

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/1/1998	9/23/1999	9/6/2000	3/14/2001	2/25/2002	4/14/2003	7/27/2004
2	Total Annual Federal Grants	\$0	\$65,775,400	\$21,635,700	\$22,485,700	\$22,578,700	\$18,841,300	\$18,728,100	\$19,427,600
3	*Cumulative Federal Grants	\$0	\$65,775,400	\$87,411,100	\$109,896,800	\$132,475,500	\$151,316,800	\$170,044,900	\$189,472,500
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$1,947,273	\$2,029,386	\$8,580,335	\$10,030,411	\$7,122,250	\$8,845,780
9	Second Quarter Outlays	\$0	\$0	\$316,820	\$5,873,855	\$7,478,333	\$13,438,037	\$10,213,281	\$3,153,107
10	Third Quarter Outlays	\$0	\$0	\$3,537,983	\$6,579,362	\$13,679,916	\$18,247,472	\$7,970,126	\$1,298,936
11	Fourth Quarter Outlays	\$0	\$40,425	\$6,009,066	\$5,530,158	\$13,447,425	\$2,995,465	\$7,902,226	\$18,781,089
12	*Total Annual Outlays	\$0	\$40,425	\$11,811,142	\$20,012,761	\$43,186,009	\$44,711,385	\$33,207,883	\$32,078,912
13	*Cumulative Outlays	\$0	\$40,425	\$11,851,567	\$31,864,328	\$75,050,337	\$119,761,722	\$152,969,605	\$185,048,517

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	5/17/2005	8/9/2006	8/8/2007	7/23/2008	9/18/2009		-	
2 Total Annual Federal Grants	\$19,386,500	\$29,559,024	\$37,169,000	\$42,097,220	\$124,866,000	\$88,074,000	\$0	\$0
3 *Cumulative Federal Grants	\$208,859,000	\$238,418,024	\$275,587,024	\$317,684,244	\$442,550,244		\$442,550,244	\$88,074,000
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
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$623,887	\$10,774,232	\$4,342,413	\$17,015,731	\$14,603,727	\$0	\$7,138,914	\$244,211
9 Second Quarter Outlays	\$504,125	\$562,133	\$6,758,297	\$4,082,591	\$4,627,140	\$0	\$7,967,214	\$5,485,576
10 Third Quarter Outlays	\$1,414,152	\$464,752	\$8,840,786	\$5,348,980	\$3,175,218	\$0	\$33,418,490	\$24,239,351
11 Fourth Quarter Outlays	\$8,769,375	\$14,763,187	\$7,136,387	\$5,413,362	\$7,497,263	\$0	\$19,827,410	\$15,995,708
12 *Total Annual Outlays	\$11,311,539	\$26,564,304	\$27,077,883	\$31,860,664	\$29,903,348	\$0	\$68,352,028	\$45,964,846
13 *Cumulative Outlays	\$196,360,056	\$222,924,360	\$250,002,243	\$281,862,907	\$311,766,255		\$380,118,283	\$45,964,846

