

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
1 Date of Last Award in the Year	-	9/9/1998	6/28/1999	4/6/2000	6/21/2001	9/18/2002	9/30/2003	9/21/2004	9/20/2005	9/20/2006
2 **Total Annual Federal Grants	\$0	\$104,229,300	\$47,228,900	\$49,084,500	\$49,287,400	\$62,430,700	\$62,055,500	\$64,373,600	\$64,237,300	\$36,636,100
3 *Cumulative Federal Grants	\$0	\$104,229,300	\$151,458,200	\$200,542,700	\$249,830,100	\$312,260,800	\$374,316,300	\$438,689,900	\$502,927,200	\$539,563,300
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$0	\$0	\$6,064,175	\$399,067	\$0	\$0	\$0	\$0	\$1,449,352	\$1,816,712
9 Second Quarter Outlays	\$0	\$0	\$7,251,533	\$1,785,504	\$7,465,699	\$41,609,053	\$49,012,513	\$57,779,196	\$43,956,554	\$58,904,173
10 Third Quarter Outlays	\$0	\$0	\$25,917,803	\$0	\$0	\$0	\$500,041	\$0	\$0	\$134,918
11 Fourth Quarter Outlays	\$0	\$23,453,998	\$7,875,734	\$37,046,959	\$65,087,253	\$18,537,202	\$14,629,240	\$2,537,371	\$18,728,510	\$133,795
12 *Total Annual Outlays	\$0	\$23,453,998	\$47,109,245	\$39,231,530	\$72,552,952	\$60,146,255	\$64,141,794	\$60,316,567	\$64,134,416	\$60,989,598
13 *Cumulative Outlays	\$0	\$23,453,998	\$70,563,243	\$109,794,773	\$182,347,725	\$242,493,980	\$306,635,774	\$366,952,341	\$431,086,757	\$492,076,355

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment Data Entered by EPA	For Federal Fiscal Year Ending September 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	9/26/2007	8/13/2008	9/30/2009	9/27/2010	9/27/2011	9/18/2012	9/25/2013	9/24/2014	9/23/2015	9/20/2016
2 **Total Annual Federal Grants	\$36,638,000	\$36,265,000	\$123,076,000	\$89,427,000	\$62,055,000	\$59,138,000	\$55,872,000	\$99,027,914	\$42,726,000	\$39,900,000
3 *Cumulative Federal Grants	\$576,201,300	\$612,466,300	\$735,542,300	\$824,969,300	\$887,024,300	\$946,162,300	\$1,002,034,300	\$1,101,062,214	\$1,143,788,214	\$1,183,688,214
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$116,887	\$146,663	\$135,401	\$2,672,544	\$4,670,315	\$0	\$0	\$554,057	\$26,210,355	\$38,906,776
9 Second Quarter Outlays	\$34,579,508	\$34,357,332	\$35,249,534	\$64,188,804	\$27,523,118	\$43,817,342	\$43,817,342	\$28,353,335	\$41,432,752	\$4,514,689
10 Third Quarter Outlays	\$99,828	\$126,088	\$108,658	\$1,838,270	\$16,709,185	\$0	\$0	\$53,700	\$0	\$863,549
11 Fourth Quarter Outlays	\$3,087,802	\$3,306,475	\$79,579	\$22,404,982	\$5,918,570	\$44,138,252	\$1,394,821	\$0	\$49,325	\$1,538,156
12 *Total Annual Outlays	\$37,884,025	\$37,936,558	\$35,573,172	\$91,104,600	\$54,821,188	\$87,955,595	\$45,212,163	\$28,961,092	\$67,692,432	\$45,823,170
13 *Cumulative Outlays	\$529,960,380	\$567,896,938	\$603,470,110	\$694,574,710	\$749,395,898	\$837,351,492	\$882,563,655	\$911,524,747	\$979,217,179	\$1,025,040,350

* Calculated values.

** Includes funds received from the Disaster Relief Appropriations Act of 2

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$59,167,700	\$92,290,500	\$49,084,500	\$49,287,400	\$0	\$62,430,700	\$62,055,500	\$64,373,600	\$64,237,300
15 *Cumulative Capitalization Grants	\$0	\$59,167,700	\$151,458,200	\$200,542,700	\$249,830,100	\$249,830,100	\$312,260,800	\$374,316,300	\$438,689,900	\$502,927,200
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,058,509)	(\$8,306,245)	(\$4,417,605)	(\$4,435,866)	\$0	(\$6,243,069)	(\$6,826,105)	(\$7,066,103)	(\$5,861,776)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$83,984,255	\$94,648,101	\$61,049,419	\$16,264,842	\$56,187,631	\$55,229,395	\$57,307,497	\$58,375,524
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$133,093,446	\$227,741,547	\$288,790,966	\$305,055,808	\$361,243,439	\$416,472,834	\$473,780,331	\$532,155,855
21 *Annual State Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000	\$0	\$0
22 *Cumulative State Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000	\$235,000,000	\$265,000,000	\$265,000,000	\$265,000,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$108,984,255	\$119,648,101	\$96,049,419	\$81,264,842	\$106,187,631	\$85,229,395	\$57,307,497	\$58,375,524
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$193,093,446	\$312,741,547	\$408,790,966	\$490,055,808	\$596,243,439	\$681,472,834	\$738,780,331	\$797,155,855
25 *State Contributions as a % of Grants - Annual	-	59%	27%	51%	71%	-	80%	48%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	-	59%	40%	42%	48%	74%	75%	71%	60%	53%
Outlays (Dollars)										
27 *Annual	\$0	\$0	\$62,687,509	\$10,060,305	\$44,512,658	\$106,696,306	\$68,049,756	\$72,408,436	\$47,943,277	\$79,584,313
28 *Cumulative	\$0	\$0	\$62,687,509	\$72,747,814	\$117,260,472	\$223,956,778	\$292,006,534	\$364,414,970	\$412,358,247	\$491,942,560
28a *State Contributions as a % of Outlays - Annual	-	-	40%	249%	79%	61%	73%	41%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	96%	117%	102%	83%	80%	73%	64%	54%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000	\$30,000,000	\$0	\$0
35 *Cumulative Match Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000	\$235,000,000	\$265,000,000	\$265,000,000	\$265,000,000
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0	\$1,248,614	\$1,551,387	\$0	\$1,831,805
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0	\$1,248,614	\$1,551,387	\$3,211,865	\$1,831,805
39 *Total Annual Additional Contribution	\$0	\$591,678	\$2,768,816	\$1,472,536	\$1,478,622	\$0	\$2,497,228	\$3,102,774	\$3,211,865	\$3,663,610
40 *Cumulative Additional Contribution	\$0	\$591,678	\$3,360,494	\$4,833,030	\$6,311,652	\$6,311,652	\$8,808,880	\$11,911,654	\$15,123,519	\$18,787,129
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$66,179,091	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$36,636,100	\$36,638,000	\$36,265,000	\$123,076,000	\$89,427,000	\$62,055,000	\$59,138,000	\$55,872,000	\$99,027,914	\$42,726,000
15 *Cumulative Capitalization Grants	\$539,563,300	\$576,201,300	\$612,466,300	\$735,542,300	\$824,969,300	\$887,024,300	\$946,162,300	\$1,002,034,300	\$1,101,062,214	\$1,143,788,214
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,862,080)	(\$5,862,080)	\$0	(\$10,651,060)	(\$9,037,768)	(\$9,747,680)	(\$8,877,600)	(\$6,792,700)	(\$9,011,077)	(\$5,956,320)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$30,774,020	\$30,775,920	\$36,265,000	\$112,424,940	\$80,389,232	\$52,307,320	\$50,260,400	\$49,079,300	\$90,016,837	\$36,769,680
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$562,929,875	\$593,705,795	\$629,970,795	\$742,395,735	\$822,784,967	\$875,092,287	\$925,352,687	\$974,431,987	\$1,064,448,824	\$1,101,218,504
21 *Annual State Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 *Cumulative State Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
23 *Annual Net Investments for the DWSRF Fund	\$30,774,020	\$30,775,920	\$36,265,000	\$112,424,940	\$80,389,232	\$52,307,320	\$50,260,400	\$49,079,300	\$90,016,837	\$36,769,680
24 *Cumulative Net Investments for the DWSRF Fund	\$827,929,875	\$858,705,795	\$894,970,795	\$1,007,395,735	\$1,087,784,967	\$1,140,092,287	\$1,190,352,687	\$1,239,431,987	\$1,329,448,824	\$1,366,218,504
25 *State Contributions as a % of Grants - Annual	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	49%	46%	43%	36%	32%	30%	28%	26%	24%	23%
Outlays (Dollars)										
27 *Annual	\$34,930,018	\$37,717,885	\$38,800,068	\$68,779,197	\$71,307,600	\$49,735,912	\$87,955,595	\$30,355,913	\$67,643,107	\$44,334,340
28 *Cumulative	\$526,872,578	\$564,590,463	\$603,390,531	\$672,169,728	\$743,477,327	\$793,213,240	\$881,168,834	\$911,524,747	\$979,167,854	\$1,023,502,194
28a *State Contributions as a % of Outlays - Annual	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	50%	47%	44%	39%	36%	33%	30%	29%	27%	26%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35 *Cumulative Match Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$1,831,900	\$1,831,900	\$0	\$1,813,250	\$2,686,904	\$3,046,150	\$2,774,250	\$2,122,750	\$2,108,800	\$1,995,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$1,813,250	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,831,900	\$1,831,900	\$0	\$0	\$2,686,904	\$3,046,150	\$2,774,250	\$2,122,750	\$2,108,800	\$1,995,000
39 *Total Annual Additional Contribution	\$3,663,800	\$3,663,800	\$0	\$3,626,500	\$5,373,808	\$6,092,300	\$5,548,500	\$4,245,500	\$4,217,600	\$3,990,000
40 *Cumulative Additional Contribution	\$22,450,929	\$26,114,729	\$26,114,729	\$29,741,229	\$35,115,037	\$41,207,337	\$46,755,837	\$51,001,337	\$55,218,937	\$59,208,937
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0	\$2,497,228	\$2,482,220	\$2,569,492	\$1,465,444
46	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%	2.3%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0	\$2,497,228	\$2,482,220	\$2,569,492	\$1,465,444
49	\$0	\$2,366,708	\$6,058,328	\$8,021,708	\$9,993,204	\$9,993,204	\$12,490,432	\$14,972,652	\$17,542,144	\$19,007,588
50	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728	\$1,613,914	\$1,913,742	\$2,270,059	\$2,585,965
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728	\$1,613,914	\$1,913,742	\$2,270,059	\$2,585,965
53	\$0	\$1,333,889	\$3,434,181	\$5,674,954	\$7,775,654	\$9,822,382	\$11,436,296	\$13,350,038	\$15,620,097	\$18,206,062
54	\$0	\$1,032,819	\$2,624,147	\$2,346,754	\$2,217,550	\$170,822	\$1,054,136	\$1,622,614	\$1,922,047	\$801,526
Small Systems Technical Assistance										
55	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0	\$1,248,614	\$1,241,110	\$1,284,746	\$732,722
56	-	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%	2.0%	1.1%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0	\$1,248,614	\$1,241,110	\$1,284,746	\$732,722
59	\$0	\$1,183,354	\$3,029,164	\$4,010,854	\$4,996,602	\$4,996,602	\$6,245,216	\$7,486,326	\$8,771,072	\$9,503,794
60	\$0	\$48,162	\$461,287	\$631,825	\$773,626	\$641,433	\$1,260,362	\$1,335,707	\$1,866,269	\$1,343,896
61	\$0	\$48,162	\$509,449	\$1,141,274	\$1,914,900	\$2,556,333	\$3,816,695	\$5,152,402	\$7,018,671	\$8,362,567
62	\$0	\$1,135,192	\$2,519,715	\$2,869,580	\$3,081,702	\$2,440,269	\$2,428,521	\$2,333,924	\$1,752,401	\$1,141,227
63	0	52	140	201	172	215	196	163	139	144
64	0	52	192	393	565	780	976	1,139	1,278	1,422
State Program Management (Dollars)										
65	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0	\$2,497,227	\$3,102,775	\$3,211,865	\$3,663,610
66	-	1.0%	3.0%	3.0%	3.0%	-	4.0%	5.0%	5.0%	5.7%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0	\$2,497,227	\$3,102,775	\$3,211,865	\$3,663,610
69	\$0	\$591,677	\$3,360,492	\$4,833,027	\$6,311,649	\$6,311,649	\$8,808,876	\$11,911,651	\$15,123,516	\$18,787,126
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,294
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,294
74	\$0	\$3,920	\$105,057	\$773,345	\$894,869	\$246,768	\$1,182,367	\$1,220,993	\$1,423,766	\$1,827,888
75	\$0	\$3,920	\$108,977	\$882,322	\$1,777,191	\$2,023,959	\$3,206,326	\$4,427,319	\$5,851,085	\$7,678,973
76	\$0	\$5,880	\$79,008	\$162,518	\$200,582	\$133,982	\$349,314	\$365,088	\$561,898	\$561,646
77	\$0	\$5,880	\$84,888	\$247,406	\$447,988	\$581,970	\$931,284	\$1,296,372	\$1,858,270	\$2,419,916
78	\$0	\$9,800	\$184,065	\$935,863	\$1,095,451	\$380,750	\$1,531,681	\$1,586,081	\$1,985,664	\$2,501,828
79	\$0	\$9,800	\$193,865	\$1,129,728	\$2,225,179	\$2,605,929	\$4,137,610	\$5,723,691	\$7,709,355	\$10,211,183
80	\$0	\$581,877	\$3,166,627	\$3,703,299	\$4,086,470	\$3,705,720	\$4,671,266	\$6,187,960	\$7,414,161	\$8,575,943

