

Clean Water SRF Investment, by State and Region

July 1, 2001 through June 30, 2002

(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	1,267.9	301.0	2,359.5	3,928.4	703.7	3,224.6
Region 1	104.6	19.1	320.8	444.4	80.0	364.4
Connecticut	0.0	0.0	0.0	0.0	-38.1	38.1
Maine	10.3	2.0	0.0	12.3	0.0	12.3
Massachusetts	52.3	10.5	291.9	354.7	102.6	252.1
New Hampshire	26.6	2.7	0.0	29.3	0.0	29.3
Rhode Island	8.9	1.8	28.8	39.5	15.5	24.0
Vermont	6.5	2.1	0.0	8.6	0.0	8.6
Region 2	219.0	43.8	753.9	1,016.8	373.0	643.8
New Jersey	54.4	10.9	91.7	157.0	7.3	149.7
New York	147.1	29.4	662.2	838.8	365.7	473.1
Puerto Rico	17.5	3.5	0.0	21.0	0.0	21.0
Region 3	203.3	40.9	0.0	244.2	10.3	233.9
Delaware	6.5	1.2	0.0	7.7	0.0	7.7
Maryland	32.2	6.5	0.0	38.7	-0.9	39.6
Pennsylvania	116.6	23.3	0.0	139.9	0.0	139.9
Virginia	27.3	5.7	0.0	33.0	11.3	21.7
West Virginia	20.7	4.1	0.0	24.9	0.0	24.9
Region 4	123.3	64.8	51.2	239.3	18.6	220.7
Alabama	14.9	33.3	0.0	48.2	13.6	34.6
Florida	0.0	7.0	51.2	58.2	5.0	53.2
Georgia	22.5	2.2	0.0	24.7	0.0	24.7
Kentucky	16.9	12.3	0.0	29.2	0.0	29.2
Mississippi	12.0	1.0	0.0	13.0	0.0	13.0
North Carolina	24.0	4.8	0.0	28.8	0.0	28.8
South Carolina	13.7	2.7	0.0	16.4	0.0	16.4
Tennessee	19.3	1.5	0.0	20.8	0.0	20.8
Region 5	235.2	47.5	946.8	1,229.5	316.2	913.3
Illinois	60.3	12.1	105.4	177.8	50.0	127.8
Indiana	32.1	13.2	336.5	381.9	151.0	230.9
Michigan	57.3	10.8	230.5	298.5	91.9	206.7
Minnesota	49.5	9.8	71.5	130.8	16.9	113.8
Ohio	0.0	0.0	202.9	202.9	6.3	196.5
Wisconsin	36.0	1.7	0.0	37.6	0.0	37.6

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

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Region 6	110.3	17.9	26.0	154.2	2.3	151.8
Arkansas	17.5	0.0	0.0	17.5	-0.2	17.7
Louisiana	14.7	2.9	0.0	17.6	0.0	17.6
New Mexico	6.5	2.0	0.0	8.5	0.0	8.5
Oklahoma	10.8	0.0	26.0	36.8	2.9	33.9
Texas	60.8	13.0	0.0	73.8	-0.3	74.1
Region 7	67.9	21.0	152.6	241.5	-95.0	336.5
Iowa	0.0	7.2	0.0	7.2	-80.7	87.9
Kansas	12.0	2.3	44.5	58.9	4.2	54.6
Missouri	42.2	9.0	108.1	159.3	-18.6	177.9
Nebraska	13.7	2.5	0.0	16.1	0.0	16.1
Region 8	30.8	13.3	54.9	98.9	14.9	84.0
Colorado	10.7	2.1	54.9	67.8	14.9	52.8
Montana	0.0	0.8	0.0	0.8	0.0	0.8
North Dakota	6.5	2.6	0.0	9.1	0.0	9.1
South Dakota	0.0	3.9	0.0	3.9	0.0	3.9
Utah	7.0	1.3	0.0	8.2	0.0	8.2
Wyoming	6.5	2.6	0.0	9.1	0.0	9.1
Region 9	121.0	21.2	53.2	195.5	-16.6	212.1
Arizona	9.0	6.5	53.2	68.8	-16.6	85.4
California	95.1	10.1	0.0	105.3	0.0	105.3
Hawaii	10.4	4.6	0.0	14.9	0.0	14.9
Nevada	6.5	0.0	0.0	6.5	0.0	6.5
Region 10	52.6	11.5	0.0	64.1	0.0	64.1
Alaska	7.9	1.6	0.0	9.5	0.0	9.5
Idaho	6.5	1.3	0.0	7.8	0.0	7.8
Oregon	15.1	4.0	0.0	19.0	0.0	19.0
Washington	23.1	4.6	0.0	27.8	0.0	27.8

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