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$65,775,400	\$21,635,700	\$45,064,400	\$18,841,300	\$18,728,100	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$65,775,400	\$87,411,100	\$132,475,500	\$151,316,800	\$170,044,900	\$170,044,900
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$9,866,310)	(\$3,245,355)	(\$5,059,284)	(\$1,463,969)	(\$2,741,294)	(\$2,072,542)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,901,547	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$20,291,892	\$40,005,116	\$17,377,331	\$15,986,806	(\$2,072,542)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$76,200,982	\$116,206,098	\$133,583,429	\$149,570,235	\$147,497,693
21 *Annual State Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
22 *Cumulative State Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000	\$38,000,000	\$43,000,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$66,909,090	\$25,291,892	\$45,005,116	\$22,377,331	\$20,986,806	\$2,927,458
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$73,909,090	\$99,200,982	\$144,206,098	\$166,583,429	\$187,570,235	\$190,497,693
25 *State Contributions as a % of Grants - Annual	-	-	17%	23%	11%	27%	27%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	27%	26%	21%	22%	22%	25%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$5,842,501	\$20,491,669	\$35,268,742	\$55,163,345	\$28,301,122	\$21,200,049
28 *Cumulative	\$0	\$0	\$5,842,501	\$26,334,170	\$61,602,912	\$116,766,257	\$145,067,379	\$166,267,428
28a *State Contributions as a % of Outlays - Annual	-	-	188%	24%	14%	9%	18%	24%
28b *State Contributions as a % of Outlays - Cumulative	-	-	308%	87%	45%	28%	26%	26%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
35 *Cumulative Match Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000	\$38,000,000	\$43,000,000
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464	\$2,996,250	\$2,983,000	\$2,871,216
39 *Total Annual Additional Contribution	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464	\$2,996,250	\$2,983,000	\$2,871,216
40 *Cumulative Additional Contribution	\$2,064,232	\$4,412,365	\$6,233,468	\$8,356,515	\$10,244,979	\$13,241,229	\$16,224,229	\$19,095,445
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$38,814,100	\$0	\$29,559,024	\$37,169,000	\$130,171,220	\$88,074,000	\$36,792,000	\$0
15 *Cumulative Capitalization Grants	\$208,859,000	\$208,859,000	\$238,418,024	\$275,587,024	\$405,758,244		\$442,550,244	\$88,074,000
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,132,515)	(\$4,149,728)	(\$4,108,126)	(\$4,047,120)	(\$4,415,040)	(\$1,278,651)	(\$5,317,920)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,681,585	(\$4,149,728)	\$25,450,898	\$33,121,880	\$125,756,180	\$86,795,349	\$31,474,080	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$184,179,278	\$180,029,550	\$205,480,448	\$238,602,328	\$364,358,508		\$395,832,588	\$86,795,349
21 *Annual State Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700	\$0		\$11,200,000	\$0
22 *Cumulative State Contributions	\$48,000,000	\$53,000,000	\$58,000,000	\$65,433,700	\$65,433,700		\$76,633,700	\$0
23 *Annual Net Investments for the DWSRF Fund	\$41,681,585	\$850,272	\$30,450,898	\$40,555,580	\$125,756,180	\$86,795,349	\$42,674,080	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$232,179,278	\$233,029,550	\$263,480,448	\$304,036,028	\$429,792,208		\$472,466,288	\$86,795,349
25 *State Contributions as a % of Grants - Annual	13%	-	17%	20%	0%		30%	
26 *State Contributions as a % of Grants - Cumulative	23%	25%	24%	24%	16%		17%	
Outlays (Dollars)								
27 *Annual	\$21,323,253	\$20,570,492	\$34,704,683	\$33,583,689	\$27,819,447	\$0	\$56,021,881	\$29,969,138
28 *Cumulative	\$187,590,681	\$208,161,173	\$242,865,856	\$276,449,545	\$304,268,992		\$360,290,873	\$29,969,138
28a *State Contributions as a % of Outlays - Annual	23%	24%	14%	22%	0%		20%	
28b *State Contributions as a % of Outlays - Cumulative	26%	25%	24%	24%	22%		21%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700	\$0		\$11,200,000	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	\$0
34 *Total Annual Match Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700	\$0		\$11,200,000	\$0
35 *Cumulative Match Contributions	\$48,000,000	\$53,000,000	\$58,000,000	\$65,433,700	\$65,433,700		\$76,633,700	\$0
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,071,282	\$1,000,000	\$2,942,116	\$2,826,845	\$3,241,282	\$0	\$2,434,335	\$0
39 *Total Annual Additional Contribution	\$1,071,282	\$1,000,000	\$2,942,116	\$2,826,845	\$3,241,282	\$0	\$2,434,335	\$0
40 *Cumulative Additional Contribution	\$20,166,727	\$21,166,727	\$24,108,843	\$26,935,688	\$30,176,970		\$32,611,305	\$0
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	3.9%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,631,016	\$3,496,444	\$5,295,300	\$6,048,952	\$6,774,304	\$6,774,304
50	Annual Expenses - DWSRF Administration	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238	\$833,140
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238	\$833,140
53	*Cumulative Administrative Expenses	\$66,214	\$602,200	\$1,493,460	\$2,331,494	\$3,163,469	\$3,866,657	\$4,708,895	\$5,542,035
54	*Remaining Awarded Amount	(\$66,214)	(\$602,200)	\$1,137,556	\$1,164,950	\$2,131,831	\$2,182,295	\$2,065,409	\$1,232,269
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526	\$376,826
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%	1.9%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526	\$376,826
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,315,508	\$1,748,222	\$2,647,650	\$3,024,476	\$3,373,002	\$3,749,828
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$400,792	\$495,911	\$398,590	\$142,371	\$407,056	\$369,327
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$400,792	\$896,703	\$1,295,293	\$1,437,664	\$1,844,720	\$2,214,047
62	*Remaining Awarded Amount	\$0	\$0	\$914,716	\$851,519	\$1,352,357	\$1,586,812	\$1,528,282	\$1,535,781
63	Annual Number of Systems Receiving Assistance	0	0	2,326	3,047	1,337	1,312	1,218	1,058
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	2,326	5,373	6,710	8,022	9,240	10,298
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,986,167	\$1,947,213	\$2,361,000	\$333,491	\$1,667,416	\$1,695,716
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	9.0%	5.2%	1.8%	8.9%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,901,547)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,986,167	\$45,666	\$2,361,000	\$333,491	\$1,667,416	\$1,695,716
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,986,167	\$3,031,833	\$5,392,833	\$5,726,324	\$7,393,740	\$9,089,456
70	Annual Expenses - PWSS Administration	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$407,037	\$326,923
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$1,773,777	\$2,100,700
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172	\$2,381,666
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172	\$4,220,838
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$2,246,209	\$2,708,589
79	*Cumulative State Program Management Expenses	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$3,612,949	\$6,321,538
80	*Remaining Awarded Amount	\$0	\$0	\$2,717,620	\$2,374,558	\$4,359,062	\$4,359,584	\$3,780,791	\$2,767,918