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45	\$1,465,520	\$1,465,520	\$0	\$4,923,040	\$2,442,640	\$2,436,920	\$2,219,400	\$1,698,200	\$3,949,957	\$1,596,000
46	4.0%	4.0%	0.0%	4.0%	2.7%	3.9%	3.8%	3.0%	4.0%	3.7%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$1,465,520	\$1,465,520	\$0	\$4,923,040	\$2,442,640	\$2,436,920	\$2,219,400	\$1,698,200	\$3,949,957	\$1,596,000
49	\$20,473,108	\$21,938,628	\$21,938,628	\$26,861,668	\$29,304,308	\$31,741,228	\$33,960,628	\$35,658,828	\$39,608,785	\$41,204,785
50	\$2,312,109	\$2,109,407	\$1,871,074	\$1,435,652	\$1,803,488	\$2,146,712	\$2,159,588	\$2,425,608	\$2,271,569	\$2,088,301
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$2,312,109	\$2,109,407	\$1,871,074	\$1,435,652	\$1,803,488	\$2,146,712	\$2,159,588	\$2,425,608	\$2,271,569	\$2,088,301
53	\$20,518,171	\$22,627,578	\$24,498,652	\$25,934,304	\$27,737,792	\$29,884,504	\$32,044,092	\$34,469,700	\$36,741,269	\$38,829,570
54	(\$45,063)	(\$688,950)	(\$2,560,024)	\$927,364	\$1,566,516	\$1,856,724	\$1,916,536	\$1,189,128	\$2,867,516	\$2,375,215
Small Systems Technical Assistance										
55	\$732,760	\$732,760	\$0	\$2,461,520	\$1,221,320	\$1,218,460	\$1,109,700	\$849,000	\$843,520	\$726,720
56	2.0%	2.0%	0.0%	2.0%	1.4%	2.0%	1.9%	1.5%	0.9%	1.7%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$732,760	\$732,760	\$0	\$2,461,520	\$1,221,320	\$1,218,460	\$1,109,700	\$849,000	\$843,520	\$726,720
59	\$10,236,554	\$10,969,314	\$10,969,314	\$13,430,834	\$14,652,154	\$15,870,614	\$16,980,314	\$17,829,314	\$18,672,834	\$19,399,554
60	\$1,479,592	\$1,295,435	\$1,111,731	\$725,300	\$1,288,691	\$1,221,320	\$1,218,460	\$1,109,700	\$849,100	\$726,720
61	\$9,842,159	\$11,137,594	\$12,249,325	\$12,974,625	\$14,263,316	\$15,484,636	\$16,703,096	\$17,812,796	\$18,661,896	\$19,388,616
62	\$394,395	(\$168,280)	(\$1,280,011)	\$456,209	\$388,838	\$385,978	\$277,218	\$16,518	\$10,938	\$10,938
63	116	79	55	61	56	59	47	50	40	15
64	1,538	1,617	1,672	1,733	1,789	1,848	1,895	1,945	1,985	2,000
State Program Management (Dollars)										
65	\$3,663,800	\$3,663,800	\$0	\$3,266,500	\$5,373,808	\$6,092,300	\$5,548,500	\$4,245,500	\$4,217,600	\$3,633,600
66	10.0%	10.0%	0.0%	2.7%	6.0%	9.8%	9.4%	7.6%	4.3%	8.5%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$3,663,800	\$3,663,800	\$0	\$3,266,500	\$5,373,808	\$6,092,300	\$5,548,500	\$4,245,500	\$4,217,600	\$3,633,600
69	\$22,450,926	\$26,114,726	\$26,114,726	\$29,381,226	\$34,755,034	\$40,847,334	\$46,395,834	\$50,641,334	\$54,858,934	\$58,492,534
70	\$0	\$0	\$4,915,062	\$4,614,396	\$5,342,402	\$6,437,749	\$572,433	\$1,448,092	\$4,651,316	\$5,110,678
71	\$0	\$0	\$4,915,062	\$9,529,458	\$14,871,860	\$21,309,609	\$21,882,042	\$23,330,134	\$27,981,450	\$33,092,128
72	\$1,094,812	\$1,237,817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$1,207,106	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923	\$2,444,923
74	\$2,544,204	\$1,731,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$10,223,177	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108	\$11,955,108
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916
78	\$3,639,016	\$2,969,748	\$4,915,062	\$4,614,396	\$5,342,402	\$6,437,749	\$572,433	\$1,448,092	\$4,651,316	\$5,110,678
79	\$13,850,199	\$16,819,947	\$21,735,009	\$26,349,405	\$31,691,807	\$38,129,556	\$38,701,989	\$40,150,081	\$44,801,397	\$49,912,075
80	\$8,600,727	\$9,294,779	\$4,379,717	\$3,031,821	\$3,063,227	\$2,717,778	\$7,693,845	\$10,491,253	\$10,057,537	\$8,580,459

