

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Protection
2 **Type of Agency:** Environmental
3 **Mailing Address:** 3900 Commonwealth Blvd Mail Station 3505
4 City: Tallahassee
5 Zip Code: 32399-3000
6 **Street Address:** 3900 Commonwealth Blvd Mail Station 3505
7 City: Tallahassee
8 Zip Code: 32399-3000
9 **Director:** Tim Banks
10 Director's Title: Program Administrator, State Revolving Fund Program
11 Phone Number: (850) 245-2969
12 Fax Number: (850) 245-2857
13 E-mail Address: Timothy.Banks@dep.state.fl.us
14 **Contact Person:** Michael Isaacson
15 Phone Number: (850) 245-2928
16 Fax Number: (850) 245-2857
17 E-mail Address: michael.isaacson@dep.state.fl.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Florida**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	02/28/97	05/06/98	06/02/99	04/19/00	03/14/01	07/09/02	04/14/03	09/21/04
53 Title II Funds	0	0	61,115	0	0	0	0	0
54 Title VI - Current Year's Appropriation	21,037,500	45,453,672	45,457,533	45,303,291	44,900,658	45,000,648	44,708,103	44,735,130
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	21,037,500	45,453,672	45,518,648	45,303,291	44,900,658	45,000,648	44,708,103	44,735,130
57 *Cumulative Federal Grants	490,551,541	536,005,213	581,523,861	626,827,152	671,727,810	716,728,458	761,436,561	806,171,691
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	9,905,561	7,671,912	13,639,342	9,818,484	2,581,732	8,434,516	12,511,358	-464,980
63 Second Quarter Outlays	17,233,754	6,405,568	12,642,094	14,612,365	10,311,640	8,257,577	2,604,166	14,159,142
64 Third Quarter Outlays	18,541,170	16,408,022	18,619,466	6,834,308	8,181,177	15,505,728	7,233,177	6,705,959
65 Fourth Quarter Outlays	6,017,559	8,867,302	8,200,570	2,929,785	9,906,671	5,786,289	10,497,760	11,525,666
66 *Total Annual Outlays	51,698,044	39,352,804	53,101,472	34,194,942	30,981,220	37,984,110	32,846,461	31,925,787
67 *Cumulative Outlays	448,210,687	487,563,491	540,664,963	574,859,905	605,841,125	643,825,235	676,671,696	708,597,483
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	64,485,576	36,503,061	53,768,204	39,465,727	24,004,334	42,104,492	28,134,990	30,897,881
69 *Cumulative	442,193,128	478,696,189	532,464,393	571,930,120	595,934,454	638,038,946	666,173,936	697,071,817

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	04/22/05	08/09/06	08/08/07	07/23/08	09/14/09	09/21/10	09/26/11	08/01/12
53 Title II Funds	1,574,452	0	2,856,426	0	2,980,312	0	0	0
54 Title VI - Current Year's Appropriation	36,373,887	29,559,024	36,127,872	22,969,782	22,969,881	68,776,000	49,845,000	47,707,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	132,286,300	0	0	0
56 *Total Annual Federal Grants	37,948,339	29,559,024	38,984,298	22,969,782	158,236,493	68,776,000	49,845,000	47,707,000
57 *Cumulative Federal Grants	844,120,030	873,679,054	912,663,352	935,633,134	1,093,869,627	1,162,645,627	1,212,490,627	1,260,197,627
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	12,980,484	14,482,855	8,346,256	10,335,660	7,969,782	33,478,023	53,172,815	49,103,491
63 Second Quarter Outlays	15,363,208	17,963,626	22,744,768	10,737,208	0	12,771,542	52,972,324	5,081,974
64 Third Quarter Outlays	17,844,683	15,647,630	19,199,545	0	0	23,600,965	13,766,804	0
65 Fourth Quarter Outlays	20,440,236	14,764,022	17,911,430	15,000,000	1,078,798	21,838,159	4,845,728	0
66 *Total Annual Outlays	66,628,611	62,858,133	68,201,999	36,072,868	9,048,580	91,688,689	124,757,671	54,185,465
67 *Cumulative Outlays	775,226,094	838,084,227	906,286,226	942,359,094	951,407,674	1,043,096,363	1,167,854,034	1,222,039,499
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	57,714,041	68,534,347	65,054,591	38,984,298	22,969,782	70,929,328	141,750,102	59,031,193
69 *Cumulative	754,785,858	823,320,205	888,374,796	927,359,094	950,328,876	1,021,258,204	1,163,008,306	1,222,039,499