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$490,225	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.6%	0.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$490,225	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$490,225
50	Annual Expenses - DWSRF Administration	\$857,113	\$710,250	\$606,649	\$584,232	\$513,635	\$0	\$570,544	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$857,113	\$710,250	\$606,649	\$584,232	\$513,635	\$0	\$570,544	\$0
53	*Cumulative Administrative Expenses	\$6,399,148	\$7,109,398	\$7,716,047	\$8,300,279	\$8,813,914	\$0	\$9,384,458	\$0
54	*Remaining Awarded Amount	\$375,156	(\$335,094)	(\$941,743)	(\$1,525,975)	(\$2,039,610)	\$0	(\$2,610,154)	\$490,225
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$387,730	\$754,496	\$746,932	\$735,840	\$735,840	\$0	\$886,320	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	-	2.5%	2.0%	0.6%	0.0%	2.4%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$387,730	\$754,496	\$746,932	\$735,840	\$735,840	\$0	\$886,320	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$4,137,558	\$4,892,054	\$5,638,986	\$6,374,826	\$7,110,666	\$0	\$7,996,986	\$0
60	Annual Expenses - Small System Technical Assistance	\$349,283	\$389,310	\$400,000	\$674,420	\$263,034	\$0	\$1,081,974	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$2,563,330	\$2,952,640	\$3,352,640	\$4,027,060	\$4,290,094	\$0	\$5,372,068	\$0
62	*Remaining Awarded Amount	\$1,574,228	\$1,939,414	\$2,286,346	\$2,347,766	\$2,820,572	\$0	\$2,624,918	\$0
63	Annual Number of Systems Receiving Assistance	1,232	1,200	1,233	1,250	1,974	0	2,028	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	11,530	12,730	13,963	15,213	17,187	\$0	19,215	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,744,785	\$3,395,232	\$3,361,194	\$3,311,280	\$3,679,200	\$788,426	\$4,431,600	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	4.5%	-	11.4%	8.9%	2.8%	0.9%	12.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,744,785	\$3,395,232	\$3,361,194	\$3,311,280	\$3,679,200	\$788,426	\$4,431,600	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$10,834,241	\$14,229,473	\$17,590,667	\$20,901,947	\$24,581,147	\$0	\$29,012,747	\$788,426
70	Annual Expenses - PWSS Administration	\$539,163	\$555,194	\$560,000	\$1,161,787	\$1,031,347	\$0	\$1,416,201	\$487,296
71	*Cumulative Expenses - PWSS Administration	\$2,639,863	\$3,195,057	\$3,755,057	\$4,916,844	\$5,948,191	\$0	\$7,364,392	\$487,296
72	Annual Expenses - Source Water Protection Technical Assistance	\$2,183,766	\$1,654,721	\$1,700,000	\$1,710,626	\$1,140,226	\$0	\$645,436	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$6,404,604	\$8,059,325	\$9,759,325	\$11,469,951	\$12,610,177	\$0	\$13,255,613	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$2,722,929	\$2,209,915	\$2,260,000	\$2,872,413	\$2,171,573	\$0	\$2,061,637	\$487,296
79	*Cumulative State Program Management Expenses	\$9,044,467	\$11,254,382	\$13,514,382	\$16,386,795	\$18,558,368	\$0	\$20,620,005	\$487,296
80	*Remaining Awarded Amount	\$1,789,774	\$2,975,091	\$4,076,285	\$4,515,152	\$6,022,779	\$0	\$8,392,742	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,933,619	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	0.0%	0.0%	0.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,933,619	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$673,380	\$849,886	\$1,118,494	\$115,111	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508	\$2,933,619	\$2,933,619
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$673,380	\$849,886	\$1,118,494	\$115,111	\$0
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508	\$2,933,619	\$2,933,619
110	*Remaining Awarded Amount	\$0	\$0	\$2,756,871	\$2,083,491	\$1,233,605	\$115,111	\$0	\$0
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$3,245,355	\$5,059,284	\$1,463,969	\$2,741,294	\$2,072,542
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$13,111,665	\$18,170,949	\$19,634,918	\$22,376,212	\$24,448,754
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$1,343,808	\$5,059,284	\$1,463,969	\$2,741,294	\$2,072,542
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$11,210,118	\$16,269,402	\$17,733,371	\$20,474,665	\$22,547,207
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	12.8%	12.3%	11.7%	12.0%	13.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$66,214	\$535,986	\$1,737,347	\$2,396,053	\$2,456,947	\$2,297,022	\$3,610,614	\$3,911,056
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$66,214	\$602,200	\$2,339,547	\$4,735,600	\$7,192,547	\$9,489,569	\$13,100,183	\$17,011,239
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$66,214)	(\$602,200)	\$7,526,763	\$6,474,518	\$9,076,855	\$8,243,802	\$7,374,482	\$5,535,968

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
109	*Cumulative 1452(k) Activity Dollars	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$2,132,515	\$4,149,728	\$4,108,126	\$4,047,120	\$4,415,040	\$1,278,651	\$5,317,920	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$26,581,269	\$30,730,997	\$34,839,123	\$38,886,243	\$43,301,283	\$0	\$48,619,203	\$1,278,651
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$0	\$1,901,547	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,132,515	\$4,149,728	\$4,108,126	\$4,047,120	\$4,415,040	\$1,278,651	\$5,317,920	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$24,679,722	\$28,829,450	\$32,937,576	\$36,984,696	\$41,399,736	\$0	\$46,717,656	\$1,278,651
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.8%	13.8%	13.8%	13.4%	10.2%	\$0	10.6%	\$0
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,929,325	\$3,309,475	\$3,266,649	\$4,131,065	\$2,948,242	\$0	\$3,714,155	\$487,296
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$20,940,564	\$24,250,039	\$27,516,688	\$31,647,753	\$34,595,995	\$0	\$38,310,150	\$487,296
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,739,158	\$4,579,411	\$5,420,888	\$5,336,943	\$6,803,741	\$0	\$8,407,506	\$490,225

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055
122 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160
123 Annual Number of Binding Commitments	0	0	16	12	16	10	6	13
124 *Cumulative Number of Binding Commitments	0	0	16	28	44	54	60	73
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055
130 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	16	12	16	10	6	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	16	12	16	10	6	13
136 *Cumulative Number of Agreements	0	0	16	28	44	54	60	73
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$872,259	\$215,044	\$1,369,761	\$1,039,173	\$1,075,948	\$1,546,160
138 501 to 3,300	\$0	\$0	\$690,425	\$11,880,636	\$9,360,842	\$4,755,557	\$4,544,488	\$6,940,086
139 3,301 to 10,000	\$0	\$0	\$267,750	\$2,885,250	\$7,722,909	\$10,107,378	\$6,304,354	\$7,404,596
140 10,001 to 100,000	\$0	\$0	\$2,558,000	\$34,144,851	\$12,982,659	\$5,573,115	\$8,466,013	\$8,422,851
141 100,001 and Above	\$0	\$0	\$24,172,000	\$27,235,659	\$7,498,974	\$5,614,833	\$11,548,227	\$8,626,362
142 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055
143 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	5	2	2	2	0	3
145 501 to 3,300	0	0	4	6	2	4	1	4
146 3,301 to 10,000	0	0	3	0	6	2	0	3
147 10,001 to 100,000	0	0	2	2	3	2	2	2
148 100,001 and Above	0	0	2	2	3	0	3	1
149 *Total Annual Number of Agreements	0	0	16	12	16	10	6	13
150 *Cumulative Number of Agreements	0	0	16	28	44	54	60	73

