |
| RBEG | \$1,021,268 | \$695,000 | \$850,000 | \$1,122,000 | \$463,000 | \$597,000 | \$659,000 | \$1,887,000 | \$7,294,268 |
| IRP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MFH guarnt | \$0 | \$1,100,000 | \$0 | \$0 | \$0 | \$62,445 | \$560,000 | \$849,000 | \$2,571,445 |
| 504 lns\&grts | \$1,256,370 | \$1,231,050 | \$1,179,400 | \$1,310,959 | \$1,019,588 | \$1,105,639 | \$1,149,650 | \$1,125,395 | \$9,378,051 |
| 514\&516 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 |
| Electric | \$9,342,000 | \$13,100,000 | \$34,000,000 | \$194,135,000 | \$5,500,000 | \$28,700,000 | \$416,249,000 | \$211,000,000 | \$912,026,000 |
| Telecom | \$1,133,428 | \$2,104,000 | \$500,000 | \$130,737,416 | \$63,090,513 | \$595,305 | \$0 | \$90,377,317 | \$288,537,979 |
| Value Added | \$105,000 | \$0 | \$118,500 | \$375,250 | \$350,000 | \$561,500 | \$43,500 | \$37,050 | \$1,590,800 |
| RnwEngyGts\&Lns |  |  | \$0 | \$0 | \$0 | \$500,000 | \$2,530,938 | \$397,149 | \$3,428,087 |
| 523 SelfHelp | \$0 | \$204,640 | \$0 | \$0 | \$294,132 | \$0 | \$176,000 | \$0 | \$674,772 |
| REDLG | \$450,000 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$650,000 |
| TOTALS | \$187,257,410 | \$214,183,203 | \$186,487,846 | \$499,141,308 | \$198,952,466 | \$148,457,768 | \$550,342,939 | \$526,130,661 | \$2,510,953,601 |


| 0 | Program | $2001$ <br> Actual | $\begin{gathered} 2002 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2003 \\ \text { Actual } \end{gathered}$ | 2004 <br> Actual | $2005$ <br> Actual | 2006 <br> Actual | $2007$ <br> Actual | 2008 <br> Actual | $\begin{gathered} \text { FY 2001-2008 } \\ \text { Totals } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 502 direct | \$16,831,200 | \$16,178,130 | \$15,886,740 | \$23,497,030 | \$21,978,755 | \$31,858,379 | \$36,617,132 | \$22,922,719 | \$185,770,085 |
|  | 502 guarnt. | \$39,758,000 | \$47,888,730 | \$67,824,740 | \$70,647,063 | \$71,100,983 | \$66,160,693 | \$61,763,937 | \$105,143,097 | \$530,287,243 |
|  | 515 direct | \$1,900,000 | \$1,300,000 | \$700,000 | \$1,314,500 | \$675,000 | \$2,959,260 | \$4,365,550 | \$1,900,000 | \$15,114,310 |
|  | R A | \$14,030,544 | \$14,470,820 | \$13,532,412 | \$8,212,012 | \$12,364,824 | \$11,547,848 | \$12,828,413 | \$9,340,480 | \$96,327,353 |
|  | CF direct | \$7,923,000 | \$4,950,700 | \$6,372,200 | \$6,115,400 | \$7,187,000 | \$5,042,000 | \$7,381,500 | \$13,535,000 | \$58,506,800 |
|  | CF guarnt. | \$769,000 | \$867,000 | \$6,785,000 | \$23,225,000 | \$6,265,235 | \$7,050,600 | \$4,329,500 | \$26,099,271 | \$75,390,606 |
|  | CF grants | \$2,788,800 | \$1,285,432 | \$2,634,103 | \$1,745,179 | \$1,959,350 | \$2,203,488 | \$1,468,175 | \$3,973,694 | \$18,058,221 |
|  | $\mathrm{W} \& \mathrm{~W}$ dir. | \$21,919,600 | \$55,068,500 | \$15,510,200 | \$27,196,400 | \$20,207,000 | \$31,664,900 | \$16,765,500 | \$37,276,871 | \$225,608,971 |
|  | W\&W grant | \$13,494,400 | \$29,179,550 | \$8,759,020 | \$11,281,400 | \$6,645,000 | \$9,336,300 | \$7,244,000 | \$12,120,999 | \$98,060,669 |
|  | B\&I guarnt. | \$35,103,527 | \$17,926,375 | \$22,336,500 | \$14,495,000 | \$9,730,000 | \$31,680,000 | \$18,477,148 | \$134,066,616 | \$283,815,166 |
|  | RBEG | \$742,547 | \$651,585 | \$742,000 | \$692,400 | \$512,950 | \$531,999 | \$675,000 | \$1,091,399 | \$5,639,880 |
|  | IRP | \$1,900,000 | \$1,300,000 | \$750,000 | \$200,000 | \$2,200,000 | \$1,500,000 | \$1,377,939 | \$400,000 | \$9,627,939 |
|  | MFH guarnt | \$0 | \$0 | \$7,539,760 | \$0 | \$7,436,000 | \$0 | \$3,905,400 | \$3,425,841 | \$22,307,001 |
|  | 504 lns\&grts | \$1,077,380 | \$1,105,440 | \$1,273,170 | \$1,253,175 | \$1,409,356 | \$1,784,400 | \$2,055,506 | \$1,731,176 | \$11,689,603 |
|  | 514\&516 | \$0 | \$0 | \$0 | \$0 | \$140,000 | \$160,000 | \$107,000 | \$152,000 | \$559,000 |
|  | Electric | \$15,760,000 | \$98,581,000 | \$85,760,147 | \$213,692,853 | \$30,195,000 | \$79,904,000 | \$91,860,000 | \$34,311,000 | \$650,064,000 |
|  | Telecom | \$22,967,947 | \$14,868,900 | \$1,960,030 | \$14,819,878 | \$15,853,450 | \$18,063,000 | \$70,389,124 | \$26,621,285 | \$185,543,614 |
|  | Value Added | \$4,270,378 | \$500,000 | \$5,602,480 | \$2,935,269 | \$1,305,686 | \$4,121,143 | \$1,217,846 | \$1,433,500 | \$21,386,302 |
|  | RnwEngyGts\&Lns |  |  | \$1,758,440 | \$421,086 | \$5,733,157 | \$16,080,120 | \$16,924,163 | \$14,396,469 | \$55,313,435 |
|  | 523 SelfHelp | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$10,000 | \$250,000 | \$0 | \$270,000 |
|  | REDLG | \$2,338,569 | \$1,603,000 | \$4,985,050 | \$2,436,000 | \$7,426,000 | \$6,545,000 | \$5,555,000 | \$6,964,690 | \$37,853,309 |
|  | TOTALS \$ | \$203,574,892 | \$307,725,162 | \$270,721,992 | \$424,179,645 | \$230,324,746 | \$328,203,130 | \$365,557,833 | \$456,906,107 | \$2,587,193,507 |


| ogram | 2001 <br> Actual | $\begin{gathered} 2002 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2003 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2004 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2005 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2006 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2007 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2008 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \text { FY 2001-2008 } \\ \text { Totals } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 502 direct | \$15,221,400 | \$15,837,810 | \$15,995,130 | \$14,911,816 | \$17,732,224 | \$21,226,770 | \$18,876,103 | \$18,089,098 | \$137,890,351 |
| 502 guarnt. | \$33,356,870 | \$33,904,130 | \$45,060,730 | \$47,370,958 | \$40,094,998 | \$56,419,165 | \$85,490,497 | \$118,240,369 | \$459,937,717 |
| 515 direct | \$3,509,170 | \$1,718,630 | \$3,074,300 | \$1,194,160 | \$3,448,204 | \$3,605,977 | \$125,000 | \$319,235 | \$16,994,676 |
| RA | \$5,693,422 | \$9,125,764 | \$9,893,912 | \$6,891,698 | \$5,601,588 | \$6,572,526 | \$4,412,892 | \$6,260,148 | \$54,451,950 |
| CF direct | \$3,347,000 | \$6,886,400 | \$859,400 | \$5,133,409 | \$4,088,500 | \$4,441,900 | \$1,598,400 | \$3,125,350 | \$29,480,359 |
| CF guarnt. | \$857,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$1,839,000 | \$2,771,000 |
| CF grants | \$204,300 | \$170,200 | \$206,756 | \$44,600 | \$176,000 | \$228,950 | \$170,000 | \$3,117,276 | \$4,318,082 |
| W\&W dir. | \$11,239,800 | \$26,484,706 | \$7,936,350 | \$8,326,800 | \$13,252,700 | \$14,968,400 | \$11,283,300 | \$27,648,410 | \$121,140,466 |
| W\&W grant | \$8,264,700 | \$18,491,300 | \$5,656,250 | \$7,066,745 | \$6,412,640 | \$6,850,152 | \$6,625,315 | \$11,178,536 | \$70,545,638 |
| B\&I guarnt. | \$6,984,000 | \$13,921,000 | \$3,854,000 | \$10,088,000 | \$13,003,289 | \$4,445,000 | \$3,785,188 | \$754,500 | \$56,834,977 |
| RBEG | \$506,000 | \$307,000 | \$500,960 | \$375,000 | \$250,000 | \$445,000 | \$465,000 | \$2,564,000 | \$5,412,960 |
| IRP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$1,450,000 | \$0 | \$7,684,993 | \$4,787,428 | \$13,922,421 |
| 504 lns\&grts | \$946,790 | \$692,580 | \$662,220 | \$654,515 | \$714,856 | \$883,239 | \$839,666 | \$643,796 | \$6,037,662 |
| 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electric | \$31,108,000 | \$11,045,000 | \$38,908,000 | \$17,354,000 | \$31,814,000 | \$15,346,000 | \$30,696,000 | \$159,525,000 | \$335,796,000 |
| Telecom | \$9,772,500 | \$30,453,550 | \$45,487,414 | \$52,929,140 | \$84,355,100* | \$106,595,486 | \$63,461,600 | \$18,286,776 | \$411,341,566 |
| Value Added | \$1,010,997 | \$0 | \$2,551,070 | \$891,783 | \$0 | \$273,366 | \$32,000 | \$300,000 | \$5,059,216 |
| RnwEngyGts\&Lns |  |  | \$29,075 | \$17,935 | \$14,673 | \$261,660 | \$232,434 | \$1,225,464 | \$1,781,241 |
| 523 SelfHelp | \$60,000 | \$521,100 | \$474,000 | \$719,400 | \$634,000 | \$685,000 | \$1,133,000 | \$262,000 | \$4,488,500 |
| RedLG | \$3,951,000 | \$2,271,000 | \$3,757,320 | \$2,766,000 | \$3,214,000 | \$3,614,000 | \$6,028,000 | \$2,463,860 | \$28,065,180 |
| TOTALS | \$136,032,949 | \$171,830,170 | \$184,906,887 | \$176,735,959 | \$226,256,772 | \$246,862,591 | \$243,014,388 | \$380,630,246 | \$1,766,269,962 |


|  | Program | $\begin{gathered} 2001 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2002 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2003 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2004 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2005 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2006 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2007 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2008 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} \text { FY 2001-2008 } \\ \text { Totals } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| T | 502 direct | \$31,114,650 | \$28,294,840 | \$28,191,710 | \$40,656,275 | \$38,985,069 | \$35,856,184 | \$42,838,341 | \$34,570,960 | \$280,508,029 |
| L | 502 guarnt. | \$135,186,650 | \$158,551,200 | \$182,318,000 | \$162,826,821 | \$144,957,030 | \$119,313,991 | \$125,024,674 | \$182,803,773 | \$1,210,982,139 |
| $\pm$ | 515 direct | \$570,000 | \$1,453,620 | \$814,540 | \$522,345 | \$345,000 | \$638,551 | \$0 | \$807,200 | \$5,151,256 |
|  | RA | \$11,781,183 | \$12,286,891 | \$11,786,711 | \$13,980,230 | \$9,898,740 | \$10,158,731 | \$9,391,659 | \$7,834,848 | \$87,118,993 |
|  | CF direct | \$7,411,400 | \$13,666,000 | \$5,563,000 | \$15,712,800 | \$20,175,000 | \$12,301,760 | \$8,683,750 | \$19,886,750 | \$103,400,460 |
|  | CF guarnt. | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500,000 | \$0 | \$18,449,300 | \$20,949,300 |
|  | CF grants | \$1,217,000 | \$487,000 | \$994,260 | \$551,750 | \$562,000 | \$1,057,040 | \$1,509,338 | \$1,517,676 | \$7,896,064 |
|  | W\&W dir. | \$30,437,000 | \$91,010,600 | \$30,471,300 | \$36,142,200 | \$25,602,000 | \$28,454,000 | \$36,290,000 | \$29,212,000 | \$307,619,100 |
|  | W\&W grant | \$17,022,000 | \$22,134,300 | \$19,391,400 | \$17,798,360 | \$11,953,600 | \$10,981,960 | \$10,750,450 | \$14,013,375 | \$124,045,445 |
|  | B\&I guarnt. | \$35,809,436 | \$36,665,000 | \$29,366,151 | \$52,857,400 | \$15,740,000 | \$5,074,000 | \$1,025,000 | \$9,478,500 | \$186,015,487 |
|  | RBEG | \$2,438,000 | \$1,462,000 | \$2,010,644 | \$1,593,000 | \$1,671,241 | \$1,389,201 | \$1,851,953 | \$1,447,606 | \$13,863,645 |
|  | IRP | \$2,000,000 | \$500,000 | \$750,000 | \$0 | \$1,500,000 | \$750,000 | \$2,948,209 | \$750,000 | \$9,198,209 |
|  | MFH guarnt | \$0 | \$0 | \$1,000,000 | \$2,000,000 | \$0 | \$1,354,166 | \$2,191,000 | \$1,242,000 | \$7,787,166 |
|  | 504 lns\&grts | \$2,727,710 | \$2,632,410 | \$2,666,100 | \$2,684,552 | \$3,195,655 | \$3,393,082 | \$3,901,386 | \$2,789,488 | \$23,990,383 |
|  | 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Electric | \$264,142,000 | \$286,862,000 | \$593,409,000 | \$128,694,000 | \$270,177,000 | \$513,618,000 | \$92,655,000 | \$1,067,484,000 | \$3,217,041,000 |
|  | Telecom | \$72,597,087 | \$16,833,650 | \$912,191 | \$32,330,297 | \$63,636,400 | \$9,551,699 | \$1,109,145 | \$20,205,597 | \$217,176,066 |
|  | Value Added | \$500,000 | \$0 | \$597,922 | \$574,600 | \$173,636 | \$235,480 | \$44,500 | \$0 | \$2,126,138 |
|  | RnwEngyGts |  |  | \$0 | \$0 | \$0 | \$0 | \$62,499 | \$1,189,561 | \$1,252,060 |
|  | 523 SelfHelp | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$241,234 | \$250,000 | \$0 | \$501,234 |
|  | REDLG | \$450,000 | \$0 | \$900,000 | \$1,189,469 | \$450,000 | \$3,185,000 | \$2,370,000 | \$1,040,000 | \$9,584,469 |
|  | TOTALS | \$615,404,116 | \$672,839,511 | \$911,142,929 | \$510,114,099 | \$609,032,371 | \$760,054,079 | \$342,896,904 | \$1,414,722,634 | \$5,836,206,643 |

