

**Clean Water SRF Program Information
National Summary**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
53	Title II Funds	252,227,408	379,954,333	305,901,183	56,339,888	10,198,685	26,020,939	16,514,064	30,287,090	11,543,956
54	Title VI - Current Year's Appropriation	0	773,806,177	912,161,951	1,870,228,363	1,739,951,423	1,700,263,691	1,070,910,597	1,199,796,251	1,711,591,105
55	**Title VI - Prior Year's Appropriation	0	0	150,818,768	45,260,638	141,170,201	164,311,894	183,466,392	99,392,008	7,346,200
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	252,227,408	1,153,760,510	1,368,881,902	1,971,828,889	1,891,320,309	1,890,596,524	1,270,891,053	1,329,475,349	1,730,481,261
57	*Cumulative Federal Grants	252,227,408	1,405,987,918	2,774,869,820	4,746,698,709	6,638,019,018	8,528,615,542	9,799,506,595	11,128,981,944	12,859,463,205
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	55,528,602	202,955,726	386,885,871	380,887,315	377,261,969	369,892,411	410,664,888
63	Second Quarter Outlays	0	50,751,505	75,407,989	215,371,480	305,119,206	326,870,508	317,191,717	429,926,388	437,592,741
64	Third Quarter Outlays	0	54,576,084	127,718,225	233,310,152	305,314,208	322,399,640	346,180,345	393,474,115	316,846,735
65	Fourth Quarter Outlays	0	62,146,684	138,133,659	304,857,267	370,071,852	384,178,417	373,076,215	411,963,025	354,072,798
66	*Total Annual Outlays	0	167,474,273	396,788,475	956,494,625	1,367,391,137	1,414,335,880	1,413,710,246	1,605,255,939	1,519,177,162
67	*Cumulative Outlays	0	167,474,273	564,262,748	1,520,757,373	2,888,148,510	4,302,484,390	5,716,194,636	7,321,450,575	8,840,627,737
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	105,327,589	320,801,500	789,771,017	1,302,176,552	1,400,229,315	1,424,812,448	1,566,369,129	1,577,067,389
69	*Cumulative	0	105,327,589	426,129,089	1,215,900,106	2,518,076,658	3,918,305,973	5,343,118,421	6,909,487,550	8,486,554,939

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
53	Title II Funds	20,146,389	30,001,662	30,006,211	13,995,986	8,264,740	37,651,911	7,078,061	3,490,523	13,342,728
54	Title VI - Current Year's Appropriation	491,882,719	1,093,036,221	1,040,644,469	1,113,484,318	1,104,646,898	1,103,478,092	1,095,952,582	1,107,782,817	849,947,502
55	**Title VI - Prior Year's Appropriation	265,804,342	117,414,565	226,418,276	278,838,791	201,460,618	201,846,416	201,200,583	201,711,374	190,568,665
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	777,833,450	1,240,452,448	1,297,068,956	1,406,319,095	1,314,372,256	1,342,976,419	1,304,231,226	1,312,984,714	1,053,858,895
57	*Cumulative Federal Grants	13,637,296,655	14,877,749,103	16,174,818,059	17,581,137,154	18,895,509,410	20,238,485,829	21,542,717,055	22,855,701,769	23,909,560,664
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	16,482,806	2,768,271	6,666,667	5,000,000
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	12,059,287	0	6,510,800	6,467,800	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	-12,059,287	0	9,972,006	-3,699,529	6,666,667	5,000,000
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	-12,059,287	-12,059,287	-2,087,281	-5,786,810	879,857	5,879,857
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	413,571,038	352,208,735	320,326,561	379,999,293	404,094,256	305,010,657	347,609,958	441,249,891	317,576,046
63	Second Quarter Outlays	418,832,447	290,776,034	328,377,866	392,442,282	433,179,635	302,453,595	384,655,149	380,174,649	388,338,172
64	Third Quarter Outlays	368,452,415	363,343,360	324,929,261	336,572,494	303,050,526	311,700,083	352,210,297	295,736,847	252,506,703
65	Fourth Quarter Outlays	368,822,545	351,982,290	327,560,779	427,576,502	415,029,636	243,831,655	298,159,254	347,245,669	189,742,410
66	*Total Annual Outlays	1,569,678,445	1,358,310,419	1,301,194,467	1,536,590,571	1,555,354,053	1,162,995,990	1,382,634,658	1,464,407,056	1,148,163,331
67	*Cumulative Outlays	10,410,306,182	11,768,616,601	13,069,811,068	14,606,401,639	16,161,755,692	17,324,751,682	18,707,386,340	20,171,793,396	21,319,956,727
		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	1,554,928,698	1,375,150,674	1,325,615,978	1,436,574,848	1,567,900,919	1,334,193,971	1,328,307,059	1,415,320,641	1,305,666,590
69	*Cumulative	10,041,483,637	11,416,634,311	12,742,250,289	14,178,825,137	15,746,726,056	17,080,920,027	18,409,227,086	19,824,547,727	21,130,214,317

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
53	Title II Funds	11,184,875	10,785,481	13,331,510	3,591,453	0	64,522,435	1,236,763	29,763	0
54	Title VI - Current Year's Appropriation	656,228,826	791,113,759	529,928,496	540,665,235	1,460,188,000	1,219,777,341	1,332,071,000	1,308,081,000	1,373,793,000
55	**Title VI - Prior Year's Appropriation	205,484,172	200,509,926	262,387,031	130,221,736	124,946,933	537,257,500	227,007,000	45,031,963	474,285,000
55a	ARRA Grant	0	0	0	3,871,487,750	0	0	0	0	0
56	*Total Annual Federal Grants	872,897,873	1,002,409,166	805,647,037	4,545,966,174	1,585,134,933	1,821,557,276	1,560,314,763	1,353,142,726	1,848,078,000
57	*Cumulative Federal Grants	24,782,458,537	25,784,867,703	26,590,514,740	31,136,480,914	32,721,615,847	34,543,173,123	36,103,487,886	37,456,630,612	39,304,708,612
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	26,674,730	0	3,000,000	45,550,176	0	100,000,000
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	26,674,730	0	3,000,000	45,550,176	0	100,000,000
61	*Cumulative Net Transfer into/(out of) CWSRF	5,879,857	5,879,857	5,879,857	32,554,587	32,554,587	35,554,587	81,104,763	81,104,763	181,104,763
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	239,476,584	393,753,735	249,757,229	200,778,658	494,254,636	780,343,617	358,957,607	502,699,361	401,154,887
63	Second Quarter Outlays	384,840,906	435,892,536	400,210,662	230,652,975	598,621,341	732,888,780	683,614,951	804,144,692	441,130,825
64	Third Quarter Outlays	250,016,199	224,755,279	207,931,167	137,030,861	756,152,526	411,050,811	484,298,980	294,763,316	310,906,008
65	Fourth Quarter Outlays	366,754,109	318,257,190	274,881,621	209,441,201	909,004,011	274,964,432	502,532,740	441,956,156	359,578,474
66	*Total Annual Outlays	1,241,087,798	1,372,658,740	1,132,780,679	777,903,694	2,758,032,513	2,199,247,641	2,029,404,278	2,043,563,524	1,512,770,195
67	*Cumulative Outlays	22,561,044,525	23,933,703,265	25,066,483,944	25,844,387,638	28,602,420,151	30,801,667,792	32,831,072,070	34,874,635,594	36,387,405,789
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	1,064,076,099	1,421,155,659	1,176,156,248	843,344,114	2,058,469,703	2,833,287,220	1,801,835,970	2,104,140,108	1,595,147,876
69	*Cumulative	22,194,290,416	23,615,446,075	24,791,602,323	25,634,946,437	27,693,416,140	30,526,703,360	32,328,539,330	34,432,679,438	36,027,827,314

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	1,366,757,000	1,291,336,000	1,281,493,000	1,551,924,000	1,523,993,000	1,455,866,900	1,557,023,000	2,312,233,700	1,971,125,500
55	**Title VI - Prior Year's Appropriation	0	0	17,426,000	17,292,000	20,935,000	85,309,000	101,222,000	0	625,631,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	1,366,757,000	1,291,336,000	1,298,919,000	1,569,216,000	1,544,928,000	1,541,175,900	1,658,245,000	2,312,233,700	2,596,756,500
57	*Cumulative Federal Grants	40,671,465,612	41,962,801,612	43,261,720,612	44,830,936,612	46,375,864,612	47,917,040,512	49,575,285,512	51,887,519,212	54,484,275,712
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	5,000,000	8,500,000	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	-5,000,000	-8,500,000	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	181,104,763	181,104,763	181,104,763	176,104,763	167,604,763	167,604,763	167,604,763	167,604,763	167,604,763
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	650,588,581	645,967,080	624,768,350	555,269,554	456,805,422	551,116,799	428,604,282	630,966,626	495,781,884
63	Second Quarter Outlays	463,216,499	290,570,965	236,457,286	257,964,722	643,573,976	615,867,956	280,252,970	460,217,619	552,782,810
64	Third Quarter Outlays	242,288,181	282,512,466	185,654,304	266,198,481	229,204,163	296,927,991	445,745,521	196,560,549	671,742,251
65	Fourth Quarter Outlays	286,601,808	212,853,384	146,250,641	255,796,615	270,923,602	199,195,509	248,286,985	307,299,602	484,404,766
66	*Total Annual Outlays	1,642,695,069	1,431,903,895	1,193,130,581	1,335,229,373	1,600,507,162	1,663,108,255	1,402,889,757	1,595,044,397	2,204,711,711
67	*Cumulative Outlays	38,030,100,857	39,462,004,752	40,655,135,333	41,990,364,706	43,590,871,868	45,253,980,123	46,656,869,880	48,251,914,277	50,456,625,988
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	1,715,671,734	1,505,652,319	1,259,733,324	1,225,683,398	1,585,380,176	1,734,836,348	1,353,798,281	1,536,031,779	2,027,606,547
69	*Cumulative	37,743,499,049	39,249,151,368	40,508,884,692	41,734,568,090	43,319,948,267	45,054,784,614	46,408,582,895	47,944,614,675	49,972,221,221

* Calculated values.

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

**Clean Water SRF Program Information
National Summary**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	195,517,483	846,111,974	1,030,692,546	1,587,223,268	1,842,958,654	1,510,841,439	1,721,027,172	2,324,340,410	858,705,905
71	*Cumulative	195,517,483	1,041,629,457	2,072,322,003	3,659,545,271	5,502,503,925	7,013,345,364	8,734,372,536	11,058,712,946	11,917,418,851
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	195,517,483	846,111,974	1,030,692,546	1,587,223,268	1,842,958,654	1,510,841,439	1,721,027,172	2,324,340,410	858,705,905
75	*Cumulative	195,517,483	1,041,629,457	2,072,322,003	3,659,545,271	5,502,503,925	7,013,345,364	8,734,372,536	11,058,712,946	11,917,418,851
	Total State Contributions (Dollars)									
76	*Annual	36,823,445	255,355,383	252,244,094	313,591,122	316,492,525	337,776,248	361,580,541	316,622,610	321,351,427
77	*Cumulative	36,823,445	292,178,828	544,422,922	858,014,044	1,174,506,569	1,512,282,817	1,873,863,358	2,190,485,968	2,511,837,395
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	19%	30%	24%	20%	17%	22%	21%	14%	37%
79	*Cumulative	19%	28%	26%	23%	21%	22%	21%	20%	21%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	242%	79%	40%	24%	24%	25%	20%	20%
79a	*Cumulative	-	277%	128%	70%	47%	39%	35%	32%	29%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean 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	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	1,306,301,513	938,008,530	1,246,117,498	1,359,054,968	1,523,744,162	1,267,892,766	1,251,468,725	1,102,612,546	1,355,540,897
71	*Cumulative	13,223,720,364	14,161,728,894	15,407,846,392	16,766,901,360	18,290,645,522	19,558,538,288	20,810,007,013	21,912,619,559	23,268,160,456
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	-12,059,287	0	9,972,006	-3,699,529	6,666,667	5,000,000
73	*Cumulative	0	0	0	-12,059,287	-12,059,287	-2,087,281	-5,786,810	879,857	5,879,857
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	1,306,301,513	938,008,530	1,246,117,498	1,346,995,681	1,523,744,162	1,277,864,772	1,247,769,196	1,109,279,213	1,360,540,897
75	*Cumulative	13,223,720,364	14,161,728,894	15,407,846,392	16,754,842,073	18,278,586,235	19,556,451,007	20,804,220,203	21,913,499,416	23,274,040,313
Total State Contributions (Dollars)										
76	*Annual	205,495,960	261,416,556	244,985,389	346,257,188	278,482,964	308,679,849	265,340,248	292,302,427	217,664,375
77	*Cumulative	2,717,333,355	2,978,749,911	3,223,735,300	3,569,992,488	3,848,475,452	4,157,155,301	4,422,495,549	4,714,797,976	4,932,462,351
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	16%	28%	20%	25%	18%	24%	21%	27%	16%
79	*Cumulative	21%	21%	21%	21%	21%	21%	21%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	13%	19%	18%	24%	17%	23%	20%	20%	16%
79a	*Cumulative	27%	26%	25%	25%	24%	24%	24%	24%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	-12,059,287	0	9,972,006	-3,699,529	6,666,667	5,000,000
81	Annual Net Non-Federal Funds Transferred	0	0	-8,171,526	-75,357,826	-72,187,508	-75,920,007	-86,803,768	8,290,692	-44,676,043
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-87,417,113	-72,187,508	-65,948,001	-90,503,297	14,957,359	-39,676,043
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	-8,171,526	-95,588,639	-167,776,147	-233,724,148	-324,227,445	-309,270,086	-348,946,129

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	928,543,995	776,662,598	1,164,890,762	2,728,961,970	2,465,220,733	2,190,164,268	1,514,561,341	1,190,948,763	1,349,479,726
71	*Cumulative	24,196,704,451	24,973,367,049	26,138,257,811	28,867,219,781	31,332,440,514	33,522,604,782	35,037,166,123	36,228,114,886	37,577,594,612
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	26,674,730	0	3,000,000	45,550,176	0	100,000,000
73	*Cumulative	5,879,857	5,879,857	5,879,857	32,554,587	32,554,587	35,554,587	81,104,763	81,104,763	181,104,763
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	928,543,995	776,662,598	1,164,890,762	2,755,636,700	2,465,220,733	2,193,164,268	1,560,111,517	1,190,948,763	1,449,479,726
75	*Cumulative	24,202,584,308	24,979,246,906	26,144,137,668	28,899,774,368	31,364,995,101	33,558,159,369	35,118,270,886	36,309,219,649	37,758,699,375
Total State Contributions (Dollars)										
76	*Annual	227,914,846	244,599,256	306,673,513	155,047,519	202,541,296	325,074,648	274,949,618	239,168,046	312,271,507
77	*Cumulative	5,160,377,197	5,404,976,453	5,711,649,966	5,866,697,485	6,069,238,781	6,394,313,429	6,669,263,047	6,908,431,093	7,220,702,600
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	25%	31%	26%	-14%	8%	15%	18%	20%	23%
79	*Cumulative	21%	22%	22%	23%	22%	22%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	21%	17%	26%	-13%	13%	24%	-375%	11%	21%
79a	*Cumulative	23%	23%	23%	24%	24%	24%	25%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	26,674,730	0	3,000,000	45,550,176	0	100,000,000
81	Annual Net Non-Federal Funds Transferred	-19,989,627	-12,653,159	-11,437,510	1,701,602	-30,608,955	20,420,967	-25,695,735	30,000,000	-118,508,380
82	*Annual Net Federal and Non-Federal Funds Transferred	-19,989,627	-12,653,159	-11,437,510	28,376,332	-30,608,955	23,420,967	19,854,441	30,000,000	-18,508,380
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-368,935,756	-381,588,915	-393,026,425	-364,650,093	-395,259,048	-371,838,081	-351,983,640	-321,983,640	-340,492,020

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	1,870,696,000	1,517,907,000	996,604,000	1,364,508,000	1,694,560,000	1,763,459,900	1,327,066,000	1,462,890,000	2,850,319,700
71	*Cumulative	39,448,290,612	40,966,197,612	41,962,801,612	43,327,309,612	45,021,869,612	46,785,329,512	48,112,395,512	49,575,285,512	52,425,605,212
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	-5,000,000	-8,500,000	0	0	0	0
73	*Cumulative	181,104,763	181,104,763	181,104,763	176,104,763	167,604,763	167,604,763	167,604,763	167,604,763	167,604,763
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	1,870,696,000	1,517,907,000	996,604,000	1,359,508,000	1,686,060,000	1,763,459,900	1,327,066,000	1,462,890,000	2,850,319,700
75	*Cumulative	39,629,395,375	41,147,302,375	42,143,906,375	43,503,414,375	45,189,474,375	46,952,934,275	48,280,000,275	49,742,890,275	52,593,209,975
Total State Contributions (Dollars)										
76	*Annual	266,028,142	284,485,719	220,022,005	300,120,193	317,643,957	278,007,880	272,066,712	369,707,543	496,152,161
77	*Cumulative	7,486,730,742	7,771,216,461	7,991,238,466	8,291,358,659	8,609,002,616	8,887,010,496	9,159,077,208	9,528,784,751	10,024,936,912
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	14%	19%	22%	22%	19%	16%	21%	25%	17%
79	*Cumulative	21%	21%	21%	21%	21%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	15%	19%	17%	24%	19%	16%	20%	24%	24%
79a	*Cumulative	22%	22%	22%	22%	22%	21%	21%	21%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	-5,000,000	-8,500,000	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	7,576,393	-12,899,373	-1,941,790	-61,351,739	2,048,687	-165,942,421	-494,697,846	-63,754,630	-54,000,000
82	*Annual Net Federal and Non-Federal Funds Transferred	7,576,393	-12,899,373	-1,941,790	-66,351,739	-6,451,313	-165,942,421	-494,697,846	-63,754,630	-54,000,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-332,915,627	-345,815,000	-347,756,790	-414,108,529	-420,559,842	-586,502,263	-1,081,200,109	-1,144,954,739	-1,198,954,739