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$0	\$129,781,223	\$86,645,349
122 *Cumulative Dollar Amount	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525		\$575,428,748	\$86,645,349
123 Annual Number of Binding Commitments	3	4	10	10	9	0	42	40
124 *Cumulative Number of Binding Commitments	76	80	90	100	109		151	40
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$0	\$129,781,223	\$86,645,349
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$0	\$129,781,223	\$86,645,349
130 *Cumulative Assistance	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525		\$575,428,748	\$86,645,349
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	3	4	10	10	9	0	42	40
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	3	4	10	10	9	0	42	40
136 *Cumulative Number of Agreements	76	80	90	100	109		151	40
Assistance by Population Size (Dollars)								
137 Less than 501	\$151,841	\$187,951	\$30,000	\$907,176	\$3,199,130	\$0	\$305,794	\$0
138 501 to 3,300	\$9,192,833	\$741,810	\$6,380,761	\$5,215,254	\$5,460,086	\$0	\$10,765,360	\$7,961,213
139 3,301 to 10,000	\$4,320,995	\$16,248,750	\$4,101,819	\$10,155,070	\$2,899,283	\$0	\$34,909,085	\$30,768,078
140 10,001 to 100,000	\$6,686,778	\$8,412,791	\$9,595,556	\$16,312,349	\$18,800,000	\$0	\$60,085,178	\$41,048,263
141 100,001 and Above	\$7,447,700	\$9,570,439	\$15,371,786	\$29,231,207	\$19,200,000	\$0	\$23,715,806	\$6,867,795
142 *Total Annual Assistance	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$0	\$129,781,223	\$86,645,349
143 *Cumulative Assistance	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525		\$575,428,748	\$86,645,349
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	1	0	0	0	0	0	0
145 501 to 3,300	2	0	4	4	1	0	7	5
146 3,301 to 10,000	0	0	2	2	1	0	14	14
147 10,001 to 100,000	0	3	3	1	4	0	17	17
148 100,001 and Above	1	0	1	3	3	0	4	4
149 *Total Annual Number of Agreements	3	4	10	10	9	0	42	40
150 *Cumulative Number of Agreements	76	80	90	100	109		151	40

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$825,577	\$378,353	\$953,349	\$942,269	\$128,980	\$755,612
Construction								
152 Treatment	\$0	\$0	\$18,342,369	\$44,412,357	\$7,160,477	\$4,748,167	\$14,020,263	\$10,550,699
153 Transmission & Distribution	\$0	\$0	\$6,329,814	\$20,774,564	\$28,129,432	\$16,983,132	\$15,423,510	\$18,576,531
154 Source	\$0	\$0	\$407,092	\$9,686,420	\$1,250,222	\$2,424,863	\$1,426,785	\$790,945
155 Storage	\$0	\$0	\$361,978	\$1,064,078	\$1,253,630	\$1,309,441	\$533,230	\$1,717,379
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,084
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$25,928	\$45,668	\$188,035	\$682,184	\$406,262	\$246,805
159 Other	\$0	\$0	\$2,267,676	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055
161 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	12	4	7	7	2	4
Construction								
163 Treatment	0	0	3	21	11	6	10	12
164 Transmission & Distribution	0	0	3	18	25	16	13	20
165 Source	0	0	1	13	11	6	6	7
166 Storage	0	0	2	4	7	4	4	9
167 Purchase of Systems	0	0	0	0	0	0	0	1
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	2	7	3	4	3
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	21	62	68	42	39	56
172 *Cumulative Number	0	0	21	83	151	193	232	288

* 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 Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$428,545	\$720,000	\$88,200	\$0	\$381,000	\$0
Construction								
152 Treatment	\$10,748,679	\$13,457,677	\$7,347,929	\$20,469,924	\$16,208,237	\$0	\$55,130,495	\$29,640,751
153 Transmission & Distribution	\$12,035,233	\$8,898,652	\$14,303,984	\$10,919,458	\$16,139,654	\$0	\$49,235,120	\$42,831,624
154 Source	\$3,862,033	\$7,071,114	\$11,739,265	\$17,609,078	\$14,718,259	\$0	\$7,936,513	\$4,945,566
155 Storage	\$1,010,582	\$5,723,104	\$1,654,096	\$12,004,438	\$2,263,632	\$0	\$16,435,595	\$8,567,407
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$143,620	\$11,194	\$6,103	\$98,158	\$140,517	\$0	\$662,500	\$660,000
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$0	\$129,781,223	\$86,645,348
161 *Cumulative Dollar Amount	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525		\$575,428,748	\$86,645,348
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	2	3	1		2	
Construction								
163 Treatment	12	9	3	18	8		32	
164 Transmission & Distribution	16	8	9	22	10		43	
165 Source	10	11	4	18	7		19	
166 Storage	9	5	4	14	3		19	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	3	4	1	3	2		2	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	50	37	23	78	31		117	
172 *Cumulative Number	338	375	398	476	507		624	