[^2]| $\begin{aligned} & \text { O } \\ & \underset{\sim}{0} \end{aligned}$ | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 5 | 502 direct | \$23,798,440 | \$23,438,060 | \$23,967,580 | \$32,937,326 | \$28,456,695 | \$31,483,440 | \$35,703,647 | \$35,008,538 | \$234,793,726 |
| 9 | 502 guarnt. | \$42,418,150 | \$56,407,450 | \$88,443,660 | \$112,086,749 | \$113,550,597 | \$105,462,629 | \$181,892,640 | \$443,731,326 | \$1,143,993,201 |
|  | 515 direct | \$796,540 | \$2,122,320 | \$4,210,120 | \$1,365,585 | \$1,220,815 | \$562,991 | \$3,012,824 | \$1,157,000 | \$14,448,195 |
|  | RA | \$20,794,886 | \$21,292,008 | \$20,629,445 | \$17,233,116 | \$22,309,464 | \$21,123,207 | \$15,760,170 | \$17,973,170 | \$157,115,466 |
|  | CF direct | \$8,327,825 | \$7,312,956 | \$6,536,470 | \$13,588,420 | \$28,387,610 | \$9,174,100 | \$7,304,289 | \$6,211,000 | \$86,842,670 |
|  | CF guarnt. | \$20,855,000 | \$550,000 | \$1,653,220 | \$8,250,000 | \$11,799,220 | \$2,400,000 | \$3,575,000 | \$16,000,000 | \$65,082,440 |
|  | CF grants | \$2,811,925 | \$1,126,074 | \$1,432,894 | \$1,444,985 | \$1,898,332 | \$2,339,192 | \$8,931,622 | \$681,000 | \$20,666,024 |
|  | W\&W dir. | \$24,087,420 | \$40,308,500 | \$20,594,600 | \$33,577,700 | \$26,314,200 | \$24,338,200 | \$25,635,000 | \$24,369,500 | \$219,225,120 |
|  | W\&W grant | \$21,732,300 | \$29,056,348 | \$13,332,307 | \$14,612,880 | \$14,570,600 | \$12,620,046 | \$11,505,249 | \$8,521,439 | \$125,951,169 |
|  | B\&I guarnt. | \$77,636,757 | \$39,666,000 | \$19,785,580 | \$22,978,200 | \$27,690,500 | \$17,000,000 | \$38,005,000 | \$51,793,050 | \$294,555,087 |
|  | RBEG | \$1,978,000 | \$887,080 | \$737,000 | \$693,000 | \$445,000 | \$574,000 | \$779,000 | \$721,924 | \$6,815,004 |
|  | IRP | \$750,000 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | 504 lns\&grts | \$1,809,010 | \$1,671,610 | \$1,677,600 | \$1,600,545 | \$1,803,379 | \$2,341,516 | \$6,006,945 | \$8,090,035 | \$25,000,640 |
|  | 514\&516 | \$165,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$165,000 |
|  | Electric | \$0 | \$22,247,000 | \$8,979,000 | \$71,606,000 | \$109,698,000 | \$5,897,000 | \$21,707,000 | \$0 | \$240,134,000 |
|  | Telecom | \$9,130,700 | \$9,504,710 | \$1,283,668 | \$4,458,000 | \$6,195,727 | \$622,015 | \$44,258,981 | \$1,298,175 | \$76,751,976 |
|  | Value Added | \$0 | \$0 | \$0 | \$7,700 | \$17,350 | \$103,900 | \$95,182 | \$0 | \$224,132 |
|  | RnwEngyGts\& |  |  | \$0 | \$0 | \$49,950 | \$0 | \$841,799 | \$52,274 | \$944,023 |
|  | 523 SelfHelp | \$0 | \$20,000 | \$240,000 | \$0 | \$434,250 | \$10,000 | \$492,450 | \$161,700 | \$1,358,400 |
|  | REDLG | \$450,000 | \$450,000 | \$0 | \$0 | \$418,200 | \$0 | \$0 | \$740,000 | \$2,058,200 |
|  | TOTALS | \$257,541,953 | \$256,060,116 | \$214,253,144 | \$336,440,206 | \$395,259,889 | \$236,052,236 | \$405,506,798 | \$616,510,131 | \$2,717,624,473 |



|  | 2001 | 2002 |
| :--- | ---: | ---: |
| Program | Actual | Actual |
| 502 direct | $\$ 15,262,740$ | $\$ 11,983,550$ |
| 502 guarnt. | $\$ 23,458,820$ | $\$ 20,480,660$ |
| 515 direct | $\$ 1,721,000$ | $\$ 560,000$ |
| R A | $\$ 9,720,329$ | $\$ 6,126,365$ |
| CF direct | $\$ 8,086,600$ | $\$ 6,718,932$ |
| CF guarnt. | $\$ 2,250,000$ | $\$ 1,986,000$ |
| CF grants | $\$ 224,121$ | $\$ 233,028$ |
| W\&W dir. | $\$ 10,710,325$ | $\$ 15,777,972$ |
| W\&W grant | $\$ 9,553,515$ | $\$ 18,921,272$ |
| B\&I guarnt. | $\$ 42,780,810$ | $\$ 39,406,875$ |
| RBEG | $\$ 425,000$ | $\$ 525,000$ |
| IRP | $\$ 0$ | $\$ 750,000$ |
| MFH guarnt | $\$ 0$ | $\$ 0$ |
| 504 lns\&grts | $\$ 671,290$ | $\$ 867,740$ |
| $514 \& 516$ | $\$ 162,000$ | $\$ 0$ |
| Electric | $\$ 0$ | $\$ 0$ |
| Telecom | $\$ 321,688$ | $\$ 0$ |
| Value Added | $\$ 500,000$ | $\$ 0$ |
| RnwEngyGts\&Lns |  | $\$ 0$ |
| 523 SelfHelp | $\$ 0$ | $\$ 0$ |
| REDLG | $\$ 125,848,238$ | $\$ 124,337,394$ |
| TOTALS |  |  |

2003
Actual
$\$ 15,636,040$
$\$ 20,552,840$
$\$ 2,021,610$
$\$ 8,172,942$
$\$ 11,996,925$
$\$ 10,999,000$
$\$ 255,199$
$\$ 10,728,837$
$\$ 11,345,208$
$\$ 37,510,500$
$\$ 656,028$
$\$ 0$
$\$ 0$
$\$ 733,370$
$\$ 0$
$\$ 0$
$\$ 210,101$
$\$ 1,152,500$
$\$ 970,000$
$\$ 0$
$\$ 0$

| 2004 | 2005 | 2006 | 2007 | 2008 | FY 2001-2008 |
| ---: | ---: | ---: | ---: | ---: | ---: |
| Actual | Actual | Actual | Actual | Actual | Totals |
| $\$ 22,578,497$ | $\$ 19,315,037$ | $\$ 18,356,541$ | $\$ 20,481,927$ | $\$ 15,061,421$ | $\$ 138,675,753$ |
| $\$ 14,984,360$ | $\$ 12,039,749$ | $\$ 9,603,618$ | $\$ 13,225,092$ | $\$ 68,952,424$ | $\$ 183,297,563$ |
| $\$ 2,841,594$ | $\$ 2,736,000$ | $\$ 1,250,000$ | $\$ 4,335,945$ | $\$ 660,382$ | $\$ 16,126,531$ |
| $\$ 8,864,196$ | $\$ 11,960,220$ | $\$ 8,836,234$ | $\$ 11,852,713$ | $\$ 7,566,522$ | $\$ 73,099,521$ |
| $\$ 17,380,200$ | $\$ 12,429,000$ | $\$ 11,575,349$ | $\$ 7,673,150$ | $\$ 8,303,000$ | $\$ 84,163,156$ |
| $\$ 12,640,000$ | $\$ 5,070,000$ | $\$ 31,366,000$ | $\$ 15,700,000$ | $\$ 7,580,000$ | $\$ 87,591,000$ |
| $\$ 307,000$ | $\$ 675,193$ | $\$ 588,692$ | $\$ 520,000$ | $\$ 576,643$ | $\$ 3,379,876$ |
| $\$ 10,175,066$ | $\$ 16,011,645$ | $\$ 15,636,500$ | $\$ 15,981,200$ | $\$ 20,033,960$ | $\$ 115,055,505$ |
| $\$ 9,773,992$ | $\$ 8,128,767$ | $\$ 7,654,900$ | $\$ 6,478,800$ | $\$ 8,450,910$ | $\$ 80,307,364$ |
| $\$ 18,180,000$ | $\$ 15,879,000$ | $\$ 11,891,000$ | $\$ 8,495,600$ | $\$ 22,959,000$ | $\$ 197,102,785$ |
| $\$ 595,924$ | $\$ 405,500$ | $\$ 445,000$ | $\$ 432,000$ | $\$ 627,525$ | $\$ 4,111,977$ |
| $\$ 750,000$ | $\$ 0$ | $\$ 0$ | $\$ 750,000$ | $\$ 1,250,000$ | $\$ 3,500,000$ |
| $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 5,785,000$ | $\$ 5,785,000$ |
| $\$ 842,947$ | $\$ 688,406$ | $\$ 751,299$ | $\$ 647,590$ | $\$ 605,089$ | $\$ 5,807,731$ |
| $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 162,000$ |
| $\$ 0$ | $\$ 0$ | $\$ 600,000$ | $\$ 0$ | $\$ 0$ | $\$ 600,000$ |
| $\$ 471,197$ | $\$ 0$ | $\$ 0$ | $\$ 12,478,000$ | $\$ 0$ | $\$ 13,480,986$ |
| $\$ 1,077,953$ | $\$ 172,500$ | $\$ 483,851$ | $\$ 49,500$ | $\$ 529,836$ | $\$ 3,966,140$ |
| $\$ 249,694$ | $\$ 5,979$ | $\$ 118,800$ | $\$ 591,990$ | $\$ 3,282,535$ | $\$ 5,218,998$ |
| $\$ 10,000$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 10,000$ |
| $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ | $\$ 0$ |  |
| $\$ 121,722,620$ | $\$ 105,516,996$ | $\$ 119,157,784$ | $\$ 119,693,507$ | $\$ 172,224,247$ | $\$ 1,021,441,886$ |


| ㅌ | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | $\begin{gathered} \text { FY 2001-2008 } \\ \text { Totals } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| - | 502 direct | \$32,229,930 | \$29,373,670 | \$31,756,490 | \$44,091,607 | \$39,010,773 | \$43,866,675 | \$36,764,653 | \$31,398,763 | \$288,492,561 |
| - | 502 guarnt. | \$147,310,500 | \$162,610,890 | \$231,222,520 | \$234,000,013 | \$233,073,482 | \$198,590,703 | \$224,723,759 | \$433,572,495 | \$1,865,104,362 |
| $\sum$ | 515 direct | \$8,308,284 | \$6,564,160 | \$4,262,950 | \$2,007,567 | \$6,139,778 | \$7,493,200 | \$12,048,098 | \$10,819,242 | \$57,643,279 |
|  | R A | \$17,792,996 | \$17,574,968 | \$24,806,077 | \$20,321,651 | \$14,189,675 | \$19,933,235 | \$18,886,195 | \$17,675,008 | \$151,179,805 |
|  | CF direct | \$30,223,470 | \$20,852,751 | \$11,817,890 | \$25,596,920 | \$18,018,000 | \$12,708,500 | \$18,689,000 | \$8,729,000 | \$146,635,531 |
|  | CF guarnt. | \$515,000 | \$2,100,000 | \$847,000 | \$4,813,595 | \$210,000 | \$1,571,483 | \$26,800,000 | \$2,827,000 | \$39,684,078 |
|  | CF grants | \$1,815,347 | \$848,356 | \$1,365,571 | \$713,950 | \$1,006,407 | \$1,578,200 | \$2,399,000 | \$2,224,350 | \$11,951,181 |
|  | W\&W dir. | \$22,965,000 | \$36,593,500 | \$17,736,000 | \$37,168,000 | \$51,143,000 | \$50,891,000 | \$37,953,000 | \$81,246,000 | \$335,695,500 |
|  | W\&W grant | \$20,547,700 | \$41,280,750 | \$20,402,500 | \$17,480,570 | \$15,467,110 | \$14,701,000 | \$14,304,000 | \$16,332,000 | \$160,515,630 |
|  | B\&I guarnt. | \$33,767,750 | \$22,357,000 | \$33,519,000 | \$5,557,750 | \$5,905,960 | \$29,027,000 | \$13,222,100 | \$18,063,388 | \$161,419,948 |
|  | RBEG | \$1,062,170 | \$1,108,000 | \$1,245,000 | \$1,223,400 | \$718,474 | \$844,000 | \$956,000 | \$1,088,200 | \$8,245,244 |
|  | IRP | \$0 | \$0 | \$750,000 | \$600,000 | \$0 | \$750,000 | \$0 | \$300,000 | \$2,400,000 |
|  | MFH guarnt | \$0 | \$0 | \$15,550,000 | \$29,790,389 | \$18,954,748 | \$3,480,000 | \$1,360,000 | \$3,425,000 | \$72,560,137 |
|  | 504 lns\&grts | \$1,909,710 | \$1,633,640 | \$1,653,820 | \$1,873,342 | \$1,861,313 | \$1,934,679 | \$2,071,136 | \$1,754,585 | \$14,692,225 |
|  | 514\&516 | \$477,740 | \$400,000 | \$0 | \$0 | \$136,500 | \$0 | \$2,142,161 | \$442,707 | \$3,599,108 |
|  | Electric | \$17,483,000 | \$28,326,000 | \$0 | \$75,169,147 | \$35,154,000 | \$0 | \$10,200,000 | \$142,163,000 | \$308,495,147 |
|  | Telecom | \$456,862 | \$666,183 | \$1,987,884 | \$4,938,400 | \$10,615,584 | \$9,442,331 | \$1,045,217 | \$837,588 | \$29,990,049 |
|  | Value Added | \$692,000 | \$0 | \$1,263,020 | \$621,081 | \$191,210 | \$908,452 | \$300,000 | \$208,033 | \$4,183,796 |
|  | RnwEngyGts |  |  | \$434,500 | \$500,000 | \$586,687 | \$403,582 | \$3,137,709 | \$317,612 | \$5,380,090 |
|  | 523 SelfHelp | \$594,050 | \$175,540 | \$0 | \$348,200 | \$435,060 | \$0 | \$294,000 | \$0 | \$1,846,850 |
|  | REDLG | \$415,000 | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$388,000 | \$0 | \$1,253,000 |
|  | TOTALS | \$338,566,509 | \$372,465,408 | \$400,620,222 | \$506,815,582 | \$453,267,761 | \$398,124,040 | \$427,684,028 | \$773,423,971 | \$3,670,967,521 |


| $\underset{0}{0}$ | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $\begin{gathered} 2007 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2008 \\ \text { Actual } \end{gathered}$ | FY 2001-2008 Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 들 | 502 direct | \$18,178,350 | \$14,570,220 | \$14,577,170 | \$20,401,408 | \$21,671,308 | \$21,666,733 | \$21,195,997 | \$18,448,874 | \$150,710,060 |
| - | 502 guarnt. | \$129,287,130 | \$130,717,530 | \$166,350,320 | \$178,444,629 | \$196,417,321 | \$185,032,040 | \$163,882,384 | \$273,151,908 | \$1,423,283,262 |
| $\Sigma$ | 515 direct | \$956,542 | \$231,000 | \$1,927,700 | \$1,861,185 | \$2,857,512 | \$0 | \$1,000,000 | \$1,395,754 | \$10,229,693 |
|  | RA | \$9,589,692 | \$12,830,794 | \$13,511,562 | \$12,093,528 | \$14,382,313 | \$12,112,842 | \$12,576,754 | \$8,750,719 | \$95,848,204 |
|  | CF direct | \$7,958,100 | \$20,116,500 | \$2,977,400 | \$9,975,000 | \$8,440,500 | \$8,802,500 | \$6,262,000 | \$5,495,000 | \$70,027,000 |
|  | CF guarnt. | \$1,000,000 | \$5,120,000 | \$11,663,000 | \$3,390,000 | \$12,210,000 | \$18,125,000 | \$1,077,000 | \$6,210,000 | \$58,795,000 |
|  | CF grants | \$1,787,110 | \$838,594 | \$942,129 | \$1,522,655 | \$1,914,784 | \$1,700,075 | \$742,204 | \$1,159,843 | \$10,607,394 |
|  | W\&W dir. | \$18,472,600 | \$33,842,300 | \$13,143,600 | \$16,100,600 | \$18,475,600 | \$17,005,000 | \$20,301,000 | \$42,875,000 | \$180,215,700 |
|  | W\&W grant | \$11,209,012 | \$32,596,445 | \$8,891,732 | \$10,325,250 | \$6,076,000 | \$8,556,500 | \$8,639,000 | \$12,405,500 | \$98,699,439 |
|  | B\&I guarnt. | \$30,487,400 | \$3,365,000 | \$23,516,068 | \$17,863,820 | \$13,944,000 | \$15,350,000 | \$2,451,000 | \$38,434,450 | \$145,411,738 |
|  | RBEG | \$460,800 | \$533,000 | \$882,321 | \$852,800 | \$489,955 | \$696,999 | \$760,779 | \$974,359 | \$5,651,013 |
|  | IRP | \$500,000 | \$1,250,000 | \$0 | \$1,212,207 | \$0 | \$250,000 | \$500,000 | \$750,000 | \$4,462,207 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$3,439,366 | \$800,000 | \$0 | \$0 | \$4,239,366 |
|  | 504 lns\&grts | \$1,039,880 | \$974,540 | \$957,310 | \$1,010,007 | \$972,145 | \$1,326,529 | \$1,156,159 | \$1,372,141 | \$8,808,711 |
|  | 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Electric | \$299,399,000 | \$109,261,000 | \$103,939,000 | \$250,803,000 | \$69,426,000 | \$361,114,000 | \$108,682,000 | \$141,013,000 | \$1,443,637,000 |
|  | Telecom | \$31,999,671 | \$34,568,470 | \$115,660,954 | \$56,244,237 | \$69,723,750 | \$6,161,099 | \$61,745,254 | \$30,576,784 | \$406,680,219 |
|  | Value Added | \$1,144,950 | \$0 | \$1,802,500 | \$1,108,480 | \$792,300 | \$3,615,986 | \$2,655,086 | \$1,911,750 | \$13,031,052 |
|  | RnwEngyGts |  |  | \$4,678,632 | \$5,186,899 | \$3,986,630 | \$6,021,870 | \$905,714 | \$7,182,228 | \$27,961,973 |
|  | 523 SelfHelp | \$0 | \$0 | \$0 | \$276,055 | \$0 | \$0 | \$10,000 | \$0 | \$286,055 |
|  | REDLG | \$3,379,967 | \$5,153,200 | \$1,839,800 | \$3,625,000 | \$3,800,000 | \$2,620,000 | \$1,590,000 | \$3,653,500 | \$25,661,467 |
|  | TOTALS | \$566,850,204 | \$405,968,593 | \$487,261,198 | \$592,296,760 | \$449,019,484 | \$670,957,173 | \$416,132,331 | \$595,760,810 | \$4,184,246,553 |