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$5,916,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	-	10.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$5,916,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$0	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404	\$2,597,761	\$0	\$0	\$0
97	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Wellhead Protection Programs										
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0
108	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404	\$2,597,761	\$0	\$0	\$0
109	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110	\$0	\$5,878,859	\$5,492,161	\$4,486,005	\$4,065,165	\$2,597,761	\$0	\$0	\$0	\$0
Set-Aside Summary										
111	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0	\$6,243,069	\$6,826,105	\$7,066,103	\$5,861,776
112	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225	\$33,461,294	\$40,287,399	\$47,353,502	\$53,215,278
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0	\$6,243,069	\$6,826,105	\$7,066,103	\$5,861,776
116	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225	\$33,461,294	\$40,287,399	\$47,353,502	\$53,215,278
117	-	17.0%	12.1%	11.4%	10.9%	10.9%	10.7%	10.8%	10.8%	10.6%
118	\$0	\$1,429,762	\$3,132,342	\$4,814,617	\$4,390,617	\$4,536,315	\$7,003,718	\$4,835,530	\$6,121,992	\$6,431,689
119	\$0	\$1,429,762	\$4,562,104	\$9,376,721	\$13,767,338	\$18,303,653	\$25,307,371	\$30,142,901	\$36,264,893	\$42,696,582
120	\$0	\$8,628,747	\$13,802,650	\$13,405,638	\$13,450,887	\$8,914,572	\$8,153,923	\$10,144,498	\$11,088,609	\$10,518,696

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Local Assistance and Other State Programs (1452(k) Activities)											
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Wellhead Protection Programs											
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0	0
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary											
111	\$5,862,080	\$5,862,080	\$0	\$10,651,060	\$9,037,768	\$9,747,680	\$8,877,600	\$6,792,700	\$9,011,077	\$5,956,320	
112	\$59,077,358	\$64,939,438	\$64,939,438	\$75,590,498	\$84,628,266	\$94,375,946	\$103,253,546	\$110,046,246	\$119,057,323	\$125,013,643	
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
115	\$5,862,080	\$5,862,080	\$0	\$10,651,060	\$9,037,768	\$9,747,680	\$8,877,600	\$6,792,700	\$9,011,077	\$5,956,320	
116	\$59,077,358	\$64,939,438	\$64,939,438	\$75,590,498	\$84,628,266	\$94,375,946	\$103,253,546	\$110,046,246	\$119,057,323	\$125,013,643	
117	10.9%	11.3%	10.6%	10.3%	10.3%	10.6%	10.9%	11.0%	10.8%	10.9%	
118	\$7,430,717	\$6,374,590	\$7,897,867	\$6,775,348	\$8,434,581	\$9,805,781	\$3,950,481	\$4,983,400	\$7,771,985	\$7,925,699	
119	\$50,127,299	\$56,501,889	\$64,399,756	\$71,175,104	\$79,609,685	\$89,415,466	\$93,365,947	\$98,349,347	\$106,121,332	\$114,047,031	
120	\$8,950,059	\$8,437,549	\$539,682	\$4,415,394	\$5,018,581	\$4,960,480	\$9,887,599	\$11,696,899	\$12,935,991	\$10,966,612	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275	\$223,604,533	\$175,670,236	\$182,096,057
122 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144	\$1,640,522,201
123 Annual Number of Binding Commitments	0	52	41	52	62	97	52	75	53	43
124 *Cumulative Number of Binding Commitments	0	52	93	145	207	304	356	431	484	527
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$61,930,566	\$70,381,452	\$131,097,975	\$122,660,566	\$116,719,959	\$105,867,591	\$151,717,013	\$87,159,710	\$75,681,619
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$6,564,277	\$2,657,187	\$25,079,466	\$15,791,668	\$7,800,455
127 Refinance Long-term Debt	\$0	\$73,674,195	\$187,726,302	\$3,210,034	\$71,605,387	\$71,566,387	\$33,489,497	\$46,808,054	\$72,718,858	\$98,613,983
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275	\$223,604,533	\$175,670,236	\$182,096,057
130 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144	\$1,640,522,201
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	18	30	48	51	87	25	46	15	22
132 Refinance Short-term Debt	0	0	0	0	0	2	8	19	10	7
133 Refinance Long-term Debt	0	34	11	4	11	8	19	10	28	14
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	52	41	52	62	97	52	75	53	43
136 *Cumulative Number of Agreements	0	52	93	145	207	304	356	431	484	527
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$12,541,745	\$4,992,563	\$2,198,809	\$12,467,889	\$48,734,109	\$12,492,922	\$25,854,103	\$33,861,597	\$19,560,484
138 501 to 3,300	\$0	\$47,261,882	\$31,688,872	\$35,704,628	\$30,365,192	\$27,851,721	\$35,295,528	\$48,020,565	\$47,177,839	\$42,971,970
139 3,301 to 10,000	\$0	\$34,684,979	\$24,649,281	\$17,516,205	\$58,484,845	\$22,015,217	\$15,067,964	\$14,441,149	\$14,901,323	\$10,849,486
140 10,001 to 100,000	\$0	\$23,271,673	\$21,407,277	\$51,879,029	\$66,232,021	\$18,775,110	\$16,288,459	\$80,496,841	\$37,309,363	\$8,921,127
141 100,001 and Above	\$0	\$17,844,482	\$175,369,761	\$27,009,338	\$26,716,006	\$77,474,466	\$62,869,392	\$54,791,875	\$42,420,114	\$99,793,350
142 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265	\$223,604,533	\$175,670,236	\$182,096,417
143 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	15	7	5	20	44	13	20	17	19
145 501 to 3,300	0	19	19	23	21	21	14	25	22	14
146 3,301 to 10,000	0	9	8	8	12	9	7	9	5	3
147 10,001 to 100,000	0	7	5	14	8	14	6	17	6	4
148 100,001 and Above	0	2	2	2	1	9	12	4	3	3
149 *Total Annual Number of Agreements	0	52	41	52	62	97	52	75	53	43
150 *Cumulative Number of Agreements	0	52	93	145	207	304	356	431	484	527

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180
122 *Cumulative Dollar Amount	\$1,860,175,938	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477	\$3,517,721,026	\$3,765,867,985	\$4,104,226,165
123 Annual Number of Binding Commitments	50	43	32	59	16	18	11	20	16	27
124 *Cumulative Number of Binding Commitments	577	620	652	711	727	745	756	776	792	819
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$104,483,498	\$231,382,561	\$99,709,896	\$267,512,086	\$107,561,864	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180
126 Refinance Short-term Debt	\$66,234,735	\$36,486,614	\$29,942,380	\$82,974,932	\$190,474,711	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$48,935,504	\$117,396,500	\$81,000,000	\$4,045,362	\$1,500,000	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180
130 *Cumulative Assistance	\$1,860,175,938	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477	\$3,517,721,026	\$3,765,867,985	\$4,104,226,165
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	25	6	14	41	9	18	11	20	16	27
132 Refinance Short-term Debt	9	10	17	10	6	0	0	0	0	0
133 Refinance Long-term Debt	16	27	1	8	1	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	50	43	32	59	16	18	11	20	16	27
136 *Cumulative Number of Agreements	577	620	652	711	727	745	756	776	792	819
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$54,674,441	\$25,193,478	\$26,528,796	\$42,768,238	\$2,715,152	\$8,321,054	\$5,691,271	\$11,588,049	\$2,405,919	\$12,516,688
138 501 to 3,300	\$74,930,440	\$61,282,471	\$53,417,108	\$96,013,264	\$22,565,585	\$47,709,627	\$30,688,714	\$42,291,576	\$28,896,106	\$34,845,090
139 3,301 to 10,000	\$15,516,260	\$25,765,785	\$9,589,316	\$5,653,278	\$55,868,326	\$18,008,000	\$7,300,000	\$11,972,133	\$12,125,066	\$4,990,520
140 10,001 to 100,000	\$7,333,260	\$58,827,979	\$8,000,000	\$13,854,802	\$27,912,801	\$1,595,967	\$0	\$5,391,791	\$4,360,999	\$50,264,432
141 100,001 and Above	\$67,199,336	\$214,195,962	\$113,117,056	\$196,242,798	\$190,474,711	\$0	\$217,000,000	\$0	\$200,358,869	\$235,741,450
142 *Total Annual Assistance	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180
143 *Cumulative Assistance	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239	\$2,810,626,619	\$3,110,163,194	\$3,185,797,842	\$3,446,477,827	\$3,517,721,376	\$3,765,868,335	\$4,104,226,515
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	18	12	11	15	3	4	3	4	2	5
145 501 to 3,300	23	18	14	16	5	9	7	13	7	6
146 3,301 to 10,000	5	4	3	20	6	3	1	2	2	3
147 10,001 to 100,000	1	5	1	4	1	2	0	1	4	8
148 100,001 and Above	3	4	3	4	1	0	0	0	1	5
149 *Total Annual Number of Agreements	50	43	32	59	16	18	11	20	16	27
150 *Cumulative Number of Agreements	577	620	652	711	727	745	756	776	792	819

