

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year								
2 Total Annual Federal Grants	\$358,688,795	\$1,212,086,566	\$768,100,787	\$825,466,036	\$776,661,481	\$802,857,612	\$781,600,218	\$775,543,000
3 *Cumulative Federal Grants	\$358,688,795	\$1,570,775,361	\$2,338,876,148	\$3,164,342,184	\$3,941,003,665	\$4,743,861,277	\$5,525,461,495	\$6,301,004,495
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	\$6,510,800	\$6,467,800	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$16,482,806	\$2,768,271	\$6,666,667
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$0	(\$9,972,006)	\$3,699,529	(\$6,666,667)
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$12,059,287	\$2,087,281	\$5,786,810	(\$879,857)
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$0	\$2,326,772	\$63,960,220	\$135,259,175	\$169,739,652	\$190,320,056	\$200,138,020	\$212,178,410
9 Second Quarter Outlays	\$0	\$7,448,804	\$81,537,394	\$108,396,519	\$133,346,769	\$200,539,739	\$206,197,338	\$225,406,529
10 Third Quarter Outlays	\$1,091	\$25,468,367	\$100,390,886	\$113,792,133	\$185,445,358	\$169,243,346	\$160,520,580	\$182,735,894
11 Fourth Quarter Outlays	\$177,364	\$56,006,286	\$138,862,696	\$219,642,719	\$250,126,301	\$144,504,021	\$200,966,065	\$206,348,780
12 *Total Annual Outlays	\$178,455	\$91,250,229	\$384,751,196	\$577,090,546	\$738,658,080	\$704,607,162	\$767,822,003	\$826,669,613
13 *Cumulative Outlays	\$178,455	\$91,428,684	\$476,179,880	\$1,053,270,426	\$1,791,928,506	\$2,496,535,668	\$3,264,357,671	\$4,091,027,284

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$64,662,611	\$716,148,998	\$1,058,699,740	\$893,957,467	\$918,831,924	\$722,643,083	\$613,190,734	\$757,358,798
15 *Cumulative Capitalization Grants	\$64,662,611	\$780,811,609	\$1,839,511,349	\$2,733,468,816	\$3,652,300,740	\$4,374,943,823	\$4,988,134,557	\$5,745,493,355
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$87,417,113	\$51,722,610	\$64,650,351	\$84,981,235	(\$11,257,830)
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$10,121,078)	(\$137,700,269)	(\$179,457,945)	(\$128,435,540)	(\$137,375,874)	(\$125,902,520)	(\$109,322,020)	(\$136,821,036)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$840,495	\$11,727,306	\$4,615,179	\$4,552,604	\$10,543,779	\$8,329,096
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,541,533	\$578,448,729	\$888,253,816	\$864,666,346	\$837,793,839	\$665,943,518	\$599,393,728	\$617,609,028
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,541,533	\$632,990,262	\$1,521,244,078	\$2,385,910,424	\$3,223,704,263	\$3,889,647,781	\$4,489,041,509	\$5,106,650,537
21 *Annual State Contributions	\$30,019,548	\$152,148,858	\$208,280,725	\$178,722,016	\$198,459,923	\$244,758,239	\$190,459,252	\$190,579,006
22 *Cumulative State Contributions	\$30,019,548	\$182,168,406	\$390,449,131	\$569,171,147	\$767,631,070	\$1,012,389,309	\$1,202,848,561	\$1,393,427,567
23 *Annual Net Investments for the DWSRF Fund	\$84,561,081	\$730,597,587	\$1,096,534,541	\$1,043,388,362	\$1,036,253,762	\$910,701,757	\$789,852,980	\$808,188,034
24 *Cumulative Net Investments for the DWSRF Fund	\$84,561,081	\$815,158,668	\$1,911,693,209	\$2,955,081,571	\$3,991,335,333	\$4,902,037,090	\$5,691,890,070	\$6,500,078,104
25 *State Contributions as a % of Grants - Annual	46%	21%	20%	20%	22%	34%	31%	25%
26 *State Contributions as a % of Grants - Cumulative	46%	23%	21%	21%	21%	23%	24%	24%
Outlays (Dollars)								
27 *Annual	\$1,091	\$35,421,307	\$301,894,786	\$496,310,523	\$708,174,498	\$810,229,442	\$711,359,959	\$821,286,898
28 *Cumulative	\$1,091	\$35,422,398	\$337,317,184	\$833,627,707	\$1,541,802,205	\$2,352,031,647	\$3,063,391,606	\$3,884,678,504
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$19,365,448	\$118,614,902	\$149,954,915	\$110,275,667	\$137,543,663	\$159,664,123	\$138,354,458	\$111,758,585
30 Bonds Retired Outside the DWSRF Fund	\$10,654,100	\$25,048,780	\$23,159,080	\$38,426,834	\$16,252,900	\$19,045,173	\$23,084,535	\$22,257,556
31 Bonds Retired from the DWSRF Fund	\$0	\$8,480,760	\$34,154,730	\$30,002,515	\$41,493,018	\$65,913,918	\$29,000,159	\$56,556,033
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$4,416	\$1,012,000	\$17,000	\$3,170,342	\$135,025	\$20,100	\$6,832
34 *Total Annual Match Contributions	\$30,019,548	\$152,148,858	\$208,280,725	\$178,722,016	\$198,459,923	\$244,758,239	\$190,459,252	\$190,579,006
35 *Cumulative Match Contributions	\$30,019,548	\$182,168,406	\$390,449,131	\$569,171,147	\$767,631,070	\$1,012,389,309	\$1,202,848,561	\$1,393,427,567
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$638,810	\$4,699,755	\$7,609,473	\$9,758,637	\$10,022,871	\$12,000,421	\$12,389,632	\$11,850,744
37 Cash Contributions Deposited	\$0	\$1,011,459	\$1,792,533	\$2,004,555	\$2,094,020	\$2,130,654	\$2,293,600	\$2,337,630
38 Contributions as In-Kind Services	\$2,703,042	\$11,783,633	\$16,802,278	\$21,295,765	\$30,377,897	\$35,335,948	\$40,258,716	\$34,886,350
39 *Total Annual Additional Contribution	\$3,341,852	\$17,494,847	\$26,204,284	\$33,058,957	\$42,494,788	\$49,467,023	\$54,941,948	\$49,074,724
40 *Cumulative Additional Contribution	\$3,341,852	\$20,836,699	\$47,040,983	\$80,099,940	\$122,594,728	\$172,061,751	\$227,003,699	\$276,078,423
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	(\$8,149,473)	(\$1,822,533)	(\$2,967,138)
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$75,357,826	\$51,722,610	\$72,799,824	\$86,803,768	(\$8,290,692)
43 *Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$87,417,113	\$51,722,610	\$64,650,351	\$84,981,235	(\$11,257,830)
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$95,588,639	\$147,311,249	\$211,961,600	\$296,942,835	\$285,685,005