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	21,812,215	86,839,208	108,485,686	96,397,178	101,092,636	114,086,022	109,980,948	58,396,474	70,888,184
85	GO Bonds Retired Outside the CWSRF	8,860,816	130,034,541	97,307,976	143,989,898	133,435,239	134,395,170	87,181,757	78,435,660	155,783,511
86	GO Bonds Retired From the CWSRF	0	21,037,500	32,452,673	31,264,175	1,863,040	15,885,827	25,702,513	29,746,860	21,267,558
87	Revenue Bonds	0	6,469,662	4,108,002	10,760,333	46,747,920	38,638,481	80,164,822	118,790,452	39,775,935
88	Pre-existing Loans	6,150,414	6,879,428	5,977,138	11,588,123	10,707,339	15,078,076	34,123,827	5,264,119	7,191,921
89	Other Sources	0	3,444,832	3,540,032	18,751,971	22,275,435	18,994,031	24,190,320	24,058,529	23,190,312
90	<i>*Total Annual Match Contribution</i>	<i>36,823,445</i>	<i>254,705,171</i>	<i>251,871,507</i>	<i>312,751,678</i>	<i>316,121,609</i>	<i>337,077,607</i>	<i>361,344,187</i>	<i>314,692,094</i>	<i>318,097,421</i>
91	<i>*Cumulative Match Contribution</i>	<i>36,823,445</i>	<i>291,528,616</i>	<i>543,400,123</i>	<i>856,151,801</i>	<i>1,172,273,410</i>	<i>1,509,351,017</i>	<i>1,870,695,205</i>	<i>2,185,387,298</i>	<i>2,503,484,719</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	1,406,643	2,868,856
93	GO Bonds Retired Outside the CWSRF	0	650,212	372,587	809,948	370,916	366,920	120,705	523,873	385,150
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	29,496	0	331,721	115,649	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>650,212</i>	<i>372,587</i>	<i>839,444</i>	<i>370,916</i>	<i>698,641</i>	<i>236,354</i>	<i>1,930,516</i>	<i>3,254,006</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>650,212</i>	<i>1,022,799</i>	<i>1,862,243</i>	<i>2,233,159</i>	<i>2,931,800</i>	<i>3,168,153</i>	<i>5,098,670</i>	<i>8,352,676</i>

* Calculated values.

**Clean 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	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	106,739,170	78,598,936	86,381,093	81,390,891	83,594,706	82,659,298	97,362,898	91,872,709	59,787,595
85	GO Bonds Retired Outside the CWSRF	14,723,706	89,671,991	88,301,913	94,885,459	98,106,438	96,625,939	56,369,252	76,120,106	54,190,847
86	GO Bonds Retired From the CWSRF	30,822,154	38,981,161	8,609,337	15,604,118	31,997,551	14,651,071	16,247,186	51,456,599	28,367,401
87	Revenue Bonds	30,801,851	27,020,301	17,808,649	123,050,874	26,156,129	67,070,093	53,177,176	13,624,905	38,185,338
88	Pre-existing Loans	0	4,768,450	1,699,140	0	3,021,230	0	0	0	6,275,222
89	Other Sources	18,630,118	19,680,954	39,562,447	25,759,147	30,105,607	42,418,101	37,310,102	54,092,600	25,005,111
90	<i>*Total Annual Match Contribution</i>	<i>201,716,999</i>	<i>258,721,793</i>	<i>242,362,579</i>	<i>340,690,489</i>	<i>272,981,661</i>	<i>303,424,502</i>	<i>260,466,614</i>	<i>287,166,919</i>	<i>211,811,514</i>
91	<i>*Cumulative Match Contribution</i>	<i>2,705,201,718</i>	<i>2,963,923,511</i>	<i>3,206,286,090</i>	<i>3,546,976,579</i>	<i>3,819,958,240</i>	<i>4,123,382,742</i>	<i>4,383,849,356</i>	<i>4,671,016,275</i>	<i>4,882,827,789</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	2,783,613	2,694,763	2,605,807	5,566,699	5,501,303	5,255,347	4,832,224	5,135,508	5,852,861
93	GO Bonds Retired Outside the CWSRF	995,348	0	17,003	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	41,410	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>3,778,961</i>	<i>2,694,763</i>	<i>2,622,810</i>	<i>5,566,699</i>	<i>5,501,303</i>	<i>5,255,347</i>	<i>4,873,634</i>	<i>5,135,508</i>	<i>5,852,861</i>
99	<i>*Cumulative Additional Contribution</i>	<i>12,131,637</i>	<i>14,826,400</i>	<i>17,449,210</i>	<i>23,015,909</i>	<i>28,517,212</i>	<i>33,772,559</i>	<i>38,646,193</i>	<i>43,781,701</i>	<i>49,634,562</i>

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	59,709,578	64,509,101	52,764,219	35,984,207	47,931,431	80,679,708	78,260,934	88,885,608	101,077,509
85	GO Bonds Retired Outside the CWSRF	68,575,169	89,700,007	82,045,702	18,987,513	36,765,578	105,985,458	85,291,157	75,790,367	37,040,058
86	GO Bonds Retired From the CWSRF	12,395,591	13,412,981	24,626,413	15,177,483	16,056,370	33,698,972	49,638,424	32,989,976	24,670,060
87	Revenue Bonds	57,163,737	30,166,125	74,953,773	37,666,694	80,673,615	67,424,497	33,278,323	24,244,467	137,281,392
88	Pre-existing Loans	3,544,717	0	0	0	0	0	0	0	0
89	Other Sources	17,129,954	41,199,160	67,898,626	40,252,701	16,677,494	35,002,387	23,066,607	7,691,902	8,667,701
90	<i>*Total Annual Match Contribution</i>	<i>218,518,746</i>	<i>238,987,374</i>	<i>302,288,733</i>	<i>148,068,598</i>	<i>198,104,488</i>	<i>322,791,022</i>	<i>269,535,445</i>	<i>229,602,320</i>	<i>308,736,720</i>
91	<i>*Cumulative Match Contribution</i>	<i>5,101,346,535</i>	<i>5,340,333,909</i>	<i>5,642,622,642</i>	<i>5,790,691,240</i>	<i>5,988,795,728</i>	<i>6,311,586,750</i>	<i>6,581,122,195</i>	<i>6,810,724,515</i>	<i>7,119,461,235</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	8,381,353	5,611,882	3,992,213	6,795,637	-5,563,192	2,283,626	5,414,173	8,840,726	3,534,787
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	1,000,736	0	392,567	183,284	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	14,011	0	0	0	10,000,000	0	0	725,000	0
98	<i>*Total Annual Additional Contribution</i>	<i>9,396,100</i>	<i>5,611,882</i>	<i>4,384,780</i>	<i>6,978,921</i>	<i>4,436,808</i>	<i>2,283,626</i>	<i>5,414,173</i>	<i>9,565,726</i>	<i>3,534,787</i>
99	<i>*Cumulative Additional Contribution</i>	<i>59,030,662</i>	<i>64,642,544</i>	<i>69,027,324</i>	<i>76,006,245</i>	<i>80,443,053</i>	<i>82,726,679</i>	<i>88,140,852</i>	<i>97,706,578</i>	<i>101,241,365</i>

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	93,339,052	96,823,193	91,858,908	100,438,395	114,204,997	122,250,069	81,097,154	147,556,120	290,911,275
85	GO Bonds Retired Outside the CWSRF	30,471,986	32,499,309	25,809,587	14,764,929	29,770,561	17,814,914	39,131,273	21,910,891	45,944,800
86	GO Bonds Retired From the CWSRF	49,576,702	16,835,500	25,129,800	19,080,302	18,067,750	17,957,139	67,850,000	9,472,832	6,006,602
87	Revenue Bonds	68,677,655	94,946,860	39,218,073	133,671,320	112,194,682	96,349,785	53,349,400	157,165,763	113,076,039
88	Pre-existing Loans	0	11,051,000	34,761,392	10,503,600	12,715,800	12,587,800	12,589,400	12,607,352	16,216,600
89	Other Sources	23,141,714	32,329,857	3,244,245	13,151,647	22,091,567	7,737,973	18,049,485	20,994,585	23,996,845
90	<i>*Total Annual Match Contribution</i>	<i>265,207,109</i>	<i>284,485,719</i>	<i>220,022,005</i>	<i>291,610,193</i>	<i>309,045,357</i>	<i>274,697,680</i>	<i>272,066,712</i>	<i>369,707,543</i>	<i>496,152,161</i>
91	<i>*Cumulative Match Contribution</i>	<i>7,384,668,344</i>	<i>7,669,154,063</i>	<i>7,889,176,068</i>	<i>8,180,786,261</i>	<i>8,489,831,618</i>	<i>8,764,529,298</i>	<i>9,036,596,010</i>	<i>9,406,303,553</i>	<i>9,902,455,714</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	821,033	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	8,510,000	8,598,600	3,310,200	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>821,033</i>	<i>0</i>	<i>0</i>	<i>8,510,000</i>	<i>8,598,600</i>	<i>3,310,200</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>102,062,398</i>	<i>102,062,398</i>	<i>102,062,398</i>	<i>110,572,398</i>	<i>119,170,998</i>	<i>122,481,198</i>	<i>122,481,198</i>	<i>122,481,198</i>	<i>122,481,198</i>

* Calculated values.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	-484,701,776	435,261,151	1,027,879,308	2,735,939,820	2,151,260,593	1,976,936,691	2,108,705,200	2,543,342,551	2,272,136,956
105 Refinance Short-term Debt	-1,641,621	1,560,000	6,102,000	141,194,982	77,134,834	22,521,074	726,450,009	151,803,603	203,019,001
106 Refinance Long-term Debt	-7,131,428	13,815,463	3,746,319	37,665,878	52,545,085	31,377,625	54,756,693	97,443,208	159,219,179
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	-493,474,825	450,636,614	1,037,727,627	2,914,800,680	2,280,940,512	2,030,835,390	2,889,911,902	2,792,589,362	2,634,375,136
110 *Cumulative Assistance	-493,474,825	-42,838,211	994,889,416	3,909,690,096	6,190,630,608	8,221,465,998	11,111,377,900	13,903,967,262	16,538,342,398
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	28	77	232	421	500	543	622	831	878
112 Refinance Short-term Debt	0	1	4	21	24	13	12	20	32
113 Refinance Long-term Debt	0	5	5	9	12	8	7	20	19
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	28	83	241	451	536	564	641	871	929
117 *Cumulative Number of Agreements	28	111	352	803	1,339	1,903	2,544	3,415	4,344

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	2,532,862,564	2,512,806,294	2,813,944,714	3,830,684,788	3,348,559,974	3,659,794,894	4,009,630,736	3,992,053,641	4,140,200,497	
105 Refinance Short-term Debt	180,027,472	356,616,675	69,768,860	336,593,546	361,650,778	549,260,775	421,578,752	502,600,515	610,025,039	
106 Refinance Long-term Debt	22,778,264	114,917,583	142,336,026	32,468,888	39,280,669	44,282,163	87,601,670	98,594,287	50,611,207	
107 Guarantee/Purchase Insurance	0	0	0	5,500,000	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	2,735,668,300	2,984,340,552	3,026,049,600	4,205,247,222	3,749,491,421	4,253,337,832	4,518,811,158	4,593,248,443	4,800,836,743	
110 *Cumulative Assistance	19,274,010,698	22,258,351,250	25,284,400,850	29,489,648,072	33,239,139,493	37,492,477,325	42,011,288,483	46,604,536,926	51,405,373,669	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	1,056	997	1,152	1,250	1,457	1,499	1,321	1,225	1,403	
112 Refinance Short-term Debt	15	23	26	19	41	56	23	8	24	
113 Refinance Long-term Debt	10	10	17	17	14	25	31	30	21	
114 Guarantee/Purchase Insurance	0	0	0	7	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	1,081	1,030	1,195	1,293	1,512	1,580	1,375	1,263	1,448	
117 *Cumulative Number of Agreements	5,425	6,455	7,650	8,943	10,455	12,035	13,410	14,673	16,121	

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	4,307,984,639	4,744,094,844	5,347,459,308	4,783,396,495	9,699,547,100	4,812,600,583	5,723,906,643	4,556,807,402	5,192,180,550	
105 Refinance Short-term Debt	617,974,782	538,745,030	430,265,043	404,920,330	376,869,095	328,762,400	37,229,135	18,794,083	260,302,476	
106 Refinance Long-term Debt	20,239,187	1,416,186	5,567,297	7,638,179	36,344,716	4,853,511	5,158,859	23,796,745	20,406,747	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	24,300,000	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	4,946,198,608	5,284,256,060	5,783,291,648	5,195,955,004	10,112,760,911	5,146,216,494	5,766,294,637	4,599,398,230	5,497,189,773	
110 *Cumulative Assistance	56,351,572,277	61,635,828,337	67,419,119,985	72,615,074,989	82,727,835,900	87,874,052,394	93,640,347,031	98,239,745,261	103,736,935,034	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	1,799	2,013	2,072	1,997	3,470	1,767	1,907	1,658	1,640	
112 Refinance Short-term Debt	26	16	23	14	27	16	21	16	27	
113 Refinance Long-term Debt	11	3	4	5	15	4	9	10	4	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	1	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	1,836	2,032	2,099	2,016	3,512	1,787	1,937	1,684	1,672	
117 *Cumulative Number of Agreements	17,957	19,989	22,088	24,104	27,616	29,403	31,340	33,024	34,696	

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	5,706,009,291	7,598,756,997	7,419,411,311	6,629,454,322	6,255,240,379	7,428,324,653	8,187,915,385	9,485,829,034	8,800,784,691	
105 Refinance Short-term Debt	36,567,959	26,225,376	25,809,640	29,787,545	15,109,924	42,248,470	0	96,602,985	-131,207	
106 Refinance Long-term Debt	15,232,116	19,741,167	7,243,280	70,906,715	0	11,020,064	1,583,600	1,592,000	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	5,757,809,366	7,644,723,540	7,452,464,231	6,730,148,582	6,270,350,303	7,481,593,187	8,189,498,985	9,584,024,019	8,800,653,484	
110 *Cumulative Assistance	109,494,744,400	117,139,467,940	124,591,932,171	131,322,080,753	137,592,431,056	145,074,024,243	153,263,523,228	162,847,547,247	171,648,200,731	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	1,339	1,400	1,469	1,525	1,590	1,582	1,812	1,679	1,682	
112 Refinance Short-term Debt	12	23	14	15	15	15	0	14	0	
113 Refinance Long-term Debt	11	6	4	5	0	2	3	2	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	1,362	1,429	1,487	1,545	1,605	1,599	1,815	1,695	1,682	
117 *Cumulative Number of Agreements	36,058	37,487	38,974	40,519	42,124	43,723	45,538	47,233	48,915	