* 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 Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	16	12	12	10	6	13
174 *Cumulative Number of Projects	0	0	16	28	40	50	56	69
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$28,296,469	\$76,246,690	\$36,326,179	\$23,533,860	\$31,116,559	\$30,132,778
176 *Cumulative Dollar Amount	\$0	\$0	\$28,296,469	\$104,543,159	\$140,869,338	\$164,403,198	\$195,519,757	\$225,652,535
177 Annual Number of Assistance Agreements	0	0	4	7	15	13	9	8
178 *Cumulative Number of Agreements	0	0	4	11	26	39	48	56
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$19,924,202	\$20,538,059	\$32,848,588	\$46,616,492
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$21,717,502	\$42,255,561	\$75,104,149	\$121,720,641
181 Annual Number of Assistance Agreements	0	0	0	3	6	9	10	9
182 *Cumulative Number of Agreements	0	0	0	3	9	18	28	37
183 Number of Projects Completed	0	0	0	2	6	6	6	8
184 *Cumulative Number of Projects Completed	0	0	0	2	8	14	20	28
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078	\$6,934,958	\$5,499,504
186 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068	\$34,857,572
187 Annual Number of Assistance Agreements	0	0	12	3	5	5	2	6
188 *Cumulative Number of Agreements	0	0	12	15	20	25	27	33
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078	\$6,934,958	\$5,499,504
190 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068	\$34,857,572
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$1,136,982	\$9,474,091	\$6,766,470	\$2,802,058	\$4,056,839	\$2,642,814
192 *Cumulative Dollar Amount	\$0	\$0	\$1,136,982	\$10,611,073	\$17,377,543	\$20,179,601	\$24,236,440	\$26,879,254
193 Annual Number of Assistance Agreements with Subsidy	0	0	12	3	5	5	2	4
194 *Cumulative Number of Agreements	0	0	12	15	20	25	27	31
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$73,452	\$981,884	\$366,770	\$624,666	\$499,745	\$1,503,769
196 *Cumulative Dollar Amount	\$0	\$0	\$73,452	\$1,055,336	\$1,422,106	\$2,046,772	\$2,546,517	\$4,050,286
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	5	2	2	0	0	1
198 *Cumulative Number of Agreements	0	0	5	7	9	9	9	10
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	31,832	11,976	41,237	39,275	39,871	55,476
200 *Cumulative Population Served	0	0	31,832	43,808	85,045	124,320	164,191	219,667

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	3	4	10	10	10	0	42	40
174 *Cumulative Number of Projects	72	76	86	96	106		148	40
DWSRF Project Starts								
175 Annual Dollar Amount	\$7,353,000	\$10,058,976	\$15,185,380	\$19,756,503	\$48,821,429	\$0	\$169,422,497	\$86,645,349
176 *Cumulative Dollar Amount	\$233,005,535	\$243,064,511	\$258,249,891	\$278,006,394	\$326,827,823		\$496,250,320	\$86,645,349
177 Annual Number of Assistance Agreements	3	4	10	10	10	0	42	40
178 *Cumulative Number of Agreements	59	63	73	83	93		135	40
DWSRF Project Completions								
179 Annual Dollar Amount	\$16,879,818	\$26,428,269	\$22,004,484	\$13,934,748	\$42,327,305	\$0	\$50,000,000	\$0
180 *Cumulative Dollar Amount	\$138,600,459	\$165,028,728	\$187,033,212	\$200,967,960	\$243,295,265		\$293,295,265	\$0
181 Annual Number of Assistance Agreements	5	2	6	8	2	0	4	0
182 *Cumulative Number of Agreements	42	44	50	58	60		64	0
183 Number of Projects Completed	5	2	6	8	2	0	9	0
184 *Cumulative Number of Projects Completed	33	35	41	49	51		60	0
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,024,333	\$17,204,292	\$4,163,124	\$13,850,297	\$27,358,499	\$0	\$94,366,472	\$74,357,723
186 *Cumulative Dollar Amount	\$38,881,905	\$56,086,197	\$60,249,321	\$74,099,618	\$101,458,117		\$195,824,589	\$74,357,723
187 Annual Number of Assistance Agreements	0	0	4	5	5	0	35	34
188 *Cumulative Number of Agreements	33	33	37	42	47		82	34
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$4,024,333	\$17,204,292	\$4,163,124	\$13,850,297	\$6,646,834	\$0	\$83,243,975	\$74,159,875
190 *Cumulative Dollar Amount	\$38,881,905	\$56,086,197	\$60,249,321	\$74,099,618	\$80,746,452		\$163,990,427	\$74,159,875
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$3,383,085	\$1,321,439	\$291,781	\$10,989,961	\$5,460,461	\$0	\$66,428,278	\$60,541,712
192 *Cumulative Dollar Amount	\$30,262,339	\$31,583,778	\$31,875,559	\$42,865,520	\$48,325,981		\$114,754,259	\$60,541,712
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	1	0	0	33	33
194 *Cumulative Number of Agreements	31	31	31	32	32		65	33
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$920,980	(\$5,971)	\$35,452	\$3,200,000	\$73,308	\$0	\$4,567,842	\$3,282,412
196 *Cumulative Dollar Amount	\$4,971,266	\$4,965,295	\$5,000,747	\$8,200,747	\$8,274,055		\$12,841,897	\$3,282,412
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	3	3
198 *Cumulative Number of Agreements	10	10	10	10	10		13	3
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	41,487	40,695	14,721	35,849	2,506,241	0	3,778,341	3,776,628
200 *Cumulative Population Served	261,154	301,849	316,570	352,419	2,858,660		6,637,001	3,776,628