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$3,161,828	\$30,762,370	\$36,894,379	\$34,164,915	\$30,528,601	\$29,258,218	\$25,226,406	\$32,285,860
46	*Annual Amount Awarded as a % of Grants Awarded	4.9%	4.3%	3.5%	3.8%	3.3%	4.0%	4.1%	4.3%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$126,951)	(\$6)	(\$446,072)	(\$116,965)	(\$145,962)
48	*Annual Amount Awarded and Transferred	\$3,161,828	\$30,762,370	\$36,893,089	\$34,037,964	\$30,528,595	\$28,812,146	\$25,109,441	\$32,139,898
49	*Cumulative Amount Awarded, Including Transfers	\$3,161,828	\$33,924,198	\$70,817,287	\$104,855,251	\$135,383,846	\$164,195,992	\$189,305,433	\$221,445,331
50	Annual Expenses - DWSRF Administration	\$327,241	\$7,738,459	\$19,302,759	\$21,581,323	\$23,238,905	\$27,645,566	\$28,297,893	\$25,902,426
51	Annual Expenses - Technical Assistance	\$0	\$0	\$42,313	\$195,192	\$337,688	\$420,759	\$849,902	\$1,023,827
52	*Total Annual Administrative Expenses	\$327,241	\$7,738,459	\$19,345,072	\$21,776,515	\$23,576,593	\$28,066,325	\$29,147,795	\$26,926,253
53	*Cumulative Administrative Expenses	\$327,241	\$8,065,700	\$27,410,772	\$49,187,287	\$72,763,880	\$100,830,205	\$129,978,000	\$156,904,253
54	*Remaining Awarded Amount	\$2,834,587	\$25,858,498	\$43,406,515	\$55,667,964	\$62,619,966	\$63,365,787	\$59,327,433	\$64,541,078
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$515,500	\$11,465,333	\$18,290,214	\$12,358,710	\$13,985,878	\$13,509,660	\$10,827,407	\$14,449,369
56	*Annual Amount Awarded as a % of Grants Awarded	0.8%	1.6%	1.7%	1.4%	1.5%	1.9%	1.8%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$1,956,977)	(\$281,532)	(\$222,740)	(\$1,157,443)	(\$108,064)
58	*Annual Amount Awarded and Transferred	\$515,500	\$11,465,333	\$18,290,214	\$10,401,733	\$13,704,346	\$13,286,920	\$9,669,964	\$14,341,305
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$11,980,833	\$30,271,047	\$40,672,780	\$54,377,126	\$67,664,046	\$77,334,010	\$91,675,315
60	Annual Expenses - Small System Technical Assistance	\$0	\$671,136	\$4,270,293	\$8,808,839	\$10,040,200	\$10,365,102	\$10,700,720	\$11,012,828
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$671,136	\$4,941,429	\$13,750,268	\$23,790,468	\$34,155,570	\$44,856,290	\$55,869,118
62	*Remaining Awarded Amount	\$515,500	\$11,309,697	\$25,329,618	\$26,922,512	\$30,586,658	\$33,508,476	\$32,477,720	\$35,806,197
63	Annual Number of Systems Receiving Assistance	0	1,252	16,068	20,923	17,692	19,572	19,179	16,906
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	1,252	17,320	38,243	55,935	75,507	94,686	111,592
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$2,577,500	\$19,094,160	\$46,315,811	\$41,639,567	\$41,690,620	\$45,589,830	\$42,698,639	\$41,631,144
66	*Annual Amount Awarded as a % of Grants Awarded	4.0%	2.7%	4.4%	4.7%	4.5%	6.3%	7.0%	5.5%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	(\$5,286,983)	(\$863,562)	(\$550,637)	(\$1,489,252)	(\$1,142,173)
68	*Annual Amount Awarded and Transferred	\$2,577,500	\$19,577,160	\$46,315,811	\$36,352,584	\$40,827,058	\$45,039,193	\$41,209,387	\$40,488,971
69	*Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$22,154,660	\$68,470,471	\$104,823,055	\$145,650,113	\$190,689,306	\$231,898,693	\$272,387,664
70	Annual Expenses - PWSS Administration	\$0	\$983,604	\$9,805,508	\$16,164,757	\$16,208,523	\$21,853,165	\$24,428,726	\$24,532,695
71	*Cumulative Expenses - PWSS Administration	\$0	\$983,604	\$10,789,112	\$26,953,869	\$43,162,392	\$65,015,557	\$89,444,283	\$113,976,978
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$148,865	\$2,019,869	\$3,164,084	\$6,437,083	\$6,147,520	\$7,054,318	\$6,494,849
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$148,865	\$2,168,734	\$5,332,818	\$11,769,901	\$17,917,421	\$24,971,739	\$31,466,588
74	Annual Expenses - Capacity Development	\$0	\$24,660	\$1,090,705	\$2,660,662	\$3,635,632	\$4,658,465	\$6,365,108	\$7,364,407
75	*Cumulative Expenses - Capacity Development	\$0	\$24,660	\$1,115,365	\$3,776,027	\$7,411,659	\$12,070,124	\$18,435,232	\$25,799,639
76	Annual Expenses - Operator Certification Programs	\$0	\$195,880	\$909,533	\$2,068,739	\$2,449,080	\$2,470,877	\$2,628,883	\$2,466,341
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$195,880	\$1,105,413	\$3,174,152	\$5,623,232	\$8,094,109	\$10,722,992	\$13,189,333
78	*Total Annual State Program Management Expenses	\$0	\$1,353,009	\$13,825,615	\$24,058,242	\$28,730,318	\$35,130,027	\$40,477,035	\$40,858,292
79	*Cumulative State Program Management Expenses	\$0	\$1,353,009	\$15,178,624	\$39,236,866	\$67,967,184	\$103,097,211	\$143,574,246	\$184,432,538
80	*Remaining Awarded Amount	\$2,577,500	\$20,801,651	\$53,291,847	\$65,586,189	\$77,682,929	\$87,592,095	\$88,324,447	\$87,955,126