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	-81,054,926	31,439,133	98,708,675	141,597,538	198,088,803	200,656,880	231,020,226	323,509,495	297,662,634	
119 3,500 to 9,999	-50,868,191	54,572,917	171,612,654	227,829,042	201,199,879	263,057,864	373,082,999	448,558,016	363,163,061	
120 10,000 to 99,999	-142,968,618	196,977,832	356,473,837	904,627,710	807,528,953	912,166,058	887,275,004	985,653,525	886,135,785	
121 100,000 and Above	-218,583,090	167,646,732	410,932,461	1,640,746,390	1,074,122,877	654,954,587	1,398,533,672	1,034,868,326	1,087,413,655	
122 *Total Annual Assistance	-493,474,825	450,636,614	1,037,727,627	2,914,800,680	2,280,940,512	2,030,835,390	2,889,911,902	2,792,589,362	2,634,375,136	
123 *Cumulative Assistance	-493,474,825	-42,838,211	994,889,416	3,909,690,096	6,190,630,608	8,221,465,998	11,111,377,900	13,903,967,262	16,538,342,398	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	2	29	67	126	197	198	245	343	448	
125 3,500 to 9,999	2	17	59	84	105	111	130	162	143	
126 10,000 to 99,999	14	26	95	154	176	188	195	264	255	
127 100,000 and Above	10	11	20	87	58	67	71	102	83	
128 *Total Annual Number of Agreements	28	83	241	451	536	564	641	871	929	
129 *Cumulative Number of Agreements	28	111	352	803	1,339	1,903	2,544	3,415	4,344	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	800,000	18,473,360	50,484,256	52,755,622	42,617,441	92,729,919	82,286,661	134,040,101	55,884,546	
131 *Cumulative Dollar Amount	800,000	19,273,360	69,757,616	122,513,238	165,130,679	257,860,598	340,147,259	474,187,360	530,071,906	
132 Annual Number of Assistance Agreements	1	9	20	42	32	59	53	68	52	
133 *Cumulative Number of Agreements	1	10	30	72	104	163	216	284	336	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	365,830,699	384,069,083	429,111,648	455,439,828	458,350,549	476,028,469	517,395,496	514,589,354	553,532,487	
119 3,500 to 9,999	396,790,637	436,337,393	506,961,962	615,244,287	498,141,531	487,172,514	453,751,403	526,711,061	518,624,327	
120 10,000 to 99,999	1,073,956,909	1,113,581,823	1,033,189,263	1,407,846,530	1,367,716,062	1,212,814,986	1,534,856,431	1,128,785,026	1,234,415,214	
121 100,000 and Above	899,090,055	1,050,352,253	1,056,786,727	1,726,716,577	1,425,283,279	2,077,321,862	2,012,807,828	2,423,163,001	2,494,264,715	
122 *Total Annual Assistance	2,735,668,300	2,984,340,552	3,026,049,600	4,205,247,222	3,749,491,421	4,253,337,832	4,518,811,158	4,593,248,443	4,800,836,743	
123 *Cumulative Assistance	19,274,010,698	22,258,351,250	25,284,400,850	29,489,648,072	33,239,139,493	37,492,477,325	42,011,288,483	46,604,536,926	51,405,373,669	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	481	496	610	696	833	871	747	649	774	
125 3,500 to 9,999	193	171	171	178	195	217	173	181	236	
126 10,000 to 99,999	310	282	303	290	349	371	352	292	301	
127 100,000 and Above	97	81	111	129	135	121	103	141	137	
128 *Total Annual Number of Agreements	1,081	1,030	1,195	1,293	1,512	1,580	1,375	1,263	1,448	
129 *Cumulative Number of Agreements	5,425	6,455	7,650	8,943	10,455	12,035	13,410	14,673	16,121	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	124,595,653	151,417,652	154,977,526	223,374,052	212,093,439	195,527,560	273,004,223	293,740,557	347,948,015	
131 *Cumulative Dollar Amount	654,667,559	806,085,211	961,062,737	1,184,436,789	1,396,530,228	1,592,057,788	1,865,062,011	2,158,802,568	2,506,750,583	
132 Annual Number of Assistance Agreements	75	93	83	95	147	173	156	156	133	
133 *Cumulative Number of Agreements	411	504	587	682	829	1,002	1,158	1,314	1,447	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	966,303	0	0	15,608,000	325,000	2,000,000	0	0	
135 Annual Number of Assistance Agreements	0	1	0	0	2	1	1	0	0	

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	528,751,561	664,662,869	637,415,373	619,481,241	1,635,551,785	566,179,576	879,593,825	561,860,037	599,460,756	
119 3,500 to 9,999	541,751,553	547,901,815	613,658,901	685,671,682	1,253,102,278	510,766,351	580,431,217	480,809,132	487,691,583	
120 10,000 to 99,999	1,727,078,210	1,822,843,339	2,048,378,235	1,827,176,787	3,620,795,675	1,819,398,516	2,116,682,076	1,977,007,263	1,785,134,100	
121 100,000 and Above	2,148,617,284	2,248,848,037	2,483,839,139	2,063,625,294	3,603,311,173	2,249,872,050	2,189,587,520	1,579,721,798	2,624,903,334	
122 *Total Annual Assistance	4,946,198,608	5,284,256,060	5,783,291,648	5,195,955,004	10,112,760,911	5,146,216,494	5,766,294,637	4,599,398,230	5,497,189,773	
123 *Cumulative Assistance	56,351,572,277	61,635,828,337	67,419,119,985	72,615,074,989	82,727,835,900	87,874,052,394	93,640,347,031	98,239,745,261	103,736,935,034	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	1,052	1,377	1,377	1,353	1,832	1,030	1,155	1,026	1,043	
125 3,500 to 9,999	298	197	214	239	464	210	215	144	197	
126 10,000 to 99,999	364	331	357	305	878	410	423	383	290	
127 100,000 and Above	122	127	151	119	338	137	144	131	142	
128 *Total Annual Number of Agreements	1,836	2,032	2,099	2,016	3,512	1,787	1,937	1,684	1,672	
129 *Cumulative Number of Agreements	17,957	19,989	22,088	24,104	27,616	29,403	31,340	33,024	34,696	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	470,652,181	420,353,590	382,969,753	498,017,246	1,256,605,878	506,472,717	819,499,235	459,265,479	514,051,388	
131 *Cumulative Dollar Amount	2,977,402,764	3,397,756,354	3,780,726,107	4,278,743,353	5,535,349,231	6,041,821,948	6,861,321,183	7,320,586,662	7,834,638,050	
132 Annual Number of Assistance Agreements	128	136	114	137	488	160	257	205	199	
133 *Cumulative Number of Agreements	1,575	1,711	1,825	1,962	2,450	2,610	2,867	3,072	3,271	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	8,767,067	0	0	18,747,963	192,008	1,402,292	10,521,459	
135 Annual Number of Assistance Agreements	0	0	1	0	0	1	1	2	1	

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	525,757,642	692,933,078	769,952,306	847,331,178	807,709,610	890,796,669	976,165,078	997,028,150	1,362,183,824	
119 3,500 to 9,999	633,696,292	572,684,445	550,642,239	777,918,475	611,067,616	648,351,548	1,018,306,956	995,701,629	928,480,649	
120 10,000 to 99,999	2,129,880,028	2,524,949,823	2,336,294,264	1,834,308,910	2,522,138,962	2,421,528,728	2,467,479,300	2,319,017,966	3,738,546,286	
121 100,000 and Above	2,468,475,403	3,854,156,194	3,795,575,421	3,270,590,019	2,329,434,115	3,520,916,241	3,727,547,650	5,272,276,275	2,771,442,725	
122 *Total Annual Assistance	5,757,809,366	7,644,723,540	7,452,464,231	6,730,148,582	6,270,350,303	7,481,593,187	8,189,498,985	9,584,024,019	8,800,653,484	
123 *Cumulative Assistance	109,494,744,400	117,139,467,940	124,591,932,171	131,322,080,753	137,592,431,056	145,074,024,243	153,263,523,228	162,847,547,247	171,648,200,731	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	793	772	786	893	903	871	994	948	948	
125 3,500 to 9,999	168	196	173	191	185	186	234	192	184	
126 10,000 to 99,999	279	306	335	286	348	346	371	332	360	
127 100,000 and Above	122	155	193	175	169	196	216	223	190	
128 *Total Annual Number of Agreements	1,362	1,429	1,487	1,545	1,605	1,599	1,815	1,695	1,682	
129 *Cumulative Number of Agreements	36,058	37,487	38,974	40,519	42,124	43,723	45,538	47,233	48,915	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	668,612,415	558,335,047	779,860,880	827,933,652	1,101,159,355	1,084,371,669	1,524,453,073	1,746,942,269	3,355,965,816	
131 *Cumulative Dollar Amount	8,503,250,465	9,061,585,512	9,841,446,392	10,669,380,044	11,770,539,398	12,854,911,067	14,379,364,140	16,126,306,409	19,482,272,225	
132 Annual Number of Assistance Agreements	149	238	194	193	194	209	355	384	520	
133 *Cumulative Number of Agreements	3,420	3,658	3,852	4,045	4,239	4,448	4,803	5,187	5,707	
Assistance to Indian Tribes										
134 Annual Dollar Amount	1,945,972	13,668,278	142,068	-1,977,638	15,380,752	9,333,136	8,540,975	757,508	6,456,511	
135 Annual Number of Assistance Agreements	2	3	2	0	3	2	2	1	1	

* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	-493,474,825	450,636,614	1,037,727,627	2,914,800,680	2,280,940,512	2,030,835,390	2,889,911,902	2,792,589,362	2,634,375,136
137 *Cumulative Dollar Amount	-493,474,825	-42,838,211	994,889,416	3,909,690,096	6,190,630,608	8,221,465,998	11,111,377,900	13,903,967,262	16,538,342,398
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	-118,688,185	213,339,665	613,078,909	1,858,693,645	1,144,419,251	813,821,051	1,321,960,427	1,109,382,843	929,061,042
139 Advanced Treatment	-1,755,081	157,980,427	193,701,758	328,437,747	325,914,118	387,476,310	388,488,749	366,781,272	396,209,757
140 Infiltration/Inflow	-21,219,772	38,876,210	28,920,329	65,476,405	64,749,612	54,457,508	50,931,393	69,060,131	82,821,849
141 Sewer System Rehabilitation	-33,386,207	4,572,299	33,718,019	36,849,693	60,929,174	101,501,571	389,239,812	153,101,944	188,785,545
142 New Collector Sewers	-28,869,243	1,413,400	42,663,761	120,129,830	138,897,758	125,239,824	166,071,867	262,474,435	165,903,793
143 New Interceptors	-63,193,383	27,973,022	110,713,931	264,668,477	341,118,372	329,608,683	252,015,684	446,591,869	384,517,437
144 CSO Correction	-238,018,253	4,681,591	14,590,300	140,337,644	177,017,388	171,727,685	269,440,921	200,491,206	196,983,564
144.1 *Total Annual Dollar Amount	-505,130,124	448,836,614	1,037,387,007	2,814,593,441	2,253,045,673	1,983,832,633	2,838,148,853	2,607,883,700	2,344,282,988
144.2 *Cumulative Dollar Amount	-505,130,124	-56,293,510	981,093,497	3,795,686,938	6,048,732,611	8,032,565,244	10,870,714,097	13,478,597,796	15,822,880,784
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	-1,274,492	0	152,292	2,055,000	23,848,945	3,125,683	6,382,089	2,918,979	1,848,295
145.2 Green Infrastructure†	-1,969,090	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	-3,243,582	0	152,292	2,055,000	23,848,945	3,125,683	6,382,089	2,918,979	1,848,295
145.4 *Cumulative Dollar Amount	-3,243,582	-3,243,582	-3,091,290	-1,036,290	22,812,655	25,938,338	32,320,427	35,239,406	37,087,701
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	2,715,138	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	1,276,686	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	3,991,824	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	602,029	0	0	0	0	0	0	0	0
147.2 Water Reuse	30,206,120	1,800,000	0	8,359,000	0	11,592,000	3,133,741	5,137,000	3,676,451
148 *Total Annual Dollar Amount	30,808,149	1,800,000	0	8,359,000	0	11,592,000	3,133,741	5,137,000	3,676,451
149 *Cumulative Dollar Amount	30,808,149	32,608,149	32,608,149	40,967,149	40,967,149	52,559,149	55,692,890	60,829,890	64,506,341