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$814,890	\$13,228,865	\$17,161,130	\$15,351,278	\$10,665,632	\$14,402,396
202 *Cumulative Dollar Amount	\$0	\$0	\$814,890	\$14,043,755	\$31,204,885	\$46,556,163	\$57,221,795	\$71,624,191
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$26,914,500	\$63,046,974	\$18,856,061	\$10,606,217	\$15,804,677	\$15,045,450
204 *Cumulative Dollar Amount	\$0	\$0	\$26,914,500	\$89,961,474	\$108,817,535	\$119,423,752	\$135,228,429	\$150,273,879
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$247,200	\$0	\$4,120,000	\$3,000,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$247,200	\$247,200	\$4,367,200	\$7,367,200
207 Other Assistance Not Compliance Related	\$0	\$0	\$831,044	\$85,601	\$2,670,754	\$1,132,561	\$1,348,721	\$295,511
208 *Cumulative Dollar Amount	\$0	\$0	\$831,044	\$916,645	\$3,587,399	\$4,719,960	\$6,068,681	\$6,364,192
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	4	3	9	2	6
210 *Cumulative Number of Agreements	0	0	9	13	16	25	27	33
211 Assisting Compliant Systems to Maintain Compliance	0	0	4	7	8	1	4	7
212 *Cumulative Number of Agreements	0	0	4	11	19	20	24	31
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	3	1	4	0	0	0
216 *Cumulative Number of Agreements	0	0	3	4	8	8	8	8
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	20,128	9,657	29,663	86,962	16,637	26,083
218 *Cumulative Population Served	0	0	20,128	29,785	59,448	146,410	163,047	189,130
219 Assisting Compliant Systems to Maintain Compliance	0	0	2,369,228	209,357	528,484	1,650	0	38,085
220 *Cumulative Population Served	0	0	2,369,228	2,578,585	3,107,069	3,108,719	3,108,719	3,146,804
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,775	0	0	0
222 *Cumulative Population Served	0	0	0	0	3,775	3,775	3,775	3,775
223 Other Assistance Not Compliance Related	0	0	7,855	675	17,137	0	0	0
224 *Cumulative Population Served	0	0	7,855	8,530	25,667	25,667	25,667	25,667

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$14,017,177	\$5,662,771	\$8,644,582	\$12,196,787	\$5,844,288	\$0	\$57,198,995	\$40,661,279
202 *Cumulative Dollar Amount	\$85,641,368	\$91,304,139	\$99,948,721	\$112,145,508	\$117,989,796		\$175,188,791	\$40,661,279
203 Assisting Compliant Systems to Maintain Compliance	\$10,357,970	\$29,158,970	\$26,835,339	\$49,624,269	\$43,714,211	\$0	\$72,582,228	\$45,984,070
204 *Cumulative Dollar Amount	\$160,631,849	\$189,790,819	\$216,626,158	\$266,250,427	\$309,964,638		\$382,546,866	\$45,984,070
205 Assisting Compliant Systems to Meet Future Requirements	\$3,375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$10,742,200	\$10,742,200	\$10,742,200	\$10,742,200	\$10,742,200		\$10,742,200	\$0
207 Other Assistance Not Compliance Related	\$50,000	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$6,414,192	\$6,754,192	\$6,754,192	\$6,754,192	\$6,754,192		\$6,754,192	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	1	1	0	0	0	19	18
210 *Cumulative Number of Agreements	35	36	37	37	37		56	18
211 Assisting Compliant Systems to Maintain Compliance	1	3	9	10	9	0	23	22
212 *Cumulative Number of Agreements	32	35	44	54	63		86	22
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1		1	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	8	8	8	8	8		8	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	335,113	399,926	282,017	24,931	1,902	0	482,528	480,815
218 *Cumulative Population Served	524,243	924,169	1,206,186	1,231,117	1,233,019		1,715,547	480,815
219 Assisting Compliant Systems to Maintain Compliance	1,630	330,617	2,696,271	3,590,636	3,607,062	0	3,462,892	3,461,936
220 *Cumulative Population Served	3,148,434	3,479,051	6,175,322	9,765,958	13,373,020		16,835,912	3,461,936
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	3,775	3,775	3,775	3,775	3,775		3,775	0
223 Other Assistance Not Compliance Related	0	6,400	0	0	0	0	0	0
224 *Cumulative Population Served	25,667	32,067	32,067	32,067	32,067		32,067	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$1,214,427	\$3,458,897	\$9,731,827	\$8,966,047	\$7,696,748	\$13,320,544
226 *Cumulative Dollar Amount	\$0	\$0	\$1,214,427	\$4,673,324	\$14,405,151	\$23,371,198	\$31,067,946	\$44,388,490
227 Annual Number of Assistance Agreements	0	0	6	3	5	5	0	5
228 *Cumulative Number of Agreements	0	0	6	9	14	19	19	24
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	16	12	16	10	6	13
230 *Cumulative Number of Community Systems	0	0	16	28	44	54	60	73
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	2,398,955	2,102,424	221,138	87,773	360,036	253,259
234 *Cumulative Population Served by Community Systems	0	0	2,398,955	4,501,379	4,722,517	4,810,290	5,170,326	5,423,585
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$153,000	\$114,750	\$2,250,000	\$11,888,004	\$4,744,700	\$3,337,935
238 *Cumulative Dollar Amount	\$0	\$0	\$153,000	\$267,750	\$2,517,750	\$14,405,754	\$19,150,454	\$22,488,389
239 Annual Number of Assistance Agreements	0	0	1	1	1	1	0	0
240 *Cumulative Number of Agreements	0	0	1	2	3	4	4	4
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$35,700	\$0	\$0	\$0	\$0	\$336,854
242 *Cumulative Dollar Amount	\$0	\$0	\$35,700	\$35,700	\$35,700	\$35,700	\$35,700	\$372,554
243 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	1
244 *Cumulative Number of Agreements	0	0	1	1	1	1	1	2
245 Annual Number of Systems Eliminated	0	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	1	1	1	1	1
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$10,166,575	\$3,968,478	\$5,195,782	\$0	\$3,200,000	\$0	(\$1,347,699)	\$0
226 *Cumulative Dollar Amount	\$54,555,065	\$58,523,543	\$63,719,325	\$63,719,325	\$66,919,325		\$65,571,626	\$0
227 Annual Number of Assistance Agreements	0	2	1	0	1	0	0	0
