

Clean Water SRF Investment, by State and Region

July 1, 2005 through June 30, 2006

(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	928.5	233.7	2,358.0	3,520.3	555.7	2,964.6
Region 1	58.6	12.2	276.9	347.7	58.5	289.1
Connecticut	0.0	0.0	0.0	0.0	1.7	-1.7
Maine	8.3	1.7	0.0	10.0	0.0	10.0
Massachusetts	36.6	5.9	227.2	269.7	48.8	220.9
New Hampshire	0.0	1.8	0.0	1.8	0.0	1.8
Rhode Island	7.2	1.4	49.7	58.4	8.0	50.4
Vermont	6.5	1.3	0.0	7.8	0.0	7.8
Region 2	158.0	31.6	804.3	993.9	121.3	872.5
New Jersey	44.0	8.8	92.3	145.1	7.2	137.9
New York	96.7	19.3	712.0	828.0	114.1	713.9
Puerto Rico	17.3	3.5	0.0	20.7	0.0	20.7
Region 3	115.7	23.8	0.0	139.5	-2.3	141.8
Delaware	6.5	0.0	0.0	6.5	0.0	6.5
Maryland	27.7	7.6	0.0	35.3	-2.4	37.7
Pennsylvania	42.7	8.5	0.0	51.2	0.0	51.2
Virginia	22.1	4.3	0.0	26.4	0.1	26.3
West Virginia	16.8	3.4	0.0	20.2	0.0	20.2
Region 4	91.9	22.0	0.0	113.8	-8.9	122.7
Alabama	12.0	0.5	0.0	12.6	-8.5	21.0
Florida	0.0	8.5	0.0	8.5	-0.4	8.9
Georgia	18.8	1.8	0.0	20.6	0.0	20.6
Kentucky	16.9	2.2	0.0	19.1	0.0	19.1
Mississippi	0.0	0.6	0.0	0.6	0.0	0.6
North Carolina	19.4	3.2	0.0	22.6	0.0	22.6
South Carolina	9.0	1.8	0.0	10.8	0.0	10.8
Tennessee	15.8	3.4	0.0	19.2	0.0	19.2
Region 5	161.7	47.7	847.5	1,056.9	293.5	763.4
Illinois	50.8	10.2	0.0	60.9	-5.3	66.2
Indiana	21.1	2.3	210.0	233.4	209.7	23.6
Michigan	0.0	0.0	105.1	105.1	71.4	33.7
Minnesota	0.0	32.9	67.1	100.0	0.0	100.0
Ohio	60.7	0.0	465.4	526.0	17.7	508.4
Wisconsin	29.1	2.4	0.0	31.5	0.0	31.5

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

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Region 6	93.5	15.9	0.0	109.5	12.4	97.1
Arkansas	0.0	1.5	0.0	1.5	0.0	1.5
Louisiana	26.7	3.0	0.0	29.7	0.0	29.7
New Mexico	6.8	1.5	0.0	8.3	0.0	8.3
Oklahoma	10.7	0.0	0.0	10.7	12.4	-1.6
Texas	49.3	10.0	0.0	59.3	0.0	59.3
Region 7	70.3	41.5	174.0	285.7	55.9	229.8
Iowa	32.5	11.1	0.0	43.6	-3.9	47.5
Kansas	7.9	0.8	60.8	69.5	0.0	69.5
Missouri	29.9	27.8	113.2	170.8	59.8	111.0
Nebraska	0.0	1.8	0.0	1.8	0.0	1.8
Region 8	35.9	13.4	81.8	131.0	13.9	117.2
Colorado	7.0	2.0	40.8	49.7	13.9	35.8
Montana	4.2	2.6	0.0	6.8	0.0	6.8
North Dakota	11.7	5.2	0.0	16.9	0.0	16.9
South Dakota	4.2	1.4	41.0	46.7	0.0	46.7
Utah	4.6	1.2	0.0	5.8	0.0	5.8
Wyoming	4.2	0.8	0.0	5.1	0.0	5.1
Region 9	103.6	19.6	173.6	296.8	11.2	285.6
Arizona	5.3	0.9	173.6	179.8	11.2	168.5
California	82.8	14.7	0.0	97.4	0.0	97.4
Hawaii	10.3	4.1	0.0	14.3	0.0	14.3
Nevada	5.2	0.0	0.0	5.2	0.0	5.2
Region 10	39.4	6.1	0.0	45.5	0.0	45.5
Alaska	6.4	1.3	0.0	7.7	0.0	7.7
Idaho	5.2	1.0	0.0	6.3	0.0	6.3
Oregon	9.0	0.0	0.0	9.0	0.0	9.0
Washington	18.7	3.7	0.0	22.5	0.0	22.5

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