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	2,735,668,300	2,984,340,552	3,026,049,600	4,205,247,222	3,749,491,421	4,253,337,832	4,518,811,158	4,593,248,443	4,800,836,743	
137 *Cumulative Dollar Amount	19,274,010,698	22,258,351,250	25,284,400,850	29,489,648,072	33,239,139,493	37,492,477,325	42,011,288,483	46,604,536,926	51,405,373,669	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	1,104,597,584	1,302,641,869	1,061,996,406	1,420,700,987	1,358,391,968	1,576,982,667	1,633,489,331	1,654,756,300	1,553,880,831	
139 Advanced Treatment	424,895,846	411,061,147	437,006,591	720,091,313	753,285,894	830,071,605	820,837,301	1,035,841,207	872,693,081	
140 Infiltration/Inflow	81,998,507	115,483,631	195,492,773	278,880,562	87,198,161	99,518,849	189,367,108	134,590,558	170,754,834	
141 Sewer System Rehabilitation	185,208,219	195,795,093	243,239,456	377,729,356	270,650,269	420,179,505	369,827,962	173,874,397	583,755,960	
142 New Collector Sewers	213,662,469	232,228,853	286,726,240	295,241,889	288,103,107	270,833,706	457,587,423	305,633,396	384,861,251	
143 New Interceptors	431,186,250	407,380,971	330,452,695	489,088,846	268,003,056	309,368,014	290,076,243	442,087,455	442,176,279	
144 CSO Correction	147,157,850	155,114,483	277,231,385	377,681,388	464,543,569	448,353,467	580,948,124	621,853,943	452,033,644	
144.1 *Total Annual Dollar Amount	2,588,706,725	2,819,706,046	2,832,145,546	3,959,414,342	3,490,176,024	3,955,307,813	4,342,133,493	4,368,637,257	4,460,155,880	
144.2 *Cumulative Dollar Amount	18,411,587,509	21,231,293,555	24,063,439,101	28,022,853,443	31,513,029,467	35,468,337,280	39,810,470,773	44,179,108,030	48,639,263,910	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	6,259,701	26,351,728	27,594,364	53,984,514	51,238,093	43,327,667	21,216,640	34,343,294	65,842,551	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	6,259,701	26,351,728	27,594,364	53,984,514	51,238,093	43,327,667	21,216,640	34,343,294	65,842,551	
145.4 *Cumulative Dollar Amount	43,347,402	69,699,130	97,293,494	151,278,008	202,516,101	245,843,768	267,060,408	301,403,702	367,246,253	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	892,351	1,216,761	-49,388	0	1,247,375	4,515,478	12,392,807	16,858,315	46,205,746	
148 *Total Annual Dollar Amount	892,351	1,216,761	-49,388	0	1,247,375	4,515,478	12,392,807	16,858,315	46,205,746	
149 *Cumulative Dollar Amount	65,398,692	66,615,453	66,566,065	66,566,065	67,813,440	72,328,918	84,721,725	101,580,040	147,785,786	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	4,946,198,608	5,284,256,060	5,783,291,648	5,195,955,004	10,112,760,911	5,146,216,494	5,766,294,637	4,599,398,230	5,497,189,773	
137 *Cumulative Dollar Amount	56,351,572,277	61,635,828,337	67,419,119,985	72,615,074,989	82,727,835,900	87,874,052,394	93,640,347,031	98,239,745,261	103,736,935,034	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	1,568,591,115	1,867,494,292	1,732,054,513	1,825,186,977	3,200,756,334	1,406,670,915	1,648,420,528	1,025,052,495	1,850,460,241	
139 Advanced Treatment	910,196,024	955,254,292	900,721,557	1,238,536,923	2,136,716,194	1,150,743,711	1,444,439,908	1,181,491,280	963,498,472	
140 Infiltration/Inflow	117,441,698	276,542,065	290,127,771	87,575,498	473,122,458	172,053,815	231,982,694	331,643,959	228,437,661	
141 Sewer System Rehabilitation	514,805,560	591,162,852	740,781,821	423,361,736	1,114,461,248	869,155,504	713,913,403	760,989,491	986,749,387	
142 New Collector Sewers	499,273,553	376,623,038	373,740,267	258,956,247	713,159,610	121,006,899	236,047,817	226,418,466	285,470,028	
143 New Interceptors	332,318,730	313,891,576	507,890,092	509,812,055	867,398,261	303,083,098	447,646,192	294,736,918	346,798,449	
144 CSO Correction	532,640,526	565,127,340	879,158,609	512,425,203	850,864,497	822,002,472	759,934,463	402,161,323	453,672,160	
144.1 *Total Annual Dollar Amount	4,475,267,206	4,946,095,455	5,424,474,628	4,855,854,639	9,356,478,602	4,844,716,414	5,482,385,006	4,222,493,932	5,115,086,398	
144.2 *Cumulative Dollar Amount	53,114,531,116	58,060,626,571	63,485,101,199	68,340,955,838	77,697,434,440	82,542,150,853	88,024,535,859	92,247,029,792	97,362,116,190	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	50,224,630	41,172,501	67,268,251	75,668,968	239,349,448	25,682,154	58,032,127	112,952,075	119,677,391	
145.2 Green Infrastructure†	0	0	0	0	38,797,389	4,119,860	856,334	4,719,786	332,902	
145.3 *Total Annual Dollar Amount	50,224,630	41,172,501	67,268,251	75,668,968	278,146,837	29,802,014	58,888,461	117,671,861	120,010,293	
145.4 *Cumulative Dollar Amount	417,470,883	458,643,384	525,911,635	601,580,603	879,727,440	909,529,454	968,417,915	1,086,089,776	1,206,100,069	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	5,606,954	2,360,550	
146.2 Renewable Energy†	0	0	0	0	0	0	0	35,307,215	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	40,914,169	2,360,550	
146.4 *Cumulative Dollar Amount	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	3,991,824	44,905,993	47,266,543	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	1,982,850	0	556,835	1,475,000	1,244,430	
147.2 Water Reuse	57,119,149	60,804,533	76,886,833	112,079,427	102,925,748	67,615,217	27,501,659	67,796,828	111,247,973	
148 *Total Annual Dollar Amount	57,119,149	60,804,533	76,886,833	112,079,427	104,908,598	67,615,217	28,058,494	69,271,828	112,492,403	
149 *Cumulative Dollar Amount	204,904,935	265,709,468	342,596,301	454,675,728	559,584,326	627,199,543	655,258,037	724,529,865	837,022,268	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	5,757,809,366	7,644,723,540	7,452,464,231	6,730,148,582	6,270,350,303	7,481,593,186	8,189,498,985	9,584,024,019	8,800,653,484	
137 *Cumulative Dollar Amount	109,494,744,400	117,139,467,940	124,591,932,171	131,322,080,753	137,592,431,056	145,074,024,242	153,263,523,227	162,847,547,246	171,648,200,730	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	1,895,454,400	2,753,790,337	2,389,949,194	1,586,404,730	1,525,496,504	2,443,830,600	2,047,809,950	3,002,104,725	2,944,415,656	
139 Advanced Treatment	1,242,015,497	1,759,745,151	1,520,285,690	1,151,115,895	1,170,311,581	1,392,114,697	1,110,042,906	1,817,387,119	1,891,892,592	
140 Infiltration/Inflow	208,425,731	212,624,140	462,086,532	288,632,387	181,135,854	373,996,191	332,842,011	192,921,807	268,838,513	
141 Sewer System Rehabilitation	796,704,492	907,116,981	988,126,416	1,045,139,321	904,209,875	1,021,291,431	1,664,445,638	1,440,696,667	1,306,873,309	
142 New Collector Sewers	263,344,375	425,161,656	206,784,056	208,781,536	370,799,575	312,014,012	552,614,742	326,900,878	508,145,790	
143 New Interceptors	153,281,716	334,122,109	232,339,097	454,184,854	436,278,402	194,895,469	435,706,223	747,099,512	486,874,076	
144 CSO Correction	847,678,051	845,881,789	897,748,266	1,131,591,143	783,273,153	702,901,981	1,209,435,175	856,710,798	703,463,717	
144.1 *Total Annual Dollar Amount	5,406,904,262	7,238,442,163	6,697,319,251	5,865,849,866	5,371,504,944	6,441,044,382	7,352,896,644	8,383,821,505	8,110,503,654	
144.2 *Cumulative Dollar Amount	102,769,020,452	110,007,462,615	116,704,781,867	122,570,631,733	127,942,136,676	134,383,181,058	141,736,077,702	150,119,899,208	158,230,402,861	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	106,232,169	102,889,149	89,197,926	111,123,500	305,362,503	165,719,783	152,938,656	268,107,702	161,927,535	
145.2 Green Infrastructure†	0	0	90,745,715	85,056,235	81,032,607	248,994,151	38,343,819	50,990,670	32,026,724	
145.3 *Total Annual Dollar Amount	106,232,169	102,889,149	179,943,641	196,179,735	386,395,110	414,713,934	191,282,475	319,098,373	193,954,259	
145.4 *Cumulative Dollar Amount	1,312,332,238	1,415,221,387	1,595,165,028	1,791,344,763	2,177,739,873	2,592,453,807	2,783,736,282	3,102,834,655	3,296,788,914	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	1,000,000	48,905,142	36,995,487	78,625,009	106,639,940	157,484,414	239,814,894	121,319,282	
146.2 Renewable Energy†	0	40,000,000	12,622,249	4,426,009	4,687,018	82,942,439	40,153,804	2,162,931	12,153,085	
146.3 *Total Annual Dollar Amount	0	41,000,000	61,527,391	41,421,496	83,312,027	189,582,379	197,638,217	241,977,825	133,472,366	
146.4 *Cumulative Dollar Amount	47,266,543	88,266,543	149,793,934	191,215,430	274,527,457	464,109,836	661,748,053	903,725,878	1,037,198,244	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	3,286,948	-20,298	17,751,177	36,746,861	49,584,575	83,271,337	71,033,666	54,454,518	38,767,938	
147.2 Water Reuse	12,595,914	87,614,018	313,886,935	323,893,280	59,881,497	112,428,703	102,831,439	314,043,865	96,458,332	
148 *Total Annual Dollar Amount	15,882,862	87,593,720	331,638,112	360,640,141	109,466,072	195,700,040	173,865,105	368,498,383	135,226,270	
149 *Cumulative Dollar Amount	852,905,130	940,498,850	1,272,136,962	1,632,777,103	1,742,243,175	1,937,943,215	2,111,808,320	2,480,306,702	2,615,532,972	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	-2,022,419	0	0	275	2,331,864	74,796	6,962,108	197,227	4,468,762
152	Agricultural Best Management Practices - Animals	-142,797	0	0	0	0	0	568,572	369,401	2,137,037
153	Silviculture	-185,131	0	0	0	0	0	0	0	5,439
155	Ground Water (Unknown Source)	683,148	0	0	0	0	16,236	0	51,581	77,046,968
156	Marinas	6,824	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	-666,462	0	0	0	0	0	0	0	0
159	Storage Tanks	-333,813	0	0	14,064,248	0	11,686,768	11,060,484	7,461,400	60,355,731
160	Sanitary Landfills	-1,384,265	0	0	0	0	3,491,835	10,787,479	147,625,298	111,528,406
161	Hydromodification/Habitat Restoration	-12,188,890	0	0	0	350,000	0	167,185	0	20,706
162	Individual/Decentralized Sewage Treatment	-3,264,651	0	188,328	0	1,364,030	22,664	956,083	988,335	3,936,987
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	-19,498,456	0	188,328	14,064,523	4,045,894	15,292,299	30,501,911	156,693,242	259,500,036
165	<i>*Cumulative Dollar Amount</i>	-19,498,456	-19,498,456	-19,310,128	-5,245,605	-1,199,711	14,092,588	44,594,499	201,287,741	460,787,777
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	-402,636	0	0	75,728,716	0	16,992,775	11,745,308	19,956,441	25,067,366
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	-402,636	0	0	75,728,716	0	16,992,775	11,745,308	19,956,441	25,067,366
167	<i>*Cumulative Dollar Amount</i>	-402,636	-402,636	-402,636	75,326,080	75,326,080	92,318,855	104,064,163	124,020,604	149,087,970
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	29,813,888	457,507,623	103,392,741	112,805,642	469,878,614	146,726,777	126,666,540
171	<i>*Cumulative Dollar Amount</i>	0	0	29,813,888	487,321,511	590,714,252	703,519,894	1,173,398,508	1,320,125,285	1,446,791,825

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	12,489,396	9,764,538	11,281,450	13,291,322	18,864,777	15,133,766	21,759,435	17,012,871	25,112,144
152	Agricultural Best Management Practices - Animals	4,766,363	5,061,561	15,614,330	7,913,239	34,314,457	9,087,409	7,199,481	5,621,829	11,132,867
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	145,282	29,559	240,799	30,715,104	1,052,882	113,596,493	43,445,222	24,592,353	37,921,074
156	Marinas	0	0	0	0	0	0	0	0	1,305,000
157	Resource Extraction	0	0	0	0	0	0	0	4,650,145	4,320,000
158	Brownfields	1,778,750	745,017	2,873,540	5,583,394	2,848,601	652,795	1,982,324	1,788,562	16,120,000
159	Storage Tanks	712,631	65,263	15,796,624	11,335,084	23,025,701	-4,557,497	11,989,948	11,620,885	7,623,722
160	Sanitary Landfills	85,474,186	84,559,381	80,928,001	58,823,456	72,456,736	70,971,553	23,484,076	55,930,432	46,808,012
161	Hydromodification/Habitat Restoration	533,242	6,765,666	12,650,901	34,422,293	36,112,048	21,606,240	12,759,306	35,367,048	57,000,701
162	Individual/Decentralized Sewage Treatment	9,123,580	6,008,393	8,928,756	10,731,416	10,492,073	16,776,386	11,536,079	12,957,985	13,696,613
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	115,023,430	112,999,378	148,314,401	172,815,308	199,167,275	243,267,145	134,155,871	169,542,110	221,040,133
165	*Cumulative Dollar Amount	575,811,207	688,810,585	837,124,986	1,009,940,294	1,209,107,569	1,452,374,714	1,586,530,585	1,756,072,695	1,977,112,828
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	24,786,093	24,066,639	18,044,677	19,033,057	7,662,654	6,919,729	8,912,347	3,867,467	7,592,433
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	24,786,093	24,066,639	18,044,677	19,033,057	7,662,654	6,919,729	8,912,347	3,867,467	7,592,433
167	*Cumulative Dollar Amount	173,874,063	197,940,702	215,985,379	235,018,436	242,681,090	249,600,819	258,513,166	262,380,633	269,973,066
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	86,277,163	311,328,341	219,075,932	378,259,525	321,737,286	497,459,414	942,025,530	1,310,081,808	764,931,632
171	*Cumulative Dollar Amount	1,533,068,988	1,844,397,329	2,063,473,261	2,441,732,786	2,763,470,072	3,260,929,486	4,202,955,016	5,513,036,824	6,277,968,456

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	30,488,417	57,805,263	28,254,963	40,549,348	50,311,610	24,719,503	39,994,247	3,814,360	9,109,086
152	Agricultural Best Management Practices - Animals	12,242,817	13,352,851	-3,984,932	19,880,681	34,489,669	17,955,337	20,413,390	17,370,202	9,758,266
153	Silviculture	296,000	2,698,160	3,303,457	2,071,105	15,279,631	22,487,915	2,713,616	400,557	3,504,681
155	Ground Water (Unknown Source)	13,706,903	190,630	9,114,226	2,837,135	8,249,031	3,597,949	11,108,777	577,928	6,102,672
156	Marinas	0	0	0	806,185	387,161	0	0	0	0
157	Resource Extraction	0	0	9,500,000	0	0	0	622,500	3,256,166	0
158	Brownfields	13,282,089	29,117,522	14,242,679	-5,474,610	58,227,385	3,220,729	24,874,579	21,244,557	0
159	Storage Tanks	11,081,279	10,965,936	7,176,344	12,098,721	23,444,265	0	10,000,006	11,100,000	14,000,000
160	Sanitary Landfills	256,178,111	77,567,571	83,863,522	17,312,381	50,005,055	33,352,680	20,630,512	12,399,697	41,556,865
161	Hydromodification/Habitat Restoration	9,506,251	20,446,153	44,114,998	42,731,680	92,163,717	53,615,642	29,534,040	53,299,993	39,600,077
162	Individual/Decentralized Sewage Treatment	14,604,756	20,630,014	14,690,713	16,136,307	32,870,652	42,181,094	32,564,084	23,268,031	16,551,982
163.1	Land Conservation†	0	0	0	0	0	0	0	1,174,949	0
164	*Total Annual Dollar Amount	361,386,623	232,774,100	210,275,970	148,948,933	365,428,176	201,130,849	192,455,751	147,906,440	140,183,629
165	*Cumulative Dollar Amount	2,338,499,451	2,571,273,551	2,781,549,521	2,930,498,454	3,295,926,630	3,497,057,479	3,689,513,230	3,837,419,670	3,977,603,299
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	3,572,631	0	0	0	1,600,000
166.1	Planning and Assessments†	2,201,000	3,409,471	4,385,966	3,403,037	4,226,067	2,952,000	4,506,925	1,140,000	5,456,500
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	2,201,000	3,409,471	4,385,966	3,403,037	7,798,698	2,952,000	4,506,925	1,140,000	7,056,500
167	*Cumulative Dollar Amount	272,174,066	275,583,537	279,969,503	283,372,540	291,171,238	294,123,238	298,630,163	299,770,163	306,826,663
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	776,344,094	670,688,354	468,610,377	582,280,153	786,025,130	769,857,187	663,804,523	330,890,720	960,175,735
171	*Cumulative Dollar Amount	7,054,312,550	7,725,000,904	8,193,611,281	8,775,891,434	9,561,916,564	10,331,773,751	10,995,578,274	11,326,468,994	12,286,644,729

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	9,806,407	1,718,903	1,597,727	10,984,929	16,027,195	14,982,601	14,432,599	7,690,703	19,952,828
152	Agricultural Best Management Practices - Animals	8,397,515	7,633,735	4,514,368	6,545,334	7,829,906	6,242,835	11,118,300	10,327,520	16,094,754
153	Silviculture	3,530,388	34,894,022	2,237,083	11,751,510	51,999,483	16,545,541	2,504,947	2,050,607	4,912,819
155	Ground Water (Unknown Source)	24,455,764	509,167	14,650,161	1,780,081	17,131,168	4,388,572	-2,585,505	3,567,677	-1,478,876
156	Marinas	0	0	0	0	0	0	0	0	1,975,000
157	Resource Extraction	-10,428	5,522,435	0	1,466,634	0	0	0	0	0
158	Brownfields	925,042	3,557,660	3,231,109	-1,046,129	10,897,443	284,001	2,931,382	-1,055,499	20,120,352
159	Storage Tanks	32,405,000	8,000,000	15,000,000	-134,500	34,636,373	-3,810,318	9,650,000	6,908,954	7,689,143
160	Sanitary Landfills	39,298,324	19,781,746	43,933,268	9,143,428	12,757,076	32,314,770	45,623,388	12,209,194	13,485,374
161	Hydromodification/Habitat Restoration	77,499,760	58,052,761	39,328,049	78,868,356	65,618,861	35,237,422	101,457,980	57,217,029	27,020,913
162	Individual/Decentralized Sewage Treatment	18,428,401	32,598,079	29,257,502	38,129,887	29,061,897	37,797,246	24,750,896	28,511,326	31,858,550
163.1	Land Conservation†	0	0	6,400,000	62,019,105	18,837,807	38,193,155	13,635,457	19,364,963	340,750
164	*Total Annual Dollar Amount	214,736,173	172,268,508	160,149,267	219,508,635	264,797,209	182,175,825	223,519,443	146,792,472	141,971,608
165	*Cumulative Dollar Amount	4,192,339,472	4,364,607,980	4,524,757,247	4,744,265,882	5,009,063,090	5,191,238,915	5,414,758,358	5,561,550,830	5,703,522,437
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	1,407,145	3,905,394	5,225,123	871,663	73,967,603	2,249,908
166.1	Planning and Assessments†	14,053,899	2,530,000	21,886,568	45,141,564	50,969,548	53,151,503	49,425,438	49,867,859	83,275,420
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	14,053,899	2,530,000	21,886,568	46,548,709	54,874,942	58,376,626	50,297,101	123,835,462	85,525,328
167	*Cumulative Dollar Amount	320,880,562	323,410,562	345,297,130	391,845,839	446,720,781	505,097,407	555,394,508	679,229,970	764,755,298
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	517,884,637	312,558,404	772,228,911	706,273,934	276,785,496	541,377,185	1,548,414,835	629,071,444	352,196,504
171	*Cumulative Dollar Amount	12,804,529,366	13,117,087,770	13,889,316,681	14,595,590,615	14,872,376,111	15,413,753,296	16,962,168,131	17,591,239,575	17,943,436,080

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	6	36	117	185	236	221	280	312	333
173	Advanced Treatment	7	23	66	72	89	97	94	125	133
174	Infiltration/Inflow	1	6	24	27	45	48	43	50	62
175	Sewer System Rehabilitation	1	4	20	27	52	65	72	95	148
176	New Collector Sewers	3	5	27	61	113	106	128	178	135
177	New Interceptors	3	14	55	93	137	116	129	187	123
178	CSO Correction	0	3	5	25	26	40	38	54	46
178.1	<i>*Total Annual Number</i>	21	91	314	490	698	693	784	1,001	980
178.2	<i>*Cumulative Number</i>	21	112	426	916	1,614	2,307	3,091	4,092	5,072
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	1	3	6	5	6	5	6
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	1	3	6	5	6	5	6
179.4	<i>*Cumulative Number</i>	0	0	1	4	10	15	21	26	32
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	10	1	0	3	0	3	1	1	2
181	<i>*Total Annual Number</i>	10	1	0	3	0	3	1	1	2
182	<i>*Cumulative Number</i>	10	11	11	14	14	17	18	19	21

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**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	362	498	360	411	330	469	420	447	333
173	Advanced Treatment	119	114	118	158	167	177	148	175	159
174	Infiltration/Inflow	63	64	90	92	71	76	87	79	79
175	Sewer System Rehabilitation	118	124	115	133	136	173	133	115	156
176	New Collector Sewers	159	168	153	173	198	192	160	148	138
177	New Interceptors	145	126	142	155	135	158	123	126	108
178	CSO Correction	35	47	52	65	61	87	77	71	65
178.1	<i>*Total Annual Number</i>	<i>1,001</i>	<i>1,141</i>	<i>1,030</i>	<i>1,187</i>	<i>1,098</i>	<i>1,332</i>	<i>1,148</i>	<i>1,161</i>	<i>1,038</i>
178.2	<i>*Cumulative Number</i>	<i>6,073</i>	<i>7,214</i>	<i>8,244</i>	<i>9,431</i>	<i>10,529</i>	<i>11,861</i>	<i>13,009</i>	<i>14,170</i>	<i>15,208</i>
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	14	16	22	44	20	36	34	11	26
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	<i>14</i>	<i>16</i>	<i>22</i>	<i>44</i>	<i>20</i>	<i>36</i>	<i>34</i>	<i>11</i>	<i>26</i>
179.4	<i>*Cumulative Number</i>	<i>46</i>	<i>62</i>	<i>84</i>	<i>128</i>	<i>148</i>	<i>184</i>	<i>218</i>	<i>229</i>	<i>255</i>
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
180.4	<i>*Cumulative Number</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	2	0	0	0	1	5	1	5	13
181	<i>*Total Annual Number</i>	<i>2</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1</i>	<i>5</i>	<i>1</i>	<i>5</i>	<i>13</i>
182	<i>*Cumulative Number</i>	<i>23</i>	<i>23</i>	<i>23</i>	<i>23</i>	<i>24</i>	<i>29</i>	<i>30</i>	<i>35</i>	<i>48</i>

* Calculated values.