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/23/13	08/19/14	08/25/15	09/13/16	09/13/17	08/09/18	09/24/19	09/14/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	45,066,000	47,328,000	47,085,000	45,100,000	44,753,000	54,179,000	53,633,000	53,641,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	45,066,000	47,328,000	47,085,000	45,100,000	44,753,000	54,179,000	53,633,000	53,641,000
57 *Cumulative Federal Grants	1,305,263,627	1,352,591,627	1,399,676,627	1,444,776,627	1,489,529,627	1,543,708,627	1,597,341,627	1,650,982,627
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	47,707,000	14,086,683	47,862,600	23,542,500	4,750,316	10,999,373	12,049,000	0
63 Second Quarter Outlays	0	0	0	23,542,500	40,349,684	21,704,627	45,735,399	21,762,127
64 Third Quarter Outlays	0	0	0	0	0	0	0	40,314,474
65 Fourth Quarter Outlays	30,979,317	0	0	0	0	0	0	0
66 *Total Annual Outlays	78,686,317	14,086,683	47,862,600	47,085,000	45,100,000	32,704,000	57,784,399	62,076,601
67 *Cumulative Outlays	1,300,725,816	1,314,812,499	1,362,675,099	1,409,760,099	1,454,860,099	1,487,564,099	1,545,348,498	1,607,425,099
Outlays (Dollars)								
68 *Annual	47,707,000	45,066,000	47,862,600	47,085,000	45,100,000	32,704,000	57,784,399	62,076,601
69 *Cumulative	1,269,746,499	1,314,812,499	1,362,675,099	1,409,760,099	1,454,860,099	1,487,564,099	1,545,348,498	1,607,425,099