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$6,564,277	\$1,244,628	\$2,715,766	\$5,098,377	\$0
Construction										
152 Treatment	\$0	\$70,367,582	\$43,984,585	\$52,812,778	\$70,388,842	\$37,963,219	\$33,339,473	\$57,516,711	\$47,263,075	\$37,982,467
153 Transmission & Distribution	\$0	\$23,346,418	\$187,895,715	\$24,748,920	\$62,743,818	\$111,221,875	\$87,603,116	\$103,845,965	\$92,067,184	\$115,863,260
154 Source	\$0	\$6,786,403	\$4,519,755	\$6,855,976	\$6,474,478	\$7,102,646	\$2,378,937	\$2,725,036	\$9,293,287	\$8,198,699
155 Storage	\$0	\$15,757,317	\$7,295,816	\$21,142,695	\$14,204,705	\$19,031,419	\$16,115,275	\$18,364,951	\$12,703,221	\$10,508,862
156 Purchase of Systems	\$0	\$9,208,306	\$0	\$16,425,546	\$22,916,686	\$672,934	\$33,300	\$35,123,108	\$0	\$2,153,255
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$217,159	\$192,786	\$0	\$0
158 Land Acquisition	\$0	\$294,080	\$394,169	\$893,709	\$1,622,547	\$297,822	\$1,082,377	\$821,966	\$424,420	\$400,663
159 Other	\$0	\$9,844,655	\$14,017,714	\$11,428,385	\$15,914,877	\$11,996,431	\$0	\$2,298,244	\$8,820,672	\$6,989,211
160 *Total Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265	\$223,604,533	\$175,670,236	\$182,096,417
161 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	2	2	1	15	0
Construction										
163 Treatment	0	32	18	25	26	20	16	29	25	18
164 Transmission & Distribution	0	15	26	32	44	70	30	53	40	34
165 Source	0	11	11	19	16	21	9	21	22	16
166 Storage	0	14	10	25	18	23	14	30	22	18
167 Purchase of Systems	0	3	0	2	1	2	1	3	0	3
168 Restructuring	0	0	0	0	0	0	1	3	0	0
169 Land Acquisition	0	9	15	17	19	15	11	29	22	18
170 Other	0	50	40	51	62	4	0	15	48	33
171 *Total Annual Number	0	134	120	171	186	157	84	184	194	140
172 *Cumulative Number	0	134	254	425	611	768	852	1,036	1,230	1,370

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$20,843,132	\$0	\$0	\$186,590	\$0	\$0	\$0	\$42,938	(\$34,314)	\$0
Construction										
152 Treatment	\$59,928,621	\$135,311,688	\$25,808,736	\$35,176,996	\$243,310,170	\$10,034,032	\$224,565,383	\$13,023,799	\$205,205,833	\$233,570,590
153 Transmission & Distribution	\$107,791,391	\$208,052,564	\$119,075,032	\$228,477,457	\$45,050,925	\$47,920,225	\$28,497,316	\$41,849,904	\$34,078,011	\$66,962,089
154 Source	\$7,997,207	\$8,321,711	\$4,043,391	\$3,291,721	\$3,842,684	\$4,910,801	\$4,225,245	\$5,568,402	\$1,900,449	\$22,719,925
155 Storage	\$13,024,845	\$20,107,455	\$41,573,490	\$15,748,581	\$5,941,463	\$5,371,931	\$3,392,041	\$10,732,586	\$7,014,897	\$14,863,844
156 Purchase of Systems	\$6,162	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$695,216	\$291,504	\$1,137,153	\$840,793	\$447,450	\$424,625	\$0	\$0	\$0	\$241,732
159 Other	\$9,367,163	\$13,180,753	\$19,014,474	\$70,810,242	\$943,883	\$6,973,034	\$0	\$25,920	(\$17,917)	\$0
160 *Total Annual Dollar Amount	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$338,358,180
161 *Cumulative Dollar Amount	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239	\$2,810,626,619	\$3,110,163,194	\$3,185,797,842	\$3,446,477,827	\$3,517,721,376	\$3,765,868,335	\$4,104,226,515
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	10	0	0	7	0	0	0	0	0	0
Construction										
163 Treatment	4	19	21	13	11	8	7	7	7	9
164 Transmission & Distribution	9	34	27	17	15	13	10	17	15	21
165 Source	4	18	15	11	8	2	8	9	1	8
166 Storage	6	20	17	15	9	4	5	17	9	10
167 Purchase of Systems	1	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	19	0	0	0	0	0	0	0
169 Land Acquisition	8	17	27	15	7	1	0	0	0	1
170 Other	8	41	0	20	8	12	0	0	0	0
171 *Total Annual Number	50	149	126	98	58	40	30	50	32	49
172 *Cumulative Number	1,420	1,569	1,695	1,793	1,851	1,891	1,921	1,971	2,003	2,052

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	52	41	52	62	97	52	75	78	43
174 *Cumulative Number of Projects	0	52	93	145	207	304	356	431	509	552
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275	\$223,604,533	\$175,670,236	\$182,096,057
176 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375	\$1,282,755,908	\$1,458,426,144	\$1,640,522,201
177 Annual Number of Assistance Agreements	0	52	41	52	62	97	52	75	53	43
178 *Cumulative Number of Agreements	0	52	93	145	207	304	356	431	484	527
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$106,723,906	\$113,648,300	\$92,864,483	\$88,515,057	\$97,480,469	\$66,776,265	\$73,442,928	\$41,330,403	\$19,919,772
180 *Cumulative Dollar Amount	\$0	\$106,723,906	\$220,372,206	\$313,236,689	\$401,751,746	\$499,232,215	\$566,008,480	\$639,451,408	\$680,781,811	\$700,701,583
181 Annual Number of Assistance Agreements	0	47	30	41	23	38	23	20	23	10
182 *Cumulative Number of Agreements	0	47	77	118	141	179	202	222	245	255
183 Number of Projects Completed	0	47	30	41	23	38	23	20	23	10
184 *Cumulative Number of Projects Completed	0	47	77	118	141	179	202	222	245	255
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$5,009,194	\$10,812,020	\$25,072,107	\$38,577,988	\$68,597,191	\$66,700,032	\$103,923,556	\$100,166,830	\$63,309,351
186 *Cumulative Dollar Amount	\$0	\$5,009,194	\$15,821,214	\$40,893,321	\$79,471,309	\$148,068,500	\$214,768,532	\$318,692,088	\$418,858,918	\$482,168,269
187 Annual Number of Assistance Agreements	0	5	13	30	34	37	29	48	32	29
188 *Cumulative Number of Agreements	0	5	18	48	82	119	148	196	228	257
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$18,616,238	\$40,580,490	\$12,168,121	\$21,124,394	\$23,002,417	\$20,644,669
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$18,616,238	\$59,196,728	\$71,364,849	\$92,489,243	\$115,491,660	\$136,136,329
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$13,271,432	\$23,340,995	\$12,168,121	\$21,124,394	\$23,002,417	\$20,644,669
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$13,271,432	\$36,612,427	\$48,780,548	\$69,904,942	\$92,907,359	\$113,552,028
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	8	21	8	16	15	18
194 *Cumulative Number of Agreements	0	0	0	0	8	29	37	53	68	86
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,983,000	\$38,577,988	\$68,597,191	\$54,531,911	\$32,241,323	\$70,045,245	\$28,260,948
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,983,000	\$40,560,988	\$109,158,179	\$163,690,090	\$195,931,413	\$265,976,658	\$294,237,606
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	34	37	29	18	21	16
198 *Cumulative Number of Agreements	0	0	0	1	35	72	101	119	140	156
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	7,328	50,418	154,212	78,414	141,490	72,141	130,706	205,289	31,557
200 *Cumulative Population Served	0	7,328	57,746	211,958	290,372	431,862	504,003	634,709	839,998	871,555