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**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	269	337	289	285	741	363	329	291	314
173	Advanced Treatment	152	195	164	151	414	196	170	172	137
174	Infiltration/Inflow	75	86	70	83	292	119	105	143	114
175	Sewer System Rehabilitation	152	158	186	179	494	271	276	260	279
176	New Collector Sewers	147	148	127	91	353	104	132	105	105
177	New Interceptors	121	114	99	109	255	101	94	86	70
178	CSO Correction	60	81	70	48	148	88	105	71	61
178.1	<i>*Total Annual Number</i>	976	1,119	1,005	946	2,697	1,242	1,211	1,128	1,080
178.2	<i>*Cumulative Number</i>	16,184	17,303	18,308	19,254	21,951	23,193	24,404	25,532	26,612
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	23	40	23	47	221	34	60	68	51
179.2	Green Infrastructure†	0	0	0	0	9	2	2	2	1
179.3	<i>*Total Annual Number</i>	23	40	23	47	230	36	62	70	52
179.4	<i>*Cumulative Number</i>	278	318	341	388	618	654	716	786	838
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	2	1
180.2	Renewable Energy†	0	0	0	1	0	0	0	1	0
180.3	<i>*Total Annual Number</i>	0	0	0	1	0	0	0	3	1
180.4	<i>*Cumulative Number</i>	0	0	0	1	1	1	1	4	5
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	1	0	1	2	3
181.2	Water Reuse	10	14	18	14	42	22	23	17	25
181	<i>*Total Annual Number</i>	10	14	18	14	43	22	24	19	28
182	<i>*Cumulative Number</i>	58	72	90	104	147	169	193	212	240

* Calculated values.

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**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	289	299	338	294	261	286	277	322	303
173	Advanced Treatment	158	171	167	171	172	167	191	174	186
174	Infiltration/Inflow	96	125	129	108	118	116	115	144	138
175	Sewer System Rehabilitation	242	247	258	283	325	304	370	291	329
176	New Collector Sewers	75	94	86	84	99	92	97	104	94
177	New Interceptors	45	65	72	51	60	60	63	64	65
178	CSO Correction	66	57	73	69	65	65	80	39	72
178.1	<i>*Total Annual Number</i>	971	1,058	1,123	1,059	1,100	1,090	1,193	1,138	1,187
178.2	<i>*Cumulative Number</i>	27,583	28,641	29,764	30,823	31,923	33,013	34,206	35,344	36,531
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	50	40	39	36	44	41	48	65	51
179.2	Green Infrastructure†	0	1	38	36	34	33	25	18	17
179.3	<i>*Total Annual Number</i>	50	41	77	72	78	74	73	83	68
179.4	<i>*Cumulative Number</i>	888	929	1,006	1,078	1,156	1,230	1,303	1,386	1,454
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	1	10	20	8	19	10	39	19
180.2	Renewable Energy†	0	0	3	1	1	10	4	4	4
180.3	<i>*Total Annual Number</i>	0	1	13	21	9	29	14	43	23
180.4	<i>*Cumulative Number</i>	5	6	19	40	49	78	92	135	158
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	1	0	8	9	18	14	9	19	14
181.2	Water Reuse	10	20	20	32	11	14	20	19	14
181	<i>*Total Annual Number</i>	11	20	28	41	29	28	29	38	28
182	<i>*Cumulative Number</i>	251	271	299	340	369	397	426	464	492

* Calculated values.

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**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	2	3	4	5	81	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	35	37	71	
185 Silviculture	0	0	0	0	0	0	0	0	1	
187 Ground Water (Unknown Source)	0	0	0	0	0	1	0	1	9	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	3	0	5	4	1	8	
192 Sanitary Landfills	0	0	0	0	0	1	8	34	28	
193 Hydromodification/Habitat Restoration	0	0	0	0	1	0	1	0	4	
194 Individual/Decentralized Sewage Treatment	0	0	1	0	5	2	26	48	130	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	1	3	8	12	78	126	332	
197 *Cumulative Number	0	0	1	4	12	24	102	228	560	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	40	0	9	6	8	13	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	40	0	9	6	8	13	
199 *Cumulative Number	0	0	0	40	40	49	55	63	76	

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**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	85	77	67	156	250	352	211	178	304
184	Agricultural Best Management Practices - Animals	131	147	223	184	260	205	154	119	185
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	5	2	6	4	4	27	15	11	15
188	Marinas	0	0	0	0	0	0	0	0	2
189	Resource Extraction	0	0	0	0	0	0	0	2	1
190	Brownfields	3	3	5	8	1	2	1	2	2
191	Storage Tanks	0	1	11	6	16	6	7	8	12
192	Sanitary Landfills	28	29	49	31	27	21	17	14	8
193	Hydromodification/Habitat Restoration	30	15	25	21	44	24	18	17	41
194	Individual/Decentralized Sewage Treatment	169	130	153	166	177	207	252	252	222
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	<i>451</i>	<i>404</i>	<i>539</i>	<i>576</i>	<i>779</i>	<i>844</i>	<i>675</i>	<i>603</i>	<i>792</i>
197	<i>*Cumulative Number</i>	<i>1,011</i>	<i>1,415</i>	<i>1,954</i>	<i>2,530</i>	<i>3,309</i>	<i>4,153</i>	<i>4,828</i>	<i>5,431</i>	<i>6,223</i>
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	23	12	24	13	19	17	24	9	14
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	<i>23</i>	<i>12</i>	<i>24</i>	<i>13</i>	<i>19</i>	<i>17</i>	<i>24</i>	<i>9</i>	<i>14</i>
199	<i>*Cumulative Number</i>	<i>99</i>	<i>111</i>	<i>135</i>	<i>148</i>	<i>167</i>	<i>184</i>	<i>208</i>	<i>217</i>	<i>231</i>

* Calculated values.

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**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	548	571	519	586	476	380	309	144	166	
184 Agricultural Best Management Practices - Animals	248	272	288	205	141	140	126	87	74	
185 Silviculture	1	10	14	16	22	13	9	1	1	
187 Ground Water (Unknown Source)	10	5	9	2	11	15	10	9	13	
188 Marinas	0	0	0	1	1	0	0	0	0	
189 Resource Extraction	0	0	1	0	0	0	1	5	0	
190 Brownfields	3	7	5	2	10	4	2	6	0	
191 Storage Tanks	11	2	3	4	5	1	37	10	9	
192 Sanitary Landfills	11	9	9	7	16	8	6	7	8	
193 Hydromodification/Habitat Restoration	85	153	154	149	185	64	108	77	63	
194 Individual/Decentralized Sewage Treatment	295	294	404	364	410	302	369	452	526	
195.1 Land Conservation†	0	0	0	0	0	0	0	1	0	
196 *Total Annual Number	1,212	1,323	1,406	1,336	1,277	927	977	799	860	
197 *Cumulative Number	7,435	8,758	10,164	11,500	12,777	13,704	14,681	15,480	16,340	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	4	0	0	0	1	
198.1 Planning and Assessments†	5	11	10	8	7	5	9	2	5	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	5	11	10	8	11	5	9	2	6	
199 *Cumulative Number	236	247	257	265	276	281	290	292	298	

* Calculated values.

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**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	110	112	113	127	94	99	118	110	138
184	Agricultural Best Management Practices - Animals	53	43	38	28	41	58	105	100	123
185	Silviculture	1	4	9	18	16	29	8	7	14
187	Ground Water (Unknown Source)	13	9	24	22	36	22	61	61	65
188	Marinas	0	0	0	0	0	0	0	0	1
189	Resource Extraction	0	2	0	1	0	0	0	0	0
190	Brownfields	1	1	5	0	3	0	2	0	1
191	Storage Tanks	23	6	5	1	47	8	33	39	28
192	Sanitary Landfills	7	7	6	8	5	9	5	5	4
193	Hydromodification/Habitat Restoration	48	73	73	62	67	53	118	111	128
194	Individual/Decentralized Sewage Treatment	337	372	306	345	388	359	397	409	406
195.1	Land Conservation†	0	0	2	13	11	12	43	39	2
196	<i>*Total Annual Number</i>	593	629	581	625	708	649	890	881	910
197	<i>*Cumulative Number</i>	16,933	17,562	18,143	18,768	19,476	20,125	21,015	21,896	22,806
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	15	28	17	44	41	55
198.1	Planning and Assessments†	9	3	25	77	96	108	142	98	93
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	9	3	25	92	124	125	186	139	148
199	<i>*Cumulative Number</i>	307	310	335	427	551	676	862	1,001	1,149

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	-494,274,825	349,581,586	919,992,215	2,283,355,280	2,265,576,939	2,299,028,070	2,921,991,254	2,629,469,369	2,746,687,609
201 *Cumulative Dollar Amount	-494,274,825	-144,693,239	775,298,976	3,058,654,255	5,324,231,194	7,623,259,265	10,545,250,518	13,174,719,887	15,921,407,496
202 Annual Number of Assistance Agreements	27	72	187	332	443	563	594	722	967
203 *Cumulative Number of Agreements	27	99	286	618	1,061	1,624	2,218	2,940	3,907
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	-520,966,972	13,642,944	197,761,025	529,795,454	1,926,014,859	1,493,693,991	2,557,974,303	2,111,342,741	2,760,850,243
205 *Cumulative Dollar Amount	-520,966,972	-507,324,028	-309,563,003	220,232,450	2,146,247,309	3,639,941,300	6,197,915,603	8,309,258,344	11,070,108,587
206 Annual Number of Assistance Agreements	10	21	53	155	303	382	498	596	769
207 *Cumulative Number of Agreements	10	31	84	239	542	924	1,422	2,018	2,787

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Project Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	2,576,747,328	2,788,665,414	2,850,483,472	3,880,525,154	3,370,807,828	4,069,662,604	3,754,109,404	4,289,337,513	4,761,091,942	
201 *Cumulative Dollar Amount	18,498,154,824	21,286,820,238	24,137,303,710	28,017,828,865	31,388,636,692	35,458,299,296	39,212,408,701	43,501,746,214	48,262,838,156	
202 Annual Number of Assistance Agreements	964	966	1,043	1,145	1,133	1,598	1,266	1,295	1,424	
203 *Cumulative Number of Agreements	4,871	5,837	6,880	8,025	9,158	10,756	12,022	13,317	14,741	
Project Completions (includes pass-through and linked deposit)										
204 Annual Dollar Amount	2,329,258,185	2,170,554,601	2,530,791,385	2,461,180,350	3,128,993,074	3,329,598,906	2,965,102,009	3,206,098,381	3,730,097,913	
205 *Cumulative Dollar Amount	13,399,366,772	15,569,921,372	18,100,712,757	20,561,893,107	23,690,886,181	27,020,485,087	29,985,587,096	33,191,685,477	36,921,783,390	
206 Annual Number of Assistance Agreements	876	879	947	1,010	1,096	1,208	1,055	1,406	1,282	
207 *Cumulative Number of Agreements	3,663	4,542	5,489	6,499	7,595	8,803	9,858	11,264	12,546	

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Project Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	5,759,006,714	5,412,739,423	5,532,260,347	4,886,758,668	9,487,368,385	4,407,412,998	5,195,323,405	4,003,394,958	4,601,344,787	
201 *Cumulative Dollar Amount	54,021,844,871	59,434,584,294	64,966,844,641	69,853,603,309	79,340,971,693	83,748,384,691	88,943,708,096	92,947,103,054	97,548,447,841	
202 Annual Number of Assistance Agreements	1,846	1,970	2,067	1,891	3,370	1,576	1,651	1,590	1,621	
203 *Cumulative Number of Agreements	16,587	18,557	20,624	22,515	25,885	27,461	29,112	30,702	32,323	
Project Completions (includes pass-through and linked deposit)										
204 Annual Dollar Amount	4,423,205,957	4,676,917,585	5,511,571,075	3,845,917,794	4,989,398,616	5,468,354,085	4,736,841,053	4,407,563,000	4,066,733,705	
205 *Cumulative Dollar Amount	41,344,989,347	46,021,906,932	51,533,478,008	55,379,395,802	60,368,794,418	65,837,148,503	70,573,989,556	74,981,552,556	79,048,286,262	
206 Annual Number of Assistance Agreements	1,298	1,544	1,895	1,668	1,946	2,112	1,733	1,568	1,498	
207 *Cumulative Number of Agreements	13,844	15,388	17,283	18,951	20,897	23,009	24,742	26,310	27,808	

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	5,466,358,042	6,622,554,825	6,730,420,889	7,150,700,805	6,028,777,577	5,899,863,286	7,405,846,439	6,908,576,215	7,751,420,302
201 *Cumulative Dollar Amount	103,014,805,883	109,637,360,708	116,367,781,597	123,518,482,402	129,547,259,979	135,447,123,264	142,852,969,704	149,761,545,919	157,512,966,221
202 Annual Number of Assistance Agreements	1,258	1,283	1,260	1,327	1,324	1,332	1,607	1,533	1,446
203 *Cumulative Number of Agreements	33,581	34,864	36,124	37,451	38,775	40,107	41,714	43,247	44,693
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	4,285,541,498	4,585,814,687	3,180,539,302	3,812,612,681	3,948,007,829	4,048,235,439	5,015,107,011	4,989,010,330	3,672,922,673
205 *Cumulative Dollar Amount	83,333,827,760	87,919,642,447	91,100,181,749	94,912,794,430	98,860,802,258	102,909,037,698	107,924,144,708	112,913,155,038	116,586,077,711
206 Annual Number of Assistance Agreements	1,175	1,165	1,011	945	874	984	1,188	1,192	1,013
207 *Cumulative Number of Agreements	28,983	30,148	31,159	32,104	32,978	33,962	35,150	36,342	37,355

* Calculated values.

2020 Note: CA, IN, MI, and OH corrected reported Assistance Provided dollars for RYs 1988-2020 with cumulative adjustments entered to RY1988

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	83,630,000	377,917,743	1,052,444,246	1,173,611,779	1,034,364,175	1,619,354,610	1,176,263,679	1,458,765,070
209	Net Leveraged Bonds Issued - Annual	0	79,162,471	342,033,534	969,898,165	1,077,916,316	1,029,349,526	1,528,470,639	1,168,884,106	1,403,920,129
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	757,880	23,359,453	57,492,510	45,462,593	15,954,143	39,856,663	12,113,927	41,589,794
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	235,000	5,245,000	11,825,000	116,965,359	167,268,879	150,628,733	210,722,712
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	16,370,048	38,466,984	225,546,644	342,955,353	421,479,680	527,280,415	406,985,350	575,577,920
213	Balance at End of Reporting Period	0	16,370,048	54,837,032	280,383,676	623,339,029	1,044,818,709	1,572,099,124	1,979,084,474	2,554,662,394
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	5,279,122	4,676,622	1,376,394	21,576,201
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	83,630,000	461,547,743	1,513,991,989	2,687,603,768	3,721,967,943	5,341,322,553	6,517,586,232	7,976,351,302
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	79,162,471	421,196,005	1,391,094,170	2,469,010,486	3,498,360,012	5,026,830,651	6,195,714,757	7,599,634,886
218	*Cost of Leveraged Bond Issuance - Cumulative	0	757,880	24,117,333	81,609,843	127,072,436	143,026,579	182,883,242	194,997,169	236,586,963
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	235,000	5,480,000	17,305,000	134,270,359	301,539,238	452,167,971	662,890,683
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	5,279,122	9,955,744	11,332,138	32,908,339
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	83,630,000	461,312,743	1,508,511,989	2,670,298,768	3,592,976,706	5,049,739,059	6,076,750,399	7,346,368,958
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	27,507,162	36,560,675	42,024,508	48,610,960	54,524,308	105,867,335	148,537,312	61,043,493
224	Match Bond Principal Repaid - Annual	0	0	0	575,000	2,643,617	5,084,641	6,821,140	26,239,198	28,696,616
225	*Match Bonds Issued - Cumulative	0	27,507,162	64,067,837	106,092,345	154,703,305	209,227,613	315,094,948	463,632,260	524,675,753
226	*Match Bond Principal Repaid - Cumulative	0	0	0	575,000	3,218,617	8,303,258	15,124,398	41,363,596	70,060,212
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	27,507,162	64,067,837	105,517,345	151,484,688	200,924,355	299,970,550	422,268,664	454,615,541
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	2,759,687	13,270,248	64,561,912	141,205,689	193,201,960	247,795,115	355,119,158	406,954,002
229	Interest Paid from Capitalized Interest Account - Annual	0	1,896,780	5,948,882	9,490,031	11,240,891	14,207,313	13,063,877	8,026,149	7,683,575
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	862,907	7,321,366	55,071,881	129,964,798	178,994,647	234,731,238	347,093,009	399,270,427
231	*Cumulative	0	862,907	8,184,273	63,256,154	193,220,952	372,215,599	606,946,837	954,039,846	1,353,310,273

