

**Drinking Water SRF Funds Available for Projects, Net Sources, by State**  
 July 1, 1996 through June 30, 2008  
 (Millions of Dollars)

State	Federal Capitalization Grants	State Contributions	Net Transfers with CWSRF	Less Net Reserved for Set-Asides	Net Leveraged Bonds <sup>1</sup>	Net Loan Principle Repayments <sup>2</sup>	Net Interest Earnings <sup>3</sup>	SRF Funds Available for Projects
<b>U.S. Total</b>	<b>8,971.6</b>	<b>2,017.7</b>	<b>393.0</b>	<b>-1,440.2</b>	<b>3,865.5</b>	<b>1,445.7</b>	<b>990.6</b>	<b>16,244.0</b>
Alabama	99.8	39.7	27.0	-8.8	191.0	15.2	20.2	384.1
Alaska	106.5	21.2	29.0	-10.4	0.0	14.9	2.0	163.3
Arizona	154.5	20.8	2.4	-22.7	171.2	16.6	3.6	346.4
Arkansas	101.1	22.7	0.0	-31.9	0.0	5.5	8.6	106.0
California	803.4	174.1	0.0	-95.9	0.0	49.5	49.8	980.9
Colorado	154.7	30.9	0.0	-35.8	168.9	15.5	7.1	341.3
Connecticut	92.4	18.4	0.0	-28.6	25.5	8.6	9.7	126.0
Delaware	83.6	16.7	0.0	-21.4	0.0	4.7	3.7	87.3
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
Hawaii	91.8	18.9	0.0	-15.9	0.0	6.8	5.4	107.0
Idaho	96.0	17.5	0.0	-26.9	0.0	9.4	5.5	101.4
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
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
Kentucky	106.9	27.3	0.0	-19.4	0.0	10.5	10.2	135.5
Louisiana	118.7	16.6	0.0	-14.3	0.0	12.5	1.9	135.4
Maine	99.7	19.6	0.0	-21.3	8.2	10.8	4.5	121.5
Maryland	105.3	21.7	10.6	-22.8	0.0	16.6	13.6	145.0
Massachusetts	269.1	61.4	0.0	-58.6	515.3	-2.3	71.0	855.8
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
Mississippi	100.2	20.7	0.0	-12.6	0.0	22.5	22.5	153.3

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

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

<sup>3</sup> 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.

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

July 1, 1996 through June 30, 2008

(Millions of Dollars)

<b>State</b>	<b>Federal Capitalization Grants</b>	<b>State Contributions</b>	<b>Net Transfers with CWSRF</b>	<b>Less Net Reserved for Set-Asides</b>	<b>Net Leveraged Bonds<sup>1</sup></b>	<b>Net Loan Principle Repayments<sup>2</sup></b>	<b>Net Interest Earnings<sup>3</sup></b>	<b>SRF Funds Available for Projects</b>
Missouri	125.7	33.2	10.5	-25.2	121.6	5.8	2.9	274.5
Montana	102.2	19.4	0.2	-13.4	0.0	24.2	2.8	135.4
Nebraska	100.2	18.4	0.0	-12.6	0.0	21.9	7.1	135.1
Nevada	83.5	18.4	0.0	-20.0	0.0	11.4	5.9	99.2
New Hampshire	93.0	19.4	0.0	-21.5	0.0	21.0	6.5	118.4
New Jersey	212.9	45.0	58.2	-29.5	223.5	53.1	60.4	623.7
New Mexico	83.8	16.8	0.0	-26.0	0.0	6.4	4.9	85.9
New York	576.2	265.0	82.4	-59.1	1,039.6	217.0	172.4	2,293.5
North Carolina	185.5	41.6	0.0	-43.6	0.0	27.8	19.7	231.1
North Dakota	99.9	22.4	9.9	-6.3	40.0	18.5	8.8	193.2
Ohio	288.4	74.8	0.0	-33.4	243.5	206.2	128.1	907.5
Oklahoma	138.1	22.3	17.0	-21.9	122.2	32.4	-0.4	309.6
Oregon	145.1	29.0	0.0	-31.2	0.0	10.7	11.0	164.5
Pennsylvania	280.9	55.9	37.4	-72.4	0.0	74.3	41.0	417.2
Puerto Rico	115.8	23.2	11.1	-7.1	0.0	0.0	2.6	145.6
Rhode Island	83.6	16.7	0.0	-21.6	83.3	15.7	5.0	182.7
South Carolina	88.9	20.9	-6.6	-9.2	0.0	13.0	16.2	123.1
South Dakota	99.9	23.4	15.6	-5.6	42.5	29.4	8.9	214.1
Tennessee	103.3	22.4	0.0	-20.3	0.0	10.3	10.9	126.6
Texas	685.7	137.1	0.0	-106.8	0.0	55.0	19.5	790.6
Utah	91.8	16.7	0.0	-17.9	0.0	12.5	3.9	107.0
Vermont	89.9	18.4	0.0	-19.9	0.0	9.3	2.8	100.4
Virginia	151.2	33.0	1.0	-23.2	0.0	16.4	6.0	184.3
Washington	245.6	49.1	0.0	-70.5	0.0	32.5	18.2	274.9
West Virginia	83.6	16.7	0.0	-22.6	0.0	8.2	4.2	90.1
Wisconsin	178.5	35.7	23.6	-22.5	0.0	46.8	31.7	293.7
Wyoming	99.9	20.0	0.0	-5.1	0.0	19.1	11.9	145.8

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

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

<sup>3</sup> 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.