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	58,864,736	60,971,405	69,275,052	65,586,213	64,879,353	40,256,865	41,576,634	43,691,472
71	*Cumulative	0	58,864,736	119,836,141	189,111,193	254,697,406	319,576,759	359,833,624	401,410,258	445,101,730
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	58,864,736	60,971,405	69,275,052	65,586,213	64,879,353	40,256,865	41,576,634	43,691,472
75	*Cumulative	0	58,864,736	119,836,141	189,111,193	254,697,406	319,576,759	359,833,624	401,410,258	445,101,730
Total State Contributions (Dollars)										
76	*Annual	0	15,200,000	12,000,000	12,000,000	12,000,000	7,000,000	23,894,617	6,146,867	13,768,973
77	*Cumulative	0	15,200,000	27,200,000	39,200,000	51,200,000	58,200,000	82,094,617	88,241,484	102,010,457
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	26%	20%	17%	18%	11%	59%	15%	32%
79	*Cumulative	-	26%	23%	21%	20%	18%	23%	22%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	63%	22%	21%	10%	42%	8%	32%
79a	*Cumulative	-	-	143%	53%	39%	29%	32%	26%	27%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	45,449,811	45,453,672	45,518,648	45,303,291	44,900,658	0	89,708,751	0
71 *Cumulative	490,551,541	536,005,213	581,523,861	626,827,152	671,727,810	671,727,810	761,436,561	761,436,561
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	45,449,811	45,453,672	45,518,648	45,303,291	44,900,658	0	89,708,751	0
75 *Cumulative	490,551,541	536,005,213	581,523,861	626,827,152	671,727,810	671,727,810	761,436,561	761,436,561
Total State Contributions (Dollars)								
76 *Annual	5,000,000	9,000,000	7,800,000	9,000,000	9,000,000	7,000,000	8,500,000	8,500,000
77 *Cumulative	107,010,457	116,010,457	123,810,457	132,810,457	141,810,457	148,810,457	157,310,457	165,810,457
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	11%	20%	17%	20%	20%	-	9%	-
79 *Cumulative	22%	22%	21%	21%	21%	22%	21%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	8%	25%	15%	23%	37%	17%	30%	28%
79a *Cumulative	24%	24%	23%	23%	24%	23%	24%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	82,683,469	0	29,559,024	38,984,298	155,256,082	25,950,193	68,776,000	49,845,000
71 *Cumulative	844,120,030	844,120,030	873,679,054	912,663,352	1,067,919,434	1,093,869,627	1,162,645,627	1,212,490,627
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	82,683,469	0	29,559,024	38,984,298	155,256,082	25,950,193	68,776,000	49,845,000
75 *Cumulative	844,120,030	844,120,030	873,679,054	912,663,352	1,067,919,434	1,093,869,627	1,162,645,627	1,212,490,627
Total State Contributions (Dollars)								
76 *Annual	8,500,000	8,500,000	6,800,000	1,200,000	0	6,559,000	10,516,664	9,874,800
77 *Cumulative	174,310,457	182,810,457	189,610,457	190,810,457	190,810,457	197,369,457	207,886,121	217,760,921
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	10%	-	23%	3%	0%	25%	15%	20%
79 *Cumulative	21%	22%	22%	21%	20%	21%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	15%	12%	10%	3%	0%	25%	15%	20%
79a *Cumulative	23%	22%	21%	21%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	47,707,000	45,066,000	47,328,000	47,085,000	45,100,000	44,753,000	54,179,000	53,633,000
71 *Cumulative	1,260,197,627	1,305,263,627	1,352,591,627	1,399,676,627	1,444,776,627	1,489,529,627	1,543,708,627	1,597,341,627
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	47,707,000	45,066,000	47,328,000	47,085,000	45,100,000	44,753,000	54,179,000	53,633,000
75 *Cumulative	1,260,197,627	1,305,263,627	1,352,591,627	1,399,676,627	1,444,776,627	1,489,529,627	1,543,708,627	1,597,341,627
Total State Contributions (Dollars)								
76 *Annual	9,541,400	9,013,200	9,572,520	9,417,000	9,020,000	7,000,000	11,350,600	12,162,400
77 *Cumulative	227,302,321	236,315,521	245,888,041	255,305,041	264,325,041	271,325,041	282,675,641	294,838,041
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	20%	16%	21%	23%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	20%	20%	20%	20%	21%	20%	20%
79a *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	15,200,000	12,000,000	12,000,000	12,000,000	7,000,000	23,894,617	6,146,867	13,768,973
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	15,200,000	12,000,000	12,000,000	12,000,000	7,000,000	23,894,617	6,146,867	13,768,973
91 *Cumulative Match Contribution	0	15,200,000	27,200,000	39,200,000	51,200,000	58,200,000	82,094,617	88,241,484	102,010,457
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	5,000,000	9,000,000	7,800,000	9,000,000	9,000,000	7,000,000	8,500,000	8,500,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,000,000	9,000,000	7,800,000	9,000,000	9,000,000	7,000,000	8,500,000	8,500,000
91 *Cumulative Match Contribution	107,010,457	116,010,457	123,810,457	132,810,457	141,810,457	148,810,457	157,310,457	165,810,457
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	8,500,000	8,500,000	6,800,000	1,200,000	0	6,559,000	10,516,664	9,874,800
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	8,500,000	8,500,000	6,800,000	1,200,000	0	6,559,000	10,516,664	9,874,800
91 *Cumulative Match Contribution	174,310,457	182,810,457	189,610,457	190,810,457	190,810,457	197,369,457	207,886,121	217,760,921
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	9,541,400	9,013,200	9,572,520	9,417,000	9,020,000	7,000,000	11,350,600	12,162,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	9,541,400	9,013,200	9,572,520	9,417,000	9,020,000	7,000,000	11,350,600	12,162,400
91 *Cumulative Match Contribution	227,302,321	236,315,521	245,888,041	255,305,041	264,325,041	271,325,041	282,675,641	294,838,041
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782	113,057,337
101 *Cumulative Dollar Amount	0	41,356,000	92,551,000	157,581,000	242,837,052	346,966,431	453,944,213	527,953,995	641,011,332
102 Annual Number	0	3	11	1	6	8	15	18	18
103 *Cumulative Number	0	3	14	15	21	29	44	62	80
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782	113,057,337
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782	113,057,337
110 *Cumulative Assistance	0	41,356,000	92,551,000	157,581,000	242,837,052	346,966,431	453,944,213	527,953,995	641,011,332
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	3	11	1	6	8	15	18	18
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	3	11	1	6	8	15	18	18
117 *Cumulative Number of Agreements	0	3	14	15	21	29	44	62	80

