

**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	
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	\$787,360,918
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	\$5,531,222,195
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$16,482,806	\$2,768,271
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$0	(\$9,972,006)	\$3,699,529
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$12,059,287	\$2,087,281	\$5,786,810
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$2,326,772	\$63,960,220	\$135,259,176	\$169,739,653	\$190,320,056	\$200,138,021
9	Second Quarter Outlays	\$0	\$7,448,804	\$81,537,395	\$108,396,519	\$133,346,768	\$200,539,739	\$206,197,339
10	Third Quarter Outlays	\$1,091	\$25,468,367	\$100,390,887	\$113,792,136	\$185,445,359	\$169,243,347	\$160,520,579
11	Fourth Quarter Outlays	\$177,364	\$56,006,286	\$138,862,697	\$219,642,717	\$250,126,298	\$144,504,021	\$200,963,999
12	*Total Annual Outlays	\$178,455	\$91,250,228	\$384,751,198	\$577,090,548	\$738,658,078	\$704,607,162	\$767,819,937
13	*Cumulative Outlays	\$178,455	\$91,428,683	\$476,179,881	\$1,053,270,429	\$1,791,928,507	\$2,496,535,670	\$3,264,355,607

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>						
		1997	1998	1999	2000	2001	2002	2003
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	\$627,254,534
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	\$5,002,198,357
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	\$51,478,962	\$37,037,275	\$83,014,569
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$10,121,078)	(\$137,699,669)	(\$179,406,433)	(\$128,412,902)	(\$137,375,874)	(\$125,902,520)	(\$108,365,683)
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	\$9,287,779
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,541,533	\$578,449,329	\$888,305,328	\$864,688,984	\$837,550,191	\$638,330,442	\$611,191,199
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,541,533	\$632,990,862	\$1,521,296,190	\$2,385,985,174	\$3,223,535,365	\$3,861,865,807	\$4,473,057,006
21	*Annual State Contributions	\$30,019,548	\$168,342,118	\$212,431,321	\$173,767,466	\$197,145,232	\$238,177,874	\$185,194,875
22	*Cumulative State Contributions	\$30,019,548	\$198,361,666	\$410,792,987	\$584,560,453	\$781,705,685	\$1,019,883,559	\$1,205,078,434
23	*Annual Net Investments for the DWSRF Fund	\$84,561,081	\$746,791,447	\$1,100,736,649	\$1,038,456,450	\$1,034,695,423	\$876,508,316	\$796,386,074
24	*Cumulative Net Investments for the DWSRF Fund	\$84,561,081	\$831,352,528	\$1,932,089,177	\$2,970,545,627	\$4,005,241,050	\$4,881,749,366	\$5,678,135,440
25	*State Contributions as a % of Grants - Annual	46%	24%	20%	19%	21%	33%	30%
26	*State Contributions as a % of Grants - Cumulative	46%	25%	22%	21%	21%	23%	24%
Outlays (Dollars)								
27	*Annual	\$1,091	\$35,421,307	\$301,894,787	\$496,310,527	\$708,174,497	\$810,229,440	\$711,359,959
28	*Cumulative	\$1,091	\$35,422,397	\$337,317,184	\$833,627,712	\$1,541,802,209	\$2,352,031,649	\$3,063,391,608
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$19,365,448	\$134,812,578	\$150,187,511	\$109,128,117	\$137,157,388	\$153,240,103	\$140,210,378
30	Bonds Retired Outside the DWSRF Fund	\$10,654,100	\$25,048,780	\$27,089,080	\$34,496,834	\$16,252,900	\$18,917,828	\$17,456,796
31	Bonds Retired from the DWSRF Fund	\$0	\$8,480,760	\$34,154,730	\$30,142,515	\$41,493,018	\$65,913,918	\$27,527,701
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$1,000,000	\$0	\$2,241,926	\$106,025	\$0
34	*Total Annual Match Contributions	\$30,019,548	\$168,342,118	\$212,431,321	\$173,767,466	\$197,145,232	\$238,177,874	\$185,194,875
35	*Cumulative Match Contributions	\$30,019,548	\$198,361,666	\$410,792,987	\$584,560,453	\$781,705,685	\$1,019,883,559	\$1,205,078,434
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	\$9,980,423	\$11,984,377	\$11,742,755
37	Cash Contributions Deposited	\$0	\$1,011,459	\$1,792,533	\$2,004,555	\$2,094,020	\$2,130,654	\$2,293,600
38	Contributions as In-Kind Services	\$2,703,042	\$11,217,146	\$16,274,094	\$20,654,226	\$30,377,509	\$35,346,210	\$38,120,518
