

Clean Water SRF Investment, by State and Region

July 1, 2006 through June 30, 2007

(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	776.7	159.7	1,952.3	2,888.7	348.4	2,540.2
Region 1	82.1	13.0	526.3	621.4	151.9	469.5
Connecticut	23.7	0.0	150.1	173.8	97.2	76.6
Maine	6.7	1.4	0.0	8.1	0.0	8.1
Massachusetts	29.7	7.3	316.0	353.0	44.9	308.1
New Hampshire	10.8	2.1	0.0	12.9	0.0	12.9
Rhode Island	5.8	1.2	60.3	67.3	9.8	57.4
Vermont	5.2	1.0	0.0	6.3	0.0	6.3
Region 2	61.3	12.3	741.9	815.4	90.1	725.4
New Jersey	35.8	7.2	135.0	177.9	11.3	166.6
New York	0.0	0.0	607.0	607.0	78.8	528.2
Puerto Rico	25.5	5.1	0.0	30.6	0.0	30.6
Region 3	61.1	13.5	253.7	328.3	45.9	282.4
Delaware	8.4	1.7	0.0	10.0	0.0	10.0
Maryland	21.2	5.5	0.0	26.7	0.0	26.7
Pennsylvania	0.0	0.0	0.0	0.0	0.0	0.0
Virginia	18.0	3.6	253.7	275.2	45.9	229.3
West Virginia	13.7	2.7	0.0	16.4	0.0	16.4
Region 4	115.2	26.9	0.0	142.2	-4.8	147.0
Alabama	9.8	0.5	0.0	10.3	-6.4	16.7
Florida	29.6	6.8	0.0	36.4	1.6	34.8
Georgia	14.8	4.0	0.0	18.8	0.0	18.8
Kentucky	13.7	4.0	0.0	17.7	0.0	17.7
Mississippi	7.9	2.4	0.0	10.2	0.0	10.2
North Carolina	15.8	3.9	0.0	19.7	0.0	19.7
South Carolina	11.0	2.2	0.0	13.2	0.0	13.2
Tennessee	12.7	3.2	0.0	15.9	0.0	15.9
Region 5	211.8	18.2	323.5	553.4	77.4	476.1
Illinois	39.6	0.0	0.0	39.6	-5.3	44.9
Indiana	25.8	5.3	175.6	206.7	-4.9	211.7
Michigan	37.7	7.5	147.8	193.0	85.9	107.1
Minnesota	35.8	0.0	0.0	35.8	0.0	35.8
Ohio	49.3	0.0	0.0	49.3	1.7	47.6
Wisconsin	23.7	5.3	0.0	29.0	0.0	29.0

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

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Region 6	80.5	12.0	0.0	92.5	-69.2	161.7
Arkansas	12.7	2.5	0.0	15.2	0.0	15.2
Louisiana	9.6	3.9	0.0	13.6	0.0	13.6
New Mexico	9.5	1.5	0.0	11.0	0.0	11.0
Oklahoma	8.7	0.0	0.0	8.7	10.3	-1.6
Texas	40.0	4.0	0.0	44.0	-79.6	123.6
Region 7	40.6	9.6	56.0	106.2	53.0	53.2
Iowa	11.9	0.0	0.0	11.9	-4.1	16.0
Kansas	0.0	0.0	0.0	0.0	0.0	0.0
Missouri	24.3	9.4	56.0	89.7	57.1	32.6
Nebraska	4.4	0.2	0.0	4.6	0.0	4.6
Region 8	28.4	7.2	50.9	86.5	4.6	81.9
Colorado	8.5	2.8	50.9	62.3	4.6	57.7
Montana	0.0	1.5	0.0	1.5	0.0	1.5
North Dakota	9.4	0.0	0.0	9.4	0.0	9.4
South Dakota	5.2	0.0	0.0	5.2	0.0	5.2
Utah	0.0	1.8	0.0	1.8	0.0	1.8
Wyoming	5.2	1.0	0.0	6.2	0.0	6.2
Region 9	59.0	39.8	0.0	98.8	-0.3	99.1
Arizona	0.0	0.9	0.0	0.9	-0.3	1.2
California	46.4	33.0	0.0	79.4	0.0	79.4
Hawaii	8.3	3.9	0.0	12.3	0.0	12.3
Nevada	4.2	2.0	0.0	6.2	0.0	6.2
Region 10	36.7	7.2	0.0	43.9	0.0	43.9
Alaska	5.2	1.0	0.0	6.2	0.0	6.2
Idaho	4.2	0.8	0.0	5.1	0.0	5.1
Oregon	0.9	0.1	0.0	1.0	0.0	1.0
Washington	26.3	5.3	0.0	31.6	0.0	31.6

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