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	1,117,210,917	1,594,065,636	1,323,770,353	1,514,574,323	1,305,473,339	2,350,225,839	2,033,965,026	2,967,416,587	1,572,279,667
209	Net Leveraged Bonds Issued - Annual	1,087,610,626	1,559,386,302	1,337,323,828	1,500,773,380	1,298,234,092	2,361,979,089	2,061,980,357	3,060,743,126	1,589,754,028
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	8,246,325	28,223,351	21,277,420	15,318,225	13,848,193	21,143,739	21,610,888	33,573,676	23,721,502
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	320,423,724	345,971,378	371,890,357	437,822,323	465,080,665	603,511,980	598,789,308	673,382,577	727,336,898
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	360,838,978	453,691,494	364,466,638	117,856,032	373,330,107	727,072,905	163,178,086	645,868,112	317,086,288
213	Balance at End of Reporting Period	2,915,501,372	3,369,192,866	3,733,659,504	3,851,515,536	4,224,845,643	4,951,918,548	5,115,096,634	5,760,964,746	6,078,051,034
214	Net Change in Gross Bonds Resulting from Refunding - Annual	2,704,210	46,959,967	20,746,524	-2,032,838	2,817,095	23,604,009	60,395,343	-39,654,540	41,813,703
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	6,453,373	190,337,598	2,113,437	2,541,712
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	9,093,562,219	10,687,627,855	12,011,398,208	13,525,972,531	14,831,445,870	17,181,671,709	19,215,636,735	22,183,053,322	23,755,332,989
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	8,687,245,512	10,246,631,814	11,583,955,642	13,084,729,022	14,382,963,114	16,744,942,203	18,806,922,560	21,867,665,686	23,457,419,714
218	*Cost of Leveraged Bond Issuance - Cumulative	244,833,288	273,056,639	294,334,059	309,652,284	323,500,477	344,644,216	366,255,104	399,828,780	423,550,282
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	983,314,407	1,329,285,785	1,701,176,142	2,138,998,465	2,604,079,130	3,207,591,110	3,806,380,418	4,479,762,995	5,207,099,893
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	35,612,549	82,572,516	103,319,040	101,286,202	104,103,297	127,707,306	188,102,649	148,448,109	190,261,812
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	6,453,373	196,790,971	198,904,408	201,446,120
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	8,145,860,361	9,440,914,586	10,413,541,106	11,488,260,268	12,331,470,037	14,101,787,905	15,597,358,966	17,851,738,436	18,738,494,908
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	61,624,005	66,001,462	26,417,986	138,654,992	58,153,680	81,721,164	69,465,772	65,081,504	66,552,739
224	Match Bond Principal Repaid - Annual	33,043,376	41,534,421	33,309,884	44,827,348	38,077,820	53,215,941	58,516,247	54,952,372	74,611,821
225	*Match Bonds Issued - Cumulative	586,299,758	652,301,220	678,719,206	817,374,198	875,527,878	957,249,042	1,026,714,814	1,091,796,318	1,158,349,057
226	*Match Bond Principal Repaid - Cumulative	103,103,588	144,638,009	177,947,893	222,775,241	260,853,061	314,069,002	372,585,249	427,537,621	502,149,442
227	*Match Bonds Outstanding - Balance at End of Reporting Period	483,196,170	507,663,211	500,771,313	594,598,957	614,674,817	643,180,040	654,129,565	664,258,697	656,199,615
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	457,496,682	500,388,208	554,568,987	578,127,381	670,376,130	722,145,225	794,066,680	805,482,169	910,838,731
229	Interest Paid from Capitalized Interest Account - Annual	7,680,618	6,481,390	3,337,901	4,335,002	5,161,824	4,252,586	8,219,821	6,401,703	5,353,551
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	449,816,064	493,906,818	551,231,086	573,792,379	665,214,306	717,892,639	785,846,859	799,080,466	905,485,180
231	*Cumulative	1,803,126,337	2,297,033,155	2,848,264,241	3,422,056,620	4,087,270,926	4,805,163,565	5,591,010,424	6,390,090,890	7,295,576,070

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	2,299,539,293	1,930,038,900	1,885,295,806	2,441,815,214	2,086,526,919	2,253,222,222	1,045,588,362	743,176,425	610,753,260
209	Net Leveraged Bonds Issued - Annual	2,358,043,513	1,957,417,620	1,895,665,897	2,485,330,464	2,172,205,257	2,344,468,462	1,142,310,360	858,352,918	700,743,838
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	22,542,313	20,071,819	20,357,284	22,062,838	25,573,614	21,982,363	7,078,081	6,029,618	9,578,722
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	812,529,235	1,180,752,516	953,590,412	1,056,779,114	1,284,487,888	1,617,878,971	1,493,772,690	1,506,571,195	1,461,159,066
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	541,317,573	235,945,069	86,157,068	164,541,417	-264,741,012	-387,903,546	-891,994,665	-355,373,445	-775,771,974
213	Balance at End of Reporting Period	6,619,368,607	6,855,313,676	6,941,470,744	7,106,012,161	6,841,271,149	6,453,367,603	5,561,372,938	5,205,999,493	4,430,227,519
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-76,724,339	-12,983,447	-128,888,697	45,393,779	-104,399,143	-207,716,317	-437,445,591	-345,604,752	-207,436,828
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	40,414,097	0	131,069,547	0	56,534,289	56,737,652	163,292,395	168,714,274	303,404,083
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	26,054,872,282	27,984,911,182	29,870,206,988	32,312,022,202	34,398,549,121	36,651,771,343	37,697,359,705	38,440,536,130	39,051,289,390
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	25,815,463,227	27,772,880,847	29,668,546,744	32,153,877,208	34,326,082,465	36,670,550,927	37,812,861,287	38,671,214,205	39,371,958,043
218	*Cost of Leveraged Bond Issuance - Cumulative	446,092,595	466,164,414	486,521,698	508,584,536	534,158,150	556,140,513	563,218,594	569,248,212	578,826,934
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	6,019,629,128	7,200,381,644	8,153,972,056	9,210,751,170	10,495,239,058	12,113,118,029	13,606,890,719	15,113,461,914	16,574,620,980
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	113,537,473	100,554,026	-28,334,671	17,059,108	-87,340,035	-295,056,352	-732,501,943	-1,078,106,695	-1,285,543,523
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	241,860,217	241,860,217	372,929,764	372,929,764	429,464,053	486,201,705	649,494,100	818,208,374	1,121,612,457
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	20,148,780,627	20,885,083,564	21,687,900,261	23,118,330,140	23,815,970,028	24,243,596,962	23,357,967,043	22,248,967,521	21,191,124,887
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	70,560,064	43,579,106	99,972,753	53,027,461	96,729,985	101,123,469	82,916,747	57,234,443	161,951,452
224	Match Bond Principal Repaid - Annual	111,015,366	81,901,780	76,297,358	70,327,504	109,452,684	122,752,875	64,251,291	61,137,908	90,609,161
225	*Match Bonds Issued - Cumulative	1,228,909,121	1,272,488,227	1,372,460,980	1,425,488,441	1,522,218,426	1,623,341,895	1,706,258,642	1,763,493,085	1,925,444,537
226	*Match Bond Principal Repaid - Cumulative	613,164,808	695,066,588	771,363,946	841,691,450	951,144,134	1,073,897,009	1,138,148,300	1,199,286,208	1,289,895,369
227	*Match Bonds Outstanding - Balance at End of Reporting Period	615,744,313	577,421,639	601,097,034	583,796,991	571,074,292	549,444,886	568,110,342	564,206,877	635,549,168
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	933,901,901	981,223,354	1,009,882,214	1,042,067,478	1,095,835,392	1,103,440,072	1,054,357,777	1,011,869,673	971,453,733
229	Interest Paid from Capitalized Interest Account - Annual	10,434,273	8,300,380	22,136,152	11,544,513	8,902,090	13,609,274	3,352,752	1,538,982	1,115,423
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	923,467,628	972,922,974	987,746,062	1,030,522,965	1,086,933,302	1,089,830,798	1,051,005,025	1,010,330,691	970,338,310
231	*Cumulative	8,219,043,698	9,191,966,672	10,179,712,734	11,210,235,699	12,297,169,001	13,386,999,799	14,438,004,824	15,448,335,515	16,418,673,825

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	691,115,692	1,958,155,107	2,292,474,876	1,953,752,312	1,934,662,500	1,874,616,799	1,601,525,489	1,415,668,005	1,976,707,603
209	Net Leveraged Bonds Issued - Annual	760,623,590	2,129,772,325	2,679,356,505	2,200,198,303	2,161,653,489	1,922,725,681	1,913,658,996	1,608,575,212	2,083,135,477
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	110,000,000	50,000,000	0
210	Cost of Leveraged Bond Issuance - Annual	7,661,692	14,130,305	18,689,594	13,299,379	10,861,534	12,422,655	8,845,582	9,826,435	13,370,220
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	10,400	10,500	10,500
211	Leveraged Bond Principal Repaid - Annual	1,515,683,782	1,483,797,703	1,470,718,753	2,102,398,960	1,610,699,995	1,621,918,706	1,853,740,162	1,498,982,228	1,717,026,865
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	9,131,100	7,823,100	7,852,900
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-232,495,058	-557,751,516	-148,030,274	-273,514,066	-464,336,116	-181,083,737	-467,190,676	-389,326,239	-147,310,221
213	Balance at End of Reporting Period	4,197,732,461	3,639,980,945	3,491,950,671	3,218,436,605	2,754,100,489	2,573,016,752	2,105,826,076	1,716,499,837	1,569,189,616
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-78,693,803	-106,822,000	-97,209,813	9,040,000	-107,556,022	-74,150,000	-226,035,910	-25,259,539	-33,060,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	79,520,868	27,144,292	22,958,721	0	151,202,282	30,153,086	224,034,032	638,713	325,978
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	39,742,405,082	41,700,560,189	43,993,035,065	45,946,787,377	47,881,449,877	49,756,066,676	51,467,592,165	52,933,260,170	54,909,967,773
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	40,132,581,633	42,262,353,958	44,941,710,463	47,141,908,766	49,303,562,255	51,226,287,936	53,249,946,932	54,908,522,144	56,991,657,621
218	*Cost of Leveraged Bond Issuance - Cumulative	586,488,626	600,618,931	619,308,525	632,607,904	643,469,438	655,892,093	664,737,675	674,564,110	687,934,330
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	18,090,304,762	19,574,102,465	21,044,821,218	23,147,220,178	24,757,920,173	26,379,838,879	28,242,710,141	29,749,515,469	31,474,395,234
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-1,364,237,326	-1,471,059,326	-1,568,269,139	-1,559,229,139	-1,666,785,161	-1,740,935,161	-1,966,971,071	-1,992,230,610	-2,025,290,610
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	1,201,133,325	1,228,277,617	1,251,236,338	1,251,236,338	1,402,438,620	1,432,591,706	1,656,625,738	1,657,264,451	1,657,590,429
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	20,287,862,994	20,655,398,398	21,379,944,708	21,240,338,060	21,456,744,543	21,635,292,636	21,257,910,953	21,191,514,091	21,410,281,929
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	118,254,357	111,782,360	64,347,873	152,751,622	130,262,432	114,306,924	121,199,400	166,638,595	119,082,641
224	Match Bond Principal Repaid - Annual	155,070,216	106,847,321	65,766,076	133,362,477	90,272,237	112,479,303	176,993,957	150,776,030	99,530,932
225	*Match Bonds Issued - Cumulative	2,043,698,894	2,155,481,254	2,219,829,127	2,372,580,749	2,502,843,181	2,617,150,105	2,738,349,505	2,904,988,100	3,024,070,741
226	*Match Bond Principal Repaid - Cumulative	1,444,965,585	1,551,812,906	1,617,578,982	1,750,941,459	1,841,213,696	1,953,692,999	2,130,686,956	2,281,462,986	2,380,993,918
227	*Match Bonds Outstanding - Balance at End of Reporting Period	598,733,309	603,668,348	602,250,145	621,639,290	661,629,485	663,457,106	607,662,549	623,525,114	643,076,823
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	911,674,351	878,680,170	874,898,500	913,763,866	901,613,117	890,848,331	897,591,379	861,625,883	867,124,148
229	Interest Paid from Capitalized Interest Account - Annual	1,387,949	517,265	565,412	31,083	0	0	0	80,730	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	910,286,402	878,162,905	874,333,088	913,732,783	901,613,117	890,848,331	897,591,379	861,545,153	867,124,148
231	*Cumulative	17,328,960,227	18,207,123,132	19,081,456,220	19,995,189,003	20,896,802,120	21,787,650,451	22,685,241,830	23,546,786,983	24,413,911,131

*Calculated Values

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	139,053,961	482,246,650	1,281,785,761	2,002,578,336	1,952,564,687	2,612,859,922	2,425,111,041	2,429,093,120
233 *Cumulative	0	139,053,961	621,300,611	1,903,086,372	3,905,664,708	5,858,229,395	8,471,089,317	10,896,200,358	13,325,293,478
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	63,455	2,512,149	32,630,643	66,191,225	210,205,558	344,550,573	365,876,035	422,237,393
235 Interest Payments - Annual	0	1,868,203	11,116,507	59,324,547	139,308,784	181,477,141	242,688,873	354,984,368	395,757,355
236 *Principal and Interest - Annual	0	1,931,658	13,628,656	91,955,190	205,500,009	391,682,699	587,239,446	720,860,403	817,994,748
237 *Principal Repayments - Cumulative	0	63,455	2,575,604	35,206,247	101,397,472	311,603,030	656,153,603	1,022,029,638	1,444,267,031
238 *Interest Payments - Cumulative	0	1,868,203	12,984,710	72,309,257	211,618,041	393,095,182	635,784,055	990,768,423	1,386,525,778
239 *Principal and Interest - Cumulative	0	1,931,658	15,560,314	107,515,504	313,015,513	704,698,212	1,291,937,658	2,012,798,061	2,830,792,809
240 Weighted Average Interest Rate on Loans	-0.043	3.653	4.081	3.134	3.841	3.205	3.083	3.170	3.095
Interest Earnings on Investments									
241 Annual	209,949	3,551,402	13,651,875	31,992,008	78,721,659	121,924,500	157,061,077	226,796,701	286,033,331
242 *Cumulative	209,949	3,761,351	17,413,226	49,405,234	128,126,893	250,051,393	407,112,470	633,909,171	919,942,502
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	77,160	2,765,547	12,883,940	28,624,793	36,016,870	43,112,156	48,524,392	54,975,274	52,125,421
244 *Cumulative	77,160	2,842,707	15,726,647	44,351,440	80,368,310	123,480,466	172,004,858	226,980,132	279,105,553
Expenses as a % of Capitalization Grants									
245 *Annual	0.0%	0.3%	1.3%	1.8%	2.0%	2.9%	2.8%	2.4%	6.1%
246 *Cumulative	0.0%	0.3%	0.8%	1.2%	1.5%	1.8%	2.0%	2.1%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	814,855	1,500,411	1,269,333	1,271,544	2,059,877	3,269,216	4,306,298	7,432,136
248 *Cumulative	0	814,855	2,315,266	3,584,599	4,856,143	6,916,020	10,185,236	14,491,534	21,923,670