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$3,866,250	\$76,378,406	\$77,957,541	\$40,272,348	\$51,170,775	\$37,544,812	\$30,569,568	\$48,454,663
82	*Annual Amount Awarded as a % of Grants Awarded	6.0%	10.7%	7.4%	4.5%	5.6%	5.2%	5.0%	6.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	(\$839,205)	(\$4,356,395)	(\$3,470,079)	(\$3,333,155)	(\$7,780,119)	(\$6,932,897)
84	*Annual Amount Awarded and Transferred	\$3,866,250	\$75,895,406	\$77,118,336	\$35,915,953	\$47,700,696	\$34,211,657	\$22,789,449	\$41,521,766
85	*Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$79,761,656	\$156,879,992	\$192,795,945	\$240,496,641	\$274,708,298	\$297,497,747	\$339,019,513
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,063,778	\$225,000	\$555,993	\$292,130	\$310,000
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,633,778	\$1,858,778	\$2,414,771	\$2,706,901	\$3,016,901
88	Annual Number of Systems Receiving Assistance	0	0	2	4	2	4	2	1
89	*Cumulative Number of Systems Receiving Assistance	0	0	2	6	8	12	14	15
90	Annual Number of Acres of Land Acquired for SWP	0	0	435	945	20	481	116	1
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,380	1,400	1,881	1,997	1,998
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$0	\$2,000,000
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$6,135,000	\$8,135,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0	1
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1	2
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$748,134	\$8,335,534	\$15,683,859	\$21,128,343	\$24,997,597	\$18,935,264	\$6,051,566
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$748,134	\$9,083,668	\$24,767,527	\$45,895,870	\$70,893,467	\$89,828,731	\$95,880,297
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$221,284	\$2,191,945	\$3,976,027	\$8,125,634	\$12,119,750	\$14,500,793	\$14,394,981
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$221,284	\$2,413,229	\$6,389,256	\$14,614,890	\$26,734,640	\$41,235,433	\$55,630,414
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$447,402	\$2,164,086	\$2,763,524	\$3,882,241	\$6,777,325	\$7,444,684	\$10,552,951
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$246,156	\$352,770
104	Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6	9
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$447,402	\$2,837,938	\$5,798,689	\$9,808,910	\$16,946,565	\$24,637,405	\$35,543,126
106	Annual Number of Systems Receiving Assistance	0	682	940	990	3,632	2,391	4,721	5,714
107	*Cumulative Number of Systems Receiving Assistance	0	682	1,622	2,612	6,244	8,635	13,356	19,070
108	*Total Annual 1452(k) Activity Dollars	\$0	\$1,416,820	\$13,488,015	\$23,684,415	\$33,589,198	\$50,945,995	\$41,419,027	\$33,662,268
109	*Cumulative 1452(k) Activity Dollars	\$0	\$1,416,820	\$14,904,835	\$38,589,250	\$72,178,448	\$123,124,443	\$164,543,470	\$198,205,738
110	*Remaining Awarded Amount	\$3,866,250	\$78,344,836	\$141,975,157	\$154,206,695	\$168,318,193	\$151,583,855	\$132,954,277	\$140,813,775
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$10,121,078	\$137,700,269	\$179,457,945	\$128,435,540	\$137,375,874	\$125,902,520	\$109,322,020	\$136,821,036
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,121,078	\$147,821,347	\$327,279,292	\$455,714,832	\$593,090,706	\$718,993,226	\$828,315,246	\$965,136,282
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$840,495	\$11,727,306	\$4,615,179	\$4,552,604	\$10,543,779	\$8,329,096
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$840,495	\$12,567,801	\$17,182,980	\$21,735,584	\$32,279,363	\$40,608,459
115	*Annual Net Total Amount Awarded for Set-Asides	\$10,121,078	\$137,700,269	\$178,617,450	\$116,708,234	\$132,760,695	\$121,349,916	\$98,778,241	\$128,491,940
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,121,078	\$147,821,347	\$326,438,797	\$443,147,031	\$575,907,726	\$697,257,642	\$796,035,883	\$924,527,823
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.7%	18.9%	17.7%	16.2%	15.8%	15.9%	16.0%	16.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$327,241	\$11,179,424	\$50,928,995	\$78,328,011	\$95,936,309	\$124,507,449	\$121,744,577	\$112,459,641
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$327,241	\$11,506,665	\$62,435,660	\$140,763,671	\$236,699,980	\$361,207,429	\$482,952,006	\$595,411,647
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$9,793,837	\$136,314,682	\$264,003,137	\$302,383,360	\$339,207,746	\$336,050,213	\$313,083,877	\$329,116,176