| - | Program | $\begin{gathered} 2001 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2002 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2003 \\ \text { Actual } \end{gathered}$ | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\sqrt{n}$ | 502 direct | \$26,544,460 | \$24,062,240 | \$21,252,610 | \$24,095,308 | \$20,010,770 | \$29,472,298 | \$34,149,937 | \$31,337,072 | \$210,924,695 |
| ' | 502 guarnt. | \$34,008,240 | \$44,444,920 | \$56,883,310 | \$53,744,968 | \$51,626,461 | \$65,187,145 | \$149,648,624 | \$291,822,167 | \$747,365,835 |
| $\cdots$ | 515 direct | \$2,673,430 | \$2,992,190 | \$3,450,220 | \$3,210,904 | \$1,137,777 | \$13,081,911 | \$1,585,851 | \$700,000 | \$28,832,283 |
| 2 | R A | \$26,555,059 | \$30,556,640 | \$33,651,143 | \$27,049,839 | \$19,279,152 | \$23,327,937 | \$31,501,112 | \$18,701,643 | \$210,622,525 |
|  | CF direct | \$15,676,780 | \$10,243,000 | \$15,105,900 | \$13,884,299 | \$34,581,697 | \$10,570,914 | \$10,487,213 | \$7,800,000 | \$118,349,803 |
|  | CF guarnt. | \$792,000 | \$1,524,315 | \$2,324,646 | \$0 | \$28,755,000 | \$0 | \$0 | \$0 | \$33,395,961 |
|  | CF grants | \$4,119,874 | \$1,550,201 | \$2,637,410 | \$3,879,164 | \$2,049,385 | \$2,979,933 | \$8,278,302 | \$1,720,813 | \$27,215,082 |
|  | W\&W dir. | \$25,846,820 | \$34,547,591 | \$29,086,810 | \$29,258,179 | \$20,159,600 | \$20,865,105 | \$30,651,800 | \$30,505,255 | \$220,921,160 |
|  | W\&W grant | \$19,549,500 | \$32,129,730 | \$16,678,693 | \$14,151,000 | \$12,715,188 | \$12,703,500 | \$13,586,946 | \$9,959,675 | \$131,474,232 |
|  | B\&I guarnt. | \$5,280,000 | \$1,550,000 | \$8,559,793 | \$16,183,000 | \$13,860,000 | \$1,200,000 | \$6,200,000 | \$1,260,000 | \$54,092,793 |
|  | RBEG | \$2,096,400 | \$1,813,923 | \$1,449,000 | \$999,000 | \$520,735 | \$1,393,000 | \$954,218 | \$708,450 | \$9,934,726 |
|  | IRP | \$750,000 | \$0 | \$0 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$2,250,000 |
|  | MFH guarnt | \$0 | \$8,475,000 | \$0 | \$20,010,987 | \$0 | \$1,199,263 | \$0 | \$450,000 | \$30,135,250 |
|  | 504 lns\&grts | \$3,130,065 | \$2,897,150 | \$2,449,600 | \$2,175,152 | \$2,353,589 | \$11,762,360 | \$4,197,867 | \$2,062,006 | \$31,027,789 |
|  | 514\&516 | \$1,306,400 | \$75,000 | \$0 | \$0 | \$1,496,030 | \$0 | \$630,000 | \$2,111,454 | \$5,618,884 |
|  | Electric | \$72,233,172 | \$41,347,000 | \$291,573,840 | \$60,931,000 | \$88,275,000 | \$66,493,000 | \$41,057,000 | \$7,324,000 | \$669,234,012 |
|  | Telecom | \$4,822,000 | \$5,996,930 | \$2,961,979 | \$27,258,050 | \$1,039,551 | \$2,132,242 | \$9,998,456 | \$534,068 | \$54,743,276 |
|  | Value Added | \$0 | \$0 | \$216,050 | \$0 | \$101,650 | \$645,520 | \$147,242 | \$299,088 | \$1,409,550 |
|  | RnwEngyGts |  |  | \$231,503 | \$1,511,063 | \$232,138 | \$906,815 | \$764,934 | \$715,235 | \$4,361,688 |
|  | 523 SelfHelp | \$324,000 | \$94,030 | \$711,780 | \$309,660 | \$10,000 | \$1,196,300 | \$10,000 | \$162,000 | \$2,817,770 |
|  | REDLG | \$1,667,600 | \$431,687 | \$0 | \$1,200,000 | \$1,190,000 | \$4,000,000 | \$0 | \$2,150,000 | \$10,639,287 |
|  | TOTALS | \$247,375,800 | \$244,731,547 | \$489,224,287 | \$301,351,573 | \$299,393,723 | \$269,117,243 | \$343,849,502 | \$410,322,926 | \$2,605,366,601 |


| $\begin{aligned} & \circ ㄷ ㅡ ㄴ ~ \\ & 0 \end{aligned}$ | Program | $\begin{gathered} 2001 \\ \text { Actual } \end{gathered}$ | $2002$ <br> Actual | $2003$ <br> Actual | 2004 <br> Actual | $2005$ <br> Actual | $\begin{gathered} 2006 \\ \text { Actual } \end{gathered}$ | 2007 <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| . - | 502 direct | \$24,678,410 | \$22,611,260 | \$24,938,920 | \$35,900,290 | \$33,979,188 | \$34,702,233 | \$33,566,101 | \$28,513,148 | \$238,889,550 |
| $\Sigma$ | 502 guarnt. | \$75,121,060 | \$75,471,460 | \$96,194,460 | \$106,179,573 | \$121,539,138 | \$146,637,040 | \$171,582,872 | \$277,086,729 | \$1,069,812,332 |
|  | 515 direct | \$2,127,360 | \$1,110,410 | \$1,560,890 | \$2,481,611 | \$1,383,087 | \$1,038,820 | \$541,540 | \$616,500 | \$10,860,218 |
|  | R A | \$12,964,795 | \$14,543,531 | \$17,076,538 | \$10,654,548 | \$11,198,027 | \$12,782,260 | \$13,645,188 | \$9,375,454 | \$102,240,341 |
|  | CF direct | \$2,564,250 | \$8,941,530 | \$7,974,150 | \$12,691,100 | \$12,651,210 | \$10,569,498 | \$9,599,045 | \$7,208,250 | \$72,199,033 |
|  | CF guarnt. | \$300,000 | \$1,690,000 | \$875,000 | \$9,139,500 | \$180,000 | \$0 | \$150,000 | \$3,495,000 | \$15,829,500 |
|  | CF grants | \$706,032 | \$1,066,945 | \$1,334,031 | \$1,170,673 | \$1,344,428 | \$1,285,351 | \$1,458,756 | \$1,242,371 | \$9,608,587 |
|  | W\&W dir. | \$16,536,900 | \$20,301,845 | \$17,068,970 | \$19,994,000 | \$23,011,300 | \$27,957,550 | \$26,397,570 | \$22,515,800 | \$173,783,935 |
|  | W\&W grant | \$13,506,329 | \$14,444,637 | \$16,964,151 | \$12,743,010 | \$8,253,150 | \$8,340,975 | \$9,946,000 | \$11,196,233 | \$95,394,485 |
|  | B\&I guarnt. | \$27,740,009 | \$17,265,108 | \$19,064,700 | \$37,640,020 | \$17,729,000 | \$15,225,989 | \$15,765,000 | \$40,744,000 | \$191,173,826 |
|  | RBEG | \$1,030,423 | \$1,258,977 | \$1,333,253 | \$921,900 | \$604,000 | \$980,178 | \$1,005,998 | \$1,087,576 | \$8,222,305 |
|  | IRP | \$500,000 | \$0 | \$500,000 | \$0 | \$750,000 | \$500,000 | \$500,000 | \$500,000 | \$3,250,000 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | 504 lns\&grts | \$2,141,540 | \$2,497,270 | \$2,763,330 | \$3,329,954 | \$2,868,175 | \$2,682,789 | \$3,037,740 | \$2,237,118 | \$21,557,916 |
|  | 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Electric | \$99,648,000 | \$245,644,000 | \$134,907,000 | \$147,664,000 | \$334,778,000 | \$335,466,000 | \$42,831,000 | \$246,730,000 | \$1,587,668,000 |
|  | Telecom | \$159,896,478 | \$464,492 | \$89,928 | \$41,651,368 | \$6,043,100 | \$53,088,674 | \$1,764,337 | \$504,591 | \$263,502,968 |
|  | Value Added | \$131,870 | \$0 | \$2,317,804 | \$4,255,201 | \$1,043,306 | \$3,873,066 | \$1,239,500 | \$1,113,215 | \$13,973,962 |
|  | RnwEngyGts\& |  |  | \$124,499 | \$7,500 | \$751,288 | \$500,000 | \$145,679 | \$628,057 | \$2,157,023 |
|  | 523 SelfHelp | \$230,000 | \$0 | \$10,000 | \$363,000 | \$300,000 | \$198,000 | \$183,000 | \$179,070 | \$1,463,070 |
|  | REDLG | \$200,000 | \$1,550,000 | \$0 | \$100,000 | \$900,000 | \$2,520,000 | \$1,166,000 | \$3,207,000 | \$9,643,000 |
|  | TOTALS | \$440,023,456 | \$428,861,465 | \$345,097,624 | \$446,887,248 | \$579,306,397 | \$658,348,423 | \$334,525,326 | \$658,180,112 | \$3,891,230,051 |


| T | Program | $\begin{gathered} 2001 \\ \text { Actual } \end{gathered}$ | $2002$ <br> Actual | $2003$ <br> Actual | 2004 <br> Actual | 2005 <br> Actual | 2006 <br> Actual | $2007$ <br> Actual | 2008 <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\pm$ | 502 direct | \$11,641,350 | \$9,905,360 | \$8,591,270 | \$14,206,363 | \$15,859,996 | \$15,305,582 | \$13,096,275 | \$21,385,466 | \$109,991,662 |
| $\bigcirc$ | 502 guarnt. | \$50,856,300 | \$48,453,220 | \$66,052,860 | \$78,704,714 | \$56,818,631 | \$48,201,036 | \$44,779,139 | \$75,570,209 | \$469,436,109 |
| $\geq$ | 515 direct | \$1,139,200 | \$2,064,510 | \$136,710 | \$1,390,290 | \$3,394,525 | \$469,280 | \$411,875 | \$1,271,397 | \$10,277,787 |
|  | R A | \$4,350,349 | \$4,841,119 | \$4,846,896 | \$5,019,116 | \$3,061,752 | \$3,257,260 | \$5,086,963 | \$2,627,846 | \$33,091,301 |
|  | CF direct | \$2,947,089 | \$4,486,000 | \$1,707,190 | \$3,723,000 | \$3,354,000 | \$3,045,000 | \$7,000,000 | \$6,393,350 | \$32,655,629 |
|  | CF guarnt. | \$5,521,000 | \$17,902,923 | \$5,933,500 | \$7,200,000 | \$214,000 | \$595,000 | \$0 | \$14,675,000 | \$52,041,423 |
|  | CF grants | \$1,792,773 | \$1,810,857 | \$1,638,935 | \$2,996,317 | \$3,031,800 | \$3,107,250 | \$2,039,424 | \$2,367,373 | \$18,784,729 |
|  | W\&W dir. | \$4,723,500 | \$10,158,300 | \$8,129,550 | \$9,665,400 | \$7,005,400 | \$1,887,000 | \$7,453,715 | \$10,767,697 | \$59,790,562 |
|  | W\&W grant | \$4,784,600 | \$7,109,824 | \$4,313,750 | \$4,552,400 | \$6,307,948 | \$3,105,000 | \$4,484,055 | \$10,078,230 | \$44,735,807 |
|  | B\&I guarnt. | \$42,165,100 | \$37,548,650 | \$4,480,000 | \$7,450,000 | \$4,707,400 | \$26,775,790 | \$600,000 | \$19,824,650 | \$143,551,590 |
|  | RBEG | \$260,090 | \$299,060 | \$707,749 | \$501,813 | \$248,971 | \$287,000 | \$280,116 | \$274,900 | \$2,859,699 |
|  | IRP | \$750,000 | \$1,350,000 | \$2,597,000 | \$2,770,000 | \$750,000 | \$2,000,000 | \$2,750,000 | \$1,000,000 | \$13,967,000 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$750,000 | \$0 | \$0 | \$0 | \$2,123,450 | \$2,873,450 |
|  | 504 lns\&grts | \$502,560 | \$560,360 | \$428,040 | \$291,147 | \$434,375 | \$306,649 | \$238,444 | \$409,578 | \$3,171,153 |
|  | 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Electric | \$13,852,000 | \$5,130,000 | \$8,289,000 | \$34,140,000 | \$22,185,000 | \$6,088,000 | \$6,471,000 | \$15,716,000 | \$111,871,000 |
|  | Telecom | \$1,218,142 | \$21,505,306 | \$404,086 | \$6,015,000 | \$47,721,550 | \$28,908,613 | \$11,235,000 | \$590,468 | \$117,598,165 |
|  | Value Added | \$303,022 | \$0 | \$854,867 | \$0 | \$75,670 | \$59,998 | \$300,000 | \$0 | \$1,593,557 |
|  | RnwEngyGts\&Lns |  |  | \$37,000 | \$0 | \$94,475 | \$1,021,120 | \$0 | \$49,880 | \$1,202,475 |
|  | 523 SelfHelp | \$330,340 | \$406,000 | \$1,317,200 | \$629,750 | \$954,681 | \$1,560,320 | \$1,350,954 | \$1,504,146 | \$8,053,391 |
|  | REDLG | \$900,000 | \$0 | \$400,000 | \$0 | \$0 | \$300,000 | \$283,333 | \$0 | \$1,883,333 |
|  | TOTALS | \$148,037,415 | \$173,531,489 | \$120,865,603 | \$180,005,310 | \$176,220,174 | \$146,279,898 | \$107,860,293 | \$186,629,640 | \$1,239,429,822 |


| $\frac{\mathbf{0}}{\boldsymbol{n}}$ | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\stackrel{1}{4}$ | 502 direct | \$9,063,190 | \$7,863,280 | \$7,697,060 | \$9,236,149 | \$9,627,281 | \$7,941,350 | \$6,928,536 | \$8,660,883 | \$67,017,729 |
| Z | 502 guarnt. | \$29,014,390 | \$29,547,110 | \$38,104,570 | \$37,525,886 | \$37,853,173 | \$36,253,426 | \$32,924,454 | \$55,233,503 | \$296,456,512 |
|  | 515 direct | \$1,260,236 | \$1,406,350 | \$289,140 | \$498,352 | \$2,015,224 | \$0 | \$1,001,686 | \$290,860 | \$6,761,848 |
|  | R A | \$5,372,008 | \$5,821,172 | \$4,698,307 | \$3,639,099 | \$5,650,150 | \$6,360,041 | \$4,106,037 | \$2,872,749 | \$38,519,563 |
|  | CF direct | \$6,511,100 | \$13,069,300 | \$2,480,000 | \$10,197,600 | \$3,310,700 | \$5,942,700 | \$15,764,000 | \$6,607,200 | \$63,882,600 |
|  | CF guarnt. | \$1,950,000 | \$900,000 | \$0 | \$90,000 | \$0 | \$0 | \$15,915,000 | \$3,900,000 | \$22,755,000 |
|  | CF grants | \$780,300 | \$641,150 | \$1,818,568 | \$552,545 | \$369,830 | \$509,502 | \$593,000 | \$831,518 | \$6,096,413 |
|  | W\&W dir. | \$5,478,600 | \$10,264,200 | \$6,435,800 | \$9,345,800 | \$8,033,000 | \$10,234,000 | \$10,626,700 | \$14,368,000 | \$74,786,100 |
|  | W\&W grant | \$3,854,500 | \$5,017,100 | \$3,981,427 | \$5,872,975 | \$8,383,600 | \$5,988,900 | \$4,124,600 | \$8,061,800 | \$45,284,902 |
|  | B\&I guarnt. | \$8,706,000 | \$7,230,750 | \$2,972,000 | \$21,520,900 | \$3,575,000 | \$26,645,000 | \$4,493,160 | \$14,532,220 | \$89,675,030 |
|  | RBEG | \$188,000 | \$693,425 | \$553,207 | \$760,002 | \$615,000 | \$417,254 | \$655,514 | \$1,156,332 | \$5,038,734 |
|  | IRP | \$0 | \$0 | \$750,000 | \$1,150,000 | \$200,000 | \$0 | \$500,000 | \$0 | \$2,600,000 |
|  | MFH guarnt | \$0 | \$4,748,000 | \$1,560,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,308,000 |
|  | 504 lns\&grts | \$603,910 | \$719,010 | \$752,720 | \$731,367 | \$783,277 | \$789,819 | \$620,440 | \$688,508 | \$5,689,051 |
|  | 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$215,000 | \$215,000 |
|  | Electric | \$0 | \$0 | \$3,987,000 | \$15,435,000 | \$0 | \$0 | \$0 | \$22,680,000 | \$42,102,000 |
|  | Telecom | \$11,152,702 | \$12,847,490 | \$4,908,576 | \$284,766 | \$17,620,550 | \$2,643,963 | \$3,035,811 | \$51,038,969 | \$103,532,827 |
|  | Value Added | \$0 | \$0 | \$1,626,055 | \$3,739,638 | \$1,288,644 | \$2,266,632 | \$681,176 | \$123,000 | \$9,725,145 |
|  | RnwEngyGts\&Lns |  |  | \$177,654 | \$181,949 | \$418,348 | \$12,387,770 | \$1,009,617 | \$2,269,358 | \$16,444,696 |
|  | 523 SelfHelp | \$0 | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
|  | REDLG | \$46,000 | \$900,000 | \$200,000 | \$450,000 | \$400,000 | \$300,000 | \$1,440,000 | \$632,000 | \$4,368,000 |
|  | TOTALS | \$83,980,936 | \$101,668,337 | \$82,992,084 | \$121,222,028 | \$100,143,777 | \$118,680,357 | \$104,419,731 | \$194,161,900 | \$907,269,150 |


