

Drinking Water SRF Investment, 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	Leveraged Bonds ¹	Total	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
U.S. Total	8,971.6	2,017.7	393.0	5,311.2	16,693.6	1,348.6	15,345.0
Region 1	727.6	154.0	0.0	979.4	1,861.0	339.7	1,521.4
Connecticut	92.4	18.4	0.0	69.6	180.4	36.6	143.8
Maine	99.7	19.6	0.0	8.3	127.6	0.2	127.5
Massachusetts	269.1	61.4	0.0	787.2	1,117.7	271.9	845.8
New Hampshire	93.0	19.4	0.0	0.0	112.4	0.0	112.4
Rhode Island	83.6	16.7	0.0	114.3	214.6	31.0	183.6
Vermont	89.9	18.4	0.0	0.0	108.3	0.0	108.3
Region 2	905.0	333.2	151.7	1,544.7	2,934.6	245.2	2,689.4
New Jersey	212.9	45.0	58.2	243.6	559.8	16.2	543.6
New York	576.2	265.0	82.4	1,301.1	2,224.7	229.0	1,995.7
Puerto Rico	115.8	23.2	11.1	0.0	150.0	0.0	150.0
Region 3	704.5	144.1	49.1	0.0	897.6	0.0	897.6
Delaware	83.6	16.7	0.0	0.0	100.3	0.0	100.3
Maryland	105.3	21.7	10.6	0.0	137.6	0.0	137.6
Pennsylvania	280.9	55.9	37.4	0.0	374.3	0.0	374.3
Virginia	151.2	33.0	1.0	0.0	185.2	0.0	185.2
West Virginia	83.6	16.7	0.0	0.0	100.3	0.0	100.3
Region 4	1,163.0	272.6	28.8	191.0	1,655.5	0.0	1,655.5
Alabama	99.8	39.7	27.0	191.0	357.5	0.0	357.5
Florida	275.6	65.4	0.0	0.0	341.0	0.0	341.0
Georgia	202.8	34.5	8.5	0.0	245.8	0.0	245.8
Kentucky	106.9	27.3	0.0	0.0	134.2	0.0	134.2
Mississippi	100.2	20.7	0.0	0.0	121.0	0.0	121.0
North Carolina	185.5	41.6	0.0	0.0	227.2	0.0	227.2
South Carolina	88.9	20.9	-6.6	0.0	103.2	0.0	103.2
Tennessee	103.3	22.4	0.0	0.0	125.7	0.0	125.7
Region 5	1,488.5	311.1	47.2	1,230.2	3,077.0	326.0	2,750.9
Illinois	332.2	55.2	0.0	105.3	492.7	36.4	456.3
Indiana	135.6	27.3	23.6	283.2	469.7	117.8	351.8
Michigan	367.2	71.3	0.0	409.4	847.9	145.2	702.7
Minnesota	186.6	46.9	0.0	177.0	410.4	14.7	395.7
Ohio	288.4	74.8	0.0	255.3	618.5	11.9	606.7
Wisconsin	178.5	35.7	23.6	0.0	237.8	0.0	237.8

¹ Includes amounts used to fund debt service reserves

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Region 6	1,127.3	215.5	17.0	200.4	1,560.2	78.2	1,482.0
Arkansas	101.1	22.7	0.0	0.0	123.8	0.0	123.8
Louisiana	118.7	16.6	0.0	0.0	135.3	0.0	135.3
New Mexico	83.8	16.8	0.0	0.0	100.5	0.0	100.5
Oklahoma	138.1	22.3	17.0	200.4	377.7	78.2	299.6
Texas	685.7	137.1	0.0	0.0	822.9	0.0	822.9
Region 7	481.0	105.4	42.2	609.1	1,237.7	225.8	1,012.0
Iowa	134.6	30.2	31.7	118.3	314.8	46.2	268.6
Kansas	120.5	23.6	0.0	268.5	412.7	78.9	333.8
Missouri	125.7	33.2	10.5	222.3	391.6	100.6	291.0
Nebraska	100.2	18.4	0.0	0.0	118.6	0.0	118.6
Region 8	648.5	132.8	25.7	316.4	1,123.4	65.0	1,058.4
Colorado	154.7	30.9	0.0	230.5	416.1	61.6	354.5
Montana	102.2	19.4	0.2	0.0	121.8	0.0	121.8
North Dakota	99.9	22.4	9.9	43.4	175.6	3.4	172.3
South Dakota	99.9	23.4	15.6	42.5	181.4	0.0	181.4
Utah	91.8	16.7	0.0	0.0	108.5	0.0	108.5
Wyoming	99.9	20.0	0.0	0.0	119.9	0.0	119.9
Region 9	1,133.2	232.3	2.4	240.0	1,607.8	68.8	1,539.0
Arizona	154.5	20.8	2.4	240.0	417.7	68.8	348.9
California	803.4	174.1	0.0	0.0	977.5	0.0	977.5
Hawaii	91.8	18.9	0.0	0.0	110.7	0.0	110.7
Nevada	83.5	18.4	0.0	0.0	101.9	0.0	101.9
Region 10	593.1	116.9	29.0	0.0	738.9	0.0	738.9
Alaska	106.5	21.2	29.0	0.0	156.7	0.0	156.7
Idaho	96.0	17.5	0.0	0.0	113.5	0.0	113.5
Oregon	145.1	29.0	0.0	0.0	174.1	0.0	174.1
Washington	245.6	49.1	0.0	0.0	294.6	0.0	294.6

¹ Includes amounts used to fund debt service reserves