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	2,578,301,016	2,864,468,769	2,916,839,757	3,348,173,202	3,269,183,183	3,881,240,597	3,698,619,646	4,198,476,151	4,591,333,594	
233 *Cumulative	15,903,594,494	18,768,063,263	21,684,903,020	25,033,076,222	28,302,259,405	32,183,500,002	35,882,119,648	40,080,595,799	44,671,929,393	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	620,638,147	729,591,060	1,001,412,755	1,074,469,381	1,184,558,420	1,607,903,514	1,668,199,866	2,065,135,345	1,826,006,458	
235 Interest Payments - Annual	466,361,009	520,745,606	536,838,515	617,039,431	691,005,476	749,102,923	784,217,169	830,920,381	857,843,050	
236 *Principal and Interest - Annual	1,086,999,156	1,250,336,666	1,538,251,270	1,691,508,812	1,875,563,896	2,357,006,437	2,452,417,035	2,896,055,726	2,683,849,508	
237 *Principal Repayments - Cumulative	2,064,905,178	2,794,496,238	3,795,908,993	4,870,378,374	6,054,936,794	7,662,840,308	9,331,040,174	11,396,175,519	13,222,181,977	
238 *Interest Payments - Cumulative	1,852,886,787	2,373,632,393	2,910,470,908	3,527,510,339	4,218,515,815	4,967,618,738	5,751,835,907	6,582,756,288	7,440,599,338	
239 *Principal and Interest - Cumulative	3,917,791,965	5,168,128,631	6,706,379,901	8,397,888,713	10,273,452,609	12,630,459,046	15,082,876,081	17,978,931,807	20,662,781,315	
240 Weighted Average Interest Rate on Loans	2.986	2.692	2.557	2.641	2.395	2.533	2.224	2.213	2.292	
Interest Earnings on Investments										
241 Annual	328,055,966	397,507,431	433,880,390	465,731,406	526,065,165	448,648,847	429,863,681	421,733,763	494,967,213	
242 *Cumulative	1,247,998,468	1,645,505,899	2,079,386,289	2,545,117,695	3,071,182,860	3,519,831,707	3,949,695,388	4,371,429,151	4,866,396,364	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	49,535,983	49,115,294	49,407,690	49,094,082	45,081,193	53,563,909	45,466,489	42,571,938	41,424,608	
244 *Cumulative	328,641,536	377,756,830	427,164,520	476,258,602	521,339,795	574,903,704	620,370,193	662,942,131	704,366,739	
Expenses as a % of Capitalization Grants										
245 *Annual	3.8%	5.2%	4.0%	3.6%	3.0%	4.2%	3.6%	3.9%	3.1%	
246 *Cumulative	2.5%	2.7%	2.8%	2.8%	2.9%	2.9%	3.0%	3.0%	3.0%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	11,801,780	17,330,515	17,512,951	20,359,180	22,972,663	22,485,556	27,019,757	30,544,978	33,302,346	
248 *Cumulative	33,725,450	51,055,965	68,568,916	88,928,096	111,900,759	134,386,315	161,406,072	191,951,050	225,253,396	

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	4,332,268,422	5,083,026,342	5,522,122,483	5,149,418,304	5,800,307,602	6,732,743,144	5,227,355,126	5,241,781,504	4,757,595,982	
233 *Cumulative	49,004,197,815	54,087,224,157	59,609,346,640	64,758,764,944	70,559,072,546	77,291,815,690	82,519,170,816	87,760,952,320	92,518,548,302	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	1,991,589,103	2,365,965,896	2,302,199,598	2,484,656,605	3,083,669,911	3,585,694,248	3,962,359,455	4,303,324,592	3,452,886,374	
235 Interest Payments - Annual	866,663,792	918,411,777	954,760,558	1,014,944,975	1,066,428,048	1,060,548,448	1,051,729,650	1,035,445,312	1,046,504,859	
236 *Principal and Interest - Annual	2,858,252,895	3,284,377,673	3,256,960,156	3,499,601,580	4,150,097,959	4,646,242,696	5,014,089,105	5,338,769,904	4,499,391,233	
237 *Principal Repayments - Cumulative	15,213,771,080	17,579,736,976	19,881,936,574	22,366,593,179	25,450,263,090	29,035,957,338	32,998,316,793	37,301,641,385	40,754,527,759	
238 *Interest Payments - Cumulative	8,307,263,130	9,225,674,907	10,180,435,465	11,195,380,440	12,261,808,488	13,322,356,936	14,374,086,586	15,409,531,898	16,456,036,757	
239 *Principal and Interest - Cumulative	23,521,034,210	26,805,411,883	30,062,372,039	33,561,973,619	37,712,071,578	42,358,314,274	47,372,403,379	52,711,173,283	57,210,564,516	
240 Weighted Average Interest Rate on Loans	2.113	2.102	2.231	2.240	1.901	2.151	2.044	1.692	1.847	
Interest Earnings on Investments										
241 Annual	675,479,296	768,586,226	739,000,856	531,898,828	410,837,970	410,452,770	434,814,004	319,165,344	278,200,723	
242 *Cumulative	5,541,875,660	6,310,461,886	7,049,462,742	7,581,361,570	7,992,199,540	8,402,652,310	8,837,466,314	9,156,631,658	9,434,832,381	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	40,479,249	42,265,180	43,754,964	39,581,430	66,936,227	66,532,458	68,024,472	63,851,511	64,277,874	
244 *Cumulative	744,845,988	787,111,168	830,866,132	870,447,562	937,383,789	1,003,916,247	1,071,940,719	1,135,792,230	1,200,070,104	
Expenses as a % of Capitalization Grants										
245 *Annual	4.4%	5.4%	3.8%	1.5%	2.7%	3.0%	4.5%	5.4%	4.8%	
246 *Cumulative	3.1%	3.2%	3.2%	3.0%	3.0%	3.0%	3.1%	3.1%	3.2%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	36,663,408	37,636,206	40,795,579	60,191,102	45,345,255	41,543,590	46,862,274	53,698,458	50,418,994	
248 *Cumulative	261,916,804	299,553,010	340,348,589	400,539,691	445,884,946	487,428,536	534,290,810	587,989,268	638,408,262	

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	5,223,566,928	6,073,776,774	6,371,771,529	6,254,687,399	6,509,584,986	7,574,820,933	6,571,371,078	7,153,812,412	7,024,647,776
233 *Cumulative	97,742,115,230	103,815,892,004	110,187,663,533	116,442,350,932	122,951,935,918	130,526,756,851	137,098,127,929	144,251,940,340	151,276,588,116
CWSRF Loan Repayments									
234 Principal Repayments - Annual	3,915,300,692	4,102,289,991	3,930,815,029	4,109,549,041	4,156,815,148	4,718,700,780	5,949,920,552	5,064,191,354	4,247,908,603
235 Interest Payments - Annual	1,006,443,899	1,019,041,455	993,524,376	1,002,617,980	992,357,434	970,046,438	975,658,944	911,361,630	910,640,397
236 *Principal and Interest - Annual	4,921,744,591	5,121,331,446	4,924,339,405	5,112,167,021	5,149,172,582	5,688,747,218	6,925,579,496	5,975,552,984	5,158,549,000
237 *Principal Repayments - Cumulative	44,669,828,451	48,772,118,442	52,702,933,471	56,812,482,512	60,969,297,660	65,687,998,440	71,637,918,992	76,702,110,346	80,950,018,949
238 *Interest Payments - Cumulative	17,462,480,656	18,481,522,111	19,475,046,487	20,477,664,467	21,470,021,901	22,440,068,339	23,415,727,282	24,327,088,912	25,237,729,309
239 *Principal and Interest - Cumulative	62,132,309,107	67,253,640,553	72,177,979,958	77,290,146,979	82,439,319,561	88,128,066,779	95,053,646,274	101,029,199,258	106,187,748,258
240 Weighted Average Interest Rate on Loans	1.683	1.584	1.428	1.466	1.457	1.240	1.039	1.245	1.460
Interest Earnings on Investments									
241 Annual	271,735,462	254,526,680	272,639,325	344,513,453	478,519,803	444,354,520	243,567,570	157,044,719	535,414,296
242 *Cumulative	9,706,567,843	9,961,094,523	10,233,733,848	10,578,247,301	11,056,767,104	11,501,121,624	11,744,689,194	11,901,733,913	12,437,148,209
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	54,986,991	57,204,741	61,780,682	49,037,055	54,120,251	66,117,454	62,035,700	73,863,319	80,677,691
244 *Cumulative	1,255,057,095	1,312,261,836	1,374,042,518	1,423,079,573	1,477,199,824	1,543,317,278	1,605,352,978	1,679,216,297	1,759,893,988
Expenses as a % of Capitalization Grants									
245 *Annual	2.9%	3.8%	6.2%	3.6%	3.2%	3.7%	4.7%	5.0%	2.8%
246 *Cumulative	3.2%	3.2%	3.3%	3.3%	3.3%	3.3%	3.3%	3.4%	3.4%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	60,274,189	60,638,359	69,206,382	79,209,296	99,589,124	75,792,122	86,978,779	78,781,088	83,569,153
248 *Cumulative	698,682,451	759,320,810	828,527,192	907,736,488	1,007,325,612	1,083,117,734	1,170,096,513	1,248,877,601	1,332,446,754

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	13,219,900	34,135,300	1,088,410	1,048,010	0	0	290,700	0
250	State Match Amount	644,875	1,556,621	98,752	72,661	41,855	67,790	0	0
251	*Cumulative Total	15,890,762	51,582,683	52,769,845	53,890,516	53,932,371	54,000,161	54,290,861	54,290,861
252	Technical Assistance from Hardship Funds - Annual Dollars	47,328	29,010	56,825	15,836	87,861	87,829	3,180	0
253	Project Assistance from Hardship Funds - Annual Dollars	5,869,470	13,891,905	19,034,364	3,772,070	3,838,085	2,634,804	1,401,196	1,190,159
254	*Total Annual EPA Rural Hardship Assistance	5,916,798	13,920,915	19,091,189	3,787,906	3,925,946	2,722,633	1,404,376	1,190,159
255	*Cumulative EPA Rural Hardship Assistance	5,916,798	19,837,713	38,928,902	42,716,808	46,642,754	49,365,387	50,769,763	51,959,922
256	Number of Projects Receiving Hardship Assistance - Annual	11	28	37	9	12	5	9	1
257	*Cumulative	11	39	76	85	97	102	111	112
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	9	23	27	7	7	1	3	3
259	*Cumulative	9	32	59	66	73	74	77	80
260	Hardship Portion of Combined Assistance - Annual Dollars	5,367,150	10,055,705	13,756,917	2,204,828	2,757,536	1,469,240	1,007,113	2,689,730
261	*Cumulative	5,367,150	15,422,855	29,179,772	31,384,600	34,142,136	35,611,376	36,618,489	39,308,219
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	3,708,017	14,898,306	17,581,134	3,881,184	748,496	150,909	2,163,933	2,735,000
263	*Cumulative	3,708,017	18,606,323	36,187,457	40,068,641	40,817,137	40,968,046	43,131,979	45,866,979
264	*Total Annual Combined Assistance	9,075,167	24,954,011	31,338,051	6,086,012	3,506,032	1,620,149	3,171,046	5,424,730
265	*Cumulative Combined Assistance	9,075,167	34,029,178	65,367,229	71,453,241	74,959,273	76,579,422	79,750,468	85,175,198

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	286,717	0	0	0
250	State Match Amount	10,921	0	0	0	0	14,336	0	0	0
251	<i>*Cumulative Total</i>	54,301,782	54,301,782	54,301,782	54,301,782	54,301,782	54,602,835	54,602,835	54,602,835	54,602,835
252	Technical Assistance from Hardship Funds - Annual Dollars	49,320	37,058	2,394,735	2,425,989	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	1,057,227	725,827	0	-215,431	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	1,106,547	762,885	2,394,735	2,210,558	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	53,066,469	53,829,354	56,224,089	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647
256	Number of Projects Receiving Hardship Assistance - Annual	5	3	0	2	0	301,053	0	0	0
257	<i>*Cumulative</i>	117	120	120	122	122	301,175	301,175	301,175	301,175
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	1	0	1	0	1	0	0	0
259	<i>*Cumulative</i>	81	82	82	83	83	84	84	84	84
260	Hardship Portion of Combined Assistance - Annual Dollars	0	1,119,945	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	39,308,219	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	262,000	845,000	0	945,000	0	0	0	0	0
263	<i>*Cumulative</i>	46,128,979	46,973,979	46,973,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979
264	<i>*Total Annual Combined Assistance</i>	262,000	1,964,945	0	945,000	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	85,437,198	87,402,143	87,402,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835	54,602,835
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647	58,434,647
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257 *Cumulative	301,175	301,175	301,175	301,175	301,175	301,175	301,175	301,175	301,175
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	84	84	84	84	84	84	84	84	84
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164	40,428,164
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979	47,918,979
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143	88,347,143

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	2,379,982,076							
267 Annual Dollar Amount		240,862,296	141,531,041	160,722,563	286,788,377	196,840,128	230,184,442	228,370,293
268 *Cumulative Dollar Amount	2,379,982,076	2,620,844,372	2,762,375,413	2,923,097,976	3,209,886,353	3,406,726,481	3,636,910,923	3,865,281,216
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	2,014							
270 Annual Number of Loans		227	94	184	187	134	121	158
271 *Cumulative Number of Loans	2,014	2,241	2,335	2,519	2,706	2,840	2,961	3,119
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	2,398,260,945							
273 Annual Dollar Amount		265,049,639	290,659,356	253,176,591	211,513,872	180,004,214	230,701,690	166,978,103
274 *Cumulative Dollar Amount	2,398,260,945	2,663,310,584	2,953,969,940	3,207,146,531	3,418,660,403	3,598,664,617	3,829,366,307	3,996,344,410
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	6,946							
276 Annual Number of Grants		1,006	764	798	778	746	838	568
277 *Cumulative Number of Grants	6,946	7,952	8,716	9,514	10,292	11,038	11,876	12,444
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual		505,911,935	432,190,397	413,899,154	498,302,249	376,844,342	460,886,132	395,348,396
279 *Dollar Amount of Loans and Grants - Cumulative	4,778,243,021	5,284,154,956	5,716,345,353	6,130,244,507	6,628,546,756	7,005,391,098	7,466,277,230	7,861,625,626
280 *Number of Loans and Grants - Annual		1,233	858	982	965	880	959	726
281 *Number of Loans and Grants - Cumulative	8,960	10,193	11,051	12,033	12,998	13,878	14,837	15,563

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	469,717,020	279,305,215	627,999,032	405,657,347	1,628,308,648	395,229,838	304,771,870	442,599,500	357,559,019	
268	*Cumulative Dollar Amount	4,334,998,236	4,614,303,451	5,242,302,483	5,647,959,830	7,276,268,478	7,671,498,316	7,976,270,186	8,418,869,686	8,776,428,705
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	221	188	231	259	261	191	183	182	175	
271	*Cumulative Number of Loans	3,340	3,528	3,759	4,018	4,279	4,470	4,653	4,835	5,010
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	366,128,254	624,222,828	640,209,112	696,367,364	627,508,872	599,686,804	595,416,119	321,579,627	494,145,709	
274	*Cumulative Dollar Amount	4,362,472,664	4,986,695,492	5,626,904,604	6,323,271,968	6,950,780,840	7,550,467,644	8,145,883,763	8,467,463,390	8,961,609,099
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	855	939	1,054	907	1,227	510	427	372	575	
277	*Cumulative Number of Grants	13,299	14,238	15,292	16,199	17,426	17,936	18,363	18,735	19,310
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual	835,845,274	903,528,043	1,268,208,144	1,102,024,711	2,255,817,520	994,916,642	900,187,989	764,179,127	851,704,728
279	*Dollar Amount of Loans and Grants - Cumulative	8,697,470,900	9,600,998,943	10,869,207,087	11,971,231,798	14,227,049,318	15,221,965,960	16,122,153,949	16,886,333,076	17,738,037,804
280	*Number of Loans and Grants - Annual	1,076	1,127	1,285	1,166	1,488	701	610	554	750
281	*Number of Loans and Grants - Cumulative	16,639	17,766	19,051	20,217	21,705	22,406	23,016	23,570	24,320

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	323,714,470	232,950,295	212,192,903	240,944,668	333,149,797	245,470,815	191,652,159	547,739,869	966,116,691
268	*Cumulative Dollar Amount								
	9,100,143,175	9,333,093,470	9,545,286,373	9,786,231,041	10,119,380,838	10,364,851,653	10,556,503,812	11,104,243,681	12,070,360,372
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	167	165	104	93	85	84	119	185	134
271	*Cumulative Number of Loans								
	5,177	5,342	5,446	5,539	5,624	5,708	5,827	6,012	6,146
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	502,049,825	691,298,694	459,907,404	435,585,417	439,037,517	462,289,538	364,243,758	513,039,451	735,570,043
274	*Cumulative Dollar Amount								
	9,463,658,924	10,154,957,618	10,614,865,022	11,050,450,439	11,489,487,956	11,951,777,494	12,316,021,252	12,829,060,703	13,564,630,746
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	583	500	441	545	494	589	449	475	490
277	*Cumulative Number of Grants								
	19,893	20,393	20,834	21,379	21,873	22,462	22,911	23,386	23,876
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
279	825,764,295	924,248,989	672,100,307	676,530,085	772,187,314	707,760,353	555,895,917	1,060,779,320	1,701,686,734
	*Dollar Amount of Loans and Grants - Cumulative								
	18,563,802,099	19,488,051,088	20,160,151,395	20,836,681,480	21,608,868,794	22,316,629,147	22,872,525,064	23,933,304,384	25,634,991,118
280	*Number of Loans and Grants - Annual								
281	750	665	545	638	579	673	568	660	624
	*Number of Loans and Grants - Cumulative								
	25,070	25,735	26,280	26,918	27,497	28,170	28,738	29,398	30,022