| T0 | Program | $2001$ <br> Actual | $\begin{gathered} 2002 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2003 \\ \text { Actual } \end{gathered}$ | 2004 <br> Actual | $2005$ <br> Actual | $\begin{gathered} 2006 \\ \text { Actual } \end{gathered}$ | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\underset{《}{3}$ | 502 direct | \$3,084,770 | \$3,010,470 | \$5,236,190 | \$6,377,096 | \$2,731,358 | \$4,771,821 | \$7,882,714 | \$6,249,547 | \$39,343,966 |
| Z | 502 guarnt. | \$6,639,370 | \$3,242,770 | \$3,723,690 | \$3,767,032 | \$1,051,229 | \$2,228,989 | \$6,075,337 | \$16,277,483 | \$43,005,900 |
|  | 515 direct | \$1,571,925 | \$95,000 | \$150,000 | \$0 | \$0 | \$0 | \$1,226,805 | \$0 | \$3,043,730 |
|  | R A | \$4,508,417 | \$4,387,228 | \$8,900,973 | \$6,138,300 | \$7,000,860 | \$4,404,357 | \$5,865,240 | \$4,560,937 | \$45,766,312 |
|  | CF direct | \$400,000 | \$237,841 | \$3,072,045 | \$3,400,000 | \$275,000 | \$5,293,313 | \$2,373,025 | \$950,000 | \$16,001,224 |
|  | CF guarnt. | \$780,000 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$2,280,000 |
|  | CF grants | \$107,587 | \$95,362 | \$231,377 | \$224,394 | \$32,556 | \$159,587 | \$139,000 | \$96,000 | \$1,085,863 |
|  | W\&W dir. | \$4,313,526 | \$1,723,196 | \$3,162,566 | \$4,507,598 | \$2,646,475 | \$8,078,000 | \$4,955,525 | \$5,785,000 | \$35,171,886 |
|  | W\&W grant | \$3,100,000 | \$2,438,705 | \$4,939,735 | \$2,465,435 | \$2,200,478 | \$2,612,000 | \$3,790,465 | \$3,611,686 | \$25,158,504 |
|  | B\&I guarnt. | \$6,696,806 | \$0 | \$2,450,000 | \$572,500 | \$17,500,000 | \$0 | \$10,960,000 | \$11,303,000 | \$49,482,306 |
|  | RBEG | \$58,000 | \$194,300 | \$150,550 | \$172,135 | \$88,432 | \$60,580 | \$212,000 | \$119,000 | \$1,054,997 |
|  | IRP | \$0 | \$1,250,000 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$1,750,000 |
|  | MFH guarnt | \$0 | \$0 | \$3,000,000 | \$0 | \$2,400,000 | \$0 | \$900,000 | \$0 | \$6,300,000 |
|  | 504 lns\&grts | \$123,510 | \$84,990 | \$215,460 | \$133,336 | \$205,273 | \$188,079 | \$65,986 | \$141,050 | \$1,157,684 |
|  | 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$423,986 | \$0 | \$338,658 | \$762,644 |
|  | Electric | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Telecom | \$0 | \$0 | \$0 | \$493,544 | \$0 | \$24,512,872 | \$3,109,000 | \$1,889,904 | \$30,005,320 |
|  | Value Added | \$0 | \$0 | \$0 | \$57,312 | \$0 | \$0 | \$0 | \$0 | \$57,312 |
|  | RnwEngyGts\&Lns |  |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$57,138 | \$57,138 |
|  | 523 SelfHelp | \$0 | \$531,300 | \$1,199,820 | \$945,763 | \$3,831,304 | \$0 | \$249,930 | \$439,878 | \$7,197,995 |
|  | REDLG | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
|  | TOTALS | \$31,383,911 | \$17,291,162 | \$37,632,406 | \$29,254,445 | \$40,462,965 | \$52,733,584 | \$48,305,027 | \$51,819,281 | \$308,882,781 |


| $\underset{\sim}{\Delta}$ | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 7 | 502 direct | \$8,515,830 | \$10,111,590 | \$10,512,820 | \$17,424,016 | \$11,306,083 | \$13,040,565 | \$12,720,235 | \$11,922,525 | \$95,553,664 |
| $\underset{\sim}{3}$ | 502 guarnt. | \$7,320,990 | \$4,998,550 | \$4,072,340 | \$5,948,266 | \$5,764,249 | \$9,753,038 | \$19,165,934 | \$42,805,032 | \$99,828,399 |
| $\geq$ | 515 direct | \$150,000 | \$0 | \$166,000 | \$0 | \$0 | \$775,000 | \$0 | \$0 | \$1,091,000 |
|  | R A | \$5,864,807 | \$7,752,214 | \$2,376,659 | \$5,051,982 | \$3,480,876 | \$8,559,288 | \$4,338,126 | \$4,318,020 | \$41,741,972 |
|  | CF direct | \$3,513,500 | \$4,300,000 | \$1,512,500 | \$7,872,000 | \$3,944,450 | \$2,295,500 | \$1,085,700 | \$3,017,825 | \$27,541,475 |
|  | CF guarnt. | \$0 | \$0 | \$750,000 | \$0 | \$750,000 | \$0 | \$0 | \$4,732,200 | \$6,232,200 |
|  | CF grants | \$1,160,200 | \$486,500 | \$725,638 | \$1,225,300 | \$704,300 | \$600,500 | \$289,450 | \$135,000 | \$5,326,888 |
|  | W\&W dir. | \$10,808,000 | \$8,172,825 | \$7,337,500 | \$8,747,800 | \$10,252,400 | \$13,392,000 | \$16,783,000 | \$16,013,000 | \$91,506,525 |
|  | W\&W grant | \$2,701,000 | \$6,081,835 | \$5,266,000 | \$3,998,000 | \$4,065,600 | \$4,890,000 | \$9,849,000 | \$3,519,000 | \$40,370,435 |
|  | B\&I guarnt. | \$11,385,000 | \$3,818,500 | \$5,281,000 | \$2,700,000 | \$0 | \$3,400,000 | \$0 | \$3,800,000 | \$30,384,500 |
|  | RBEG | \$296,300 | \$259,000 | \$552,000 | \$304,000 | \$235,000 | \$295,000 | \$288,000 | \$226,000 | \$2,455,300 |
|  | IRP | \$0 | \$0 | \$0 | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$800,000 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | 504 lns\&grts | \$351,560 | \$358,940 | \$408,590 | \$373,933 | \$482,717 | \$292,768 | \$322,346 | \$102,807 | \$2,693,661 |
|  | 514\&516 | \$253,650 | \$300,000 | \$3,000,000 | \$0 | \$150,000 | \$0 | \$450,000 | \$0 | \$4,153,650 |
|  | Electric | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Telecom | \$0 | \$0 | \$0 | \$3,717,000 | \$497,906 | \$0 | \$14,033,513 | \$514,500 | \$18,762,919 |
|  | Value Added | \$75,000 | \$0 | \$390,200 | \$150,900 | \$63,100 | \$126,500 | \$50,000 | \$121,150 | \$976,850 |
|  | RnwEngyGts\&Lns |  |  | \$0 | \$0 | \$0 | \$149,695 | \$73,559 | \$1,469,649 | \$1,692,903 |
|  | 523 SelfHelp | \$0 | \$0 | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$20,000 |
|  | REDLG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | TOTALS | \$52,395,837 | \$46,639,954 | \$42,351,247 | \$58,323,197 | \$41,706,681 | \$57,569,854 | \$79,448,863 | \$92,696,708 | \$471,132,341 |


| 0 | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (1) | 502 direct | \$12,162,890 | \$10,724,010 | \$8,957,350 | \$13,334,701 | \$11,814,482 | \$12,396,898 | \$10,179,235 | \$7,192,250 | \$86,761,816 |
| $\Sigma$ | 502 guarnt. | \$21,225,570 | \$24,134,730 | \$19,678,840 | \$26,110,205 | \$16,070,216 | \$16,642,690 | \$11,384,145 | \$17,555,985 | \$152,802,381 |
| 3 | 515 direct | \$0 | \$1,495,320 | \$1,000,000 | \$1,393,250 | \$0 | \$191,180 | \$0 | \$0 | \$4,079,750 |
| \% | R A | \$5,989,780 | \$8,678,230 | \$8,998,721 | \$9,768,279 | \$9,928,200 | \$6,261,420 | \$7,993,908 | \$6,386,042 | \$64,004,580 |
|  | CF direct | \$1,528,000 | \$2,089,575 | \$1,814,780 | \$4,625,583 | \$3,425,189 | \$2,095,626 | \$1,540,760 | \$3,999,000 | \$21,118,513 |
|  | CF guarnt. | \$0 | \$4,400,000 | \$24,331,018 | \$0 | \$0 | \$0 | \$0 | \$420,000 | \$29,151,018 |
|  | CF grants | \$3,541,662 | \$882,064 | \$1,149,111 | \$3,340,726 | \$1,635,296 | \$1,268,425 | \$391,500 | \$600,643 | \$12,809,427 |
|  | W\&W dir. | \$4,016,748 | \$8,339,048 | \$6,376,797 | \$6,128,160 | \$5,664,150 | \$3,347,364 | \$10,963,664 | \$6,495,486 | \$51,331,417 |
|  | W\&W grant | \$5,017,880 | \$9,426,710 | \$6,398,289 | \$17,107,111 | \$16,475,744 | \$15,235,175 | \$14,961,730 | \$23,116,390 | \$107,739,029 |
|  | B\&I guarnt. | \$10,000,000 | \$9,714,440 | \$9,020,340 | \$3,415,000 | \$3,990,000 | \$5,970,000 | \$0 | \$21,902,900 | \$64,012,680 |
|  | RBEG | \$339,000 | \$528,761 | \$643,840 | \$1,262,951 | \$392,000 | \$668,000 | \$547,998 | \$917,900 | \$5,300,450 |
|  | IRP | \$1,350,000 | \$491,971 | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$2,841,971 |
|  | MFH guarnt | \$0 | \$900,000 | \$0 | \$0 | \$0 | \$17,939 | \$0 | \$1,332,000 | \$2,249,939 |
|  | 504 lns\&grts | \$624,240 | \$798,950 | \$782,950 | \$738,228 | \$701,599 | \$765,904 | \$512,013 | \$588,914 | \$5,512,798 |
|  | 514\&516 | \$0 | \$5,750,000 | \$1,590,000 | \$0 | \$0 | \$745,960 | \$0 | \$0 | \$8,085,960 |
|  | Electric | \$21,678,000 | \$10,558,000 | \$103,956,208 | \$16,521,792 | \$13,823,000 | \$45,837,000 | \$45,180,000 | \$73,653,000 | \$331,207,000 |
|  | Telecom | \$645,520 | \$432,526 | \$21,123,003 | \$12,378,910 | \$39,392,586 | \$78,461,480 | \$728,329 | \$28,873,778 | \$182,036,132 |
|  | Value Added | \$35,000 | \$0 | \$0 | \$51,510 | \$0 | \$0 | \$50,000 | \$0 | \$136,510 |
|  | RnwEngyGts\&Lns |  |  | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | 523 SelfHelp | \$10,000 | \$369,500 | \$0 | \$10,000 | \$857,450 | \$0 | \$649,470 | \$176,980 | \$2,073,400 |
|  | REDLG | \$250,000 | \$0 | \$200,000 | \$450,000 | \$1,040,000 | \$0 | \$0 | \$0 | \$1,940,000 |
|  | TOTALS | \$88,414,290 | \$99,713,835 | \$216,521,247 | \$116,636,406 | \$125,709,912 | \$189,905,061 | \$105,082,752 | \$193,211,268 | \$1,135,194,771 |


| Program | $\begin{gathered} 2001 \\ \text { Actual } \end{gathered}$ | $2002$ <br> Actual | $2003$ <br> Actual | $\begin{gathered} 2004 \\ \text { Actual } \end{gathered}$ | Ac |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 502 direct | \$25,869,590 | \$19,353,680 | \$25,062,410 | \$26,266,445 | \$13,6 |
| 502 guarnt. | \$16,174,390 | \$14,945,740 | \$14,708,610 | \$17,761,568 | \$15,3 |
| 515 direct | \$2,413,758 | \$3,628,632 | \$3,270,010 | \$4,732,404 | \$2, |
| R A | \$14,649,494 | \$12,094,914 | \$14,798,045 | \$9,937,676 | \$11,5 |
| CF direct | \$12,203,050 | \$10,565,870 | \$7,776,490 | \$11,138,660 | \$8, |
| CF guarnt. | \$1,702,803 | \$4,400,000 | \$6,300,000 | \$19,263,000 | \$1, |
| CF grants | \$282,000 | \$662,262 | \$1,360,978 | \$986,470 | \$7 |
| W\&W dir. | \$28,957,300 | \$31,260,600 | \$27,285,467 | \$28,992,600 | \$15,3 |
| W\&W grant | \$17,993,600 | \$22,985,704 | \$19,680,815 | \$17,420,989 | \$15,2 |
| B\&I guarnt. | \$21,610,000 | \$20,013,800 | \$33,503,800 | \$16,477,000 | \$19,8 |
| RBEG | \$1,150,700 | \$1,086,400 | \$1,066,000 | \$1,178,643 | \$8 |
| IRP | \$0 | \$0 | \$300,000 | \$750,000 |  |
| MFH guarnt | \$0 | \$0 | \$0 | \$0 |  |
| 504 lns\&grts | \$1,235,820 | \$1,270,460 | \$1,496,530 | \$1,453,292 | \$1,4 |
| 514\&516 | \$0 | \$0 | \$0 | \$756,344 |  |
| Electric | \$0 | \$2,900,000 | \$0 | \$2,610,000 | \$4,3 |
| Telecom | \$13,082,161 | \$28,863,727 | \$1,499,800 | \$9,498,138 | \$3,5 |
| Value Added | \$25,250 | \$0 | \$620,688 | \$709,335 | \$1 |
| RnwEngyGts\&Lns |  |  | \$2,878,027 | \$1,427,748 | \$1,2 |
| 523 SelfHelp | \$0 | \$10,000 | \$10,000 | \$0 |  |
| REDLG | \$0 | \$0 | \$0 | \$0 |  |
| TOTALS | \$157,349,916 | \$174,041,789 | \$161,617,670 | \$171,360,312 | \$115,3 |