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance

	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$19,700,619	\$323,531,371	\$1,055,793,823	\$1,338,868,996	\$1,307,590,814	\$1,462,499,033	\$1,308,499,488	\$1,641,106,325
122 *Cumulative Dollar Amount	\$19,700,619	\$343,231,990	\$1,399,025,813	\$2,737,894,809	\$4,045,485,623	\$5,507,984,656	\$6,816,484,144	\$8,457,590,469
123 Annual Number of Binding Commitments	10	165	494	624	617	671	610	636
124 *Cumulative Number of Binding Commitments	10	175	669	1,293	1,910	2,581	3,191	3,827
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$887,366	\$255,134,958	\$684,169,386	\$1,183,426,830	\$1,191,125,998	\$1,195,647,005	\$1,218,932,357	\$1,508,982,850
126 Refinance Short-term Debt	\$0	\$3,555,530	\$34,198,700	\$9,642,143	\$10,259,434	\$15,712,361	\$8,675,500	\$36,766,346
127 Refinance Long-term Debt	\$0	\$78,730,152	\$192,069,901	\$8,501,260	\$113,337,544	\$96,621,843	\$68,029,783	\$60,332,769
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$337,420,640	\$910,437,987	\$1,201,570,233	\$1,314,722,976	\$1,307,981,209	\$1,295,637,640	\$1,606,081,965
130 *Cumulative Assistance	\$887,366	\$338,308,006	\$1,248,745,993	\$2,450,316,226	\$3,765,039,202	\$5,073,020,411	\$6,368,658,051	\$7,974,740,016
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	1	133	411	551	571	639	551	588
132 Refinance Short-term Debt	0	2	11	5	7	8	11	31
133 Refinance Long-term Debt	0	36	15	12	19	15	23	14
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	171	437	568	597	662	585	633
136 *Cumulative Number of Agreements	1	172	609	1,177	1,774	2,436	3,021	3,654
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$14,937,598	\$20,584,201	\$35,949,932	\$53,743,966	\$86,843,941	\$47,013,436	\$83,166,040
138 501 to 3,300	\$0	\$93,424,414	\$166,157,211	\$201,749,023	\$232,266,901	\$219,975,293	\$293,964,696	\$255,671,720
139 3,301 to 10,000	\$887,366	\$84,830,583	\$160,813,535	\$198,935,942	\$259,117,694	\$193,415,039	\$206,304,278	\$255,055,881
140 10,001 to 100,000	\$0	\$96,778,263	\$261,511,563	\$560,012,886	\$570,605,304	\$475,574,914	\$404,505,643	\$718,164,515
141 100,001 and Above	\$0	\$47,449,782	\$301,371,477	\$204,922,450	\$198,989,111	\$332,172,022	\$343,849,586	\$294,023,809
142 *Total Annual Assistance	\$887,366	\$337,420,640	\$910,437,987	\$1,201,570,233	\$1,314,722,976	\$1,307,981,209	\$1,295,637,639	\$1,606,081,965
143 *Cumulative Assistance	\$887,366	\$338,308,006	\$1,248,745,993	\$2,450,316,226	\$3,765,039,202	\$5,073,020,411	\$6,368,658,050	\$7,974,740,015
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	30	68	102	108	140	91	146
145 501 to 3,300	0	61	175	199	211	226	207	186
146 3,301 to 10,000	1	46	96	115	122	103	118	112
147 10,001 to 100,000	0	28	82	125	122	155	122	154
148 100,001 and Above	0	6	16	27	34	38	47	35
149 *Total Annual Number of Agreements	1	171	437	568	597	662	585	633
150 *Cumulative Number of Agreements	1	172	609	1,177	1,774	2,436	3,021	3,654

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance

		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$534,002	\$3,249,610	\$4,069,567	\$8,774,036	\$10,669,768	\$7,520,347	\$8,060,817
Construction									
152	Treatment	\$0	\$147,205,772	\$357,221,538	\$552,439,085	\$550,532,789	\$570,642,180	\$515,838,715	\$776,352,538
153	Transmission & Distribution	\$173,127	\$83,930,100	\$349,682,390	\$305,303,708	\$449,406,611	\$449,982,015	\$405,390,202	\$510,048,424
154	Source	\$0	\$16,688,244	\$39,944,480	\$73,344,325	\$67,391,052	\$70,920,035	\$74,204,199	\$59,967,313
155	Storage	\$714,239	\$35,217,685	\$60,380,265	\$137,729,051	\$123,138,912	\$125,343,814	\$168,972,367	\$174,067,802
156	Purchase of Systems	\$0	\$9,208,306	\$879,194	\$18,519,198	\$30,881,166	\$3,360,941	\$33,300	\$35,540,480
157	Restructuring	\$0	\$2,066,852	\$1,004,648	\$20,549,643	\$338,652	\$9,997,078	\$11,442,776	\$446,622
158	Land Acquisition	\$0	\$319,080	\$1,177,758	\$4,479,333	\$6,326,590	\$3,091,492	\$2,929,470	\$2,838,877
159	Other	\$0	\$42,250,599	\$96,898,104	\$85,136,323	\$77,933,168	\$63,973,886	\$109,306,263	\$47,662,351
160	*Total Annual Dollar Amount	\$887,366	\$337,420,640	\$910,437,987	\$1,201,570,233	\$1,314,722,976	\$1,307,981,209	\$1,295,637,639	\$1,614,985,224
161	*Cumulative Dollar Amount	\$887,366	\$338,308,006	\$1,248,745,993	\$2,450,316,226	\$3,765,039,202	\$5,073,020,411	\$6,368,658,050	\$7,983,643,274
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	11	32	32	35	18	25	26
Construction									
163	Treatment	0	63	141	220	205	201	193	231
164	Transmission & Distribution	1	74	193	294	371	384	332	377
165	Source	0	33	88	124	135	149	139	144
166	Storage	1	47	106	178	194	191	185	173
167	Purchase of Systems	0	3	2	6	7	9	1	5
168	Restructuring	0	7	6	5	1	7	5	5
169	Land Acquisition	0	10	27	38	62	47	30	54
170	Other	0	84	144	163	147	80	105	94
171	*Total Annual Number	2	332	739	1,060	1,157	1,086	1,015	1,109
172	*Cumulative Number	2	334	1,073	2,133	3,290	4,376	5,391	6,500

* Calculated values.