39	*Total Annual Additional Contribution	\$3,341,852	\$16,928,360	\$25,676,100	\$32,417,418	\$42,451,952	\$49,461,241	\$52,156,873
40	*Cumulative Additional Contribution	\$3,341,852	\$20,270,212	\$45,946,312	\$78,363,730	\$120,815,682	\$170,276,923	\$222,433,796
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)
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$75,357,826	\$51,478,962	\$45,186,748	\$84,837,102
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$87,417,113	\$51,478,962	\$37,037,275	\$83,014,569
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$95,588,639	\$147,067,601	\$184,104,876	\$267,119,445

* 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	
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	\$24,936,406
46	*Annual Amount Awarded as a % of Grants Awarded	4.9%	4.3%	3.5%	3.8%	3.3%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$126,951)	(\$6)	(\$446,072)	(\$116,965)
48	*Annual Amount Awarded and Transferred	\$3,161,828	\$30,762,370	\$36,893,089	\$34,037,964	\$30,528,595	\$28,812,146	\$24,819,441
49	*Cumulative Amount Awarded, Including Transfers	\$3,161,828	\$33,924,198	\$70,817,287	\$104,855,251	\$135,383,846	\$164,195,992	\$189,015,433
50	Annual Expenses - DWSRF Administration	\$327,241	\$7,738,459	\$20,796,563	\$22,561,373	\$23,303,141	\$27,581,330	\$28,973,787
51	Annual Expenses - Technical Assistance	\$0	\$0	\$42,313	\$195,192	\$337,688	\$420,759	\$1,012,146
52	*Total Annual Administrative Expenses	\$327,241	\$7,738,459	\$20,838,876	\$22,756,565	\$23,640,829	\$28,002,089	\$29,985,933
53	*Cumulative Administrative Expenses	\$327,241	\$8,065,700	\$28,904,576	\$51,661,141	\$75,301,970	\$103,304,059	\$133,289,992
54	*Remaining Awarded Amount	\$2,834,587	\$25,858,498	\$41,912,711	\$53,194,110	\$60,081,876	\$60,891,933	\$55,725,441
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	\$10,637,407
56	*Annual Amount Awarded as a % of Grants Awarded	0.8%	1.6%	1.7%	1.4%	1.5%	1.9%	1.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$1,956,977)	(\$281,532)	(\$222,740)	(\$1,043,341)
58	*Annual Amount Awarded and Transferred	\$515,500	\$11,465,333	\$18,290,214	\$10,401,733	\$13,704,346	\$13,286,920	\$9,594,066
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$11,980,833	\$30,271,047	\$40,672,780	\$54,377,126	\$67,664,046	\$77,258,112
60	Annual Expenses - Small System Technical Assistance	\$0	\$671,136	\$4,290,994	\$8,901,294	\$10,131,072	\$10,454,012	\$10,575,489
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$671,136	\$4,962,130	\$13,863,424	\$23,994,496	\$34,448,508	\$45,023,997
62	*Remaining Awarded Amount	\$515,500	\$11,309,697	\$25,308,917	\$26,809,356	\$30,382,630	\$33,215,538	\$32,234,115
63	Annual Number of Systems Receiving Assistance	0	1,252	16,068	20,923	17,692	19,572	18,903
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	1,252	17,320	38,243	55,935	75,507	94,410
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$2,577,500	\$19,094,160	\$46,264,299	\$41,639,567	\$41,690,620	\$45,589,830	\$41,858,639
66	*Annual Amount Awarded as a % of Grants Awarded	4.0%	2.7%	4.4%	4.7%	4.5%	6.3%	6.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	(\$5,286,983)	(\$863,562)	(\$550,637)	(\$346,891)
68	*Annual Amount Awarded and Transferred	\$2,577,500	\$19,577,160	\$46,264,299	\$36,352,584	\$40,827,058	\$45,039,193	\$41,511,748
69	*Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$22,154,660	\$68,418,959	\$104,771,543	\$145,598,601	\$190,637,794	\$232,149,542
70	Annual Expenses - PWSS Administration	\$0	\$983,604	\$9,805,508	\$16,164,757	\$16,208,523	\$21,853,165	\$25,312,445
71	*Cumulative Expenses - PWSS Administration	\$0	\$983,604	\$10,789,112	\$26,953,869	\$43,162,392	\$65,015,557	\$90,328,002
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$192,763	\$2,037,942	\$3,159,423	\$6,390,558	\$6,057,333	\$7,028,873
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$192,763	\$2,230,705	\$5,390,128	\$11,780,686	\$17,838,019	\$24,866,892
74	Annual Expenses - Capacity Development	\$0	\$60,604	\$1,118,426	\$2,599,140	\$3,619,310	\$4,545,778	\$6,353,202