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	50	43	32	59	16	18	11	20	16	27
174 *Cumulative Number of Projects	602	645	677	736	752	770	781	801	817	844
DWSRF Project Starts										
175 Annual Dollar Amount	\$219,653,737	\$385,265,675	\$210,652,276	\$354,532,380	\$299,536,575	\$75,634,648	\$260,679,985	\$71,243,549	\$248,146,959	\$337,158,180
176 *Cumulative Dollar Amount	\$1,860,175,938	\$2,245,441,613	\$2,456,093,889	\$2,810,626,269	\$3,110,162,844	\$3,185,797,492	\$3,446,477,477	\$3,517,721,026	\$3,765,867,985	\$4,103,026,165
177 Annual Number of Assistance Agreements	50	43	32	59	16	17	12	20	16	26
178 *Cumulative Number of Agreements	577	620	652	711	727	744	756	776	792	818
DWSRF Project Completions										
179 Annual Dollar Amount	\$13,368,450	\$29,887,916	\$15,671,590	\$186,621,180	\$206,451,606	\$9,668,000	\$46,646,477	\$57,776,785	\$26,225,218	\$963,311,555
180 *Cumulative Dollar Amount	\$714,070,033	\$743,957,949	\$759,629,539	\$946,250,719	\$1,152,702,325	\$1,162,370,325	\$1,209,016,802	\$1,266,793,587	\$1,293,018,805	\$2,256,330,360
181 Annual Number of Assistance Agreements	6	11	8	13	5	2	12	2	8	7
182 *Cumulative Number of Agreements	261	272	280	293	298	300	312	314	322	329
183 Number of Projects Completed	6	11	8	13	5	2	12	2	8	7
184 *Cumulative Number of Projects Completed	261	272	280	293	298	300	312	314	322	329
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$64,568,082	\$113,190,035	\$80,869,804	\$74,656,845	\$35,689,112	\$64,369,545	\$32,399,381	\$47,127,249	\$20,916,949	\$38,817,552
186 *Cumulative Dollar Amount	\$546,736,351	\$659,926,386	\$740,796,190	\$815,453,035	\$851,142,147	\$915,511,692	\$947,911,073	\$995,038,322	\$1,015,955,271	\$1,054,772,823
187 Annual Number of Assistance Agreements	24	33	24	21	9	13	6	12	5	9
188 *Cumulative Number of Agreements	281	314	338	359	368	381	387	399	404	413
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$19,087,057	\$12,034,214	\$18,941,351	\$89,529,736	\$38,650,133	\$63,869,545	\$17,681,724	\$36,422,909	\$29,446,682	\$78,197,851
190 *Cumulative Dollar Amount	\$155,223,386	\$167,257,600	\$186,198,951	\$275,728,687	\$314,378,820	\$378,248,365	\$395,930,089	\$432,352,998	\$461,799,680	\$539,997,531
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$19,087,057	\$12,034,214	\$18,941,351	\$58,567,001	\$2,961,021	\$20,333,340	\$7,328,269	\$13,703,947	\$10,409,280	\$24,209,952
192 *Cumulative Dollar Amount	\$132,639,085	\$144,673,299	\$163,614,650	\$222,181,651	\$225,142,672	\$245,476,012	\$252,804,281	\$266,508,228	\$276,917,508	\$301,127,460
193 Annual Number of Assistance Agreements with Subsidy	16	10	14	21	3	12	4	11	9	16
194 *Cumulative Number of Agreements	102	112	126	147	150	162	166	177	186	202
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$52,444,775	\$113,190,035	\$80,869,804	\$74,656,845	\$23,726,210	\$19,234,224	\$23,185,993	\$6,416,408	\$9,740,291	\$16,082,745
196 *Cumulative Dollar Amount	\$346,682,381	\$459,872,416	\$540,742,220	\$615,399,065	\$639,125,275	\$658,359,499	\$681,545,492	\$687,961,900	\$697,702,191	\$713,784,936
197 Annual Number of Assistance Agreements with > 20-Year Repayment	24	33	24	21	4	3	3	3	4	3
198 *Cumulative Number of Agreements	180	213	237	258	262	265	268	271	275	278
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	139,067	114,111	42,539	93,024	154,010	21,223	8,329	48,357	16,281	38,433
200 *Cumulative Population Served	1,010,622	1,124,733	1,167,272	1,260,296	1,414,306	1,435,529	1,443,858	1,492,215	1,508,496	1,546,929

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$117,752,862	\$216,183,636	\$105,038,398	\$157,623,132	\$143,918,657	\$123,114,361	\$123,253,464	\$91,307,291	\$75,549,291
202 *Cumulative Dollar Amount	\$0	\$117,752,862	\$333,936,498	\$438,974,896	\$596,598,028	\$740,516,685	\$863,631,046	\$986,884,510	\$1,078,191,801	\$1,153,741,092
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,148,686
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,148,686
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,771,713
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,771,713
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	44	23	37	56	84	43	59	40	22
210 *Cumulative Number of Agreements	0	44	67	104	160	244	287	346	386	408
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	21
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	21
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,486,608	672,256	7,052,833	330,200	6,984,768	14,359,501	875,695	133,542	7,050,181
218 *Cumulative Population Served	0	7,486,608	8,158,864	15,211,697	15,541,897	22,526,665	36,886,166	37,761,861	37,895,403	44,945,584
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	49,900
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	49,900
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	14,500
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	14,500
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$106,751,716	\$167,975,834	\$233,608,520	\$218,482,392	\$268,200,538	\$61,690,519	\$238,883,538	\$56,019,889	\$243,565,216	\$263,901,507
202 *Cumulative Dollar Amount	\$1,260,492,808	\$1,428,468,642	\$1,662,077,162	\$1,880,559,554	\$2,148,760,092	\$2,210,450,611	\$2,449,334,149	\$2,505,354,038	\$2,748,919,254	\$3,012,820,761
203 Assisting Compliant Systems to Maintain Compliance	\$84,347,035	\$173,754,820	\$162,652,276	\$128,449,424	\$31,336,037	\$13,944,129	\$3,272,000	\$5,927,034	\$4,331,743	\$67,838,872
204 *Cumulative Dollar Amount	\$153,495,721	\$327,250,541	\$489,902,817	\$618,352,241	\$649,688,278	\$663,632,407	\$666,904,407	\$672,831,441	\$677,163,184	\$745,002,056
205 Assisting Compliant Systems to Meet Future Requirements	\$28,554,986	\$43,535,021	\$55,516,906	\$7,600,564	\$0	\$0	\$0	\$0	\$0	\$5,420,263
206 *Cumulative Dollar Amount	\$63,326,699	\$106,861,720	\$162,378,626	\$169,979,190	\$169,979,190	\$169,979,190	\$169,979,190	\$169,979,190	\$169,979,190	\$175,399,453
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$18,524,447	\$9,296,626	\$250,000	\$1,197,538
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$18,524,447	\$27,821,073	\$28,071,073	\$29,268,611
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	30	20	31	42	14	11	7	17	11	13
210 *Cumulative Number of Agreements	438	458	489	531	545	556	563	580	591	604
211 Assisting Compliant Systems to Maintain Compliance	20	23	29	13	2	7	1	2	4	13
212 *Cumulative Number of Agreements	41	64	93	106	108	115	116	118	122	135
213 Assisting Compliant Systems to Meet Future Requirements	0	0	18	4	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	18	22	22	22	22	22	22	23
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	3	1	1	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	3	4	5	5
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	6,992,979	7,104,581	7,215,184	468,963	6,828,906	32,608	109,213	56,181	1,020,623	1,194,543
218 *Cumulative Population Served	51,938,563	59,043,144	66,258,328	66,727,291	73,556,197	73,588,805	73,698,018	73,754,199	74,774,822	75,969,365
219 Assisting Compliant Systems to Maintain Compliance	383,658	7,118,111	7,218,329	679,997	23,000	38,406	450	2,660	167,844	4,162,628
220 *Cumulative Population Served	433,558	7,551,669	14,769,998	15,449,995	15,472,995	15,511,401	15,511,851	15,514,511	15,682,355	19,844,983
221 Assisting Compliant Systems to Meet Future Requirements	39,067	86,540	49,484	488,967	0	0	0	0	0	101,082
222 *Cumulative Population Served	53,567	140,107	189,591	678,558	678,558	678,558	678,558	678,558	678,558	779,640
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	1,000	0	120	4,550
224 *Cumulative Population Served	0	0	0	0	0	0	1,000	1,000	1,120	5,670