228 *Cumulative Number of Agreements	24	26	27	27	28		28	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	3	4	10	10	9	0	42	40
230 *Cumulative Number of Community Systems	76	80	90	100	109		151	40
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	337,916	78,315	724,721	1,457,346	831,291	0	3,945,420	3,942,751
234 *Cumulative Population Served by Community Systems	5,761,501	5,839,816	6,564,537	8,021,883	8,853,174		12,798,594	3,942,751
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$240,000	\$0	\$0	\$0	\$4,379,595	\$4,379,595
238 *Cumulative Dollar Amount	\$22,488,389	\$22,488,389	\$22,728,389	\$22,728,389	\$22,728,389		\$27,107,984	\$4,379,595
239 Annual Number of Assistance Agreements	0	0	1	0	0	0	2	2
240 *Cumulative Number of Agreements	4	4	5	5	5		7	2
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$343,524	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$372,554	\$716,078	\$716,078	\$716,078	\$716,078		\$716,078	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	2	2	2	2	2		2	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1		1	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,832,660	\$21,798,005	\$40,276,364	\$65,307,576	\$35,548,170	\$49,703,746
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,832,660	\$26,630,665	\$66,907,029	\$132,214,605	\$167,762,775	\$217,466,521
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	0	0	0	5	10	13	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	5	15	28	38
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$261,369	\$1,628,188	\$4,416,141	\$8,716,871
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$283,799	\$1,728,508	\$3,625,433	\$4,351,942
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$545,168	\$3,356,696	\$8,041,574	\$13,068,813
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$261,369	\$1,889,557	\$6,305,698	\$15,022,569
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$283,799	\$2,012,307	\$5,637,740	\$9,989,682
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$545,168	\$3,901,864	\$11,943,438	\$25,012,251
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.040	3.300	3.395	3.060	3.000	2.840
288 State Market Interest Rate	0.000	0.000	5.070	5.700	5.658	5.100	5.000	4.670
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$90,881	\$670,610	\$809,968	\$976,583	\$699,075	\$624,020	\$500,358
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$90,881	\$761,491	\$1,571,459	\$2,548,042	\$3,247,117	\$3,871,137	\$4,371,495
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$520,398	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$97,777	\$1,275,347	\$982,433	\$473,847
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$20,161	\$32,343	\$88,895	\$114,848	\$94,571
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$540,559	\$130,120	\$1,364,242	\$1,097,281	\$568,418
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$540,559	\$670,679	\$2,034,921	\$3,132,202	\$3,700,620
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$29,279,275	\$29,479,903	\$37,245,768	\$48,197,211	\$50,188,363	\$0	\$66,601,403	\$32,967,866
276 *Cumulative DWSRF Fund Disbursements	\$246,745,796	\$276,225,699	\$313,471,467	\$361,668,678	\$411,857,041		\$478,458,444	\$32,967,866
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$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	12	8	2	8	7		14	
280 *Cumulative Number of Projects Initiating Principal Repayments	50	58	60	68	75		89	
281 Principal Repayments - Annual	\$7,269,096	\$8,733,450	\$9,727,670	\$0	\$13,447,351		\$15,403,491	
282 Interest Payments - Annual	\$5,476,544	\$6,110,208	\$6,324,984	\$0	\$7,868,692		\$8,319,165	
283 *Principal and Interest - Annual	\$12,745,640	\$14,843,658	\$16,052,654	\$0	\$21,316,043		\$23,722,656	
284 *Principal Repayments - Cumulative	\$22,291,665	\$31,025,115	\$40,752,785	\$40,752,785	\$54,200,136		\$69,603,627	
285 *Interest Payments - Cumulative	\$15,466,226	\$21,576,434	\$27,901,418	\$27,901,418	\$35,770,110		\$44,089,275	
286 *Principal and Interest - Cumulative	\$37,757,891	\$52,601,549	\$68,654,203	\$68,654,203	\$89,970,246		\$113,692,902	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.220	2.630	2.650	2.700	2.786		2.716	
288 State Market Interest Rate	4.660	4.390	4.330	4.565	4.946		4.460	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$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	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$461,361	\$660,328	\$1,507,922	\$1,679,650	\$932,221		\$1,093,116	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,832,856	\$5,493,184	\$7,001,106	\$8,680,756	\$9,612,977		\$10,706,093	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$1,061,679	\$534,421	\$295,195	\$740,117	\$1,155,358		\$889,131	
302 Annual Interest Earnings from Fee Account	\$159,615	\$151,968	\$234,482	\$251,847	\$148,504		\$9,264	
303 *Total Annual Income from Fees	\$1,221,294	\$686,389	\$529,677	\$991,964	\$1,303,862		\$898,395	
304 *Cumulative Income from Fees	\$4,921,914	\$5,608,303	\$6,137,980	\$7,129,944	\$8,433,806		\$9,332,201	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$0	\$5,884,916	\$482,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$7,477,369	\$13,362,285	\$13,844,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3	0	3	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	3	3	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$0	\$4,702,582	\$686,200
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$3,792,734	\$8,495,316	\$9,181,516
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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	6	6	6	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Lead State Agency