75	*Cumulative Expenses - Capacity Development	\$0	\$60,604	\$1,179,030	\$3,778,170	\$7,397,480	\$11,943,258	\$18,296,460
76	Annual Expenses - Operator Certification Programs	\$0	\$209,892	\$988,521	\$2,016,949	\$2,396,058	\$2,402,583	\$2,579,478
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$209,892	\$1,198,413	\$3,215,362	\$5,611,420	\$8,014,003	\$10,593,481
78	*Total Annual State Program Management Expenses	\$0	\$1,446,863	\$13,950,397	\$23,940,269	\$28,614,449	\$34,858,859	\$41,273,998
79	*Cumulative State Program Management Expenses	\$0	\$1,446,863	\$15,397,260	\$39,337,529	\$67,951,978	\$102,810,837	\$144,084,835
80	*Remaining Awarded Amount	\$2,577,500	\$20,707,797	\$53,021,699	\$65,434,014	\$77,646,623	\$87,826,957	\$88,064,707

* 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
Local Assistance and Other State Programs (1452(k) Activities)							
81	\$3,866,250	\$76,377,806	\$77,957,541	\$40,249,710	\$51,170,775	\$37,544,812	\$30,933,231
82	6.0%	10.7%	7.4%	4.5%	5.6%	5.2%	4.9%
83	\$0	(\$483,000)	(\$839,205)	(\$4,356,395)	(\$3,470,079)	(\$3,333,155)	(\$7,780,582)
84	\$3,866,250	\$75,894,806	\$77,118,336	\$35,893,315	\$47,700,696	\$34,211,657	\$23,152,649
85	\$3,866,250	\$79,761,056	\$156,879,392	\$192,772,707	\$240,473,403	\$274,685,060	\$297,837,709
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	\$0	\$0	\$570,000	\$1,063,778	\$225,000	\$555,993	\$252,130
87	\$0	\$0	\$570,000	\$1,633,778	\$1,858,778	\$2,414,771	\$2,666,901
88	0	0	2	4	2	4	2
89	0	0	2	6	8	12	14
90	0	0	435	945	20	481	116
91	0	0	435	1,380	1,400	1,881	1,997
Loans for Incentive-Based Source Water Protection Measures							
92	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$0
93	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$6,135,000
94	0	0	0	0	0	1	0
95	0	0	0	0	0	1	1
Source Water Protection Area Delineation/Assessment							
96	\$0	\$1,059,365	\$8,818,411	\$15,919,586	\$22,055,064	\$24,566,899	\$18,084,812
97	\$0	\$1,059,365	\$9,877,776	\$25,797,362	\$47,852,426	\$72,419,325	\$90,504,137
Wellhead Protection Programs							
98	\$0	\$232,903	\$2,587,752	\$5,018,217	\$8,010,507	\$11,893,489	\$13,921,606
99	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
100	0	0	0	0	1	0	0
101	\$0	\$232,903	\$2,820,655	\$7,838,872	\$15,949,379	\$27,842,868	\$41,764,474
Technical or Financial Assistance to PWSs for Capacity Development							
102	\$0	\$447,402	\$2,164,086	\$2,763,524	\$3,882,241	\$6,777,325	\$7,063,210
103	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$289,950
104	0	0	7	6	3	5	6
105	\$0	\$447,402	\$2,837,938	\$5,798,689	\$9,808,910	\$16,946,565	\$24,299,725
106	0	682	940	990	3,632	2,391	4,629
107	0	682	1,622	2,612	6,244	8,635	13,264
108	\$0	\$1,739,670	\$14,366,699	\$24,962,332	\$34,400,792	\$50,289,036	\$39,611,708
109	\$0	\$1,739,670	\$16,106,369	\$41,068,701	\$75,469,493	\$125,758,529	\$165,370,237
110	\$3,866,250	\$78,021,386	\$140,773,023	\$151,704,006	\$165,003,910	\$148,926,531	\$132,467,472
Set-Aside Summary							
111	\$10,121,078	\$137,699,669	\$179,406,433	\$128,412,902	\$137,375,874	\$125,902,520	\$108,365,683
112	\$10,121,078	\$147,820,747	\$327,227,180	\$455,640,082	\$593,015,956	\$718,918,476	\$827,284,159
113	\$0	\$0	\$840,495	\$11,727,306	\$4,615,179	\$4,552,604	\$9,287,779
114	\$0	\$0	\$840,495	\$12,567,801	\$17,182,980	\$21,735,584	\$31,023,363
115	\$10,121,078	\$137,699,669	\$178,565,938	\$116,685,596	\$132,760,695	\$121,349,916	\$99,077,904
116	\$10,121,078	\$147,820,747	\$326,386,685	\$443,072,281	\$575,832,976	\$697,182,892	\$796,260,796
117	15.7%	18.9%	17.7%	16.2%	15.8%	15.9%	15.9%
118	\$327,241	\$11,596,128	\$53,446,966	\$80,560,460	\$96,787,142	\$123,603,996	\$121,447,128
119	\$327,241	\$11,923,369	\$65,370,335	\$145,930,795	\$242,717,937	\$366,321,933	\$487,769,061
120	\$9,793,837	\$135,897,378	\$261,016,350	\$297,141,486	\$333,115,039	\$330,860,959	\$308,491,735

* 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
Binding Commitments							
121 Annual Dollar Amount	\$19,700,619	\$323,922,961	\$1,054,925,185	\$1,339,657,274	\$1,307,597,486	\$1,467,439,763	\$1,316,967,451