| 2005 | 2006 |  | 2007 | 2008 |
| ---: | ---: | ---: | ---: | ---: | FY 2001-2008


| $\underset{\sim}{\mathbf{O}}$ | Program | 2001 <br> Actual | $\begin{gathered} 2002 \\ \text { Actual } \end{gathered}$ | 2003 <br> Actual | $\begin{gathered} 2004 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2005 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2006 \\ \text { Actual } \end{gathered}$ | 2007 <br> Actual | $\begin{gathered} 2008 \\ \text { Actual } \end{gathered}$ | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 은 | 502 direct | \$52,953,780 | \$50,949,830 | \$40,915,830 | \$61,037,362 | \$41,624,978 | \$43,478,766 | \$44,346,734 | \$42,724,327 | \$378,031,607 |
| 0 | 502 guarnt. | \$65,812,840 | \$63,731,110 | \$83,553,100 | \$82,286,867 | \$70,490,728 | \$85,783,887 | \$116,191,883 | \$347,971,533 | \$915,821,948 |
| - | 515 direct | \$4,159,693 | \$3,735,850 | \$4,304,070 | \$4,534,297 | \$608,141 | \$1,987,719 | \$9,108,116 | \$7,223,594 | \$35,661,480 |
| 븐 | R A | \$42,170,230 | \$36,969,491 | \$31,610,287 | \$39,022,354 | \$38,135,468 | \$47,049,858 | \$34,433,804 | \$27,159,974 | \$296,551,466 |
| $\overline{0}$ | CF direct | \$33,115,550 | \$76,417,535 | \$24,571,706 | \$79,770,055 | \$203,020,165 | \$40,466,394 | \$16,798,550 | \$19,981,450 | \$494,141,405 |
|  | CF guarnt. | \$4,878,000 | \$4,218,000 | \$1,346,500 | \$15,077,750 | \$15,398,400 | \$4,500,000 | \$1,573,000 | \$15,801,000 | \$62,792,650 |
|  | CF grants | \$7,899,800 | \$11,018,995 | \$1,532,452 | \$744,444 | \$3,187,000 | \$1,458,000 | \$1,898,600 | \$1,534,223 | \$29,273,514 |
|  | $\mathrm{W} \& \mathrm{~W}$ dir. | \$38,781,000 | \$36,637,325 | \$43,904,000 | \$60,936,000 | \$49,276,000 | \$69,277,000 | \$70,950,000 | \$93,975,000 | \$463,736,325 |
|  | W\&W grant | \$17,915,182 | \$30,617,701 | \$22,461,250 | \$24,143,000 | \$17,719,000 | \$19,064,817 | \$12,524,000 | \$14,355,500 | \$158,800,450 |
|  | B\&I guarnt. | \$28,144,000 | \$13,010,000 | \$34,277,300 | \$34,204,900 | \$26,019,000 | \$29,710,000 | \$66,359,761 | \$52,029,000 | \$283,753,961 |
|  | RBEG | \$1,473,452 | \$1,475,998 | \$2,313,000 | \$2,435,700 | \$1,551,000 | \$1,187,000 | \$1,406,988 | \$1,160,000 | \$13,003,138 |
|  | IRP | \$3,800,000 | \$2,517,980 | \$5,000,000 | \$3,000,000 | \$3,516,290 | \$3,000,000 | \$2,900,000 | \$2,500,000 | \$26,234,270 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$9,553,000 | \$1,500,000 | \$1,250,000 | \$800,000 | \$1,425,000 | \$14,528,000 |
|  | 504 lns\&grts | \$4,733,470 | \$3,624,510 | \$3,851,480 | \$3,436,051 | \$7,199,984 | \$4,049,434 | \$3,615,999 | \$4,006,893 | \$34,517,821 |
|  | 514\&516 | \$224,250 | \$0 | \$177,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$401,250 |
|  | Electric | \$230,088,000 | \$241,955,000 | \$140,595,000 | \$121,473,000 | \$448,010,000 | \$138,487,000 | \$152,024,000 | \$285,000,000 | \$1,757,632,000 |
|  | Telecom | \$46,231,000 | \$44,000,000 | \$345,733 | \$445,143 | \$872,100 | \$14,406,141 | \$23,193,000 | \$15,543,000 | \$145,036,117 |
|  | Value Added | \$467,405 | \$0 | \$58,368 | \$53,700 | \$300,000 | \$468,621 | \$964,500 | \$183,500 | \$2,496,094 |
|  | RnwEngyGts\& |  |  | \$130,000 | \$0 | \$9,396 | \$1,612,382 | \$11,840,562 | \$1,791,257 | \$15,383,597 |
|  | 523 SelfHelp | \$531,360 | \$0 | \$570,820 | \$690,390 | \$30,000 | \$855,179 | \$409,200 | \$376,811 | \$3,463,760 |
|  | REDLG | \$0 | \$400,000 | \$850,000 | \$0 | \$1,250,000 | \$1,777,000 | \$100,000 | \$2,430,000 | \$6,807,000 |
|  | TOTALS | \$583,379,012 | \$621,279,325 | \$442,367,896 | \$542,844,013 | \$929,717,650 | \$509,869,198 | \$571,438,697 | \$937,172,062 | \$5,138,067,853 |


| $\begin{array}{r}0 \\ \hline 0 \\ \hline 0\end{array}$ | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $0$ | 502 direct | \$6,177,040 | \$4,588,140 | \$4,876,870 | \$5,451,694 | \$5,906,807 | \$6,130,896 | \$6,056,826 | \$5,498,198 | \$44,686,471 |
| - | 502 guarnt. | \$12,393,920 | \$10,261,410 | \$14,618,230 | \$13,169,570 | \$18,596,049 | \$16,810,753 | \$14,761,377 | \$27,309,249 | \$127,920,558 |
| + | 515 direct | \$683,450 | \$2,305,200 | \$663,360 | \$1,388,600 | \$80,000 | \$403,000 | \$318,200 | \$977,050 | \$6,818,860 |
| $\underset{z}{0}$ | R A | \$3,909,879 | \$4,790,404 | \$2,715,653 | \$2,937,002 | \$4,144,692 | \$2,667,007 | \$4,588,889 | \$2,271,006 | \$28,024,532 |
|  | CF direct | \$2,913,120 | \$2,709,100 | \$2,383,000 | \$2,377,000 | \$9,766,920 | \$18,950 | \$802,325 | \$2,166,870 | \$23,137,285 |
|  | CF guarnt. | \$500,000 | \$1,300,000 | \$0 | \$435,000 | \$4,220,000 | \$1,296,374 | \$1,340,424 | \$6,308,110 | \$15,399,908 |
|  | CF grants | \$3,855,866 | \$1,606,025 | \$1,593,106 | \$1,458,000 | \$589,490 | \$997,273 | \$1,007,290 | \$508,550 | \$11,615,600 |
|  | W\&W dir. | \$6,120,200 | \$18,301,440 | \$11,322,100 | \$6,897,845 | \$6,885,830 | \$5,978,700 | \$11,357,500 | \$13,690,000 | \$80,553,615 |
|  | W\&W grant | \$5,000,000 | \$9,416,410 | \$5,326,500 | \$5,631,197 | \$9,934,000 | \$5,549,950 | \$6,995,568 | \$6,565,320 | \$54,418,945 |
|  | B\&I guarnt. | \$10,096,351 | \$17,288,000 | \$16,172,000 | \$34,631,430 | \$15,967,340 | \$10,777,600 | \$15,664,610 | \$18,980,560 | \$139,577,891 |
|  | RBEG | \$531,400 | \$572,495 | \$815,328 | \$364,385 | \$598,133 | \$771,430 | \$619,717 | \$893,075 | \$5,165,963 |
|  | IRP | \$1,000,000 | \$250,000 | \$500,000 | \$500,000 | \$450,000 | \$750,000 | \$1,800,000 | \$1,250,000 | \$6,500,000 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,302,489 | \$0 | \$450,000 | \$1,752,489 |
|  | 504 lns\&grts | \$954,080 | \$530,640 | \$458,830 | \$632,382 | \$405,372 | \$329,814 | \$508,676 | \$550,674 | \$4,370,468 |
|  | 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Electric | \$18,704,000 | \$19,915,000 | \$174,226,000 | \$66,059,000 | \$16,878,000 | \$182,824,000 | \$227,913,000 | \$567,531,000 | \$1,274,050,000 |
|  | Telecom | \$56,264,089 | \$73,121,000 | \$60,006,650 | \$64,016,747 | \$11,854,000 | \$34,057,617 | \$0 | \$17,901,000 | \$317,221,103 |
|  | Value Added | \$3,222,258 | \$0 | \$1,789,800 | \$198,500 | \$70,000 | \$300,000 | \$0 | \$200,000 | \$5,780,558 |
|  | RnwEngyGts\&Lns |  |  | \$10,410 | \$18,860 | \$129,936 | \$613,368 | \$133,606 | \$131,121 | \$1,037,301 |
|  | 523 SelfHelp | \$0 | \$65,450 | \$293,000 | \$0 | \$0 | \$10,000 | \$10,000 | \$0 | \$378,450 |
|  | REDLG | \$1,000,000 | \$575,000 | \$668,000 | \$596,700 | \$1,230,000 | \$0 | \$0 | \$3,037,150 | \$7,106,850 |
|  | TOTALS | \$133,325,653 | \$167,595,714 | \$298,438,837 | \$206,763,912 | \$107,706,569 | \$271,589,221 | \$293,878,008 | \$676,218,933 | \$2,155,516,847 |


| . ${ }^{\text {- }}$ | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\bigcirc$ | 502 direct | \$37,114,210 | \$39,252,100 | \$34,170,350 | \$36,723,854 | \$32,544,425 | \$39,284,982 | \$35,802,213 | \$33,819,243 | \$288,711,377 |
|  | 502 guarnt. | \$93,024,640 | \$96,938,020 | \$115,574,670 | \$115,354,010 | \$95,681,041 | \$80,067,359 | \$99,042,848 | \$205,968,657 | \$901,651,245 |
|  | 515 direct | \$4,163,180 | \$3,823,640 | \$3,640,990 | \$3,413,250 | \$2,110,000 | \$4,703,000 | \$950,000 | \$1,770,000 | \$24,574,060 |
|  | R A | \$12,969,311 | \$14,720,541 | \$21,526,958 | \$13,622,231 | \$13,412,832 | \$11,964,312 | \$10,134,009 | \$11,295,401 | \$109,645,595 |
|  | CF direct | \$10,636,000 | \$11,441,000 | \$9,806,000 | \$19,217,000 | \$10,828,000 | \$9,197,000 | \$8,910,000 | \$8,386,000 | \$88,421,000 |
|  | CF guarnt. | \$8,542,000 | \$6,767,000 | \$3,680,000 | \$4,450,000 | \$5,000,000 | \$3,000,000 | \$2,558,565 | \$3,430,475 | \$37,428,040 |
|  | CF grants | \$355,000 | \$597,800 | \$1,394,000 | \$525,000 | \$1,924,000 | \$1,778,825 | \$679,000 | \$1,105,475 | \$8,359,100 |
|  | W\&W dir. | \$39,994,000 | \$42,836,000 | \$32,080,000 | \$31,254,000 | \$37,352,000 | \$32,351,000 | \$33,224,000 | \$27,853,000 | \$276,944,000 |
|  | W\&W grant | \$18,612,000 | \$26,467,700 | \$18,564,060 | \$13,303,000 | \$16,584,790 | \$10,997,000 | \$11,658,000 | \$11,942,146 | \$128,128,696 |
|  | B\&I guarnt. | \$41,768,050 | \$46,306,900 | \$72,980,300 | \$78,740,500 | \$38,050,000 | \$26,431,418 | \$18,461,000 | \$48,662,000 | \$371,400,168 |
|  | RBEG | \$1,531,000 | \$1,031,000 | \$1,261,000 | \$1,742,000 | \$1,259,999 | \$948,000 | \$950,000 | \$1,091,000 | \$9,813,999 |
|  | IRP | \$750,000 | \$500,000 | \$1,250,000 | \$2,000,000 | \$0 | \$0 | \$500,000 | \$1,058,790 | \$6,058,790 |
|  | MFH guarnt | \$0 | \$11,658,000 | \$30,224,110 | \$8,295,825 | \$20,364,175 | \$17,634,743 | \$9,268,000 | \$17,435,563 | \$114,880,416 |
|  | 504 lns\&grts | \$1,819,770 | \$1,897,430 | \$1,782,540 | \$1,666,453 | \$1,849,779 | \$1,716,256 | \$1,798,634 | \$1,752,286 | \$14,283,148 |
|  | 514\&516 | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$549,491 | \$0 | \$724,491 |
|  | Electric | \$266,936,000 | \$45,705,000 | \$83,269,000 | \$33,231,000 | \$303,190,000 | \$191,796,000 | \$304,200,000 | \$120,396,000 | \$1,348,723,000 |
|  | Telecom | \$468,000 | \$3,991,048 | \$3,603,026 | \$1,348,336 | \$0 | \$7,173,686 | \$1,104,823 | \$13,616,299 | \$31,305,218 |
|  | Value Added | \$0 | \$0 | \$850,000 | \$235,450 | \$0 | \$630,471 | \$300,000 | \$471,000 | \$2,486,921 |
|  | RnwEngyGts\&Lns |  |  | \$2,043,612 | \$1,000,000 | \$512,415 | \$64,006 | \$212,984 | \$2,986,361 | \$6,819,378 |
|  | 523 SelfHelp | \$0 | \$0 | \$30,000 | \$788,150 | \$265,640 | \$883,360 | \$280,000 | \$601,230 | \$2,848,380 |
|  | REDLG | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 |
|  | TOTALS | \$538,858,161 | \$353,933,179 | \$437,730,616 | \$366,910,059 | \$581,229,096 | \$440,621,418 | \$540,583,567 | \$513,640,926 | \$3,773,507,022 |


| © | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0 | 502 direct | \$16,895,380 | \$18,070,560 | \$18,484,810 | \$22,519,421 | \$20,486,043 | \$21,166,154 | \$20,629,696 | \$16,534,652 | \$154,786,716 |
| $\bar{Y}$ | 502 guarnt. | \$40,169,190 | \$49,048,980 | \$56,161,490 | \$71,400,104 | \$76,026,926 | \$69,474,468 | \$68,607,569 | \$133,554,431 | \$564,443,158 |
|  | 515 direct | \$3,877,360 | \$4,893,620 | \$3,890,280 | \$3,176,255 | \$2,628,817 | \$2,324,285 | \$3,029,997 | \$179,970 | \$24,000,584 |
|  | R A | \$10,812,316 | \$17,755,082 | \$17,704,246 | \$11,389,493 | \$10,125,756 | \$7,348,576 | \$12,063,430 | \$8,683,323 | \$95,882,222 |
|  | CF direct | \$972,603 | \$145,000 | \$0 | \$4,965,531 | \$8,154,970 | \$12,462,030 | \$6,718,600 | \$4,281,700 | \$37,700,434 |
|  | CF guarnt. | \$17,560,000 | \$2,250,000 | \$2,200,000 | \$3,573,000 | \$1,500,000 | \$0 | \$2,000,000 | \$0 | \$29,083,000 |
|  | CF grants | \$288,450 | \$445,744 | \$256,570 | \$649,000 | \$810,720 | \$565,646 | \$643,518 | \$1,312,280 | \$4,971,928 |
|  | W\&W dir. | \$15,839,610 | \$18,700,805 | \$14,562,000 | \$8,995,075 | \$14,121,000 | \$23,769,000 | \$18,532,040 | \$31,610,320 | \$146,129,850 |
|  | W\&W grant | \$19,543,205 | \$21,630,870 | \$17,826,041 | \$17,496,938 | \$19,575,774 | \$18,847,470 | \$18,901,930 | \$16,572,920 | \$150,395,148 |
|  | B\&I guarnt. | \$11,130,500 | \$11,700,000 | \$30,750,000 | \$55,276,000 | \$18,735,000 | \$17,753,699 | \$44,525,000 | \$75,954,885 | \$265,825,084 |
|  | RBEG | \$1,274,289 | \$1,542,070 | \$1,487,391 | \$1,801,153 | \$1,616,782 | \$2,409,689 | \$2,493,600 | \$2,081,400 | \$14,706,374 |
|  | IRP | \$2,450,000 | \$1,250,000 | \$750,000 | \$1,500,000 | \$1,250,000 | \$3,300,000 | \$0 | \$750,000 | \$11,250,000 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$2,466,000 | \$2,511,587 | \$2,200,000 | \$11,203,536 | \$3,774,499 | \$22,155,622 |
|  | 504 lns\&grts | \$559,360 | \$675,380 | \$678,010 | \$864,463 | \$834,565 | \$759,230 | \$771,685 | \$558,826 | \$5,701,519 |
|  | 514\&516 | \$0 | \$230,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$535,955 | \$766,555 |
|  | Electric | \$55,589,000 | \$93,190,000 | \$122,529,000 | \$64,065,000 | \$0 | \$144,556,000 | \$152,001,000 | \$87,214,000 | \$719,144,000 |
|  | Telecom | \$2,727,431 | \$24,693,952 | \$13,026,502 | \$51,628,226 | \$33,675,241 * | \$10,810,650 | \$19,076,546 | \$51,916,959 | \$207,555,507 |
|  | Value Added | \$695,000 | \$0 | \$231,000 | \$122,780 | \$235,000 | \$150,000 | \$0 | \$35,625 | \$1,469,405 |
|  | RnwEngyGts\&Lns |  |  | \$0 | \$231,783 | \$166,757 | \$780,929 | \$0 | \$860,173 | \$2,039,642 |
|  | 523 SelfHelp | \$877,550 | \$1,586,260 | \$2,247,252 | \$3,531,656 | \$1,993,442 | \$4,463,530 | \$345,000 | \$3,229,329 | \$18,274,019 |
|  | REDLG | \$1,838,000 | \$400,000 | \$252,000 | \$352,000 | \$712,000 | \$526,000 | \$700,000 | \$85,000 | \$4,865,000 |
|  | TOTALS | \$203,099,244 | \$268,208,923 | \$303,036,592 | \$326,003,878 | \$215,160,380 | \$343,667,356 | \$382,243,147 | \$439,726,247 | \$2,481,145,767 |