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	224,730,178	1,135,035,454	1,564,999,653	2,644,732,297	2,960,482,049	2,608,616,428	3,350,436,116	3,733,584,324	2,439,389,629	
283 *Cumulative	224,730,178	1,359,765,631	2,924,765,285	5,569,497,582	8,529,979,631	11,138,596,058	14,489,032,174	18,222,616,498	20,662,006,127	
CWSRF Assistance as a % of Funds Available										
284 *Annual	-220%	40%	66%	110%	77%	78%	86%	75%	108%	
285 *Cumulative	-220%	-3%	34%	70%	73%	74%	77%	76%	80%	
Outlays as a % of Capitalization Grants										
286 *Annual	0%	12%	31%	50%	71%	93%	83%	67%	184%	
287 *Cumulative	0%	10%	21%	33%	46%	56%	61%	62%	71%	
Disbursements as a % of Funds Available										
288 *Annual	0%	12%	31%	48%	68%	75%	78%	65%	100%	
289 *Cumulative	0%	10%	21%	34%	46%	53%	58%	60%	64%	
Construction Starts as a % of Funds Available										
290 *Annual	-220%	31%	59%	86%	77%	88%	87%	70%	113%	
291 *Cumulative	-220%	-11%	27%	55%	62%	68%	73%	72%	77%	
Initiation of Operations as a % of Funds Available										
292 *Annual	-232%	1%	13%	20%	65%	57%	76%	57%	113%	
293 *Cumulative	-232%	-37%	-11%	4%	25%	33%	43%	46%	54%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	0%	0%	0%	1%	2%	8%	10%	10%	17%	
295 *Cumulative	0%	0%	0%	1%	1%	3%	5%	6%	7%	

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	2,798,089,018	3,034,031,033	3,421,644,184	4,047,248,360	3,827,250,107	4,519,396,438	4,523,839,902	5,568,903,481	4,220,816,443
283 *Cumulative	23,460,095,145	26,494,126,178	29,915,770,362	33,963,018,722	37,790,268,829	42,309,665,267	46,833,505,169	52,402,408,650	56,623,225,093
CWSRF Assistance as a % of Funds Available									
284 *Annual	98%	98%	88%	104%	98%	94%	100%	82%	114%
285 *Cumulative	82%	84%	85%	87%	88%	89%	90%	89%	91%
Outlays as a % of Capitalization Grants									
286 *Annual	119%	147%	106%	106%	103%	105%	106%	128%	96%
287 *Cumulative	76%	81%	83%	85%	86%	87%	88%	90%	91%
Disbursements as a % of Funds Available									
288 *Annual	92%	94%	85%	83%	85%	86%	82%	75%	109%
289 *Cumulative	68%	71%	72%	74%	75%	76%	77%	76%	79%
Construction Starts as a % of Funds Available									
290 *Annual	92%	92%	83%	96%	88%	90%	83%	77%	113%
291 *Cumulative	79%	80%	81%	82%	83%	84%	84%	83%	85%
Initiation of Operations as a % of Funds Available									
292 *Annual	83%	72%	74%	61%	82%	74%	66%	58%	88%
293 *Cumulative	57%	59%	61%	61%	63%	64%	64%	63%	65%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	22%	24%	29%	27%	31%	36%	37%	37%	43%
295 *Cumulative	9%	11%	13%	14%	16%	18%	20%	22%	23%

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	4,562,359,259	4,516,401,371	5,070,297,597	6,997,887,214	6,999,018,280	7,352,920,490	6,459,669,679	5,537,386,401	5,017,860,812	
283 *Cumulative	61,185,584,353	65,701,985,724	70,772,283,320	77,770,170,534	84,769,188,814	92,122,109,304	98,581,778,984	104,119,165,385	109,137,026,197	
CWSRF Assistance as a % of Funds Available										
284 *Annual	108%	117%	114%	74%	144%	70%	89%	83%	110%	
285 *Cumulative	92%	94%	95%	93%	98%	95%	95%	94%	95%	
Outlays as a % of Capitalization Grants										
286 *Annual	115%	183%	101%	31%	84%	129%	119%	177%	118%	
287 *Cumulative	92%	95%	95%	89%	88%	91%	92%	95%	96%	
Disbursements as a % of Funds Available										
288 *Annual	95%	113%	109%	74%	83%	92%	81%	95%	95%	
289 *Cumulative	80%	82%	84%	83%	83%	84%	84%	84%	85%	
Construction Starts as a % of Funds Available										
290 *Annual	126%	120%	109%	70%	136%	60%	80%	72%	92%	
291 *Cumulative	88%	90%	92%	90%	94%	91%	90%	89%	89%	
Initiation of Operations as a % of Funds Available										
292 *Annual	97%	104%	109%	55%	71%	74%	73%	80%	81%	
293 *Cumulative	68%	70%	73%	71%	71%	71%	72%	72%	72%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	44%	52%	45%	36%	44%	49%	61%	78%	69%	
295 *Cumulative	25%	27%	28%	29%	30%	32%	33%	36%	37%	

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	5,595,510,128	7,296,206,812	6,765,408,926	6,324,594,757	7,437,864,603	7,386,498,693	7,549,858,334	7,371,061,243	8,411,007,244	
283 *Cumulative	114,732,536,325	122,028,743,137	128,794,152,063	135,118,746,821	142,556,611,423	149,943,110,116	157,492,968,451	164,864,029,694	173,275,036,938	
CWSRF Assistance as a % of Funds Available										
284 *Annual	103%	105%	110%	106%	84%	101%	108%	130%	105%	
285 *Cumulative	95%	96%	97%	97%	97%	97%	97%	99%	99%	
Outlays as a % of Capitalization Grants										
286 *Annual	92%	99%	126%	90%	94%	98%	102%	105%	71%	
287 *Cumulative	96%	96%	97%	96%	96%	96%	96%	97%	95%	
Disbursements as a % of Funds Available										
288 *Annual	93%	83%	94%	99%	88%	103%	87%	97%	84%	
289 *Cumulative	85%	85%	86%	86%	86%	87%	87%	87%	87%	
Construction Starts as a % of Funds Available										
290 *Annual	98%	91%	99%	113%	81%	80%	98%	94%	92%	
291 *Cumulative	90%	90%	90%	91%	91%	90%	91%	91%	91%	
Initiation of Operations as a % of Funds Available										
292 *Annual	77%	63%	47%	60%	53%	55%	66%	68%	44%	
293 *Cumulative	73%	72%	71%	70%	69%	69%	69%	68%	67%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	70%	56%	58%	65%	56%	64%	79%	69%	51%	
295 *Cumulative	39%	40%	41%	42%	43%	44%	45%	47%	47%	

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Disbursements as a % of CWSRF Assistance										
296 *Annual	0%	31%	46%	44%	88%	96%	90%	87%	92%	
297 *Cumulative	0%	-325%	62%	49%	63%	71%	76%	78%	81%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	78%	89%	78%	99%	113%	101%	94%	104%	
299 *Cumulative	100%	338%	78%	78%	86%	93%	95%	95%	96%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	106%	3%	19%	18%	84%	74%	89%	76%	105%	
301 *Cumulative	106%	1184%	-31%	6%	35%	44%	56%	60%	67%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	0%	0%	0%	1%	3%	10%	12%	13%	16%	
303 *Cumulative	0%	0%	0%	1%	2%	4%	6%	7%	9%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	105%	4%	21%	23%	85%	65%	88%	80%	101%	
305 *Cumulative	105%	351%	-40%	7%	40%	48%	59%	63%	70%	

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	94%	96%	96%	80%	87%	91%	82%	91%	96%	
297 *Cumulative	83%	84%	86%	85%	85%	86%	85%	86%	87%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	94%	93%	94%	92%	90%	96%	83%	93%	99%	
299 *Cumulative	96%	96%	95%	95%	94%	95%	93%	93%	94%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	85%	73%	84%	59%	83%	78%	66%	70%	78%	
301 *Cumulative	70%	70%	72%	70%	71%	72%	71%	71%	72%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	23%	24%	33%	26%	32%	38%	37%	45%	38%	
303 *Cumulative	11%	13%	15%	17%	18%	20%	22%	24%	26%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	90%	78%	89%	63%	93%	82%	79%	75%	78%	
305 *Cumulative	72%	73%	75%	73%	75%	76%	76%	76%	77%	

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	88%	96%	95%	99%	57%	131%	91%	114%	87%	
297 *Cumulative	87%	88%	88%	89%	85%	88%	88%	89%	89%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	116%	102%	96%	94%	94%	86%	90%	87%	84%	
299 *Cumulative	96%	96%	96%	96%	96%	95%	95%	95%	94%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	89%	89%	95%	74%	49%	106%	82%	96%	74%	
301 *Cumulative	73%	75%	76%	76%	73%	75%	75%	76%	76%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	40%	45%	40%	48%	30%	70%	69%	94%	63%	
303 *Cumulative	27%	29%	29%	31%	31%	33%	35%	38%	39%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	77%	86%	100%	79%	53%	124%	91%	110%	88%	
305 *Cumulative	77%	77%	79%	79%	76%	79%	79%	81%	81%	

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	91%	79%	85%	93%	104%	101%	80%	75%	80%	
297 *Cumulative	89%	89%	88%	89%	89%	90%	89%	89%	88%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	95%	87%	90%	106%	96%	79%	90%	72%	88%	
299 *Cumulative	94%	94%	93%	94%	94%	93%	93%	92%	92%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	74%	60%	43%	57%	63%	54%	61%	52%	42%	
301 *Cumulative	76%	75%	73%	72%	72%	71%	70%	69%	68%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	68%	54%	53%	61%	66%	63%	73%	53%	48%	
303 *Cumulative	41%	42%	42%	43%	44%	45%	47%	47%	47%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	78%	69%	47%	53%	65%	69%	68%	72%	47%	
305 *Cumulative	81%	80%	78%	77%	76%	76%	76%	75%	74%	

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Financial Indicators										
Federal Return on Investment										
306 *Annual	-	132%	150%	162%	154%	139%	183%	155%	154%	
307 *Cumulative	-	132%	146%	157%	155%	150%	159%	158%	157%	
Executed Loans as a % of Funds Available										
308 *Annual	-220%	40%	66%	110%	77%	78%	86%	75%	108%	
309 *Cumulative	-220%	-3%	34%	70%	73%	74%	77%	76%	80%	
Disbursements as a % of Executed Loans										
310 *Annual	0%	31%	46%	44%	88%	96%	90%	87%	92%	
311 *Cumulative	0%	-325%	62%	49%	63%	71%	76%	78%	81%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative										
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	209,949	4,556,698	17,447,016	35,669,674	85,422,028	119,322,353	158,197,572	208,448,862	253,823,643	
319 *Cumulative	209,949	4,766,647	22,213,663	57,883,337	143,305,365	262,627,718	420,825,290	629,274,152	883,097,795	
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.1%	0.4%	0.8%	1.3%	2.1%	3.1%	4.0%	4.7%	6.1%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	166%	208%	220%	233%	209%	291%	278%	297%	352%	
307 *Cumulative	158%	164%	170%	177%	180%	188%	195%	202%	211%	
Executed Loans as a % of Funds Available										
308 *Annual	98%	98%	88%	104%	98%	94%	100%	82%	114%	
309 *Cumulative	82%	84%	85%	87%	88%	89%	90%	89%	91%	
Disbursements as a % of Executed Loans										
310 *Annual	94%	96%	96%	80%	87%	91%	82%	91%	96%	
311 *Cumulative	83%	84%	86%	85%	85%	86%	85%	86%	87%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				2.9	3.0	2.9	3.0	3.1	2.9	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	311,557,535	382,811,798	386,177,935	464,151,110	513,778,515	426,643,190	369,717,744	398,621,306	372,713,262	
319 *Cumulative	1,194,655,330	1,577,467,128	1,963,645,063	2,427,796,173	2,941,574,688	3,368,217,878	3,737,935,622	4,136,556,928	4,509,270,190	
320 *Cumulative Retained Earnings as a % of Contributed Capital	7.5%	9.2%	10.5%	11.9%	13.3%	14.2%	14.8%	15.5%	16.0%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	407%	358%	470%	611%	282%	238%	290%	249%	298%	
307 *Cumulative	221%	229%	240%	253%	255%	253%	255%	255%	257%	
Executed Loans as a % of Funds Available										
308 *Annual	108%	117%	114%	74%	144%	70%	89%	83%	110%	
309 *Cumulative	92%	94%	95%	93%	98%	95%	95%	94%	95%	
Disbursements as a % of Executed Loans										
310 *Annual	88%	96%	95%	99%	57%	131%	91%	114%	87%	
311 *Cumulative	87%	88%	88%	89%	85%	88%	88%	89%	89%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	2.8	2.5	2.2	2.5	2.6	2.5	2.7	2.9	3.3	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	507,660,094	632,173,249	629,717,994	445,993,334	280,880,032	258,417,545	371,287,338	283,142,057	263,758,111	
319 *Cumulative	5,016,930,284	5,649,103,533	6,278,821,527	6,724,814,861	7,005,694,893	7,264,112,438	7,635,399,776	7,918,541,833	8,182,299,944	
320 *Cumulative Retained Earnings as a % of Contributed Capital	17.1%	18.6%	19.7%	19.5%	20.3%	19.7%	20.0%	20.1%	20.0%	
Additional Subsidy Provided										
321 Grant Amount				0	286,559,090	4,881,109	15,199,976	58,419,609	48,255,118	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				241,923,192	2,398,437,671	222,374,552	412,784,150	159,470,484	131,277,963	
324 * Total Annual Subsidy				241,923,192	2,684,996,761	227,255,661	427,984,126	217,890,093	179,533,082	
325 * Total Cumulative Subsidy				241,923,192	2,926,919,953	3,154,175,614	3,582,159,740	3,800,049,833	3,979,582,915	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	13,678,298	206,943,300	119,061,382	89,635,789	123,124,055	76,077,018	
327 Energy Efficiency	0	0	0	20,438,409	665,682,164	179,244,494	276,657,037	223,146,327	197,052,586	
328 Water Conservation	0	0	0	15,811,910	164,711,660	44,533,506	186,922,325	107,668,540	245,111,957	
329 Green Innovative	0	0	0	16,227,898	168,860,445	41,309,388	54,960,210	45,118,630	63,719,313	
330 * Total Annual GPR	0	0	0	66,156,514	1,206,197,569	384,148,770	608,175,361	499,057,553	581,960,874	
331 * Cumulative GPR	0	0	0	66,156,514	1,272,354,084	1,656,502,854	2,264,678,215	2,763,735,768	3,345,696,642	

* Calculated values.

**Clean Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	304%	403%	506%	510%	411%	437%	485%	466%	346%	
307 *Cumulative	259%	265%	272%	279%	284%	290%	295%	301%	303%	
Executed Loans as a % of Funds Available										
308 *Annual	103%	105%	110%	106%	84%	101%	108%	130%	105%	
309 *Cumulative	95%	96%	97%	97%	97%	97%	97%	99%	99%	
Disbursements as a % of Executed Loans										
310 *Annual	91%	79%	85%	93%	104%	101%	80%	75%	80%	
311 *Cumulative	89%	89%	88%	89%	89%	90%	89%	89%	88%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	3.3	3.4	3.2	3.0	3.1	2.9	3.0	2.9	3.2	
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	212,822,743	288,557,909	326,064,537	300,036,173	478,991,883	411,073,324	144,641,179	56,085,166	479,399,613	
319 *Cumulative	8,395,122,687	8,683,680,596	9,009,745,132	9,309,781,306	9,788,773,189	10,199,846,513	10,344,487,691	10,400,572,857	10,879,972,470	
320 *Cumulative Retained Earnings as a % of Contributed Capital	19.5%	19.5%	19.8%	19.8%	20.1%	20.3%	20.1%	19.6%	19.6%	
Additional Subsidy Provided										
321 Grant Amount	22,696,228	43,754,818	101,174,090	19,329,839	10,103,323	25,005,026	16,481,583	37,482,428	78,694,152	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	102,578,758	156,213,221	197,852,553	255,429,777	247,227,262	369,637,888	372,661,246	347,827,612	586,908,283	
324 * Total Annual Subsidy	125,274,986	199,968,039	299,026,643	274,759,616	257,330,585	394,642,914	389,142,828	385,310,040	665,602,435	
325 * Total Cumulative Subsidy	4,104,857,901	4,304,825,940	4,603,852,584	4,878,612,200	5,135,942,784	5,530,585,698	5,919,728,526	6,305,038,566	6,970,641,001	
Green Project Reserve (GPR)										
326 Green Infrastructure	223,599,710	182,821,223	189,852,525	238,749,041	233,332,240	309,919,954	124,412,522	429,999,153	99,259,233	
327 Energy Efficiency	185,548,958	288,756,455	309,365,148	201,430,369	279,938,622	401,738,006	446,434,872	257,104,158	389,577,704	
328 Water Conservation	153,318,700	78,174,236	474,184,601	431,611,141	143,893,106	120,347,921	212,965,458	95,626,730	176,787,962	
329 Green Innovative	90,241,854	93,100,311	78,673,739	309,382,477	34,850,871	370,413,536	114,464,116	114,569,633	46,244,937	
330 * Total Annual GPR	652,709,223	642,852,226	1,052,076,014	1,181,173,028	692,014,839	1,202,419,417	898,276,967	897,299,675	711,869,837	
331 * Cumulative GPR	3,998,405,865	4,641,258,090	5,693,334,104	6,874,507,132	7,566,521,971	8,768,941,388	9,667,218,355	10,564,518,030	11,276,387,867	

* Calculated values.