122 *Cumulative Dollar Amount	\$19,700,619	\$343,623,580	\$1,398,548,765	\$2,738,206,039	\$4,045,803,525	\$5,513,243,288	\$6,830,210,739
123 Annual Number of Binding Commitments	10	165	494	623	617	672	611
124 *Cumulative Number of Binding Commitments	10	175	669	1,292	1,909	2,581	3,192
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$887,366	\$255,526,548	\$683,300,748	\$1,184,215,108	\$1,191,132,670	\$1,200,663,485	\$1,222,841,795
126 Refinance Short-term Debt	\$0	\$3,555,530	\$34,198,700	\$9,642,143	\$10,259,434	\$15,712,361	\$8,675,500
127 Refinance Long-term Debt	\$0	\$78,730,152	\$192,069,901	\$8,501,260	\$113,337,544	\$96,546,093	\$68,029,783
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$337,812,230	\$909,569,349	\$1,202,358,511	\$1,314,729,648	\$1,312,921,939	\$1,299,547,078
130 *Cumulative Assistance	\$887,366	\$338,699,596	\$1,248,268,945	\$2,450,627,456	\$3,765,357,104	\$5,078,279,043	\$6,377,826,121
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	1	133	411	550	571	640	551
132 Refinance Short-term Debt	0	2	11	5	7	8	11
133 Refinance Long-term Debt	0	36	15	12	19	15	23
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	171	437	567	597	663	585
136 *Cumulative Number of Agreements	1	172	609	1,176	1,773	2,436	3,021
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$14,937,598	\$20,584,201	\$35,784,328	\$53,743,966	\$86,769,523	\$47,404,230
138 501 to 3,300	\$0	\$93,502,216	\$165,318,848	\$202,065,179	\$232,961,468	\$222,890,342	\$305,406,731
139 3,301 to 10,000	\$887,366	\$84,760,544	\$161,020,047	\$199,572,419	\$259,035,087	\$193,915,897	\$195,620,711
140 10,001 to 100,000	\$0	\$97,162,090	\$261,274,776	\$560,014,135	\$570,000,016	\$477,174,155	\$407,265,820
141 100,001 and Above	\$0	\$47,449,782	\$301,371,477	\$204,922,450	\$198,989,111	\$332,172,022	\$343,849,586
142 *Total Annual Assistance	\$887,366	\$337,812,230	\$909,569,349	\$1,202,358,511	\$1,314,729,648	\$1,312,921,939	\$1,299,547,078
143 *Cumulative Assistance	\$887,366	\$338,699,596	\$1,248,268,945	\$2,450,627,456	\$3,765,357,104	\$5,078,279,043	\$6,377,826,121
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	30	69	102	108	140	91
145 501 to 3,300	0	61	176	199	213	227	211
146 3,301 to 10,000	1	46	95	115	122	104	114
147 10,001 to 100,000	0	28	81	125	121	154	122
148 100,001 and Above	0	6	16	26	33	38	47
149 *Total Annual Number of Agreements	1	171	437	567	597	663	585
150 *Cumulative Number of Agreements	1	172	609	1,176	1,773	2,436	3,021

* 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
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$745,869	\$3,371,850	\$4,104,081	\$8,853,536	\$10,959,902	\$7,720,575
Construction							
152 Treatment	\$0	\$147,232,731	\$356,222,998	\$550,348,342	\$549,546,212	\$571,968,127	\$501,082,872
153 Transmission & Distribution	\$173,127	\$84,021,759	\$349,685,491	\$307,069,503	\$450,357,555	\$451,935,720	\$416,770,082
154 Source	\$0	\$16,727,783	\$39,945,301	\$73,690,796	\$68,162,601	\$71,997,357	\$74,617,544
155 Storage	\$714,239	\$35,239,251	\$60,384,005	\$138,445,644	\$122,287,322	\$125,605,156	\$175,621,711
156 Purchase of Systems	\$0	\$9,208,306	\$879,194	\$18,519,198	\$30,881,166	\$3,360,941	\$33,300
157 Restructuring	\$0	\$2,066,852	\$1,004,648	\$20,549,643	\$338,652	\$9,997,078	\$11,442,776
158 Land Acquisition	\$0	\$319,080	\$1,177,758	\$4,494,981	\$6,327,112	\$3,020,876	\$2,951,955
159 Other	\$0	\$42,250,599	\$96,898,104	\$85,136,323	\$77,975,492	\$64,076,782	\$109,306,263
160 *Total Annual Dollar Amount	\$887,366	\$337,812,230	\$909,569,349	\$1,202,358,511	\$1,314,729,648	\$1,312,921,939	\$1,299,547,078
161 *Cumulative Dollar Amount	\$887,366	\$338,699,596	\$1,248,268,945	\$2,450,627,456	\$3,765,357,104	\$5,078,279,043	\$6,377,826,121
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	14	34	34	35	21	28
Construction							
163 Treatment	0	63	143	206	196	197	191
164 Transmission & Distribution	1	74	200	282	355	374	337
165 Source	0	33	92	113	126	145	139
166 Storage	1	47	109	178	189	189	187