| $\begin{aligned} & \text { 등 } \\ & 0 \\ & 0 \\ & 0 \\ & 0 \end{aligned}$ | Program | $2001$ <br> Actual | $2002$ <br> Actual | $\begin{gathered} 2003 \\ \text { Actual } \end{gathered}$ | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |
|  | 502 direct | \$15,742,560 | \$18,899,930 | \$19,825,260 | \$30,611,824 | \$24,848,515 | \$19,154,129 | \$19,027,149 | \$25,589,533 | \$173,698,900 |
|  | 502 guarnt. | \$37,762,020 | \$37,634,880 | \$62,203,400 | \$58,409,652 | \$53,903,538 | \$44,524,084 | \$50,976,109 | \$109,721,926 | \$455,135,609 |
|  | 515 direct | \$2,277,000 | \$1,368,460 | \$1,774,980 | \$2,811,218 | \$4,580,829 | \$2,201,324 | \$755,545 | \$3,922,873 | \$19,692,229 |
|  | R A | \$9,870,712 | \$11,948,649 | \$14,888,844 | \$7,914,904 | \$7,951,980 | \$6,557,827 | \$6,230,163 | \$7,199,946 | \$72,563,025 |
|  | CF direct | \$2,303,250 | \$5,738,680 | \$6,762,224 | \$12,942,977 | \$8,250,000 | \$3,726,000 | \$1,922,000 | \$2,966,500 | \$44,611,631 |
|  | CF guarnt. | \$2,094,000 | \$2,835,000 | \$366,768 | \$6,000,000 | \$4,000,000 | \$0 | \$4,323,000 | \$1,525,000 | \$21,143,768 |
|  | CF grants | \$232,775 | \$700,878 | \$776,758 | \$530,391 | \$433,375 | \$869,426 | \$644,470 | \$586,353 | \$4,774,426 |
|  | $\mathrm{W} \& \mathrm{~W}$ dir. | \$10,755,830 | \$12,345,020 | \$9,944,140 | \$15,910,200 | \$15,825,295 | \$10,849,000 | \$15,708,000 | \$11,575,000 | \$102,912,485 |
|  | W\&W grant | \$7,404,870 | \$11,126,874 | \$5,985,125 | \$8,731,042 | \$6,447,325 | \$5,223,000 | \$6,813,000 | \$7,613,844 | \$59,345,080 |
|  | B\&I guarnt. | \$9,078,000 | \$11,794,700 | \$1,100,000 | \$0 | \$0 | \$21,104,055 | \$57,114,434 | \$61,561,125 | \$161,752,314 |
|  | RBEG | \$942,000 | \$998,500 | \$537,000 | \$726,000 | \$281,000 | \$849,990 | \$589,000 | \$1,549,284 | \$6,472,774 |
|  | IRP | \$1,400,000 | \$1,200,000 | \$760,000 | \$1,350,000 | \$400,000 | \$500,000 | \$1,750,000 | \$1,145,000 | \$8,505,000 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,470,000 | \$6,470,000 |
|  | 504 lns\&grts | \$822,560 | \$754,920 | \$1,116,200 | \$1,152,632 | \$918,070 | \$644,886 | \$683,221 | \$583,556 | \$6,676,045 |
|  | 514\&516 | \$940,380 | \$5,445,880 | \$3,282,540 | \$2,195,518 | \$2,529,735 | \$400,000 | \$2,500,610 | \$0 | \$17,294,663 |
|  | Electric | \$0 | \$6,125,000 | \$14,831,000 | \$7,279,000 | \$0 | \$0 | \$12,635,000 | \$18,749,000 | \$59,619,000 |
|  | Telecom | \$12,633,966 | \$3,623,173 | \$27,566,891 | \$11,585,767 | \$4,165,400 | \$1,100,295 | \$35,583,000 | \$25,423,300 | \$121,681,792 |
|  | Value Added | \$500,000 | \$0 | \$367,500 | \$382,451 | \$0 | \$1,790,597 | \$1,677,499 | \$1,038,562 | \$5,756,609 |
|  | RnwEngyGts\&Lns |  |  | \$0 | \$500,000 | \$49,335 | \$2,964,000 | \$1,682,758 | \$847,177 | \$6,043,270 |
|  | 523 SelfHelp | \$580,330 | \$331,610 | \$447,470 | \$844,700 | \$1,084,515 | \$0 | \$832,223 | \$792,301 | \$4,913,149 |
|  | REDLG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 |
|  | TOTALS | \$115,340,253 | \$132,872,154 | \$172,536,100 | \$169,878,276 | \$135,668,912 | \$122,458,613 | \$221,747,181 | \$288,860,280 | \$1,359,361,769 |

[^3]| -ত্ত를 | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\geq$ | 502 direct | \$37,801,380 | \$38,875,340 | \$31,247,100 | \$46,836,054 | \$37,407,692 | \$33,345,769 | \$28,072,233 | \$32,784,123 | \$286,369,691 |
| $\checkmark$ | 502 guarnt. | \$68,056,320 | \$66,583,720 | \$63,173,060 | \$62,941,744 | \$50,360,597 | \$74,091,942 | \$91,221,274 | \$155,989,933 | \$632,418,590 |
| C | 515 direct | \$1,195,190 | \$1,982,983 | \$885,720 | \$1,135,793 | \$1,027,800 | \$489,372 | \$0 | \$182,467 | \$6,899,325 |
| $0$ | R A | \$12,565,200 | \$24,418,236 | \$17,126,851 | \$16,147,322 | \$12,987,504 | \$16,515,096 | \$18,275,905 | \$10,676,850 | \$128,712,964 |
|  | CF direct | \$10,874,990 | \$9,968,440 | \$7,147,050 | \$14,923,750 | \$20,094,200 | \$14,312,600 | \$9,317,300 | \$12,726,895 | \$99,365,225 |
|  | CF guarnt. | \$7,310,000 | \$17,100,000 | \$900,000 | \$7,650,000 | \$26,275,000 | \$8,355,058 | \$1,250,000 | \$4,150,000 | \$72,990,058 |
|  | CF grants | \$560,500 | \$454,840 | \$615,802 | \$440,400 | \$946,700 | \$529,700 | \$461,000 | \$951,997 | \$4,960,939 |
|  | W\&W dir. | \$26,349,000 | \$48,844,150 | \$21,012,500 | \$28,060,000 | \$52,768,250 | \$24,618,100 | \$40,400,734 | \$55,148,300 | \$297,201,034 |
|  | W\&W grant | \$22,250,825 | \$37,488,100 | \$21,515,700 | \$16,603,750 | \$29,649,040 | \$12,837,740 | \$11,068,550 | \$13,817,200 | \$165,230,905 |
|  | B\&I guarnt. | \$20,705,000 | \$6,243,570 | \$32,850,000 | \$78,385,258 | \$41,665,500 | \$55,870,000 | \$11,031,602 | \$22,761,750 | \$269,512,680 |
|  | RBEG | \$1,361,000 | \$1,706,074 | \$2,187,960 | \$1,618,700 | \$1,100,975 | \$1,013,500 | \$1,206,446 | \$1,899,760 | \$12,094,415 |
|  | IRP | \$1,250,000 | \$1,745,000 | \$750,000 | \$500,000 | \$500,000 | \$1,250,000 | \$750,000 | \$1,000,000 | \$7,745,000 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,875,000 | \$1,110,000 | \$4,260,400 | \$9,245,400 |
|  | 504 lns\&grts | \$2,271,700 | \$2,086,820 | \$1,887,140 | \$2,702,357 | \$2,729,345 | \$2,476,094 | \$2,468,664 | \$2,580,011 | \$19,202,131 |
|  | 514\&516 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
|  | Electric | \$21,434,000 | \$35,939,000 | \$0 | \$14,000,000 | \$22,300,000 | \$40,500,000 | \$0 | \$17,000,000 | \$151,173,000 |
|  | Telecom | \$12,011,437 | \$26,648,597 | \$18,539,467 | \$25,485,245 | \$0 | \$1,735,136 | \$894,750 | \$1,893,987 | \$87,208,619 |
|  | Value Added | \$90,000 | \$0 | \$814,141 | \$375,770 | \$0 | \$520,149 | \$376,497 | \$131,805 | \$2,308,362 |
|  | RnwEngyGts\&Lns |  |  | \$0 | \$828,113 | \$328,842 | \$784,100 | \$2,446,638 | \$59,762 | \$4,447,455 |
|  | 523 SelfHelp | \$164,340 | \$209,080 | \$190,980 | \$10,000 | \$268,920 | \$558,192 | \$140,400 | \$299,341 | \$1,841,253 |
|  | REDLG | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$740,000 | \$0 | \$840,000 |
|  | TOTALS | \$246,475,882 | \$320,293,950 | \$220,843,471 | \$318,644,256 | \$300,410,365 | \$293,677,548 | \$221,231,993 | \$338,314,581 | \$2,259,892,046 |



| Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 502 direct | \$17,220,950 | \$19,127,800 | \$21,439,220 | \$31,317,959 | \$21,277,001 | \$17,257,459 | \$20,075,046 | \$19,751,618 | \$167,467,053 |
| 502 guarnt. | \$41,606,460 | \$41,698,650 | \$57,462,330 | \$59,652,758 | \$50,598,985 | \$38,975,231 | \$34,828,129 | \$114,661,574 | \$439,484,117 |
| 515 direct | \$2,869,700 | \$2,185,000 | \$3,786,330 | \$1,897,500 | \$2,330,026 | \$1,122,000 | \$17,008,227 | \$7,018,000 | \$38,216,783 |
| R A | \$22,476,927 | \$16,934,475 | \$18,044,332 | \$13,420,318 | \$13,903,692 | \$16,558,300 | \$15,569,917 | \$12,814,200 | \$129,722,161 |
| CF direct | \$3,789,600 | \$6,909,100 | \$2,357,200 | \$4,781,100 | \$4,744,400 | \$8,235,700 | \$7,654,200 | \$7,682,000 | \$46,153,300 |
| CF guarnt. | \$0 | \$0 | \$2,125,000 | \$0 | \$0 | \$1,530,000 | \$58,840,000 | \$0 | \$62,495,000 |
| CF grants | \$230,780 | \$197,830 | \$654,494 | \$232,250 | \$235,000 | \$633,077 | \$740,000 | \$845,000 | \$3,768,431 |
| W\&W dir. | \$18,748,100 | \$26,754,800 | \$17,545,200 | \$17,312,400 | \$22,046,100 | \$24,571,000 | \$27,322,900 | \$23,968,640 | \$178,269,140 |
| W\&W grant | \$9,707,800 | \$10,136,600 | \$10,041,000 | \$11,371,600 | \$8,533,000 | \$10,262,735 | \$12,342,400 | \$9,402,440 | \$81,797,575 |
| B\&I guarnt. | \$42,183,000 | \$2,372,900 | \$4,096,000 | \$2,500,000 | \$10,530,000 | \$18,470,581 | \$43,112,220 | \$27,282,000 | \$150,546,701 |
| RBEG | \$1,274,300 | \$772,450 | \$745,000 | \$1,490,741 | \$1,085,111 | \$1,270,296 | \$2,201,583 | \$1,523,310 | \$10,362,791 |
| IRP | \$0 | \$750,000 | \$0 | \$1,250,000 | \$1,500,000 | \$0 | \$2,250,000 | \$0 | \$5,750,000 |
| MFH guarnt | \$0 | \$32,100,000 | \$7,583,600 | \$0 | \$0 | \$0 | \$0 | \$5,665,000 | \$45,348,600 |
| 504 lns\&grts | \$1,428,750 | \$1,538,210 | \$1,608,630 | \$1,523,705 | \$1,573,533 | \$1,740,599 | \$1,161,106 | \$1,390,405 | \$11,964,938 |
| 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electric | \$58,994,000 | \$158,230,000 | \$299,650,160 | \$117,452,000 | \$173,625,000 | \$149,396,000 | \$57,861,000 | \$106,801,000 | \$1,122,009,160 |
| Telecom | \$26,275,820 | \$67,234,130 | \$15,125,303 | \$61,325,000 | \$0 | \$35,850,485 | \$332,303 | \$312,863 | \$206,455,904 |
| Value Added | \$0 | \$0 | \$500,000 | \$0 | \$49,000 | \$375,000 | \$250,000 | \$393,350 | \$1,567,350 |
| RnwEngyGts\&Lns |  |  | \$15,000 | \$0 | \$77,821 | \$82,735 | \$12,400 | \$102,679 | \$290,635 |
| 523 SelfHelp | \$0 | \$250,000 | \$0 | \$10,000 | \$10,000 | \$20,000 | \$250,000 | \$0 | \$540,000 |
| REDLG | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,494,309 | \$5,640,000 | \$3,850,028 | \$10,984,337 |
| TOTALS \$ | \$246,806,187 | \$387,191,945 | \$462,778,799 | \$325,537,331 | \$312,118,669 | \$327,845,507 | \$307,451,431 | \$343,464,107 | \$2,713,193,976 |


| - | Program | $2001$ <br> Actual | $\begin{gathered} 2002 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2003 \\ \text { Actual } \end{gathered}$ | $2004$ <br> Actual | $2005$ <br> Actual | 2006 <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | $\begin{gathered} \text { FY 2001-2008 } \\ \text { Totals } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| To | 502 direct | \$7,838,150 | \$7,428,050 | \$6,905,280 | \$8,370,251 | \$7,168,077 | \$9,871,875 | \$8,121,331 | \$10,600,660 | \$66,303,674 |
| 0 | 502 guarnt. | \$53,057,200 | \$48,085,750 | \$67,879,570 | \$79,695,828 | \$83,281,039 | \$95,437,124 | \$92,463,978 | \$94,111,729 | \$614,012,218 |
| ¢ | 515 direct | \$5,248,365 | \$3,050,040 | \$2,644,110 | \$2,849,853 | \$5,140,300 | \$5,030,477 | \$2,356,041 | \$1,129,855 | \$27,449,041 |
| $\bigcirc$ | RA | \$11,104,580 | \$9,885,822 | \$11,109,301 | \$9,961,242 | \$9,792,865 | \$11,342,908 | \$7,810,395 | \$7,732,313 | \$78,739,426 |
| n | CF direct | \$5,380,510 | \$3,212,090 | \$2,484,800 | \$3,922,685 | \$12,109,900 | \$7,487,450 | \$6,975,625 | \$4,781,760 | \$46,354,820 |
|  | CF guarnt. | \$3,775,000 | \$1,372,000 | \$400,000 | \$2,892,508 | \$2,950,000 | \$2,264,500 | \$4,500,000 | \$1,276,000 | \$19,430,008 |
|  | CF grants | \$1,953,186 | \$1,432,703 | \$2,409,967 | \$2,079,310 | \$2,313,515 | \$1,703,000 | \$2,092,382 | \$1,402,468 | \$15,386,531 |
|  | W\&W dir. | \$14,703,948 | \$10,728,638 | \$4,838,000 | \$9,329,288 | \$10,150,420 | \$18,848,700 | \$20,463,000 | \$20,457,500 | \$109,519,494 |
|  | W\&W grant | \$6,702,152 | \$8,816,621 | \$2,983,200 | \$4,818,460 | \$4,914,300 | \$4,770,169 | \$2,852,325 | \$5,221,028 | \$41,078,255 |
|  | B\&I guarnt. | \$5,464,848 | \$2,402,500 | \$1,815,000 | \$680,000 | \$1,132,500 | \$0 | \$2,753,866 | \$14,123,160 | \$28,371,874 |
|  | RBEG | \$446,000 | \$1,096,409 | \$1,385,878 | \$956,126 | \$756,037 | \$516,756 | \$764,436 | \$782,159 | \$6,703,801 |
|  | IRP | \$4,527,096 | \$3,500,000 | \$3,500,000 | \$2,400,000 | \$1,266,294 | \$5,750,000 | \$4,650,000 | \$4,250,000 | \$29,843,390 |
|  | MFH guarnt | \$0 | \$1,875,000 | \$0 | \$0 | \$1,500,000 | \$4,285,717 | \$1,200,000 | \$150,000 | \$9,010,717 |
|  | 504 lns\&grts | \$303,020 | \$422,390 | \$232,830 | \$399,403 | \$487,042 | \$591,586 | \$477,724 | \$453,924 | \$3,367,919 |
|  | 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Electric | \$39,822,000 | \$38,419,000 | \$32,778,000 | \$54,852,000 | \$59,310,000 | \$0 | \$98,409,660 | \$74,690,000 | \$398,280,660 |
|  | Telecom | \$8,434,739 | \$137,455,450 | \$37,601,675 | \$66,216,095 | \$24,826,408 | \$73,928,910 | \$587,899 | \$122,668,752 | \$471,719,928 |
|  | Value Added | \$901,704 | \$0 | \$600,000 | \$247,000 | \$287,500 | \$523,150 | \$0 | \$418,144 | \$2,977,498 |
|  | RnwEngyGts\&Lns |  |  | \$62,500 | \$0 | \$983,183 | \$15,140 | \$316,763 | \$495,171 | \$1,872,757 |
|  | 523 SelfHelp | \$10,000 | \$443,100 | \$194,600 | \$286,250 | \$493,510 | \$34,247 | \$286,250 | \$0 | \$1,747,957 |
|  | REDLG | \$890,000 | \$553,000 | \$1,250,000 | \$750,000 | \$1,490,000 | \$1,600,000 | \$1,460,000 | \$1,240,000 | \$9,233,000 |
|  | TOTALS | \$170,562,498 | \$280,178,563 | \$181,074,711 | \$250,706,299 | \$230,352,890 | \$244,001,709 | \$258,541,675 | \$365,984,623 | \$1,981,402,968 |