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859	\$2,872,278	\$300,000	\$258,633	\$697,212
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859	\$4,226,137	\$4,526,137	\$4,784,770	\$5,481,982
227 Annual Number of Assistance Agreements	0	0	0	0	0	3	3	1	1	1
228 *Cumulative Number of Agreements	0	0	0	0	0	3	6	7	8	9
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	52	41	52	62	97	52	75	53	43
230 *Cumulative Number of Community Systems	0	52	93	145	207	304	356	431	484	527
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	7,546,495	7,266,162	7,083,184	500,977	9,434,125	14,411,945	14,341,791	13,604,871	11,535,763
234 *Cumulative Population Served by Community Systems	0	7,546,495	14,812,657	21,895,841	22,396,818	31,830,943	46,242,888	60,584,679	74,189,550	85,725,313
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$8,829,228	\$17,247,800	\$28,711,774	\$12,567,074	\$24,153,158	\$38,946,182	\$33,613,225	\$43,910,707	\$32,836,200
238 *Cumulative Dollar Amount	\$0	\$8,829,228	\$26,077,028	\$54,788,802	\$67,355,876	\$91,509,034	\$130,455,216	\$164,068,441	\$207,979,148	\$240,815,348
239 Annual Number of Assistance Agreements	0	3	9	14	10	9	17	25	10	16
240 *Cumulative Number of Agreements	0	3	12	26	36	45	62	87	97	113
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$39,363,401	\$32,740,812	\$51,717,911	\$86,208,936	\$29,427,277	\$50,029,247	\$33,162,095	\$26,289,244	\$57,247,373
242 *Cumulative Dollar Amount	\$0	\$39,363,401	\$72,104,213	\$123,822,124	\$210,031,060	\$239,458,337	\$289,487,584	\$322,649,679	\$348,938,923	\$406,186,296
243 Annual Number of Assistance Agreements	0	10	14	15	21	14	19	15	10	25
244 *Cumulative Number of Agreements	0	10	24	39	60	74	93	108	118	143
245 Annual Number of Systems Eliminated	0	19	34	50	62	23	36	22	30	58
246 *Cumulative Number of Systems Eliminated	0	19	53	103	165	188	224	246	276	334
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$1,842,900	\$549,838	\$3,559,057	\$0	\$0	\$0	\$5,344,815	\$1,221,796	\$0
226 *Cumulative Dollar Amount	\$5,481,982	\$7,324,882	\$7,874,720	\$11,433,777	\$11,433,777	\$11,433,777	\$11,433,777	\$16,778,592	\$18,000,388	\$18,000,388
227 Annual Number of Assistance Agreements	0	1	1	3	0	0	0	2	0	0
228 *Cumulative Number of Agreements	9	10	11	14	14	14	14	16	16	16
Assistance to Systems by Type										
229 Annual Number of Community Systems	50	42	32	56	16	18	11	20	15	27
230 *Cumulative Number of Community Systems	577	619	651	707	723	741	752	772	787	814
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	13,801,779	7,181,111	7,219,784	7,770,567	6,851,906	54,129	110,213	58,841	1,188,587	5,448,463
234 *Cumulative Population Served by Community Systems	99,527,092	106,708,203	113,927,987	121,698,554	128,550,460	128,604,589	128,714,802	128,773,643	129,962,230	135,410,693
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$77,684,642	\$85,975,658	\$10,485,423	\$19,525,557	\$12,952,047	\$23,311,054	\$17,329,731	\$9,275,000	\$47,756	\$0
238 *Cumulative Dollar Amount	\$318,499,990	\$404,475,648	\$414,961,071	\$434,486,628	\$447,438,675	\$470,749,729	\$488,079,460	\$497,354,460	\$497,402,216	\$497,402,216
239 Annual Number of Assistance Agreements	26	17	4	3	3	5	2	1	1	0
240 *Cumulative Number of Agreements	139	156	160	163	166	171	173	174	175	175
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$72,475,616	\$85,658,625	\$68,764,413	\$132,285,428	\$40,096,718	\$40,303,065	\$17,260,000	\$12,209,640	\$8,582,078	\$12,733,842
242 *Cumulative Dollar Amount	\$478,661,912	\$564,320,537	\$633,084,950	\$765,370,378	\$805,467,096	\$845,770,161	\$863,030,161	\$875,239,801	\$883,821,879	\$896,555,721
243 Annual Number of Assistance Agreements	22	18	18	23	5	6	2	5	2	2
244 *Cumulative Number of Agreements	165	183	201	224	229	235	237	242	244	246
245 Annual Number of Systems Eliminated	36	24	31	31	12	9	3	4	3	5
246 *Cumulative Number of Systems Eliminated	370	394	425	456	468	477	480	484	487	492
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$126,070,729	\$225,744,800	\$67,590,000	\$161,100,000	\$116,788,033	\$82,750,286	\$122,320,882	\$84,283,095	\$97,378,988
252 Net Leveraged Bonds Issued - Annual	\$0	\$123,837,483	\$219,213,844	\$66,205,131	\$158,855,094	\$115,426,564	\$81,948,307	\$124,354,512	\$84,960,677	\$101,185,013
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$1,744,983	\$2,940,945	\$1,663,521	\$4,094,432	\$3,141,784	\$2,050,284	\$3,554,008	\$2,210,621	\$2,463,924
254 Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,150,000	\$8,825,218	\$16,263,311	\$20,568,839	\$25,903,000	\$28,345,480	\$37,150,502	\$37,922,669
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$22,345,215	\$44,935,433	\$29,380,580	\$52,039,958	\$41,736,233	\$27,766,537	\$30,208,701	\$10,669,789	\$9,912,900
256 Balance at End of Reporting Period	\$0	\$22,345,215	\$67,280,648	\$96,661,228	\$148,701,186	\$190,437,419	\$218,203,956	\$248,412,657	\$259,082,446	\$268,995,346
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410,000	\$31,120,000	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$126,070,729	\$351,815,529	\$419,405,529	\$580,505,529	\$697,293,562	\$780,043,848	\$902,364,730	\$986,647,825	\$1,084,026,813
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$123,837,483	\$343,051,327	\$409,256,458	\$568,111,552	\$683,538,116	\$765,486,423	\$889,840,935	\$974,801,612	\$1,075,986,625
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$1,744,983	\$4,685,928	\$6,349,449	\$10,443,881	\$13,585,665	\$15,635,949	\$19,189,957	\$21,400,578	\$23,864,502
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,750,000	\$14,575,218	\$30,838,529	\$51,407,368	\$77,310,368	\$105,655,848	\$142,806,350	\$180,729,019
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410,000	\$32,530,000	\$32,530,000	\$32,530,000
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$125,470,729	\$346,065,529	\$404,830,311	\$549,667,000	\$645,886,194	\$702,733,480	\$796,708,882	\$843,841,475	\$903,297,794
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795	\$33,387,207	\$34,084,227	\$37,571,930	\$39,358,364
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795	\$33,387,207	\$34,084,227	\$37,571,930	\$39,358,364
274 *Cumulative Dollar Amount	\$0	\$986,176	\$19,422,966	\$39,149,592	\$62,038,852	\$90,952,647	\$124,339,854	\$158,424,081	\$195,996,011	\$235,354,375

*Calculated Values

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$96,440,000	\$222,090,000	\$67,605,000	\$140,960,000	\$147,210,000	\$66,415,000	\$5,785,000	\$11,770,000	\$8,505,000	\$113,370,000
252 Net Leveraged Bonds Issued - Annual	\$92,082,966	\$133,034,509	\$68,901,843	\$142,904,715	\$292,441,280	\$65,266,084	\$6,784,858	\$10,715,091	\$9,575,336	\$86,321,125
253 Cost of Leveraged Bond Issuance - Annual	\$2,481,505	\$4,584,167	\$1,677,179	\$3,831,025	\$14,553,720	\$1,148,925	\$98,084	\$2,306,257	\$142,568	\$3,453,595
254 Leveraged Bond Principal Repaid - Annual	\$41,285,645	\$44,964,721	\$48,497,267	\$55,512,000	\$54,665,000	\$59,915,000	\$61,170,000	\$62,355,000	\$64,180,000	\$65,090,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	(\$2,139,347)	(\$37,855,869)	\$32,970,986	(\$6,040,149)	(\$67,140,860)	(\$66,496,726)	(\$10,322,250)	(\$28,528,641)	(\$17,024,319)	(\$15,028,234)
256 Balance at End of Reporting Period	\$266,855,999	\$229,000,130	\$261,971,116	\$255,930,967	\$188,790,107	\$122,293,381	\$111,971,131	\$83,442,490	\$66,418,171	\$51,389,937
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	(\$23,365,000)	(\$58,545,000)	(\$32,750,000)	(\$1,555,000)	(\$27,315,000)	(\$12,205,000)	(\$5,675,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$24,428,205	\$53,990,633	\$25,049,024	\$3,584,150	\$30,040,575	\$8,564,682	\$61,242,554
259 *Gross Leveraged Bonds Issued - Cumulative	\$1,180,466,813	\$1,402,556,813	\$1,470,161,813	\$1,611,121,813	\$1,758,331,813	\$1,824,746,813	\$1,830,531,813	\$1,842,301,813	\$1,850,806,813	\$1,964,176,813
260 *Net Leveraged Bonds Issued - Cumulative	\$1,168,069,591	\$1,301,104,100	\$1,370,005,943	\$1,512,910,658	\$1,805,351,938	\$1,870,618,022	\$1,877,402,880	\$1,888,117,971	\$1,897,693,307	\$1,984,014,432
261 *Cost of Leveraged Bond Issuance - Cumulative	\$26,346,007	\$30,930,174	\$32,607,353	\$36,438,378	\$50,992,098	\$52,141,023	\$52,239,107	\$54,545,364	\$54,687,932	\$58,141,527
262 *Leveraged Bond Principal Repaid - Cumulative	\$222,014,664	\$266,979,385	\$315,476,652	\$370,988,652	\$425,653,652	\$485,568,652	\$546,738,652	\$609,093,652	\$673,273,652	\$738,363,652
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	(\$23,365,000)	(\$81,910,000)	(\$114,660,000)	(\$116,215,000)	(\$143,530,000)	(\$155,735,000)	(\$161,410,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$32,530,000	\$32,530,000	\$32,530,000	\$56,958,205	\$110,948,838	\$135,997,862	\$139,582,012	\$169,622,587	\$178,187,269	\$239,429,823
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$958,452,149	\$1,135,577,428	\$1,154,685,161	\$1,216,768,161	\$1,250,768,161	\$1,224,518,161	\$1,167,578,161	\$1,089,678,161	\$1,021,798,161	\$1,064,403,161
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$43,565,980	\$44,092,552	\$47,380,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$43,565,980	\$44,092,552	\$47,380,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$278,920,355	\$323,012,907	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316	\$370,393,316