167 Purchase of Systems	0	3	2	6	7	9	1
168 Restructuring	0	7	6	5	1	7	5
169 Land Acquisition	0	10	31	37	62	47	30
170 Other	0	84	145	163	147	80	105
171 *Total Annual Number	2	335	762	1,024	1,118	1,069	1,023
172 *Cumulative Number	2	337	1,099	2,123	3,241	4,310	5,333

* 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
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	1	173	457	598	610	698	606
174 *Cumulative Number of Projects	1	174	631	1,229	1,839	2,537	3,143
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$281,853,601	\$709,569,005	\$1,011,763,434	\$1,233,964,483	\$1,112,568,402	\$1,141,700,118
176 *Cumulative Dollar Amount	\$0	\$281,853,601	\$991,422,606	\$2,003,186,040	\$3,237,150,523	\$4,349,718,925	\$5,491,419,043
177 Annual Number of Assistance Agreements	0	134	387	503	544	564	538
178 *Cumulative Number of Agreements	0	134	521	1,024	1,568	2,132	2,670
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$122,543,791	\$213,169,724	\$527,392,134	\$524,916,338	\$672,076,939	\$776,415,265
180 *Cumulative Dollar Amount	\$0	\$122,543,791	\$335,713,515	\$863,105,649	\$1,388,021,987	\$2,060,098,926	\$2,836,514,191
181 Annual Number of Assistance Agreements	0	57	130	300	321	401	408
182 *Cumulative Number of Agreements	0	57	187	487	808	1,209	1,617
183 Number of Projects Completed	0	59	132	317	333	400	397
184 *Cumulative Number of Projects Completed	0	59	191	508	841	1,241	1,638
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
186 *Cumulative Dollar Amount	\$0	\$23,206,278	\$115,120,260	\$341,080,850	\$622,995,760	\$834,850,821	\$1,091,253,308
187 Annual Number of Assistance Agreements	0	20	106	171	161	168	152
188 *Cumulative Number of Agreements	0	20	126	297	458	626	778
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	\$88,744,554
190 *Cumulative Dollar Amount	\$0	\$8,432,084	\$44,668,858	\$94,623,881	\$218,940,443	\$307,431,042	\$396,175,596
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
192 *Cumulative Dollar Amount	\$0	\$8,272,175	\$21,064,570	\$44,547,532	\$94,003,878	\$141,773,125	\$182,489,689
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	12	55	55	69	78	64
194 *Cumulative Number of Agreements	0	12	67	122	191	269	333
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	\$119,912,474	\$133,883,617	\$150,324,958
196 *Cumulative Dollar Amount	\$0	\$6,176,084	\$43,582,180	\$102,590,494	\$222,502,968	\$356,386,585	\$506,711,543
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	4	40	52	84	96	85
198 *Cumulative Number of Agreements	0	4	44	96	180	276	361
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	61,863	445,544	874,009	725,158	547,479	1,004,532
200 *Cumulative Population Served	0	61,863	507,407	1,381,416	2,106,574	2,654,053	3,658,585

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance							
201 Annual Dollar Amount	\$0	\$160,689,881	\$365,760,134	\$431,792,904	\$601,278,141	\$612,038,971	\$555,820,987
202 *Cumulative Dollar Amount	\$0	\$160,689,881	\$526,450,015	\$958,242,919	\$1,559,521,060	\$2,171,560,031	\$2,727,381,018
203 Annual Number of Assistance Agreements	0	73	140	185	226	267	191
204 *Cumulative Number of Agreements	0	73	213	398	624	891	1,082
205 Annual Population Served	0	7,653,801	1,183,725	10,001,577	7,942,367	10,080,434	20,702,645
206 *Cumulative Population Served	0	7,653,801	8,837,526	18,839,103	26,781,470	36,861,904	57,564,549
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
208 *Cumulative Dollar Amount	\$0	\$14,016,143	\$46,084,904	\$82,038,704	\$132,236,972	\$230,903,288	\$304,400,852
209 Annual Number of Assistance Agreements	0	14	37	48	61	80	63
210 *Cumulative Number of Agreements	0	14	51	99	160	240	303
Assistance to Systems by Type							
211 Annual Number of Community Systems	1	170	426	576	587	644	575
212 *Cumulative Number of Community Systems	1	171	597	1,173	1,760	2,404	2,979
213 Annual Number of non-Community Systems	0	0	4	1	2	4	3
214 *Cumulative Number of non-Community Systems	0	0	4	5	7	11	14
215 Annual Population Served by Community Systems	96,879	9,669,799	16,799,312	20,757,285	18,134,760	23,268,843	47,142,281