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

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	1	173	457	599	605	697	605	657	
174 *Cumulative Number of Projects	1	174	631	1,230	1,835	2,532	3,137	3,794	
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$281,462,011	\$710,437,643	\$1,014,075,278	\$1,233,000,965	\$1,106,232,290	\$1,188,992,285	\$1,350,567,463	
176 *Cumulative Dollar Amount	\$0	\$281,462,011	\$991,899,654	\$2,005,974,932	\$3,238,975,897	\$4,345,208,187	\$5,534,200,472	\$6,884,767,935	
177 Annual Number of Assistance Agreements	0	134	388	503	545	559	549	536	
178 *Cumulative Number of Agreements	0	134	522	1,025	1,570	2,129	2,678	3,214	
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$122,152,201	\$213,038,362	\$508,082,303	\$501,764,721	\$662,740,622	\$813,912,434	\$809,306,832	
180 *Cumulative Dollar Amount	\$0	\$122,152,201	\$335,190,563	\$843,272,866	\$1,345,037,587	\$2,007,778,209	\$2,821,690,643	\$3,630,997,475	
181 Annual Number of Assistance Agreements	0	57	130	305	322	411	441	473	
182 *Cumulative Number of Agreements	0	57	187	492	814	1,225	1,666	2,139	
183 Number of Projects Completed	0	59	132	321	334	409	447	440	
184 *Cumulative Number of Projects Completed	0	59	191	512	846	1,255	1,702	2,142	
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$23,206,278	\$91,913,982	\$225,960,590	\$281,914,910	\$211,855,061	\$256,402,487	\$332,620,768	
186 *Cumulative Dollar Amount	\$0	\$23,206,278	\$115,120,260	\$341,080,850	\$622,995,760	\$834,850,821	\$1,091,253,308	\$1,423,874,076	
187 Annual Number of Assistance Agreements	0	20	106	171	161	168	152	204	
188 *Cumulative Number of Agreements	0	20	126	297	458	626	778	982	
Assistance with Principal Forgiveness									
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$8,432,084	\$36,236,774	\$49,955,023	\$124,316,562	\$88,490,599	\$92,092,104	\$86,751,700	
190 *Cumulative Dollar Amount	\$0	\$8,432,084	\$44,668,858	\$94,623,881	\$218,940,443	\$307,431,042	\$399,523,146	\$486,274,846	
191 Annual Dollar Amount of Principal Forgiven	\$0	\$8,272,175	\$12,792,395	\$23,482,962	\$49,456,346	\$47,769,247	\$40,716,564	\$45,423,011	
192 *Cumulative Dollar Amount	\$0	\$8,272,175	\$21,064,570	\$44,547,532	\$94,003,878	\$141,773,125	\$182,489,689	\$227,912,700	
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	12	55	55	69	79	64	90	
194 *Cumulative Number of Agreements	0	12	67	122	191	270	334	424	
Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$6,176,084	\$37,406,096	\$59,008,314	\$119,809,091	\$133,686,102	\$152,813,658	\$131,569,834	
196 *Cumulative Dollar Amount	\$0	\$6,176,084	\$43,582,180	\$102,590,494	\$222,399,585	\$356,085,687	\$508,899,345	\$640,469,179	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	4	42	52	84	94	84	70	
198 *Cumulative Number of Agreements	0	4	46	98	182	276	360	430	
Population Served in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	61,863	440,168	883,631	752,817	573,910	1,016,131	1,851,206	
200 *Cumulative Population Served	0	61,863	502,031	1,385,662	2,138,479	2,712,389	3,728,520	5,579,726	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance								
201 Annual Dollar Amount	\$0	\$160,689,881	\$378,266,755	\$439,667,064	\$596,634,932	\$594,307,180	\$559,874,740	\$505,943,862
202 *Cumulative Dollar Amount	\$0	\$160,689,881	\$538,956,636	\$978,623,700	\$1,575,258,632	\$2,169,565,812	\$2,729,440,552	\$3,235,384,414
203 Annual Number of Assistance Agreements	0	73	148	184	219	268	187	211
204 *Cumulative Number of Agreements	0	73	221	405	624	892	1,079	1,290
205 Annual Population Served	0	7,653,801	1,183,725	10,001,577	7,942,367	10,080,434	21,862,603	5,499,842
206 *Cumulative Population Served	0	7,653,801	8,837,526	18,839,103	26,781,470	36,861,904	58,724,507	64,224,349
Assistance to Private Systems								
207 Annual Dollar Amount	\$0	\$14,016,143	\$32,068,761	\$35,953,800	\$50,198,268	\$98,666,316	\$73,497,564	\$83,161,112
208 *Cumulative Dollar Amount	\$0	\$14,016,143	\$46,084,904	\$82,038,704	\$132,236,972	\$230,903,288	\$304,400,852	\$387,561,964
209 Annual Number of Assistance Agreements	0	14	36	49	64	81	62	64
210 *Cumulative Number of Agreements	0	14	50	99	163	244	306	370
Assistance to Systems by Type								
211 Annual Number of Community Systems	1	170	427	578	587	645	571	608
212 *Cumulative Number of Community Systems	1	171	598	1,176	1,763	2,408	2,979	3,587
213 Annual Number of non-Community Systems	0	0	4	1	2	4	3	11
214 *Cumulative Number of non-Community Systems	0	0	4	5	7	11	14	25
215 Annual Population Served by Community Systems	96,879	9,669,799	16,801,056	22,640,280	17,847,735	23,270,980	47,305,132	32,489,552
216 *Cumulative Population Served by Community Systems	96,879	9,766,678	26,567,734	49,208,014	67,055,749	90,326,729	137,631,861	170,121,413
217 Annual Population Served by non-Community Systems	0	0	1,214	195	55	2,184	1,403	2,512
218 *Cumulative Population Served by non-Community Systems	0	0	1,214	1,409	1,464	3,648	5,051	7,563
Assistance for the Creation of New Systems								
219 Annual Dollar Amount	\$0	\$8,829,228	\$18,661,800	\$34,814,870	\$22,572,918	\$44,917,362	\$65,128,450	\$52,910,679
220 *Cumulative Dollar Amount	\$0	\$8,829,228	\$27,491,028	\$62,305,898	\$84,878,816	\$129,796,178	\$194,924,628	\$247,835,307
221 Annual Number of Assistance Agreements	0	3	11	19	15	14	25	29
222 *Cumulative Number of Agreements	0	3	14	33	48	62	87	116
Assistance for the Consolidation of Systems								
223 Annual Dollar Amount	\$0	\$61,051,181	\$55,167,881	\$168,330,580	\$174,816,550	\$87,582,883	\$120,116,343	\$96,121,468
224 *Cumulative Dollar Amount	\$0	\$61,051,181	\$116,219,062	\$284,549,642	\$459,366,192	\$546,949,075	\$667,065,418	\$763,186,886
225 Annual Number of Assistance Agreements	0	19	29	53	57	70	53	49
226 *Cumulative Number of Agreements	0	19	48	101	158	228	281	330
227 Annual Number of Systems Eliminated	0	33	67	148	87	82	58	92
228 *Cumulative Number of Systems Eliminated	0	33	100	248	335	417	475	567
Assistance to Indian Tribes								
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
233	Gross Leveraged Bonds Issued - Annual	\$0	\$215,835,729	\$509,918,643	\$366,777,571	\$424,726,829	\$585,503,093	\$473,275,038	\$840,634,303
234	Net Leveraged Bonds Issued - Annual	\$0	\$211,404,827	\$495,249,992	\$360,095,393	\$420,195,072	\$581,342,981	\$482,509,237	\$822,013,232
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$3,327,803	\$9,364,339	\$7,880,655	\$8,854,339	\$7,382,124	\$5,426,228	\$11,822,757
236	Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,190,000	\$11,777,484	\$28,997,176	\$46,116,873	\$58,016,319	\$81,426,926
	Debt Service Reserve for Leveraged Bonds								
237	*Annual Change	\$0	\$31,836,939	\$108,588,547	\$148,570,737	\$145,388,553	\$83,236,198	\$74,961,770	\$267,152,185
238	Balance at End of Reporting Period	\$0	\$31,836,939	\$140,425,486	\$288,996,223	\$434,384,776	\$517,620,974	\$592,582,744	\$859,734,929
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$39,915,000)	\$485,000
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$816,572	\$77,163,199	\$31,120,000
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$215,835,729	\$725,754,372	\$1,092,531,943	\$1,517,258,772	\$2,102,761,865	\$2,576,036,903	\$3,416,671,206
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$211,404,827	\$706,654,819	\$1,066,750,212	\$1,486,945,284	\$2,068,288,265	\$2,550,797,502	\$3,372,810,734
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$3,327,803	\$12,692,142	\$20,572,797	\$29,427,136	\$36,809,260	\$42,235,488	\$54,058,245
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,790,000	\$17,567,484	\$46,564,660	\$92,681,533	\$150,697,852	\$232,124,778
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$37,475,000)	(\$36,990,000)
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$816,572	\$77,979,771	\$109,099,771
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$215,235,729	\$719,964,372	\$1,074,964,459	\$1,470,694,112	\$2,012,520,332	\$2,387,864,051	\$3,147,556,428
State Match Bonds to be Repaid by DWSRF Fund									
248	*Match Bonds Issued - Annual	\$0	\$8,480,760	\$34,154,730	\$30,002,515	\$41,493,018	\$65,913,918	\$29,000,159	\$56,556,033
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$111,169	\$1,384,490	\$4,053,160	\$8,850,761	\$16,858,903
250	*Match Bonds Issued - Cumulative	\$0	\$8,480,760	\$42,635,490	\$72,638,005	\$114,131,023	\$180,044,941	\$209,045,100	\$265,601,133
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$111,169	\$1,495,659	\$5,548,819	\$14,399,580	\$31,258,483
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$8,480,760	\$42,635,490	\$72,526,836	\$112,635,364	\$174,496,122	\$194,645,520	\$234,342,650
Interest Paid on Leveraged and Match Bonds									
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$2,114,554	\$26,684,555	\$40,954,306	\$58,134,109	\$77,460,147	\$99,676,387	\$121,367,984
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$900,040	\$3,400,060	\$2,495,553	\$2,234,045	\$3,292,787	\$4,193,132
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
255	*Annual Dollar Amount	\$0	\$1,659,554	\$25,784,515	\$37,554,246	\$55,638,556	\$75,226,102	\$96,383,600	\$117,174,852
256	*Cumulative Dollar Amount	\$0	\$1,659,554	\$27,444,069	\$64,998,315	\$120,636,871	\$195,862,973	\$292,246,573	\$409,421,425

