Cumulative U.S. Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds[1]	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less: Leveraged Bonds Repaid	Less: State Match Bonds Repaid	Less: Interest Paid on Bonds	Less: 4% Administrative Set-Aside	Less: Debt Service Reserve	SRF Funds Available for Projects
1988	195.5	37.2	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	7.8	0.0	225.6
1989	1,041.6	230.2	79.2	0.1	1.9	4.4	0.0	0.0	0.0	0.9	41.7	14.2	1,300.6
1990	2,072.3	491.8	425.3	2.6	13.0	18.1	0.0	0.2	0.0	8.2	82.9	54.7	2,877.0
1991	3,659.5	891.5	1,410.6	35.2	72.3	50.0	0.0	5.5	0.6	66.2	146.4	291.0	5,609.5
1992	5,502.5	1,214.2	2,510.0	104.6	211.8	128.9	0.0	17.3	3.3	198.9	220.1	633.6	8,598.8
1993	7,013.3	1,553.0	3,499.6	315.0	393.5	250.7	0.0	134.2	8.5	378.0	280.5	1,050.2	11,173.6
1994	8,733.7	1,888.2	5,050.2	659.7	637.0	407.8	0.0	301.4	15.3	612.8	349.3	1,587.6	14,510.1
1995	11,057.5	2,251.0	6,197.8	1,026.3	992.7	634.5	0.0	451.7	41.5	959.1	442.3	1,968.1	18,297.1
1996	11,916.3	2,521.4	7,601.1	1,449.4	1,389.1	923.8	0.0	661.0	70.2	1,358.2	476.7	2,548.7	20,686.2
1997	13,206.4	2,682.8	8,688.3	2,050.5	1,852.9	1,252.0	0.0	976.5	103.3	1,808.0	528.3	2,925.4	23,391.4
1998	14,160.6	2,975.0	10,247.8	2,779.9	2,374.1	1,647.1	0.0	1,322.2	144.8	2,306.5	566.4	3,364.3	26,480.2
1999	15,406.6	3,200.9	11,585.1	3,781.0	2,909.9	2,079.9	-8.2	1,690.5	178.1	2,859.7	616.3	3,803.1	29,807.4
2000	16,760.2	3,553.8	13,085.3	4,852.8	3,524.1	2,548.4	-95.5	2,122.3	224.6	3,433.7	670.4	3,874.7	33,903.5
2001	18,284.0	3,829.4	14,381.6	6,034.9	4,212.4	3,075.8	-133.3	2,583.2	262.6	4,042.0	731.4	4,270.5	37,795.3
2002	19,552.3	4,146.0	16,741.0	7,625.7	4,955.5	3,515.7	-183.1	3,180.8	315.9	4,717.5	782.1	4,951.9	42,405.0
2003	20,803.6	4,388.5	18,740.8	9,274.2	5,734.6	3,936.6	-267.1	3,735.1	372.8	5,666.6	832.1	5,049.6	46,954.9

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

Annual U.S. Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds[1]	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less: Leveraged Bonds Repaid	Less: State Match Bonds Repaid	Less: Interest Paid on Bonds	Less: 4% Administrative Set-Aside	Less: Debt Service Reserve	SRF Funds Available for Projects
Total All Years	**20,803.6**	**4,388.5**	**18,740.8**	**9,274.2**	**5,734.6**	**3,936.6**	**-267.1**	**3,735.1**	**372.8**	**5,666.6**	**832.1**	**5,049.6**	**46,954.9**
1988	195.5	37.2	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	7.8	0.0	225.6
1989	846.1	193.0	79.2	0.1	1.9	3.7	0.0	0.0	0.0	0.9	33.8	14.2	1,075.0
1990	1,030.7	261.5	346.1	2.5	11.1	13.7	0.0	0.2	0.0	7.3	41.2	40.5	1,576.4
1991	1,587.2	399.7	985.3	32.6	59.3	32.0	0.0	5.2	0.6	58.0	63.5	236.3	2,732.5
1992	1,843.0	322.7	1,099.4	69.4	139.5	78.9	0.0	11.8	2.7	132.7	73.7	342.6	2,989.3
1993	1,510.8	338.8	989.7	210.4	181.6	121.8	0.0	116.9	5.2	179.1	60.4	416.6	2,574.8
1994	1,720.3	335.2	1,550.5	344.8	243.5	157.1	0.0	167.2	6.8	234.8	68.8	537.4	3,336.5
1995	2,323.9	362.9	1,147.6	366.6	355.7	226.7	0.0	150.3	26.2	346.3	93.0	380.5	3,787.0
1996	858.7	270.3	1,403.3	423.0	396.4	289.3	0.0	209.2	28.7	399.1	34.3	580.6	2,389.1
1997	1,290.1	161.4	1,087.2	601.2	463.8	328.2	0.0	315.5	33.0	449.8	51.6	376.8	2,705.2
1998	954.2	292.2	1,559.5	729.3	521.2	395.0	0.0	345.7	41.5	498.5	38.2	438.8	3,088.8
1999	1,246.0	225.9	1,337.3	1,001.1	535.8	432.8	-8.2	368.3	33.3	553.2	49.8	438.9	3,327.3
2000	1,353.6	352.9	1,500.3	1,071.8	614.2	468.6	-87.3	431.8	46.5	574.0	54.1	71.6	4,096.1
2001	1,523.8	275.7	1,296.2	1,182.1	688.3	527.4	-37.8	460.9	38.0	608.3	61.0	395.8	3,891.7
2002	1,268.3	316.6	2,359.5	1,590.8	743.1	439.9	-49.9	597.6	53.2	675.6	50.7	681.4	4,609.7
2003	1,251.3	242.5	1,999.8	1,648.5	779.1	420.8	-84.0	554.3	56.9	949.1	50.1	97.7	4,549.9

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