216 *Cumulative Population Served by Community Systems	96,879	9,766,678	26,565,990	47,323,275	65,458,035	88,726,878	135,869,159
217 Annual Population Served by non-Community Systems	0	0	1,214	195	55	2,184	1,403
218 *Cumulative Population Served by non-Community Systems	0	0	1,214	1,409	1,464	3,648	5,051
Assistance for the Creation of New Systems							
219 Annual Dollar Amount	\$0	\$8,829,228	\$18,508,800	\$34,700,120	\$22,572,918	\$44,917,362	\$65,128,450
220 *Cumulative Dollar Amount	\$0	\$8,829,228	\$27,338,028	\$62,038,148	\$84,611,066	\$129,528,428	\$194,656,878
221 Annual Number of Assistance Agreements	0	3	10	18	15	15	26
222 *Cumulative Number of Agreements	0	3	13	31	46	61	87
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
224 *Cumulative Dollar Amount	\$0	\$61,051,181	\$116,219,062	\$284,549,642	\$459,366,192	\$546,949,075	\$667,065,418
225 Annual Number of Assistance Agreements	0	19	29	53	57	70	53
226 *Cumulative Number of Agreements	0	19	48	101	158	228	281
227 Annual Number of Systems Eliminated	0	33	67	148	87	82	58
228 *Cumulative Number of Systems Eliminated	0	33	100	248	335	417	475
Assistance to Indian Tribes							
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	1
232 *Cumulative Number of Agreements	0	0	0	0	0	0	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	
Leveraged Bonds (Excludes State Match)								
233	Gross Leveraged Bonds Issued - Annual	\$0	\$215,835,729	\$510,690,797	\$367,068,156	\$425,921,105	\$586,282,323	\$478,769,769
234	Net Leveraged Bonds Issued - Annual	\$0	\$211,404,827	\$494,477,838	\$359,804,808	\$419,000,796	\$580,563,751	\$477,014,506
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
236	Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,190,000	\$11,777,484	\$28,997,176	\$46,116,873	\$58,016,319
	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
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
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$39,915,000)
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$816,572	\$77,163,199
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$215,835,729	\$726,526,526	\$1,093,594,682	\$1,519,515,787	\$2,105,798,110	\$2,584,567,879
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$211,404,827	\$705,882,665	\$1,065,687,473	\$1,484,688,269	\$2,065,252,020	\$2,542,266,526
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
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,790,000	\$17,567,484	\$46,564,660	\$92,681,533	\$150,697,852
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$37,475,000)
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$816,572	\$77,979,771
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$215,235,729	\$720,736,526	\$1,076,027,198	\$1,472,951,127	\$2,015,556,577	\$2,396,395,027
State Match Bonds to be Repaid by DWSRF Fund								
248	*Match Bonds Issued - Annual	\$0	\$8,480,760	\$34,154,730	\$30,142,515	\$41,493,018	\$65,913,918	\$27,527,701
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$111,169	\$1,384,490	\$4,053,160	\$8,850,761
250	*Match Bonds Issued - Cumulative	\$0	\$8,480,760	\$42,635,490	\$72,778,005	\$114,271,023	\$180,184,941	\$207,712,642
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$111,169	\$1,495,659	\$5,548,819	\$14,399,580
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$8,480,760	\$42,635,490	\$72,666,836	\$112,775,364	\$174,636,122	\$193,313,062
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	\$99,676,395
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
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	\$96,383,608
256	*Cumulative Dollar Amount	\$0	\$1,659,554	\$27,444,069	\$64,998,315	\$120,636,871	\$195,862,973	\$292,246,581

*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
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$70,455,262	\$564,440,619	\$689,859,766	\$971,581,779	\$1,054,237,256	\$1,116,025,239
258 *Cumulative DWSRF Fund Disbursements	\$0	\$70,455,262	\$634,895,881	\$1,324,755,647	\$2,296,337,426	\$3,350,574,682	\$4,466,599,921
