

Drinking Water SRF Funds Available for Projects, Net Sources, by State and Region

July 1, 1996 through June 30, 2008

(Millions of Dollars)

State and EPA Region	Federal Capitalization Grants	State Contributions	Net Transfers with CWSRF	Less Net Reserved for Set-Asides	Net Leveraged Bonds ¹	Net Loan Principle Repayments	Net Interest	SRF Funds Available for Projects
U.S. Total	8,971.6	2,017.7	393.0	-1,440.2	3,865.5	1,445.7	990.6	16,244.0
Region 1	727.6	154.0	0.0	-171.6	632.3	63.2	99.3	1,504.8
Connecticut	92.4	18.4	0.0	-28.6	25.5	8.6	9.7	126.0
Maine	99.7	19.6	0.0	-21.3	8.2	10.8	4.5	121.5
Massachusetts	269.1	61.4	0.0	-58.6	515.3	-2.3	71.0	855.8
New Hampshire	93.0	19.4	0.0	-21.5	0.0	21.0	6.5	118.4
Rhode Island	83.6	16.7	0.0	-21.6	83.3	15.7	5.0	182.7
Vermont	89.9	18.4	0.0	-19.9	0.0	9.3	2.8	100.4
Region 2	905.0	333.2	151.7	-95.6	1,263.1	270.1	235.4	3,062.8
New Jersey	212.9	45.0	58.2	-29.5	223.5	53.1	60.4	623.7
New York	576.2	265.0	82.4	-59.1	1,039.6	217.0	172.4	2,293.5
Puerto Rico	115.8	23.2	11.1	-7.1	0.0	0.0	2.6	145.6
Region 3	704.5	144.1	49.1	-162.4	0.0	120.3	68.5	924.0
Delaware	83.6	16.7	0.0	-21.4	0.0	4.7	3.7	87.3
Maryland	105.3	21.7	10.6	-22.8	0.0	16.6	13.6	145.0
Pennsylvania	280.9	55.9	37.4	-72.4	0.0	74.3	41.0	417.2
Virginia	151.2	33.0	1.0	-23.2	0.0	16.4	6.0	184.3
West Virginia	83.6	16.7	0.0	-22.6	0.0	8.2	4.2	90.1
Region 4	1,163.0	272.6	28.8	-199.7	191.0	150.1	143.3	1,749.2
Alabama	99.8	39.7	27.0	-8.8	191.0	15.2	20.2	384.1
Florida	275.6	65.4	0.0	-37.0	0.0	40.8	36.6	381.4
Georgia	202.8	34.5	8.5	-48.9	0.0	10.0	7.1	214.1
Kentucky	106.9	27.3	0.0	-19.4	0.0	10.5	10.2	135.5
Mississippi	100.2	20.7	0.0	-12.6	0.0	22.5	22.5	153.3
North Carolina	185.5	41.6	0.0	-43.6	0.0	27.8	19.7	231.1
South Carolina	88.9	20.9	-6.6	-9.2	0.0	13.0	16.2	123.1
Tennessee	103.3	22.4	0.0	-20.3	0.0	10.3	10.9	126.6
Region 5	1,488.5	311.1	47.2	-161.7	853.9	389.2	233.1	3,161.2
Illinois	332.2	55.2	0.0	-17.1	68.9	39.4	28.0	506.6
Indiana	135.6	27.3	23.6	-7.5	160.8	25.5	5.3	370.6
Michigan	367.2	71.3	0.0	-49.9	218.5	38.0	21.1	666.2
Minnesota	186.6	46.9	0.0	-31.3	162.2	33.3	18.9	416.6
Ohio	288.4	74.8	0.0	-33.4	243.5	206.2	128.1	907.5
Wisconsin	178.5	35.7	23.6	-22.5	0.0	46.8	31.7	293.7

¹ Net leveraged bonds is the amount of leveraged bond proceeds available to fund projects, less debt service reserves.

² Net loan principal repayments is the amount of loan principal repayments that remain in the DWSRF after payment of principal on leveraged bonds.

³ Net interest earnings is the amount of interest earnings from loans and investments that remain in the DWSRF after payment of interest expense on all bonds (leveraged and state match) and principal on state match bonds.

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Region 6	1,127.3	215.5	17.0	-200.9	122.2	111.8	34.5	1,427.5
Arkansas	101.1	22.7	0.0	-31.9	0.0	5.5	8.6	106.0
Louisiana	118.7	16.6	0.0	-14.3	0.0	12.5	1.9	135.4
New Mexico	83.8	16.8	0.0	-26.0	0.0	6.4	4.9	85.9
Oklahoma	138.1	22.3	17.0	-21.9	122.2	32.4	-0.4	309.6
Texas	685.7	137.1	0.0	-106.8	0.0	55.0	19.5	790.6
Region 7	481.0	105.4	42.2	-70.7	380.4	70.0	31.7	1,040.0
Iowa	134.6	30.2	31.7	-22.8	71.3	22.6	8.3	275.9
Kansas	120.5	23.6	0.0	-10.2	187.5	19.7	13.4	354.6
Missouri	125.7	33.2	10.5	-25.2	121.6	5.8	2.9	274.5
Nebraska	100.2	18.4	0.0	-12.6	0.0	21.9	7.1	135.1
Region 8	648.5	132.8	25.7	-84.1	251.4	119.2	43.4	1,136.9
Colorado	154.7	30.9	0.0	-35.8	168.9	15.5	7.1	341.3
Montana	102.2	19.4	0.2	-13.4	0.0	24.2	2.8	135.4
North Dakota	99.9	22.4	9.9	-6.3	40.0	18.5	8.8	193.2
South Dakota	99.9	23.4	15.6	-5.6	42.5	29.4	8.9	214.1
Utah	91.8	16.7	0.0	-17.9	0.0	12.5	3.9	107.0
Wyoming	99.9	20.0	0.0	-5.1	0.0	19.1	11.9	145.8
Region 9	1,133.2	232.3	2.4	-154.4	171.2	84.3	64.6	1,533.5
Arizona	154.5	20.8	2.4	-22.7	171.2	16.6	3.6	346.4
California	803.4	174.1	0.0	-95.9	0.0	49.5	49.8	980.9
Hawaii	91.8	18.9	0.0	-15.9	0.0	6.8	5.4	107.0
Nevada	83.5	18.4	0.0	-20.0	0.0	11.4	5.9	99.2
Region 10	593.1	116.9	29.0	-139.0	0.0	67.5	36.8	704.2
Alaska	106.5	21.2	29.0	-10.4	0.0	14.9	2.0	163.3
Idaho	96.0	17.5	0.0	-26.9	0.0	9.4	5.5	101.4
Oregon	145.1	29.0	0.0	-31.2	0.0	10.7	11.0	164.5
Washington	245.6	49.1	0.0	-70.5	0.0	32.5	18.2	274.9

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