| $\underset{\sim}{\boldsymbol{U}}$ | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| E | 502 direct | \$24,895,890 | \$28,242,110 | \$25,725,850 | \$46,888,889 | \$46,237,401 | \$43,407,663 | \$41,831,409 | \$30,455,453 | \$287,684,665 |
| ¢ | 502 guarnt. | \$80,389,500 | \$89,480,900 | \$125,158,690 | \$119,244,417 | \$128,654,941 | \$128,726,622 | \$140,688,133 | \$234,602,458 | \$1,046,945,661 |
|  | 515 direct | \$4,645,281 | \$2,755,730 | \$1,952,320 | \$1,464,685 | \$489,667 | \$865,070 | \$864,669 | \$613,504 | \$13,650,926 |
|  | R A | \$16,206,234 | \$16,029,681 | \$13,097,971 | \$16,013,803 | \$9,699,192 | \$14,944,336 | \$15,025,648 | \$9,900,200 | \$110,917,065 |
|  | CF direct | \$7,706,150 | \$5,106,400 | \$8,080,200 | \$11,752,750 | \$16,760,400 | \$8,180,300 | \$18,420,900 | \$14,048,000 | \$90,055,100 |
|  | CF guarnt. | \$75,000 | \$110,325 | \$948,000 | \$1,006,000 | \$0 | \$100,000 | \$859,500 | \$5,250,000 | \$8,348,825 |
|  | CF grants | \$619,800 | \$792,353 | \$584,950 | \$489,750 | \$655,000 | \$1,126,500 | \$966,500 | \$1,061,000 | \$6,295,853 |
|  | W\&W dir. | \$41,069,300 | \$39,211,494 | \$25,303,900 | \$33,437,900 | \$30,659,000 | \$43,438,800 | \$45,406,200 | \$44,293,000 | \$302,819,594 |
|  | W\&W grant | \$22,388,400 | \$19,705,790 | \$16,183,100 | \$14,262,400 | \$10,809,700 | \$11,634,800 | \$13,486,040 | \$13,258,800 | \$121,729,030 |
|  | B\&I guarnt. | \$39,349,000 | \$18,057,000 | \$19,203,000 | \$19,053,000 | \$16,914,000 | \$25,435,000 | \$15,064,000 | \$63,769,923 | \$216,844,923 |
|  | RBEG | \$1,245,451 | \$1,198,400 | \$1,630,604 | \$1,364,595 | \$1,371,000 | \$1,604,000 | \$1,362,000 | \$1,952,898 | \$11,728,948 |
|  | IRP | \$1,330,720 | \$1,500,000 | \$0 | \$750,000 | \$750,000 | \$0 | \$0 | \$750,000 | \$5,080,720 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,675,000 | \$8,803,909 | \$6,341,946 | \$20,820,855 |
|  | 504 lns\&grts | \$1,534,620 | \$1,747,930 | \$1,741,420 | \$1,955,407 | \$1,978,893 | \$2,283,440 | \$1,840,972 | \$1,875,860 | \$14,958,542 |
|  | 514\&516 | \$85,510 | \$725,040 | \$0 | \$150,000 | \$63,642 | \$0 | \$0 | \$0 | \$1,024,192 |
|  | Electric | \$107,602,000 | \$34,086,000 | \$93,120,000 | \$57,476,000 | \$78,585,000 | \$14,500,000 | \$16,000,000 | \$67,000,000 | \$468,369,000 |
|  | Telecom | \$31,961,724 | \$1,878,974 | \$44,307,927 | \$59,482,394 | \$0 | \$50,460,511 | \$24,078,212 | \$51,097,793 | \$263,267,535 |
|  | Value Added | \$150,000 | \$0 | \$39,800 | \$281,844 | \$0 | \$171,435 | \$49,900 | \$190,668 | \$883,647 |
|  | RnwEngyGts\& |  |  | \$0 | \$0 | \$60,000 | \$1,156,165 | \$50,000 | \$381,827 | \$1,647,992 |
|  | 523 SelfHelp | \$335,000 | \$0 | \$0 | \$10,000 | \$470,060 | \$408,067 | \$660,061 | \$0 | \$1,883,188 |
|  | REDLG | \$1,181,000 | \$1,385,000 | \$1,852,409 | \$450,000 | \$2,000,000 | \$2,840,000 | \$3,670,000 | \$3,029,000 | \$16,407,409 |
|  | TOTALS | \$382,770,580 | \$262,013,127 | \$378,930,141 | \$385,533,834 | \$346,157,896 | \$356,957,709 | \$349,128,053 | \$549,872,330 | \$3,011,363,670 |


|  | Program | $\begin{gathered} 2001 \\ \text { Actual } \end{gathered}$ | $2002$ <br> Actual | 2003 <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | 2006 <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\stackrel{\square}{1}$ | 502 direct | \$72,158,230 | \$64,690,030 | \$64,962,160 | \$92,984,964 | \$51,372,139 | \$45,504,628 | \$46,101,416 | \$39,361,753 | \$477,135,320 |
|  | 502 guarnt. | \$29,230,340 | \$24,197,920 | \$21,769,510 | \$29,449,840 | \$33,466,546 | \$37,130,747 | \$134,646,425 | \$224,599,672 | \$534,491,000 |
|  | 515 direct | \$4,858,420 | \$6,056,640 | \$4,906,270 | \$3,285,281 | \$2,644,000 | \$531,650 | \$78,000 | \$831,800 | \$23,192,061 |
|  | R A | \$45,386,331 | \$36,998,595 | \$29,671,663 | \$28,542,686 | \$26,442,720 | \$24,461,220 | \$28,498,098 | \$21,269,871 | \$241,271,184 |
|  | CF direct | \$4,791,000 | \$9,640,347 | \$12,577,748 | \$12,228,301 | \$26,665,095 | \$13,888,891 | \$16,552,782 | \$11,229,250 | \$107,573,414 |
|  | CF guarnt. | \$740,000 | \$1,501,750 | \$2,770,000 | \$0 | \$5,175,000 | \$4,213,000 | \$120,500 | \$8,919,650 | \$23,439,900 |
|  | CF grants | \$764,247 | \$1,530,958 | \$1,022,677 | \$1,183,750 | \$1,206,393 | \$1,628,198 | \$1,758,007 | \$491,748 | \$9,585,978 |
|  | W\&W dir. | \$34,017,300 | \$42,192,800 | \$39,431,900 | \$47,582,920 | \$48,938,500 | \$88,383,900 | \$100,551,477 | \$71,177,500 | \$472,276,297 |
|  | W\&W grant | \$31,575,900 | \$42,286,100 | \$25,597,069 | \$28,075,782 | \$31,775,575 | \$40,869,210 | \$33,382,094 | \$24,061,816 | \$257,623,546 |
|  | B\&I guarnt. | \$35,107,827 | \$43,139,124 | \$39,020,809 | \$31,872,400 | \$15,275,030 | \$8,915,000 | \$15,974,755 | \$34,485,200 | \$223,790,145 |
|  | RBEG | \$1,263,000 | \$1,263,000 | \$1,545,000 | \$1,443,000 | \$1,351,000 | \$1,111,999 | \$1,733,000 | \$1,686,000 | \$11,395,999 |
|  | IRP | \$446,370 | \$750,000 | \$1,500,000 | \$2,380,283 | \$3,468,592 | \$2,250,000 | \$0 | \$750,000 | \$11,545,245 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$4,150,000 | \$4,679,552 | \$4,330,700 | \$12,185,600 | \$25,345,852 |
|  | 504 lns\&grts | \$4,095,670 | \$3,675,499 | \$3,651,840 | \$3,958,223 | \$4,320,418 | \$5,932,791 | \$4,124,085 | \$2,948,600 | \$32,707,126 |
|  | 514\&516 | \$0 | \$3,991,950 | \$4,675,300 | \$7,091,757 | \$11,257,007 | \$1,642,338 | \$0 | \$300,000 | \$28,958,352 |
|  | Electric | \$157,408,000 | \$301,152,000 | \$271,225,000 | \$491,159,600 | \$58,923,400 | \$326,152,356 | \$237,504,644 | \$921,672,000 | \$2,765,197,000 |
|  | Telecom | \$24,883,991 | \$59,826,193 | \$33,000,578 | \$29,637,111 | \$63,315,424 * | \$77,428,623 | \$27,327,768 | \$37,228,461 | \$352,648,149 |
|  | Value Added | \$500,000 | \$0 | \$602,340 | \$1,778,934 | \$639,191 | \$2,004,876 | \$1,683,548 | \$1,373,000 | \$8,581,889 |
|  | RnwEngyGts |  |  | \$999,350 | \$510,535 | \$0 | \$1,678,472 | \$317,820 | \$603,328 | \$4,109,505 |
|  | 523 SelfHelp | \$322,430 | \$555,080 | \$930,270 | \$664,180 | \$802,790 | \$431,129 | \$212,800 | \$862,400 | \$4,781,079 |
|  | REDLG | \$0 | \$365,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$365,000 |
|  | TOTALS | \$447,549,056 | \$643,812,986 | \$559,859,484 | \$813,829,547 | \$391,188,820 | \$688,838,580 | \$654,897,919 | \$1,416,037,649 | \$5,616,014,041 |

[^4]

| (1) | Program | 2001 <br> Actual | $\begin{gathered} 2002 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2003 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2004 \\ \text { Actual } \end{gathered}$ | $2005$ <br> Actual | $\begin{gathered} 2006 \\ \text { Actual } \end{gathered}$ | $2007$ <br> Actual | $\begin{gathered} 2008 \\ \text { Actual } \end{gathered}$ | FY 2001-2008 Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 0 | 502 direct | \$13,338,970 | \$15,724,390 | \$17,995,860 | \$22,161,964 | \$22,929,604 | \$24,918,392 | \$29,407,499 | \$28,964,208 | \$175,440,887 |
| E | 502 guarnt. | \$21,658,150 | \$18,893,960 | \$25,271,460 | \$31,699,792 | \$30,447,025 | \$32,108,504 | \$26,269,253 | \$52,675,401 | \$239,023,545 |
| T | 515 direct | \$5,419,000 | \$5,517,950 | \$3,806,550 | \$4,946,000 | \$4,324,000 | \$5,789,630 | \$6,115,000 | \$2,270,843 | \$38,188,973 |
| 3 | R A | \$14,381,406 | \$11,079,829 | \$11,164,274 | \$10,927,615 | \$6,110,941 | \$10,830,608 | \$12,515,949 | \$8,664,357 | \$85,674,979 |
| (1) | CF direct | \$2,762,343 | \$2,838,300 | \$2,459,610 | \$7,393,133 | \$7,619,500 | \$6,472,400 | \$3,274,675 | \$7,815,740 | \$40,635,701 |
| $\geq$ | CF guarnt. | \$1,404,000 | \$5,990,000 | \$4,231,620 | \$1,500,000 | \$3,036,588 | \$3,567,500 | \$1,610,000 | \$6,066,000 | \$27,405,708 |
| + | CF grants | \$262,435 | \$548,559 | \$828,204 | \$1,117,320 | \$1,661,018 | \$1,154,230 | \$929,625 | \$1,126,455 | \$7,627,846 |
| O | W\&W dir. | \$11,485,650 | \$17,603,545 | \$15,840,520 | \$7,546,004 | \$19,828,190 | \$8,651,600 | \$18,626,000 | \$30,403,000 | \$129,984,509 |
| E | W\&W grant | \$9,780,160 | \$18,502,025 | \$11,279,162 | \$9,074,430 | \$9,563,992 | \$9,280,446 | \$12,637,000 | \$16,846,200 | \$96,963,415 |
| $\stackrel{1}{1}$ | B\&I guarnt. | \$30,720,000 | \$23,504,247 | \$11,360,400 | \$10,391,450 | \$10,052,000 | \$9,275,000 | \$9,554,924 | \$16,757,360 | \$121,615,381 |
|  | RBEG | \$521,909 | \$806,718 | \$1,007,518 | \$1,067,572 | \$841,195 | \$1,065,800 | \$1,251,364 | \$1,521,669 | \$8,083,745 |
|  | IRP | \$800,000 | \$345,000 | \$3,000,000 | \$3,250,000 | \$3,516,294 | \$3,029,874 | \$2,895,518 | \$4,250,000 | \$21,086,686 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,100,000 | \$2,535,000 | \$3,635,000 |
|  | 504 lns\&grts | \$648,300 | \$853,390 | \$944,580 | \$844,493 | \$940,244 | \$1,052,401 | \$1,264,539 | \$1,414,609 | \$7,962,556 |
|  | 514\&516 | \$178,100 | \$203,000 | \$0 | \$146,000 | \$363,000 | \$140,000 | \$325,500 | \$283,500 | \$1,639,100 |
|  | Electric | \$5,048,000 | \$0 | \$0 | \$11,520,000 | \$0 | \$0 | \$0 | \$3,135,000 | \$19,703,000 |
|  | Telecom | \$0 | \$400,000 | \$1,068,646 | \$1,615,215 | \$2,950,000 | \$6,029,797 | \$0 | \$4,016,195 | \$16,079,853 |
|  | Value Added | \$0 | \$0 | \$380,469 | \$165,738 | \$0 | \$354,112 | \$397,017 | \$42,428 | \$1,339,764 |
|  | RnwEngyGts\&Lns |  |  | \$79,001 | \$97,318 | \$203,550 | \$2,124,809 | \$2,032,271 | \$3,081,101 | \$7,618,050 |
|  | 523 SelfHelp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | REDLG | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$300,000 |
|  | TOTALS \$ | \$118,408,423 | \$122,810,913 | \$110,717,874 | \$125,464,044 | \$124,687,141 | \$125,845,103 | \$130,206,134 | \$191,869,066 | \$1,050,008,698 |



| c | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 히 | 502 direct | \$23,896,450 | \$26,775,810 | \$30,157,800 | \$32,655,607 | \$42,570,167 | \$40,196,266 | \$37,666,912 | \$47,498,642 | \$281,417,654 |
| E | 502 guarnt. | \$19,694,400 | \$22,216,580 | \$34,260,780 | \$32,452,436 | \$27,248,355 | \$20,317,829 | \$21,021,435 | \$89,608,644 | \$266,820,459 |
| ท | 515 direct | \$3,712,650 | \$3,466,400 | \$9,943,370 | \$8,179,475 | \$6,514,047 | \$2,964,431 | \$1,846,145 | \$3,000,000 | \$39,626,518 |
| $3$ | R A | \$19,423,333 | \$18,558,108 | \$19,344,444 | \$17,018,470 | \$11,250,048 | \$16,046,160 | \$16,755,913 | \$12,747,820 | \$131,144,296 |
|  | CF direct | \$2,520,500 | \$3,600,000 | \$11,093,700 | \$7,966,300 | \$13,616,500 | \$2,952,411 | \$8,587,200 | \$5,185,000 | \$55,521,611 |
|  | CF guarnt. | \$411,000 | \$0 | \$8,000,000 | \$0 | \$5,875,000 | \$3,813,966 | \$2,000,000 | \$1,950,000 | \$22,049,966 |
|  | CF grants | \$604,885 | \$506,005 | \$717,132 | \$946,480 | \$1,013,744 | \$1,474,715 | \$1,082,350 | \$843,650 | \$7,188,961 |
|  | W\&W dir. | \$6,466,690 | \$15,967,580 | \$8,943,000 | \$7,860,240 | \$6,321,240 | \$10,411,000 | \$19,380,900 | \$26,814,852 | \$102,165,502 |
|  | W\&W grant | \$7,388,550 | \$13,870,823 | \$6,910,330 | \$9,950,100 | \$6,448,561 | \$8,957,920 | \$9,337,950 | \$7,514,300 | \$70,378,534 |
|  | B\&I guarnt. | \$3,825,000 | \$20,071,000 | \$15,770,827 | \$19,866,400 | \$23,011,920 | \$8,136,850 | \$4,649,302 | \$14,354,100 | \$109,685,399 |
|  | RBEG | \$1,523,042 | \$978,935 | \$1,117,336 | \$813,000 | \$667,422 | \$609,990 | \$802,250 | \$1,406,619 | \$7,918,594 |
|  | IRP | \$0 | \$1,500,000 | \$1,500,000 | \$0 | \$0 | \$750,000 | \$750,000 | \$0 | \$4,500,000 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | 504 lns\&grts | \$713,170 | \$741,780 | \$840,180 | \$620,675 | \$769,679 | \$709,266 | \$924,738 | \$833,242 | \$6,152,730 |
|  | 514\&516 | \$1,407,500 | \$4,566,060 | \$3,653,310 | \$0 | \$6,292,527 | \$0 | \$3,000,000 | \$0 | \$18,919,397 |
|  | Electric | \$20,913,000 | \$3,005,000 | \$0 | \$7,144,000 | \$0 | \$9,000,000 | \$3,700,000 | \$0 | \$43,762,000 |
|  | Telecom | \$1,653,000 | \$19,439,751 | \$10,698,650 | \$2,276,332 | \$2,059,828 * | \$14,779,566 | \$18,659,226 | \$1,037,892 | \$70,604,245 |
|  | Value Added | \$500,000 | \$0 | \$1,174,570 | \$403,939 | \$1,048,003 | \$566,653 | \$125,000 | \$459,006 | \$4,277,171 |
|  | RnwEngyGts\& |  |  | \$883,028 | \$309,502 | \$598,719 | \$0 | \$0 | \$2,914,909 | \$4,706,158 |
|  | 523 SelfHelp | \$434,000 | \$2,931,420 | \$3,088,530 | \$3,579,659 | \$2,866,277 | \$1,355,048 | \$3,662,566 | \$4,256,701 | \$22,174,201 |
|  | REDLG | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 |
|  | TOTALS | \$115,287,170 | \$158,195,252 | \$168,096,987 | \$152,042,615 | \$158,172,037 | \$143,042,071 | \$153,951,887 | \$220,425,377 | \$1,269,213,396 |