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$797,079	\$335,705	\$1,104,366	\$318,861
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$1,387,039	\$1,722,744	\$2,827,110	\$3,145,971
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	11	106	268	466	499	574
262 *Cumulative Number of Projects Initiating Principal Repayments	0	11	117	385	851	1,350	1,924
263 Principal Repayments - Annual	\$0	\$635,883	\$11,984,454	\$23,453,719	\$66,146,594	\$114,009,906	\$151,774,267
264 Interest Payments - Annual	\$0	\$1,475,038	\$21,352,601	\$32,927,437	\$54,136,781	\$86,579,786	\$115,507,049
265 *Principal and Interest - Annual	\$0	\$2,110,921	\$33,337,055	\$56,381,156	\$120,283,375	\$200,589,692	\$267,281,316
266 *Principal Repayments - Cumulative	\$0	\$635,883	\$12,620,337	\$36,074,056	\$102,220,650	\$216,230,556	\$368,004,823
267 *Interest Payments - Cumulative	\$0	\$1,475,038	\$22,827,639	\$55,755,076	\$109,891,857	\$196,471,643	\$311,978,692
268 *Principal and Interest - Cumulative	\$0	\$2,110,921	\$35,447,976	\$91,829,132	\$212,112,507	\$412,702,199	\$679,983,515
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.5%	3.1%	2.9%	2.9%	2.5%	2.4%	2.5%
270 State Market Interest Rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$64,365	\$159,863	\$136,902	\$350,531
272 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$21,031	\$32,532	\$35,165
273 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$87,783	\$180,894	\$169,434	\$385,696
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$64,365	\$224,228	\$361,130	\$711,661
275 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$51,916	\$84,448	\$119,613
276 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$95,250	\$276,144	\$445,578	\$831,274
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	1.9%	1.3%	1.5%	0.1%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$4,105,528	\$22,700,437	\$41,166,298	\$62,675,549	\$71,587,637	\$73,946,856
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$4,105,528	\$26,805,965	\$67,972,263	\$130,647,812	\$202,235,449	\$276,182,305
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$6,351	\$13,053	\$10,021	\$9,027
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$8,507	\$21,560	\$31,581	\$40,608
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$745,275	\$1,038,993	\$4,475,641	\$6,028,225	\$6,003,949	\$6,392,483
283 Annual Income from Fees not Included in Loans	\$0	\$187,223	\$1,812,360	\$2,904,316	\$3,621,776	\$7,425,371	\$8,786,949
284 Annual Interest Earnings from Fee Account	\$0	\$1,676	\$46,431	\$237,297	\$702,957	\$569,496	\$505,478
285 *Total Annual Income from Fees	\$0	\$934,174	\$2,897,784	\$7,617,254	\$10,352,958	\$13,998,816	\$15,684,910
286 *Cumulative Income from Fees	\$0	\$934,174	\$3,831,958	\$11,449,212	\$21,802,170	\$35,800,986	\$51,485,896
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	\$4,297,361	\$3,317,508
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$248,248	\$876,036	\$2,313,634	\$4,705,684	\$9,003,045	\$12,320,553
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$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
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$56,775	\$108,853	\$162,313	\$299,658
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
294 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$225,095	\$487,638	\$602,790	\$1,028,008	\$2,215,913	\$3,253,549

* 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
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$93,316,736	\$198,948,255	\$170,556,465	\$226,465,478	\$199,815,514	\$151,106,782
296 *Cumulative Amount of Coordinated Funding	\$0	\$93,316,736	\$292,264,991	\$462,821,456	\$689,286,934	\$889,102,448	\$1,040,209,230
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	97	71	67	123	86
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	133	204	271	394	480
299 DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$120,367,686	\$91,268,674	\$97,746,930	\$107,156,867	\$92,984,014
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$181,253,176	\$272,521,850	\$370,268,780	\$477,425,647	\$570,409,661
