

## Clean Water SRF Investment, by State and Region

July 1, 1995 through June 30, 1996

(Millions of Dollars)

State and Region	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Federal Capitalization Grants, State Contributions and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
<b>U.S. Total</b>	<b>858.7</b>	<b>396.9</b>	<b>1,403.9</b>	<b>2,659.5</b>	<b>580.6</b>	<b>2,078.9</b>
<b>Region 1</b>	<b>55.6</b>	<b>28.2</b>	<b>176.1</b>	<b>259.9</b>	<b>75.8</b>	<b>184.1</b>
Connecticut	15.9	5.0	80.0	100.9	30.2	70.6
Maine	10.0	1.7	6.1	17.8	0.5	17.3
Massachusetts	16.6	13.7	84.0	114.3	34.6	79.7
New Hampshire	12.6	3.6	0.0	16.2	0.0	16.2
Rhode Island	0.6	2.7	6.0	9.3	10.5	-1.2
Vermont	0.0	1.5	0.0	1.5	0.0	1.5
<b>Region 2</b>	<b>195.8</b>	<b>45.1</b>	<b>533.8</b>	<b>774.6</b>	<b>208.6</b>	<b>566.0</b>
New Jersey	52.9	16.5	25.5	94.9	2.2	92.7
New York	142.9	28.6	508.3	679.7	206.5	473.3
Puerto Rico	0.0	0.0	0.0	0.0	0.0	0.0
<b>Region 3</b>	<b>24.1</b>	<b>37.6</b>	<b>0.0</b>	<b>61.7</b>	<b>0.0</b>	<b>61.7</b>
Delaware	0.0	0.0	0.0	0.0	0.0	0.0
Maryland	0.0	6.0	0.0	6.0	0.0	6.0
Pennsylvania	0.0	16.4	0.0	16.4	0.0	16.4
Virginia	24.1	7.7	0.0	31.7	0.0	31.7
West Virginia	0.0	7.6	0.0	7.6	0.0	7.6
<b>Region 4</b>	<b>97.9</b>	<b>41.2</b>	<b>37.9</b>	<b>177.0</b>	<b>17.7</b>	<b>159.3</b>
Alabama	0.0	3.1	37.9	41.0	17.7	23.3
Florida	43.7	13.8	0.0	57.5	0.0	57.5
Georgia	31.5	7.2	0.0	38.7	0.0	38.7
Kentucky	16.5	3.3	0.0	19.8	0.0	19.8
Mississippi	0.0	2.5	0.0	2.5	0.0	2.5
North Carolina	0.0	7.2	0.0	7.2	0.0	7.2
South Carolina	5.0	1.0	0.0	6.0	0.0	6.0
Tennessee	1.2	3.2	0.0	4.4	0.0	4.4
<b>Region 5</b>	<b>195.6</b>	<b>23.1</b>	<b>307.5</b>	<b>526.2</b>	<b>159.9</b>	<b>366.2</b>
Illinois	32.6	0.0	0.0	32.6	0.0	32.6
Indiana	47.1	0.0	0.0	47.1	32.8	14.2
Michigan	55.7	17.4	84.4	157.5	108.9	48.6
Minnesota	13.2	0.0	11.2	24.5	6.3	18.2
Ohio	27.5	0.0	211.8	239.3	11.8	227.5
Wisconsin	19.5	5.7	0.0	25.2	0.0	25.2

<sup>1</sup> Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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<b>Region 6</b>	<b>74.1</b>	<b>19.8</b>	<b>212.0</b>	<b>305.8</b>	<b>19.0</b>	<b>286.8</b>
Arkansas	8.5	2.1	16.9	27.4	1.1	26.4
Louisiana	14.2	3.9	0.0	18.2	0.0	18.2
New Mexico	3.5	1.7	0.0	5.2	0.0	5.2
Oklahoma	10.0	4.0	0.0	14.0	0.0	14.0
Texas	37.9	8.0	195.1	241.1	17.9	223.1
<b>Region 7</b>	<b>37.4</b>	<b>21.8</b>	<b>85.3</b>	<b>144.4</b>	<b>69.2</b>	<b>75.3</b>
Iowa	9.8	3.3	16.1	29.2	11.1	18.1
Kansas	11.7	6.0	0.0	17.7	0.0	17.7
Missouri	9.4	10.0	69.1	88.5	58.0	30.5
Nebraska	6.6	2.5	0.0	9.1	0.0	9.1
<b>Region 8</b>	<b>32.0</b>	<b>6.0</b>	<b>6.5</b>	<b>44.5</b>	<b>8.5</b>	<b>36.0</b>
Colorado	5.7	0.4	6.5	12.7	8.5	4.2
Montana	6.3	2.7	0.0	9.0	0.0	9.0
North Dakota	0.0	0.1	0.0	0.1	0.0	0.1
South Dakota	9.9	0.1	0.0	10.0	0.0	10.0
Utah	3.7	1.4	0.0	5.1	0.0	5.1
Wyoming	6.3	1.3	0.0	7.6	0.0	7.6
<b>Region 9</b>	<b>116.8</b>	<b>163.4</b>	<b>44.9</b>	<b>325.1</b>	<b>21.9</b>	<b>303.2</b>
Arizona	17.0	8.2	40.8	66.1	21.9	44.2
California	92.6	148.9	0.0	241.5	0.0	241.5
Hawaii	3.7	5.1	0.0	8.8	0.0	8.8
Nevada	3.5	1.2	4.0	8.7	0.0	8.7
<b>Region 10</b>	<b>29.5</b>	<b>10.7</b>	<b>0.0</b>	<b>40.3</b>	<b>0.0</b>	<b>40.3</b>
Alaska	0.0	1.5	0.0	1.5	0.0	1.5
Idaho	0.0	0.0	0.0	0.0	0.0	0.0
Oregon	8.1	4.9	0.0	13.1	0.0	13.1
Washington	21.4	4.3	0.0	25.7	0.0	25.7

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