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$70,455,262	\$564,442,619	\$689,859,766	\$971,261,344	\$1,054,237,256	\$1,116,405,344	\$1,270,552,751
258 *Cumulative DWSRF Fund Disbursements	\$0	\$70,455,262	\$634,897,881	\$1,324,757,647	\$2,296,018,991	\$3,350,256,247	\$4,466,661,591	\$5,737,214,342
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$797,079	\$335,705	\$1,104,366	\$318,861	\$713,492
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$1,387,039	\$1,722,744	\$2,827,110	\$3,145,971	\$3,859,463
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
261 Number of Projects Initiating Principal Repayments	0	11	106	266	467	499	577	489
262 *Cumulative Number of Projects Initiating Principal Repayments	0	11	117	383	850	1,349	1,926	2,415
263 Principal Repayments - Annual	\$0	\$635,883	\$11,984,454	\$23,701,273	\$67,194,132	\$116,420,779	\$155,201,977	\$240,145,847
264 Interest Payments - Annual	\$0	\$1,475,038	\$21,352,601	\$32,927,437	\$54,136,781	\$86,579,786	\$115,596,133	\$148,552,792
265 *Principal and Interest - Annual	\$0	\$2,110,921	\$33,337,055	\$56,628,710	\$121,330,913	\$203,000,565	\$270,798,110	\$388,698,639
266 *Principal Repayments - Cumulative	\$0	\$635,883	\$12,620,337	\$36,321,610	\$103,515,742	\$219,936,521	\$375,138,498	\$615,284,345
267 *Interest Payments - Cumulative	\$0	\$1,475,038	\$22,827,639	\$55,755,076	\$109,891,857	\$196,471,643	\$312,067,776	\$460,620,568
268 *Principal and Interest - Cumulative	\$0	\$2,110,921	\$35,447,976	\$92,076,686	\$213,407,599	\$416,408,164	\$687,206,274	\$1,075,904,913
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.126	2.881	2.860	2.493	2.428	2.476	2.322
270 State Market Interest Rate	0.217	1.640	3.751	5.465	5.169	4.899	4.535	4.307
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
271 Principal Repayments - Annual	\$0	\$0	\$0	\$64,365	\$164,745	\$141,796	\$355,438	\$193,488
272 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$21,031	\$32,532	\$35,165	\$32,941
273 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$87,783	\$185,776	\$174,328	\$390,603	\$226,429
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$64,365	\$229,110	\$370,906	\$726,344	\$919,832
275 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$51,916	\$84,448	\$119,613	\$152,554
276 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$95,250	\$281,026	\$455,354	\$845,957	\$1,072,386
277 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	1.875	1.328	1.508	0.079	0.223	0.000
Interest Earnings on Investments								
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$4,105,528	\$22,701,239	\$41,552,830	\$63,780,013	\$72,592,261	\$74,408,349	\$67,588,482
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$4,105,528	\$26,806,767	\$68,359,597	\$132,139,610	\$204,731,871	\$279,140,220	\$346,728,702
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$6,351	\$13,053	\$10,021	\$9,027	\$8,521
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$8,507	\$21,560	\$31,581	\$40,608	\$49,129
Fees Charged on DWSRF Assistance								
282 Annual Income from Fees Included in Loans	\$0	\$745,275	\$1,035,125	\$4,404,097	\$5,847,129	\$6,003,949	\$6,399,685	\$6,003,888
283 Annual Income from Fees not Included in Loans	\$0	\$187,223	\$1,816,228	\$2,975,860	\$4,701,085	\$7,899,249	\$9,466,944	\$10,848,623
284 Annual Interest Earnings from Fee Account	\$0	\$1,676	\$46,431	\$237,297	\$702,957	\$569,496	\$573,275	\$557,448
285 *Total Annual Income from Fees	\$0	\$934,174	\$2,897,784	\$7,617,254	\$11,251,171	\$14,472,694	\$16,439,904	\$17,409,959
286 *Cumulative Income from Fees	\$0	\$934,174	\$3,831,958	\$11,449,212	\$22,700,383	\$37,173,077	\$53,612,981	\$71,022,940
Expenses Paid from DWSRF Fee Accounts								
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$248,248	\$627,788	\$1,437,598	\$2,392,050	\$4,297,326	\$3,632,417	\$4,405,622
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$248,248	\$876,036	\$2,313,634	\$4,705,684	\$9,003,010	\$12,635,427	\$17,041,049
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$39,123	\$52,078	\$53,460	\$137,345	\$177,653
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$56,775	\$108,853	\$162,313	\$299,658	\$477,311
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
293 Annual Other State Funded Administrative Expenses	\$35,941	\$189,154	\$262,543	\$115,152	\$425,218	\$1,187,905	\$1,037,636	\$854,354
294 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$225,095	\$487,638	\$602,790	\$1,028,008	\$2,215,913	\$3,253,549	\$4,107,903