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
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
303 Annual Number of Loans	72	119	137	125	165	189	197
304 *Cumulative Number of Loans	72	191	328	453	618	807	1,004
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	\$86,577,057	\$28,407,174
306 *Cumulative Dollar Amount	\$23,318,861	\$53,187,059	\$128,733,468	\$199,506,175	\$261,903,634	\$348,480,691	\$376,887,865
307 Annual Number of Grants	77	105	170	139	173	347	133
308 *Cumulative Number of Grants	77	182	352	491	664	1,011	1,144
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	\$289,098,284	\$171,351,078
310 *Dollar Amount of Loans and Grants - Cumulative	\$150,154,164	\$272,956,747	\$488,173,521	\$719,132,076	\$975,030,076	\$1,264,128,360	\$1,435,479,438
311 *Number of Loans and Grants - Annual	149	224	307	264	338	536	330
312 *Number of Loans and Grants - Cumulative	149	373	680	944	1,282	1,818	2,148
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
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
315 Annual Number of Loans	33	28	49	13	16	41	26
316 *Cumulative Number of Loans	33	61	110	123	139	180	206
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	\$39,486,162
318 *Cumulative Dollar Amount	\$6,089,502	\$35,758,904	\$142,843,497	\$217,463,835	\$268,977,897	\$323,311,253	\$362,797,415
319 Annual Number of Grants	8	25	71	67	85	97	180
320 *Cumulative Number of Grants	8	33	104	171	256	353	533
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	\$90,665,626
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	\$821,148,219
323 *Number of Loans and Grants - Annual	41	53	120	80	101	138	206
324 *Number of Loans and Grants - Cumulative	41	94	214	294	395	533	739

* 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
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$84,561,081	\$930,316,230	\$1,511,688,917	\$1,297,795,076	\$1,405,246,368	\$1,519,800,491	\$1,299,253,095
377 *Cumulative	\$84,561,081	\$1,014,877,311	\$2,526,566,228	\$3,824,361,304	\$5,229,607,672	\$6,749,408,163	\$8,048,661,258
DWSRF Assistance as a % of Funds Available							
378 *Annual	1%	36%	60%	93%	94%	86%	100%
379 *Cumulative	1%	33%	49%	64%	72%	75%	79%
Outlays as a % of Capitalization Grants							
380 *Annual	0%	5%	27%	48%	68%	92%	89%
381 *Cumulative	0%	4%	17%	28%	38%	48%	54%
Disbursements as a % of Funds Available							
382 *Annual	0%	8%	37%	53%	69%	69%	86%
383 *Cumulative	0%	7%	25%	35%	44%	50%	55%
Project Starts as a % of Funds Available							
384 *Annual	0%	30%	47%	78%	88%	73%	88%
385 *Cumulative	0%	28%	39%	52%	62%	64%	68%
Project Completions as a % of Funds Available							
386 *Annual	0%	13%	14%	41%	37%	44%	60%
387 *Cumulative	0%	12%	13%	23%	27%	31%	35%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	0%	0%	1%	2%	5%	8%	12%
389 *Cumulative	0%	0%	0%	1%	2%	3%	5%
Disbursements as a % of DWSRF Assistance							
390 *Annual	0%	21%	62%	57%	74%	80%	86%
391 *Cumulative	0%	21%	51%	54%	61%	66%	70%
Project Starts as a % of DWSRF Assistance							
392 *Annual	0%	83%	78%	84%	94%	85%	88%
393 *Cumulative	0%	83%	79%	82%	86%	86%	86%
Project Completions as a % of DWSRF Assistance							
394 *Annual	0%	36%	23%	44%	40%	51%	60%
395 *Cumulative	0%	36%	27%	35%	37%	41%	44%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	0%	0%	1%	2%	5%	9%	12%
397 *Cumulative	0%	0%	1%	1%	3%	4%	6%
Project Completions as a % of Project Starts							
398 *Annual	-	43%	30%	52%	43%	60%	68%
399 *Cumulative	-	43%	34%	43%	43%	47%	52%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	0.0%	223.2%	211.1%	179.2%	167.2%	160.5%	165.0%
401 *Assistance Provided as a % of Funds Available	1.0%	33.4%	49.4%	64.1%	72.0%	75.2%	79.2%
402 *Disbursements as a % of Assistance Provided	0.0%	20.8%	50.9%	54.1%	61.0%	66.0%	70.0%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	(\$4,351,163)	\$1,124,965	\$14,070,323	\$24,403,261	\$54,705,603	\$21,045,376
405 *Net Return on Contributed Capital	0.0%	-2.0%	0.2%	1.1%	1.2%	1.8%	0.6%
406 *Set-Aside Spending Rate	3.2%	8.1%	20.0%	32.9%	42.2%	52.5%	61.3%

* Calculated values.