

Drinking Water SRF State Contributions, by State

July 1, 1996 through June 30, 2008

(Millions of Dollars)

| State | Total State Contributions | Cash or Appropriations | Bonds Retired Outside DWSRF Fund | Bonds Retired From DWSRF Fund | Pre-existing Loans | Other Sources |
|-------------------|---------------------------|------------------------|----------------------------------|-------------------------------|--------------------|---------------|
| U.S. Total | 2,017.7 | 1,351.0 | 236.4 | 418.2 | 1.8 | 10.4 |
| Alabama | 39.7 | 0.0 | 0.0 | 39.7 | 0.0 | 0.0 |
| Alaska | 21.2 | 13.6 | 0.0 | 7.7 | 0.0 | 0.0 |
| Arizona | 20.8 | 18.4 | 0.0 | 2.5 | 0.0 | 0.0 |
| Arkansas | 22.7 | 22.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| California | 174.1 | 174.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| Colorado | 30.9 | 29.2 | 0.0 | 0.0 | 1.8 | 0.0 |
| Connecticut | 18.4 | 4.9 | 13.5 | 0.0 | 0.0 | 0.0 |
| Delaware | 16.7 | 16.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Florida | 65.4 | 65.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| Georgia | 34.5 | 34.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Hawaii | 18.9 | 18.9 | 0.0 | 0.0 | 0.0 | 0.0 |
| Idaho | 17.5 | 17.5 | 0.0 | 0.0 | 0.0 | 0.0 |
| Illinois | 55.2 | 0.0 | 53.0 | 0.0 | 0.0 | 2.2 |
| Indiana | 27.3 | 0.0 | 0.0 | 27.3 | 0.0 | 0.0 |
| Iowa | 30.2 | 0.0 | 0.0 | 30.2 | 0.0 | 0.0 |
| Kansas | 23.6 | 5.0 | 0.0 | 18.6 | 0.0 | 0.0 |
| Kentucky | 27.3 | 27.3 | 0.0 | 0.0 | 0.0 | 0.0 |
| Louisiana | 16.6 | 6.3 | 0.0 | 10.3 | 0.0 | 0.0 |
| Maine | 19.6 | 0.3 | 19.3 | 0.0 | 0.0 | 0.0 |
| Maryland | 21.7 | 19.8 | 1.9 | 0.0 | 0.0 | 0.0 |
| Massachusetts | 61.4 | 61.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| Michigan | 71.3 | 60.8 | 0.0 | 4.6 | 0.0 | 5.9 |
| Minnesota | 46.9 | 8.0 | 38.8 | 0.0 | 0.0 | 0.0 |
| Mississippi | 20.7 | 20.7 | 0.0 | 0.0 | 0.0 | 0.0 |

Drinking Water SRF State Contributions, by State

July 1, 1996 through June 30, 2008

(Millions of Dollars)

| State | Total State Contributions | Cash or Appropriations | Bonds Retired Outside DWSRF Fund | Bonds Retired From DWSRF Fund | Pre-existing Loans | Other Sources |
|----------------|---------------------------|------------------------|----------------------------------|-------------------------------|--------------------|---------------|
| Missouri | 33.2 | 15.5 | 0.0 | 17.7 | 0.0 | 0.0 |
| Montana | 19.4 | 3.6 | 0.0 | 15.8 | 0.0 | 0.0 |
| Nebraska | 18.4 | 2.3 | 0.0 | 16.1 | 0.0 | 0.0 |
| Nevada | 18.4 | 0.0 | 0.0 | 18.4 | 0.0 | 0.0 |
| New Hampshire | 19.4 | 19.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| New Jersey | 45.0 | 45.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| New Mexico | 16.8 | 16.8 | 0.0 | 0.0 | 0.0 | 0.0 |
| New York | 265.0 | 265.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| North Carolina | 41.6 | 23.4 | 18.2 | 0.0 | 0.0 | 0.0 |
| North Dakota | 22.4 | 0.0 | 0.0 | 22.4 | 0.0 | 0.0 |
| Ohio | 74.8 | 13.2 | 0.0 | 61.6 | 0.0 | 0.0 |
| Oklahoma | 22.3 | 5.6 | 0.0 | 14.6 | 0.0 | 2.1 |
| Oregon | 29.0 | 29.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Pennsylvania | 55.9 | 0.0 | 55.9 | 0.0 | 0.0 | 0.0 |
| Puerto Rico | 23.2 | 23.2 | 0.0 | 0.0 | 0.0 | 0.0 |
| Rhode Island | 16.7 | 16.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| South Carolina | 20.9 | 20.9 | 0.0 | 0.0 | 0.0 | 0.0 |
| South Dakota | 23.4 | 1.4 | 0.0 | 21.9 | 0.0 | 0.1 |
| Tennessee | 22.4 | 22.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| Texas | 137.1 | 48.2 | 0.0 | 88.9 | 0.0 | 0.0 |
| Utah | 16.7 | 16.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Vermont | 18.4 | 18.4 | 0.0 | 0.0 | 0.0 | 0.0 |
| Virginia | 33.0 | 33.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Washington | 49.1 | 49.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| West Virginia | 16.7 | 16.7 | 0.0 | 0.0 | 0.0 | 0.0 |
| Wisconsin | 35.7 | 0.0 | 35.7 | 0.0 | 0.0 | 0.0 |
| Wyoming | 20.0 | 20.0 | 0.0 | 0.0 | 0.0 | 0.0 |