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
295 Amount of Coordinated Funding	\$0	\$93,316,736	\$200,984,105	\$172,277,274	\$228,811,605	\$204,115,514	\$149,064,737	\$229,512,710
296 *Cumulative Amount of Coordinated Funding	\$0	\$93,316,736	\$294,300,841	\$466,578,115	\$695,389,720	\$899,505,234	\$1,048,569,971	\$1,278,082,681
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	98	72	69	125	81	98
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	36	134	206	275	400	481	579
299 DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$122,055,286	\$92,709,483	\$98,546,401	\$110,556,867	\$95,868,375	\$115,779,895
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$182,940,776	\$275,650,259	\$374,196,660	\$484,753,527	\$580,621,902	\$696,401,797
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
301 Annual Dollar Amount of Loans	\$126,835,303	\$92,934,385	\$139,670,365	\$160,185,848	\$193,500,541	\$202,521,227	\$142,943,904	\$160,174,239
302 *Cumulative Dollar Amount	\$126,835,303	\$219,769,688	\$359,440,053	\$519,625,901	\$713,126,442	\$915,647,669	\$1,058,591,573	\$1,218,765,812
303 Annual Number of Loans	72	119	137	125	165	189	197	152
304 *Cumulative Number of Loans	72	191	328	453	618	807	1,004	1,156
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
305 Annual Dollar Amount of Grants	\$23,318,861	\$29,868,198	\$75,546,409	\$70,772,707	\$62,397,459	\$86,607,057	\$28,166,858	\$114,164,944
306 *Cumulative Dollar Amount	\$23,318,861	\$53,187,059	\$128,733,468	\$199,506,175	\$261,903,634	\$348,510,691	\$376,677,549	\$490,842,493
307 Annual Number of Grants	77	105	170	139	173	350	149	325
308 *Cumulative Number of Grants	77	182	352	491	664	1,014	1,163	1,488
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
309 *Dollar Amount of Loans and Grants - Annual	\$150,154,164	\$122,802,583	\$215,216,774	\$230,958,555	\$255,898,000	\$289,128,284	\$171,110,762	\$274,339,183
310 *Dollar Amount of Loans and Grants - Cumulative	\$150,154,164	\$272,956,747	\$488,173,521	\$719,132,076	\$975,030,076	\$1,264,158,360	\$1,435,269,122	\$1,709,608,305
311 *Number of Loans and Grants - Annual	149	224	307	264	338	539	346	477
312 *Number of Loans and Grants - Cumulative	149	373	680	944	1,282	1,821	2,167	2,644
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
313 Annual Dollar Amount of Loans	\$57,919,693	\$92,497,444	\$79,188,666	\$79,772,034	\$33,129,359	\$64,664,144	\$51,179,464	\$170,388,732
314 *Cumulative Dollar Amount	\$57,919,693	\$150,417,137	\$229,605,803	\$309,377,837	\$342,507,196	\$407,171,340	\$458,350,804	\$628,739,536
315 Annual Number of Loans	33	28	49	13	16	41	26	36
316 *Cumulative Number of Loans	33	61	110	123	139	180	206	242
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
317 Annual Dollar Amount of Grants	\$6,089,502	\$29,669,402	\$107,084,593	\$74,620,338	\$51,514,062	\$54,333,356	\$39,516,162	\$44,278,114
318 *Cumulative Dollar Amount	\$6,089,502	\$35,758,904	\$142,843,497	\$217,463,835	\$268,977,897	\$323,311,253	\$362,827,415	\$407,105,529
319 Annual Number of Grants	8	25	71	67	85	97	180	180
320 *Cumulative Number of Grants	8	33	104	171	256	353	533	713
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
321 *Dollar Amount of Loans and Grants - Annual	\$64,009,195	\$122,166,846	\$186,273,259	\$154,392,372	\$84,643,421	\$118,997,500	\$90,695,626	\$214,666,846
322 *Dollar Amount of Loans and Grants - Cumulative	\$64,009,195	\$186,176,041	\$372,449,300	\$526,841,672	\$611,485,093	\$730,482,593	\$821,178,219	\$1,035,845,065
323 *Number of Loans and Grants - Annual	41	53	120	80	101	138	206	216
324 *Number of Loans and Grants - Cumulative	41	94	214	294	395	533	739	955