[^5]| 즈를 | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $2006$ <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 502 direct | \$13,435,870 | \$11,924,460 | \$15,717,680 | \$13,786,230 | \$11,336,540 | \$14,665,962 | \$18,042,430 | \$16,935,620 | \$115,844,792 |
| * | 502 guarnt. | \$34,565,670 | \$47,322,780 | \$48,202,980 | \$53,095,793 | \$49,493,548 | \$46,028,050 | \$52,174,095 | \$82,179,985 | \$413,062,901 |
| $\underset{ }{0}$ | 515 direct | \$396,800 | \$0 | \$1,655,400 | \$121,238 | \$1,010,000 | \$4,400,000 | \$0 | \$0 | \$7,583,438 |
| 3 | R A | \$9,237,288 | \$7,500,991 | \$11,183,360 | \$8,013,788 | \$5,778,012 | \$8,095,500 | \$7,066,842 | \$4,884,365 | \$61,760,146 |
|  | CF direct | \$883,800 | \$2,210,360 | \$8,698,390 | \$90,000 | \$2,457,000 | \$9,146,600 | \$6,200,000 | \$8,603,000 | \$38,289,150 |
|  | CF guarnt. | \$0 | \$700,000 | \$3,550,000 | \$0 | \$2,575,000 | \$0 | \$900,000 | \$0 | \$7,725,000 |
|  | CF grants | \$817,400 | \$496,330 | \$550,380 | \$208,200 | \$523,000 | \$651,000 | \$322,000 | \$820,643 | \$4,388,953 |
|  | W\&W dir. | \$17,198,000 | \$30,007,500 | \$47,284,000 | \$25,726,000 | \$24,916,000 | \$27,786,050 | \$32,355,600 | \$41,807,706 | \$247,080,856 |
|  | W\&W grant | \$11,092,060 | \$26,456,640 | \$24,428,095 | \$13,709,279 | \$12,729,700 | \$11,504,300 | \$11,303,000 | \$19,498,100 | \$130,721,174 |
|  | B\&I guarnt. | \$13,403,440 | \$12,725,000 | \$19,465,448 | \$14,267,000 | \$12,221,000 | \$25,946,000 | \$1,222,000 | \$17,753,000 | \$117,002,888 |
|  | RBEG | \$1,716,921 | \$965,286 | \$1,096,360 | \$971,000 | \$479,000 | \$599,000 | \$749,660 | \$1,770,901 | \$8,348,128 |
|  | IRP | \$0 | \$750,000 | \$2,125,000 | \$681,510 | \$750,000 | \$660,000 | \$0 | \$1,500,000 | \$6,466,510 |
|  | MFH guarnt | \$0 | \$6,000,140 | \$4,278,000 | \$6,185,000 | \$9,147,472 | \$4,213,935 | \$4,550,000 | \$5,425,000 | \$39,799,547 |
|  | 504 lns\&grts | \$900,190 | \$912,890 | \$1,021,400 | \$1,109,970 | \$1,218,775 | \$1,235,693 | \$1,213,090 | \$1,181,340 | \$8,793,348 |
|  | 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Electric | \$2,257,000 | \$0 | \$5,000,000 | \$0 | \$0 | \$0 | \$7,500,000 | \$0 | \$14,757,000 |
|  | Telecom | \$0 | \$4,691,390 | \$27,116,765 | \$2,032,900 | \$280,360 * | \$2,387,412 | \$45,762,000 | \$628,200 | \$82,899,027 |
|  | Value Added | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$74,075 | \$75,000 | \$149,075 |
|  | RnwEngyGts\&Lns |  |  | \$0 | \$0 | \$0 | \$27,246 | \$0 | \$0 | \$27,246 |
|  | 523 SelfHelp | \$0 | \$331,200 | \$0 | \$397,460 | \$0 | \$224,100 | \$134,460 | \$161,352 | \$1,248,572 |
|  | REDLG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | TOTALS | \$105,904,439 | \$152,994,967 | \$221,373,258 | \$140,395,368 | \$134,915,407 | \$157,570,848 | \$189,569,252 | \$203,224,212 | \$1,305,947,751 |


|  | Program | $2001$ <br> Actual | $\begin{gathered} 2002 \\ \text { Actual } \end{gathered}$ | $\begin{gathered} 2003 \\ \text { Actual } \end{gathered}$ | $2004$ <br> Actual | $2005$ <br> Actual | 2006 <br> Actual | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 <br> Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| O | 502 direct | \$22,147,890 | \$26,110,480 | \$23,850,810 | \$29,046,330 | \$21,814,645 | \$24,971,228 | \$17,489,466 | \$17,670,012 | \$183,100,861 |
| . | 502 guarnt. | \$54,765,980 | \$62,143,460 | \$103,818,250 | \$105,431,104 | \$100,100,811 | \$89,672,960 | \$82,457,821 | \$157,052,792 | \$755,443,178 |
| 3 | 515 direct | \$4,331,180 | \$2,373,220 | \$4,697,980 | \$1,200,000 | \$950,000 | \$915,622 | \$926,600 | \$520,000 | \$15,914,602 |
|  | R A | \$15,505,403 | \$15,097,446 | \$12,356,565 | \$6,839,960 | \$10,606,345 | \$11,669,358 | \$10,830,376 | \$7,488,516 | \$90,393,969 |
|  | CF direct | \$5,031,420 | \$2,377,800 | \$2,358,180 | \$5,100,219 | \$5,252,510 | \$4,794,590 | \$3,047,000 | \$11,649,950 | \$39,611,669 |
|  | CF guarnt. | \$2,850,000 | \$4,271,000 | \$0 | \$2,056,100 | \$0 | \$0 | \$1,740,000 | \$500,000 | \$11,417,100 |
|  | CF grants | \$3,191,147 | \$692,022 | \$1,241,222 | \$934,470 | \$3,481,950 | \$3,563,500 | \$1,296,871 | \$1,709,355 | \$16,110,537 |
|  | W\&W dir. | \$13,316,050 | \$21,603,360 | \$14,471,770 | \$12,836,630 | \$23,483,900 | \$20,161,000 | \$18,755,050 | \$31,363,000 | \$155,990,760 |
|  | W\&W grant | \$11,520,102 | \$15,906,950 | \$10,618,620 | \$13,779,825 | \$6,492,579 | \$8,578,222 | \$11,536,000 | \$13,504,455 | \$91,936,753 |
|  | B\&I guarnt. | \$32,525,000 | \$35,308,000 | \$37,767,750 | \$23,072,609 | \$31,263,500 | \$10,815,000 | \$15,140,000 | \$48,230,071 | \$234,121,930 |
|  | RBEG | \$1,338,919 | \$813,130 | \$1,102,740 | \$1,737,300 | \$633,000 | \$764,000 | \$1,025,678 | \$3,877,616 | \$11,292,383 |
|  | IRP | \$1,362,500 | \$0 | \$0 | \$750,000 | \$375,000 | \$0 | \$750,000 | \$0 | \$3,237,500 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,005,500 | \$119,660 | \$2,565,000 | \$3,690,160 |
|  | 504 lns\&grts | \$1,207,270 | \$1,258,020 | \$1,329,170 | \$1,576,118 | \$1,383,052 | \$1,527,571 | \$1,234,803 | \$1,192,624 | \$10,708,628 |
|  | 514\&516 | \$375,290 | \$0 | \$139,700 | \$0 | \$645,000 | \$800,000 | \$0 | \$0 | \$1,959,990 |
|  | Electric | \$123,498,000 | \$27,295,000 | \$19,499,000 | \$253,067,000 | \$285,527,000 | \$12,300,000 | \$29,706,000 | \$204,948,000 | \$955,840,000 |
|  | Telecom | \$37,185,607 | \$52,048,350 | \$28,005,950 | \$42,500,850 | \$25,402,500 | \$10,092,892 | \$35,087,212 | \$38,195,000 | \$268,518,361 |
|  | Value Added | \$838,090 | \$0 | \$899,912 | \$1,234,844 | \$487,867 | \$2,313,949 | \$3,305,409 | \$3,116,080 | \$12,196,151 |
|  | RnwEngyGts\& |  |  | \$1,715,610 | \$6,262,836 | \$1,466,458 | \$666,244 | \$5,986,537 | \$4,887,154 | \$20,984,839 |
|  | 523 SelfHelp | \$157,000 | \$0 | \$938,240 | \$25,000 | \$10,000 | \$1,574,284 | \$0 | \$0 | \$2,704,524 |
|  | REDLG | \$1,650,000 | \$650,000 | \$450,000 | \$225,000 | \$1,200,000 | \$1,709,000 | \$260,000 | \$0 | \$6,144,000 |
|  | TOTALS | \$332,796,848 | \$267,948,238 | \$265,261,469 | \$507,676,195 | \$520,576,117 | \$207,894,920 | \$240,694,483 | \$548,469,625 | \$2,891,317,895 |

[^6]
## State-by-State Obligations of Program Funding

| $\begin{gathered} \text { 을 } \\ \text { 를 } \end{gathered}$ | Program | $2001$ <br> Actual | $2002$ <br> Actual | $2003$ <br> Actual | $2004$ <br> Actual | $2005$ <br> Actual | $\begin{gathered} 2006 \\ \text { Actual } \end{gathered}$ | $2007$ <br> Actual | $2008$ <br> Actual | FY 2001-2008 Totals |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\bigcirc$ | 502 direct | \$3,404,910 | \$3,236,150 | \$1,911,780 | \$4,561,616 | \$2,778,814 | \$5,021,853 | \$3,848,236 | \$6,346,774 | \$31,110,133 |
| 3 | 502 guarnt. | \$17,765,630 | \$15,844,400 | \$14,027,120 | \$17,373,275 | \$12,472,647 | \$8,194,660 | \$9,839,039 | \$19,089,719 | \$114,606,490 |
|  | 515 direct | \$1,432,870 | \$2,201,620 | \$838,720 | \$0 | \$1,112,859 | \$0 | \$750,000 | \$0 | \$6,336,069 |
|  | RA | \$3,293,070 | \$2,800,665 | \$3,473,232 | \$1,600,829 | \$742,884 | \$1,627,008 | \$2,584,384 | \$1,486,831 | \$17,608,903 |
|  | CF direct | \$310,000 | \$1,400,000 | \$1,500,000 | \$0 | \$1,640,090 | \$1,817,000 | \$0 | \$2,320,000 | \$8,987,090 |
|  | CF guarnt. | \$1,700,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,700,000 |
|  | CF grants | \$187,133 | \$130,233 | \$48,351 | \$62,000 | \$97,040 | \$266,800 | \$185,200 | \$189,000 | \$1,165,757 |
|  | W\&W dir. | \$1,446,050 | \$3,224,400 | \$4,850,400 | \$0 | \$8,689,000 | \$853,000 | \$6,557,600 | \$3,385,000 | \$29,005,450 |
|  | W\&W grant | \$736,500 | \$3,284,400 | \$5,100,000 | \$1,532,400 | \$4,071,599 | \$2,881,300 | \$2,687,500 | \$1,968,000 | \$22,261,699 |
|  | B\&I guarnt. | \$8,297,150 | \$8,366,300 | \$21,328,341 | \$6,714,130 | \$12,685,700 | \$3,685,000 | \$34,860,443 | \$10,373,900 | \$106,310,964 |
|  | RBEG | \$89,870 | \$64,985 | \$137,000 | \$108,905 | \$156,100 | \$576,784 | \$337,000 | \$129,000 | \$1,599,644 |
|  | IRP | \$0 | \$0 | \$750,000 | \$495,000 | \$0 | \$0 | \$0 | \$0 | \$1,245,000 |
|  | MFH guarnt | \$0 | \$0 | \$0 | \$0 | \$835,000 | \$0 | \$1,200,000 | \$2,626,454 | \$4,661,454 |
|  | 504 lns\&grts | \$117,440 | \$158,190 | \$155,620 | \$131,669 | \$101,023 | \$180,502 | \$238,717 | \$196,242 | \$1,279,403 |
|  | 514\&516 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|  | Electric | \$3,220,000 | \$7,750,000 | \$70,937,000 | \$14,437,000 | \$11,057,000 | \$35,915,000 | \$2,339,000 | \$0 | \$145,655,000 |
|  | Telecom | \$7,752,000 | \$6,758,000 | \$79,600 | \$18,536,000 | \$13,013,900 | \$843,855 | \$680,741 | \$12,548,400 | \$60,212,496 |
|  | Value Added | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$290,690 | \$33,000 | \$0 | \$523,690 |
|  | RnwEngyGts\&Lns |  |  | \$0 | \$0 | \$0 | \$211,037 | \$3,336 | \$49,905 | \$264,278 |
|  | 523 SelfHelp | \$0 | \$20,000 | \$20,000 | \$10,000 | \$0 | \$10,000 | \$0 | \$0 | \$60,000 |
|  | REDLG | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$900,000 |
|  | TOTALS | \$50,352,623 | \$55,239,343 | \$125,157,164 | \$65,762,824 | \$69,453,656 | \$62,374,489 | \$66,144,196 | \$61,009,225 | \$555,493,520 |


| $\mathbf{5 0 2}$ direct | Single Family Housing Direct Loans |
| :--- | :--- |
| $\mathbf{5 0 2}$ guarnt. | Single Family Housing Loan Guarantees |
| $\mathbf{5 1 5}$ direct | Rural Rental Housing Direct Loans |
| R A | Rental Assistance |
| CF direct | Community Facilities Direct Loans |
| CF guarnt. | Community Facilities Guaranteed Loans |
| CF grants | Community Facilities Grants |
| W\&W dir. | Water and Waste Disposal Direct Loans |
| W\&W grant | Water and Waste Disposal Grants |
| B\&I guarnt. | Business and Industry Guaranteed Loans |
| RBEG | Rural Business Enterprise Grants |
| IRP | Intermediary Relending Program |
| MFH guarnt. | Multi Family Housing Guaranteed Loans |
| 504 lns\&grts | Rural Home Repair Loans and Grants |
| 514\&516 | Farm Labor Housing Loans and Grants |
| Electric | Electric Direct Loans and Loan Guarantees |
| Telecom | Telecommunications Loans and Grants |
| Value Added | Value Added Producer Grants |
| RnwEngGts\&Lns | Renewable Energy Grants and Loans |
| 523 SelfHelp | Housing Self-Help Technical Assistance Grants |
| REDLG | Rural Economic Development Loans and Grants |

[^7]
## December 2008


Utah
Salt Lake City, UT
(801) 524-4320
Vermont-New Hamp-
shire
Montpelier, VT
(802) 828-6000
Virginia
Richmond, VA
(804) 287-1551
Washington
Olympia, WA
(360) 704-7740
West Virginia
Morgantown, WV
(304) 284-4860
Wisconsin
Stevens Point, WI
(715) 345-7600
Wyoming
Casper, WY
(307) 233-6700
North Dakota
Bismarck, ND
(701) 530-2037
Ohio
Columbus, OH
(614) 255-2500
Oklahoma
Stillwater, OK
(405) 742-1000
Orego
Portland, OR
(503) 414-3300
Pennsylvania
Harrisburg, PA
(717) 237-2299
Puerto Rico
San Juan, PR
(787) 766-5095
South Carolina
Columbia, SC
(803) 765-5163
South Dakota
Huron, SD
(605) 352-1100
Tennessee
Nashville, TN
(615) 783-1300
Texas
Temple, TX
(254) 742-9700
(203
Minnesota
St. Paul, MN
(651) 602-7800
Mississippi
Jackson, MS
(601) 965-4316
Missouri
Columbia, MO
(573) 876-0976
Montana
Bozeman, MT
(406) 585-2580
Nebraska
Lincoln, NE
(402) 437-5551
Nevada
Carson City, NV
(775) 887-1222
New Jersey
Mt. Laurel, NJ
(856) 787-7700
New Mexico
Albuquerque, NM
(505) 761-4950
New York
Syracuse, NY
(315) 477-6400
North Carolina
Raleigh, NC
(919) 873-2000
(473
Idaho
Boise, ID
(208) 378-5600
Illinois
Champaign, IL
(217) 403-6200
Indiana
Indianapolis, IN
(317) 290-3100
Iowa
Des Moines, IA
(515) 284-4663
Kansas
Topeka, KS
(785) 271-2700
Kentucky
Lexington, KY
(859) 224-7300
Louisiana
Alexandria, LA
(318) 473-7921
Maine
Bangor, Me
(207) 990-9160
Massachusetts-Rhode
Island-Connecticut
Amherst, MA
(413) 253-4300
Michigan
East Lansing, MI
(517) 324-5190
(20)
Alabama
Montgomery, AL (334) 279-3400 Alaska
Palmer, AK
(907) 761-7705 Arizona Phoenix, AZ (602) 280-8701 Arkansas Little Rock, AR (501) 301-3200 California Davis, CA (530) 792-5800 Colorado Lakewood, CO (720) 544-2903 Delaware-Maryland Dover, DE (302) 857-3580 Gainesville, FL
(352) 338-3402 Georgia
Athens, GA
(706) 546-2162

[^8]Committed to the future of rural communities.


[^0]:    * Fiscal Year 2005 Telecom figure corrected to reflect changes in AZ, CO, KS, OK, TX, VA, WA and WV Obligations.

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[^4]:    * Fiscal Year 2005 Telecom figure corrected to reflect changes in AZ, CO, KS, OK, TX, VA, WA and WV Obligations.

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[^6]:    * Fiscal Year 2005 Telecom figure corrected to reflect changes in AZ, CO, KS, OK, TX, VA, WA and WV Obligations.

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