*Calculated Values

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$37,488,078	\$276,287,007	\$78,056,108	\$175,387,842	\$172,516,135	\$128,029,601	\$167,763,377	\$102,251,071	\$211,067,598
276 *Cumulative DWSRF Fund Disbursements	\$0	\$37,488,078	\$313,775,085	\$391,831,193	\$567,219,035	\$739,735,170	\$867,764,771	\$1,035,528,148	\$1,137,779,219	\$1,348,846,817
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	8	37	46	49	51	54	27	38	22
280 *Cumulative Number of Projects Initiating Principal Repayments	0	8	45	91	140	191	245	272	310	332
281 Principal Repayments - Annual	\$0	\$608,392	\$9,377,152	\$9,425,929	\$18,170,154	\$23,669,131	\$30,282,943	\$37,955,262	\$57,733,808	\$77,548,924
282 Interest Payments - Annual	\$0	\$1,015,016	\$18,570,283	\$19,867,997	\$23,099,866	\$29,252,292	\$33,998,772	\$34,657,805	\$38,618,090	\$40,308,216
283 *Principal and Interest - Annual	\$0	\$1,623,408	\$27,947,435	\$29,293,926	\$41,270,020	\$52,921,423	\$64,281,715	\$72,613,067	\$96,351,898	\$117,857,140
284 *Principal Repayments - Cumulative	\$0	\$608,392	\$9,985,544	\$19,411,473	\$37,581,627	\$61,250,758	\$91,533,701	\$129,488,963	\$187,222,771	\$264,771,695
285 *Interest Payments - Cumulative	\$0	\$1,015,016	\$19,585,299	\$39,453,296	\$62,553,162	\$91,805,454	\$125,804,226	\$160,462,031	\$199,080,121	\$239,388,337
286 *Principal and Interest - Cumulative	\$0	\$1,623,408	\$29,570,843	\$58,864,769	\$100,134,789	\$153,056,212	\$217,337,927	\$289,950,994	\$386,302,892	\$504,160,032
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.217	3.149	2.697	3.000	2.460	2.740	2.650	2.470	2.235
288 State Market Interest Rate	0.000	4.940	4.736	5.327	5.110	4.650	4.700	4.350	4.420	4.231
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$284,210	\$6,807,242	\$8,935,136	\$11,236,348	\$20,048,850	\$13,934,726	\$13,970,750	\$18,299,120	\$23,439,647
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$284,210	\$7,091,452	\$16,026,588	\$27,262,936	\$47,311,786	\$61,246,512	\$75,217,262	\$93,516,382	\$116,956,029
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$229,334	\$729,073	\$1,749,397	\$1,385,483	\$968,199	\$1,566,457	\$1,008,190	\$1,205,855
301 Annual Income from Fees not Included in Loans	\$0	\$13,533	\$1,013,872	\$923,578	\$823,646	\$959,965	\$1,142,725	\$1,263,722	\$1,242,188	\$1,230,525
302 Annual Interest Earnings from Fee Account	\$0	\$707	\$10,034	\$79,078	\$157,401	\$70,350	\$92,395	\$83,335	\$223,688	\$486,316
303 *Total Annual Income from Fees	\$0	\$14,240	\$1,253,240	\$1,731,729	\$2,730,444	\$2,415,798	\$2,203,319	\$2,913,514	\$2,474,066	\$2,922,696
304 *Cumulative Income from Fees	\$0	\$14,240	\$1,267,480	\$2,999,209	\$5,729,653	\$8,145,451	\$10,348,770	\$13,262,284	\$15,736,350	\$18,659,046
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$125,000	\$39,820	\$57,498	\$141,759	\$152,809	\$72,463	\$224,340	\$246,344
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$125,000	\$164,820	\$222,318	\$364,077	\$516,886	\$589,349	\$813,689	\$1,060,033
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$162,282,878	\$270,467,924	\$215,506,765	\$355,426,380	\$481,064,130	\$256,894,463	\$294,133,543	\$56,340,858	\$39,726,662	\$489,896,855
276 *Cumulative DWSRF Fund Disbursements	\$1,511,129,695	\$1,781,597,619	\$1,997,104,384	\$2,352,530,764	\$2,833,594,894	\$3,090,489,357	\$3,384,622,900	\$3,440,963,758	\$3,480,690,420	\$3,970,587,275
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	32	29	34	36	61	51	9	17	9	18
280 *Cumulative Number of Projects Initiating Principal Repayments	364	393	427	463	524	575	584	601	610	628
281 Principal Repayments - Annual	\$101,886,958	\$117,277,018	\$98,043,019	\$74,984,642	\$83,591,766	\$98,072,276	\$99,657,642	\$102,958,127	\$105,870,000	\$108,428,334
282 Interest Payments - Annual	\$44,642,549	\$45,054,056	\$49,645,068	\$34,326,784	\$35,120,110	\$33,533,093	\$32,621,042	\$32,106,731	\$30,337,015	\$28,180,836
283 *Principal and Interest - Annual	\$146,529,507	\$162,331,074	\$147,688,087	\$109,311,426	\$118,711,876	\$131,605,369	\$132,278,684	\$135,064,858	\$136,207,015	\$136,609,170
284 *Principal Repayments - Cumulative	\$366,658,653	\$483,935,671	\$581,978,690	\$656,963,332	\$740,555,098	\$838,627,374	\$938,285,016	\$1,041,243,143	\$1,147,113,143	\$1,255,541,477
285 *Interest Payments - Cumulative	\$284,030,886	\$329,084,942	\$378,730,010	\$413,056,794	\$448,176,904	\$481,709,997	\$514,331,039	\$546,437,770	\$576,774,785	\$604,955,621
286 *Principal and Interest - Cumulative	\$650,689,539	\$813,020,613	\$960,708,700	\$1,070,020,126	\$1,188,732,002	\$1,320,337,371	\$1,452,616,055	\$1,587,680,913	\$1,723,887,928	\$1,860,497,098
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.795	2.169	2.258	2.170	2.197	3.000	0.705	1.669	1.580	2.180
288 State Market Interest Rate	4.357	4.236	4.586	3.400	3.470	4.000	2.944	3.561	4.623	4.520
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$26,918,498	\$22,485,928	\$13,459,500	\$13,855,259	\$9,967,072	\$19,186,425	\$12,090,266	\$3,528,737	\$16,288,130	\$5,525,139
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$143,874,527	\$166,360,455	\$179,819,955	\$193,675,214	\$203,642,286	\$222,828,711	\$234,918,977	\$238,447,714	\$254,735,844	\$260,260,983
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$1,134,621	\$1,487,457	\$1,027,075	\$2,043,658	\$2,136,427	\$414,394	\$350,172	\$368,654	\$369,441	\$2,569,631
301 Annual Income from Fees not Included in Loans	\$1,301,017	\$1,321,620	\$1,483,229	\$1,502,954	\$1,619,111	\$1,736,378	\$1,488,593	\$1,354,440	\$1,245,337	\$1,125,603
302 Annual Interest Earnings from Fee Account	\$692,704	\$431,563	\$88,627	\$88,627	\$20,031	\$4,759	\$15,618	\$3,229	\$1,336	\$25,203
303 *Total Annual Income from Fees	\$3,128,342	\$3,240,640	\$2,598,931	\$3,743,986	\$3,775,569	\$2,155,531	\$1,854,383	\$1,726,323	\$1,616,114	\$3,720,437
304 *Cumulative Income from Fees	\$21,787,388	\$25,028,028	\$27,626,959	\$31,370,945	\$35,146,514	\$37,302,045	\$39,156,428	\$40,882,751	\$42,498,865	\$46,219,302
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$356,096	\$177,116	\$274,689	\$1,020,786	\$858,228	\$1,610,488	\$1,655,392	\$1,851,320	\$2,121,450	\$2,199,937
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,416,129	\$1,593,245	\$1,867,934	\$2,888,720	\$3,746,948	\$5,357,436	\$7,012,828	\$8,864,148	\$10,985,598	\$13,185,535
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$23,093,472	\$37,535,297	\$21,130,645	\$7,450,193	\$9,140,613	\$1,957,155	\$30,406,027	\$15,591,759	\$11,569,697
314 *Cumulative Amount of Coordinated Funding	\$0	\$23,093,472	\$60,628,769	\$81,759,414	\$89,209,607	\$98,350,220	\$100,307,375	\$130,713,402	\$146,305,161	\$157,874,858
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	17	9	4	27	5	27	18	18
316 *Cumulative Number of DWSRF Assistance Agreements	0	7	24	33	37	64	69	96	114	132
317 DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$31,462,583	\$20,489,134	\$6,020,193	\$1,196,793	\$2,204,500	\$22,238,185	\$59,619,271	\$40,030,385
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$54,528,204	\$75,017,338	\$81,037,531	\$82,234,324	\$84,438,824	\$106,677,009	\$166,296,280	\$206,326,665
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0	\$123,838	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162	\$90,000,000	\$90,000,000	\$90,000,000
325 Annual Number of Grants	0	5	16	29	16	0	0	1	0	0
326 *Cumulative Number of Grants	0	5	21	50	66	66	66	67	67	67
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0	\$123,838	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162	\$90,000,000	\$90,000,000	\$90,000,000
329 *Number of Loans and Grants - Annual	0	5	16	29	16	0	0	1	0	0
330 *Number of Loans and Grants - Cumulative	0	5	21	50	66	66	66	67	67	67
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$25,740,356	\$11,612,714	\$10,522,321	\$24,222,815	\$25,164,595	\$23,847,608	\$3,656,778	\$31,373,627	\$4,246,057	\$66,687,000
314 *Cumulative Amount of Coordinated Funding	\$183,615,214	\$195,227,928	\$205,750,249	\$229,973,064	\$255,137,659	\$278,985,267	\$282,642,045	\$314,015,672	\$318,261,729	\$384,948,729
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	21	21	11	17	5	5	3	9	2	12
316 *Cumulative Number of DWSRF Assistance Agreements	153	174	185	202	207	212	215	224	226	238
317 DWSRF Portion of Coordinated Funding	\$68,573,224	\$66,304,100	\$62,841,811	\$12,622,426	\$16,458,195	\$22,276,508	\$2,436,716	\$28,230,985	\$2,665,125	\$48,390,719
318 *Cumulative DWSRF Portion of Coordinated Funding	\$274,899,889	\$341,203,989	\$404,045,800	\$416,668,226	\$433,126,421	\$455,402,929	\$457,839,645	\$486,070,630	\$488,735,755	\$537,126,474
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
324 *Cumulative Dollar Amount	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$110,000,000
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	12
326 *Cumulative Number of Grants	67	67	67	67	67	67	67	67	67	79
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$110,000,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	12
330 *Number of Loans and Grants - Cumulative	67	67	67	67	67	67	67	67	67	79
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Lead State Agency

