

Clean Water SRF Investment, by State and Region

July 1, 2000 through June 30, 2001

(Millions of Dollars)

| State and Region | Federal Capitalization Grants | State Contributions | Leveraged Bonds ¹ | Federal Capitalization Grants, State Contributions and Leveraged Bonds | Debt Service Reserve | SRF Investment Net of Debt Service Reserve |
|-------------------|-------------------------------|---------------------|------------------------------|--|----------------------|--|
| U.S. Total | 1,523.7 | 264.5 | 1,296.2 | 3,084.5 | 385.6 | 2,698.9 |
| Region 1 | 117.3 | 17.5 | 343.0 | 477.7 | 145.8 | 331.9 |
| Connecticut | 32.7 | 0.0 | 70.4 | 103.1 | 38.7 | 64.4 |
| Maine | 10.4 | 3.5 | 0.0 | 13.9 | 0.0 | 13.9 |
| Massachusetts | 45.2 | 9.1 | 246.9 | 301.1 | 98.0 | 203.1 |
| New Hampshire | 13.4 | 2.7 | 0.0 | 16.1 | 0.0 | 16.1 |
| Rhode Island | 9.0 | 1.8 | 25.7 | 36.5 | 9.1 | 27.4 |
| Vermont | 6.6 | 0.5 | 0.0 | 7.1 | 0.0 | 7.1 |
| Region 2 | 312.5 | 73.4 | 151.0 | 536.9 | -0.9 | 537.8 |
| New Jersey | 0.0 | 10.9 | 66.2 | 77.0 | 5.3 | 71.7 |
| New York | 295.0 | 59.0 | 84.8 | 438.7 | -6.2 | 445.0 |
| Puerto Rico | 17.6 | 3.5 | 0.0 | 21.1 | 0.0 | 21.1 |
| Region 3 | 181.4 | 29.7 | 104.7 | 315.9 | 39.0 | 276.9 |
| Delaware | 17.6 | 3.5 | 0.0 | 21.2 | 0.0 | 21.2 |
| Maryland | 32.5 | 6.5 | 0.0 | 39.0 | 0.0 | 39.0 |
| Pennsylvania | 53.2 | 10.6 | 0.0 | 63.8 | 0.0 | 63.8 |
| Virginia | 57.2 | 4.9 | 104.7 | 166.8 | 39.0 | 127.8 |
| West Virginia | 20.9 | 4.2 | 0.0 | 25.1 | 0.0 | 25.1 |
| Region 4 | 198.0 | 33.2 | 52.9 | 284.0 | 0.3 | 283.7 |
| Alabama | 29.9 | 3.3 | 52.9 | 86.0 | 0.3 | 85.7 |
| Florida | 44.9 | 9.0 | 0.0 | 53.9 | 0.0 | 53.9 |
| Georgia | 22.8 | 3.0 | 0.0 | 25.8 | 0.0 | 25.8 |
| Kentucky | 17.1 | 0.0 | 0.0 | 17.1 | 0.0 | 17.1 |
| Mississippi | 12.1 | 1.2 | 0.0 | 13.3 | 0.0 | 13.3 |
| North Carolina | 24.2 | 4.8 | 0.0 | 29.0 | 0.0 | 29.0 |
| South Carolina | 27.4 | 5.5 | 0.0 | 32.9 | 0.0 | 32.9 |
| Tennessee | 19.5 | 6.4 | 0.0 | 25.9 | 0.0 | 25.9 |
| Region 5 | 302.6 | 33.2 | 406.2 | 742.0 | 147.4 | 594.6 |
| Illinois | 61.0 | 12.2 | 0.0 | 73.2 | 0.0 | 73.2 |
| Indiana | 69.6 | 7.7 | 68.6 | 146.0 | 28.0 | 118.0 |
| Michigan | 57.2 | 11.5 | 228.0 | 296.7 | 110.5 | 186.3 |
| Minnesota | 0.0 | 0.0 | 109.6 | 109.6 | 9.0 | 100.6 |
| Ohio | 78.5 | 0.0 | 0.0 | 78.5 | -0.1 | 78.5 |
| Wisconsin | 36.3 | 1.8 | 0.0 | 38.0 | 0.0 | 38.0 |

¹ Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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|------------------|-------------------------------|---------------------|------------------------------|--|----------------------|--|
| Region 6 | 95.4 | 29.3 | 100.8 | 225.5 | 9.1 | 216.4 |
| Arkansas | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Louisiana | 14.8 | 0.0 | 0.0 | 14.8 | 0.0 | 14.8 |
| New Mexico | 6.6 | 0.0 | 0.0 | 6.6 | 0.0 | 6.6 |
| Oklahoma | 10.7 | 4.3 | 0.0 | 15.1 | 0.0 | 15.1 |
| Texas | 63.3 | 25.0 | 100.8 | 189.2 | 9.1 | 180.1 |
| Region 7 | 55.0 | 13.9 | 42.3 | 111.2 | 29.5 | 81.7 |
| Iowa | 36.2 | 3.6 | 0.0 | 39.8 | 5.0 | 34.8 |
| Kansas | 12.0 | 0.0 | 0.0 | 12.0 | 0.0 | 12.0 |
| Missouri | 0.0 | 8.9 | 42.3 | 51.2 | 24.5 | 26.7 |
| Nebraska | 6.8 | 1.4 | 0.0 | 8.2 | 0.0 | 8.2 |
| Region 8 | 63.3 | 10.1 | 69.1 | 142.5 | 22.7 | 119.8 |
| Colorado | 10.6 | 1.7 | 69.1 | 81.4 | 22.7 | 58.8 |
| Montana | 19.6 | 3.7 | 0.0 | 23.4 | 0.0 | 23.4 |
| North Dakota | 6.5 | 0.0 | 0.0 | 6.5 | 0.0 | 6.5 |
| South Dakota | 6.5 | 1.1 | 0.0 | 7.6 | 0.0 | 7.6 |
| Utah | 7.0 | 0.9 | 0.0 | 7.8 | 0.0 | 7.8 |
| Wyoming | 13.1 | 2.6 | 0.0 | 15.7 | 0.0 | 15.7 |
| Region 9 | 121.9 | 12.0 | 26.3 | 160.1 | -7.3 | 167.4 |
| Arizona | 9.0 | 1.4 | 0.0 | 10.4 | -7.3 | 17.7 |
| California | 96.0 | 3.3 | 0.0 | 99.3 | 0.0 | 99.3 |
| Hawaii | 10.4 | 4.6 | 0.0 | 15.0 | 0.0 | 15.0 |
| Nevada | 6.6 | 2.6 | 26.3 | 35.5 | 0.0 | 35.5 |
| Region 10 | 76.4 | 12.3 | 0.0 | 88.6 | 0.0 | 88.6 |
| Alaska | 8.0 | 1.6 | 0.0 | 9.6 | 0.0 | 9.6 |
| Idaho | 6.6 | 1.3 | 0.0 | 7.9 | 0.0 | 7.9 |
| Oregon | 15.0 | 0.0 | 0.0 | 15.0 | 0.0 | 15.0 |
| Washington | 46.8 | 9.4 | 0.0 | 56.1 | 0.0 | 56.1 |

¹ Leveraged bonds are bond proceeds available to fund projects and debt service reserves.