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
376 *Annual (New Funds)	\$84,561,081	\$914,122,370	\$1,508,259,765	\$1,303,651,659	\$1,410,150,985	\$1,558,188,659	\$1,302,193,027	\$1,572,755,521
377 *Cumulative	\$84,561,081	\$998,683,451	\$2,506,943,216	\$3,810,594,875	\$5,220,745,860	\$6,778,934,519	\$8,081,127,546	\$9,653,883,067
DWSRF Assistance as a % of Funds Available								
378 *Annual	1%	37%	60%	92%	93%	84%	99%	102%
379 *Cumulative	1%	34%	50%	64%	72%	75%	79%	83%
Outlays as a % of Capitalization Grants								
380 *Annual	0%	5%	28%	48%	68%	89%	90%	102%
381 *Cumulative	0%	4%	18%	28%	39%	48%	54%	60%
Disbursements as a % of Funds Available								
382 *Annual	0%	8%	37%	53%	69%	68%	86%	81%
383 *Cumulative	0%	7%	25%	35%	44%	49%	55%	59%
Project Starts as a % of Funds Available								
384 *Annual	0%	31%	47%	78%	87%	71%	91%	86%
385 *Cumulative	0%	28%	40%	53%	62%	64%	68%	71%
Project Completions as a % of Funds Available								
386 *Annual	0%	13%	14%	39%	36%	43%	63%	51%
387 *Cumulative	0%	12%	13%	22%	26%	30%	35%	38%
Loan Principal Repayments as a % of Funds Available								
388 *Annual	0%	0%	1%	2%	5%	7%	12%	15%
389 *Cumulative	0%	0%	1%	1%	2%	3%	5%	6%
Disbursements as a % of DWSRF Assistance								
390 *Annual	0%	21%	62%	57%	74%	81%	86%	79%
391 *Cumulative	0%	21%	51%	54%	61%	66%	70%	72%
Project Starts as a % of DWSRF Assistance								
392 *Annual	0%	83%	78%	84%	94%	85%	92%	84%
393 *Cumulative	0%	83%	79%	82%	86%	86%	87%	86%
Project Completions as a % of DWSRF Assistance								
394 *Annual	0%	36%	23%	42%	38%	51%	63%	50%
395 *Cumulative	0%	36%	27%	34%	36%	40%	44%	46%
Loan Principal Repayments as a % of DWSRF Assistance								
396 *Annual	0%	0%	1%	2%	5%	9%	12%	15%
397 *Cumulative	0%	0%	1%	1%	3%	4%	6%	8%
Project Completions as a % of Project Starts								
398 *Annual	-	43%	30%	50%	41%	60%	68%	60%
399 *Cumulative	-	43%	34%	42%	42%	46%	51%	53%
Financial Indicators based on Cumulative Activity								
400 *Return on Federal Investment	0.0%	220.3%	210.1%	178.6%	166.7%	160.2%	164.9%	166.6%
401 *Assistance Provided as a % of Funds Available	1.0%	33.9%	49.8%	64.3%	72.1%	74.8%	78.8%	82.6%
402 *Disbursements as a % of Assistance Provided	0.0%	20.8%	50.8%	54.1%	61.0%	66.0%	70.1%	71.9%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	(\$4,351,163)	\$1,125,767	\$14,457,657	\$25,895,059	\$57,202,025	\$24,092,383	\$29,656,891
405 *Net Return on Contributed Capital	0.0%	-2.1%	0.2%	1.1%	1.2%	1.9%	0.6%	0.6%
406 *Set-Aside Spending Rate	3.2%	7.8%	19.1%	31.8%	41.1%	51.8%	60.7%	64.4%

* Calculated values.