343 Lead State Agency Name: Department of Health
344 Type of Agency: HEALTH
345 Mailing Address: Empire State Plaza Corning Tower Rm 1110
346 City: Albany
347 Zip Code: 12237
348 Street Address: Empire State Plaza Corning Tower Rm 1110
349 City: Albany
350 Zip Code: 12237
351 Director: Roger Sokol
352 Director's Title: Director - Bureau of Water Supply Protection
353 Phone Number: (518) 402-7650
354 Fax Number: (518) 402-7659
355 E-mail Address: roger.sokol@health.ny.gov
356 Contact Person: Michael J. Montysko
357 Phone Number: (518) 402-7650
358 Fax Number: (518) 402-7659
359 E-mail Address: michael.montysko@health.ny.gov

Secondary Agency

360 Secondary Agency Name: Environmental Facilities Corporation
361 Type of Agency: FINANCIAL
362 Mailing Address: 625 Broadway
363 City: Albany
364 Zip Code: 12207-2997
365 Street Address: 625 Broadway
366 City: Albany
367 Zip Code: 12207-2997
368 Director: Sabrina Ty
369 Director's Title: President & CEO
370 Phone Number: (518) 402-6951
371 Fax Number: (518) 402-6954
372 E-mail Address: Sabrina.ty@efc.ny.gov
373 Contact Person: Sabrina Ty
374 Phone Number : (518) 402-6951
375 Fax Number: (518) 402-6954
376 E-mail Address: Sabrina.ty@efc.ny.gov

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	185,922,901	294,430,553	166,149,870	216,218,352	178,442,812	177,885,635	172,409,316	171,526,971	213,663,391
395 *Cumulative	0	185,922,901	480,353,454	646,503,324	862,721,676	1,041,164,488	1,219,050,123	1,391,459,439	1,562,986,410	1,776,649,801
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	73%	88%	81%	90%	109%	80%	130%	102%	85%
397 *Cumulative	-	73%	82%	82%	84%	88%	87%	92%	93%	92%
Outlays as a % of Capitalization Grants										
398 *Annual	-	0%	68%	20%	90%	-	109%	117%	74%	124%
399 *Cumulative	-	0%	41%	36%	47%	90%	94%	97%	94%	98%
Disbursements as a % of Funds Available										
400 *Annual	-	20%	94%	47%	81%	97%	72%	97%	60%	99%
401 *Cumulative	-	20%	65%	61%	66%	71%	71%	74%	73%	76%
Project Starts as a % of Funds Available										
402 *Annual	-	73%	88%	81%	90%	109%	80%	130%	102%	85%
403 *Cumulative	-	73%	82%	82%	84%	88%	87%	92%	93%	92%
Project Completions as a % of Funds Available										
404 *Annual	-	57%	39%	56%	41%	55%	38%	43%	24%	9%
405 *Cumulative	-	57%	46%	48%	47%	48%	46%	46%	44%	39%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	3%	6%	8%	13%	17%	22%	34%	36%
407 *Cumulative	-	0%	2%	3%	4%	6%	8%	9%	12%	15%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	28%	107%	58%	90%	89%	90%	75%	58%	116%
409 *Cumulative	-	28%	80%	74%	79%	81%	82%	81%	78%	82%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	79%	44%	69%	46%	50%	47%	33%	24%	11%
413 *Cumulative	-	79%	56%	59%	56%	54%	53%	50%	47%	43%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	4%	7%	9%	12%	21%	17%	33%	43%
415 *Cumulative	-	0%	3%	4%	5%	7%	9%	10%	13%	16%
Project Completions as a % of Project Starts										
416 *Annual	-	79%	44%	69%	46%	50%	47%	33%	24%	11%
417 *Cumulative	-	79%	56%	59%	56%	54%	53%	50%	47%	43%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	509.7%	567.5%	509.8%	343.3%	312.0%	297.9%	290.5%	288.6%
419 *Assistance Provided as a % of Funds Available	-	72.9%	82.0%	81.7%	83.7%	88.1%	86.9%	92.2%	93.3%	92.3%
420 *Disbursements as a % of Assistance Provided	-	27.6%	79.7%	74.2%	78.5%	80.7%	81.9%	80.7%	78.0%	82.2%
421 *Additional Assistance Provided Due to Leveraging	-	\$51,174,128	\$189,129,740	\$194,112,430	\$278,975,167	\$369,073,309	\$385,973,719	\$500,194,747	\$578,628,900	\$638,333,679
424 *Set-Aside Spending Rate	-	14.2%	24.8%	41.2%	50.6%	67.2%	75.6%	74.8%	76.6%	80.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$313,050	\$7,253,785	\$16,330,292	\$27,777,246	\$48,164,593	\$62,710,884	\$77,255,212	\$96,600,492	\$120,989,991
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.9%	6.1%	11.0%	13.2%	13.6%	13.8%	14.6%	17.6%	20.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

**Drinking Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	213,592,713	297,426,027	137,465,768	304,596,284	459,994,687	249,897,900	146,982,308	134,521,052	196,366,955	153,920,794
395 *Cumulative	1,990,242,514	2,287,668,541	2,425,134,309	2,729,730,593	3,189,725,280	3,439,623,180	3,586,605,488	3,721,126,540	3,917,493,495	4,071,414,289
DWSRF Assistance as a % of Funds Available										
396 *Annual	103%	130%	153%	116%	65%	30%	177%	53%	126%	220%
397 *Cumulative	93%	98%	101%	103%	98%	93%	96%	95%	96%	101%
Outlays as a % of Capitalization Grants										
398 *Annual	95%	103%	107%	56%	80%	80%	149%	54%	68%	104%
399 *Cumulative	98%	98%	99%	91%	90%	89%	93%	91%	89%	89%
Disbursements as a % of Funds Available										
400 *Annual	76%	91%	157%	117%	105%	103%	200%	42%	20%	318%
401 *Cumulative	76%	78%	82%	86%	89%	90%	94%	92%	89%	98%
Project Starts as a % of Funds Available										
402 *Annual	103%	130%	153%	116%	65%	30%	177%	53%	126%	219%
403 *Cumulative	93%	98%	101%	103%	98%	93%	96%	95%	96%	101%
Project Completions as a % of Funds Available										
404 *Annual	6%	10%	11%	61%	45%	4%	32%	43%	13%	626%
405 *Cumulative	36%	33%	31%	35%	36%	34%	34%	34%	33%	55%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	48%	39%	71%	25%	18%	39%	68%	77%	54%	70%
407 *Cumulative	18%	21%	24%	24%	23%	24%	26%	28%	29%	31%
Disbursements as a % of DWSRF Assistance										
408 *Annual	74%	70%	102%	100%	161%	340%	113%	79%	16%	145%
409 *Cumulative	81%	79%	81%	84%	91%	97%	98%	98%	92%	97%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	6%	8%	7%	53%	69%	13%	18%	81%	11%	285%
413 *Cumulative	38%	33%	31%	34%	37%	36%	35%	36%	34%	55%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	46%	30%	47%	21%	28%	130%	38%	145%	43%	32%
415 *Cumulative	20%	22%	24%	23%	24%	26%	27%	30%	30%	31%
Project Completions as a % of Project Starts										
416 *Annual	6%	8%	7%	53%	69%	13%	18%	81%	11%	286%
417 *Cumulative	38%	33%	31%	34%	37%	36%	35%	36%	34%	55%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	303.9%	335.7%	354.4%	375.2%	409.7%	421.2%	412.8%	405.9%	382.6%	418.7%
419 *Assistance Provided as a % of Funds Available	93.5%	98.2%	101.3%	103.0%	97.5%	92.6%	96.1%	94.5%	96.1%	100.8%
420 *Disbursements as a % of Assistance Provided	81.2%	79.3%	81.3%	83.7%	91.1%	97.0%	98.2%	97.8%	92.4%	96.7%
421 *Additional Assistance Provided Due to Leveraging	\$738,617,016	\$997,347,042	\$1,106,464,407	\$1,280,917,162	\$1,426,050,557	\$1,358,501,091	\$1,485,721,726	\$1,431,647,380	\$1,501,462,357	\$1,726,006,548
424 *Set-Aside Spending Rate	84.9%	87.0%	99.2%	94.2%	94.1%	94.7%	90.4%	89.4%	89.1%	91.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$148,985,058	\$172,432,490	\$188,156,649	\$236,338,692	\$281,425,874	\$334,145,392	\$378,856,700	\$414,492,168	\$461,117,313	\$494,823,288
426 *Net Return on Contributed Capital Excluding Subsidy	24.5%	27.4%	29.4%	36.7%	40.0%	46.2%	47.4%	51.1%	53.5%	56.7%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	1,227,694	0	0	27,769,135	6,134,030	20,333,340	7,328,269	13,916,896	10,409,280	24,209,952
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	61,752,272	0	0	0	0	0	0
430 * Total Annual Subsidy	1,227,694	0	0	89,521,407	6,134,030	20,333,340	7,328,269	13,916,896	10,409,280	24,209,952
431 * Total Cumulative Subsidy	1,227,694	1,227,694	1,227,694	90,749,101	96,883,131	117,216,471	124,544,740	138,461,635	148,870,915	173,080,867
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	25,109,276	0	0	0	0	0	0
434 Water Conservation	0	0	0	2,779,723	0	0	0	0	0	0
435 Green Innovative	0	0	0	26,284,562	38,094,942	0	0	0	0	0
436 * Total Annual GPR	0	0	0	54,173,561	38,094,942	0	0	0	0	0
437 * Cumulative GPR	0	0	0	54,173,561	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503	92,268,503