343 Lead State Agency Name: Department of Environmental Protection
344 Type of Agency: Environmental
345 Mailing Address: 2600 Blair Stone Road
346 City: Tallahassee
347 Zip Code: 32399-2400
348 Street Address: 2600 Blair Stone Road
349 City: Tallahassee
350 Zip Code: 32399-2400
351 Director: Janet Llewellyn
352 Director's Title: Director, Division of Water Resource Management
353 Phone Number: (850) 487-1855
354 Fax Number: (850) 412-0444
355 E-mail Address: mimi.drew@dep.state.fl.us
356 Contact Person: Paul Brandl
357 Phone Number: (850) 245-8373
358 Fax Number: (850) 245-8411
359 E-mail Address: Paul.Brandl@dep.state.fl.us

Secondary Agency

360 Secondary Agency Name:
361 Type of Agency:
362 Mailing Address:
363 City:
364 Zip Code:
365 Street Address:
366 City:
367 Zip Code:
368 Director:
369 Director's Title:
370 Phone Number:
371 Fax Number:
372 E-mail Address:
373 Contact Person:
374 Phone Number :
375 Fax Number:
376 E-mail Address:

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 Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	7,090,881	67,579,700	26,101,860	46,526,867	26,433,102	29,652,400	16,496,629
395 *Cumulative	0	7,090,881	74,670,581	100,772,441	147,299,308	173,732,410	203,384,810	219,881,439
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	42%	293%	84%	102%	108%	200%
397 *Cumulative	-	0%	38%	104%	98%	98%	100%	107%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	9%	95%	78%	293%	151%	-
399 *Cumulative	-	-	9%	30%	47%	77%	85%	98%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	7%	84%	87%	247%	120%	301%
401 *Cumulative	-	0%	6%	26%	45%	76%	82%	99%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	42%	292%	78%	89%	105%	183%
403 *Cumulative	-	0%	38%	104%	96%	95%	96%	103%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	0%	7%	43%	78%	111%	283%
405 *Cumulative	-	0%	0%	2%	15%	24%	37%	55%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	1%	6%	15%	53%
407 *Cumulative	-	0%	0%	0%	0%	1%	3%	7%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	17%	29%	103%	241%	111%	151%
409 *Cumulative	-	-	17%	25%	47%	77%	83%	92%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	99%	100%	93%	87%	97%	91%
411 *Cumulative	-	-	99%	100%	98%	96%	96%	96%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	2%	51%	76%	103%	142%
413 *Cumulative	-	-	0%	2%	15%	25%	37%	52%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	1%	6%	14%	26%
415 *Cumulative	-	-	0%	0%	0%	1%	3%	6%
Project Completions as a % of Project Starts								
416 *Annual	-	-	0%	2%	55%	87%	106%	155%
417 *Cumulative	-	-	0%	2%	15%	26%	38%	54%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	96.7%	111.3%	116.2%	119.0%	122.7%	140.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	38.2%	104.1%	97.7%	98.4%	99.8%	107.3%
420 *Disbursements as a % of Assistance Provided	-	-	16.9%	25.4%	46.5%	77.3%	82.7%	92.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$90,881	(\$375,491)	(\$9,039,614)	(\$14,545,702)	(\$14,920,177)	(\$14,727,563)	(\$12,518,077)
423 *Gross Return on Contributed Capital Including Subsidy	-	1.4%	-1.7%	-20.3%	-17.7%	-10.6%	-8.7%	-6.5%
424 *Set-Aside Spending Rate	-	-	23.7%	42.2%	44.2%	53.5%	64.0%	75.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$90,881	\$761,491	\$1,571,459	\$2,831,841	\$5,259,424	\$9,508,877	\$14,361,177
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.4%	3.7%	4.6%	4.4%	4.4%	6.5%	8.7%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	54,888,586	16,354,258	48,011,474	42,235,230	148,004,444		67,489,852	
395 *Cumulative	274,770,025	291,124,283	339,135,757	381,370,987	529,375,431		596,865,283	
DWSRF Assistance as a % of Funds Available								
396 *Annual	51%	215%	74%	146%	33%		192%	
397 *Cumulative	96%	103%	99%	104%	84%		96%	
Outlays as a % of Capitalization Grants								
398 *Annual	55%	-	117%	90%	21%		152%	
399 *Cumulative	90%	100%	102%	100%	75%		81%	
Disbursements as a % of Funds Available								
400 *Annual	53%	180%	78%	114%	34%		99%	
401 *Cumulative	90%	95%	92%	95%	78%		80%	
Project Starts as a % of Funds Available								
402 *Annual	13%	62%	32%	47%	33%		251%	
403 *Cumulative	85%	83%	76%	73%	62%		83%	
Project Completions as a % of Funds Available								
404 *Annual	31%	162%	46%	33%	29%		74%	
405 *Cumulative	50%	57%	55%	53%	46%		49%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	13%	53%	20%	0%	9%		23%	
407 *Cumulative	8%	11%	12%	11%	10%		12%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	105%	84%	105%	78%	101%		51%	
409 *Cumulative	94%	92%	94%	91%	92%		83%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	26%	29%	43%	32%	99%		131%	
411 *Cumulative	88%	81%	77%	70%	73%		86%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	61%	75%	62%	23%	85%		39%	
413 *Cumulative	53%	55%	56%	51%	55%		51%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	26%	25%	27%	0%	27%		12%	
415 *Cumulative	8%	10%	12%	10%	12%		12%	
Project Completions as a % of Project Starts								
416 *Annual	230%	263%	145%	71%	87%		30%	
417 *Cumulative	59%	68%	72%	72%	74%		59%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	142.6%	144.6%	140.5%	142.9%	147.9%		144.4%	
419 *Assistance Provided as a % of Funds Available	95.9%	102.6%	98.6%	103.9%	84.2%		96.4%	
420 *Disbursements as a % of Assistance Provided	93.6%	92.4%	93.8%	91.3%	92.4%		83.1%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	(\$9,963,257)	(\$4,514,160)	\$3,026,965	(\$6,283,346)	(\$2,942,894)		(\$59,958,891)	
423 *Gross Return on Contributed Capital Including Subsidy	-4.6%	-1.9%	1.1%	-2.0%	-0.9%		-15.0%	
424 *Set-Aside Spending Rate	84.8%	84.1%	83.5%	85.6%	83.6%		82.0%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$20,299,082	\$27,069,618	\$34,902,524	\$36,582,174	\$45,383,087		\$54,795,368	
426 *Net Return on Contributed Capital Excluding Subsidy	11.0%	13.2%	14.5%	13.7%	15.8%		19.3%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	59,268,938	59,268,938
430 * Total Annual Subsidy	0	0	0	0	0	0	59,268,938	59,268,938
431 * Total Cumulative Subsidy	0	0	0	0	0	0	59,268,938	59,268,938
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	4,842,904	4,842,904
433 Energy Efficiency				0	0	0	3,579,085	3,579,085
434 Water Conservation				0	0	0	13,035,687	13,035,687
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	21,457,676	21,457,676
437 * Cumulative GPR				0	0	0	21,457,676	21,457,676

* Calculated values.