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	102,552,783	96,714,380	89,080,955	71,601,857	131,255,444	107,065,791	257,268,043	148,944,062
101 *Cumulative Dollar Amount	743,564,115	840,278,495	929,359,450	1,000,961,307	1,132,216,751	1,239,282,542	1,496,550,585	1,645,494,647
102 Annual Number	14	11	20	9	27	46	18	24
103 *Cumulative Number	94	105	125	134	161	207	225	249
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	102,552,783	96,714,380	89,080,955	71,601,857	131,255,444	107,065,791	257,268,043	148,944,062
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	102,552,783	96,714,380	89,080,955	71,601,857	131,255,444	107,065,791	257,268,043	148,944,062
110 *Cumulative Assistance	743,564,115	840,278,495	929,359,450	1,000,961,307	1,132,216,751	1,239,282,542	1,496,550,585	1,645,494,647
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	14	11	20	9	27	46	18	24
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	11	20	9	27	46	18	24
117 *Cumulative Number of Agreements	94	105	125	134	161	207	225	249

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	196,398,752	188,258,970	289,212,027	89,721,956	229,251,260	284,404,156	180,704,201	220,163,338
101 *Cumulative Dollar Amount	1,841,893,399	2,030,152,369	2,319,364,396	2,409,086,352	2,638,337,612	2,922,741,768	3,103,445,969	3,323,609,307
102 Annual Number	38	27	50	19	27	38	27	36
103 *Cumulative Number	287	314	364	383	410	448	475	511
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	196,398,752	188,258,970	289,212,027	89,721,956	229,251,260	284,404,156	180,704,201	220,163,338
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	196,398,752	188,258,970	289,212,027	89,721,956	229,251,260	284,404,156	180,704,201	220,163,338
110 *Cumulative Assistance	1,841,893,399	2,030,152,369	2,319,364,396	2,409,086,352	2,638,337,612	2,922,741,768	3,103,445,969	3,323,609,307
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	38	27	50	19	27	38	27	36
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	38	27	50	19	27	38	27	36
117 *Cumulative Number of Agreements	287	314	364	383	410	448	475	511

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	292,513,991	247,661,975	177,061,480	272,699,608	168,492,928	221,536,734	203,736,753	230,574,701
101 *Cumulative Dollar Amount	3,616,123,298	3,863,785,273	4,040,846,753	4,313,546,361	4,482,039,289	4,703,576,023	4,907,312,776	5,137,887,477
102 Annual Number	20	23	16	25	41	29	31	40
103 *Cumulative Number	531	554	570	595	636	665	696	736
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	292,513,991	247,661,975	177,061,480	272,699,608	168,492,928	221,536,734	197,257,862	230,363,809
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	292,513,991	247,661,975	177,061,480	272,699,608	168,492,928	221,536,734	197,257,862	230,363,809
110 *Cumulative Assistance	3,616,123,298	3,863,785,273	4,040,846,753	4,313,546,361	4,482,039,289	4,703,576,023	4,900,833,885	5,131,197,694
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	20	23	16	25	41	29	30	39
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	20	23	16	25	41	29	30	39
117 *Cumulative Number of Agreements	531	554	570	595	636	665	695	734

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	800,000	0	8,818,000	1,415,097	-29,544	813,050	1,615,772
119 3,500 to 9,999	0	0	11,231,000	915,000	0	13,883,287	1,607,400	20,492,335	23,093,347
120 10,000 to 99,999	0	5,500,000	22,719,000	7,659,000	46,771,000	47,422,995	40,204,926	32,164,196	59,202,218
121 100,000 and Above	0	35,856,000	16,445,000	56,456,000	29,667,052	41,408,000	65,195,000	20,540,201	29,146,000
122 *Total Annual Assistance	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782	113,057,337
123 *Cumulative Assistance	0	41,356,000	92,551,000	157,581,000	242,837,052	346,966,431	453,944,213	527,953,995	641,011,332
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	1	0	1	1	0	2	3
125 3,500 to 9,999	0	0	3	0	0	3	4	6	6
126 10,000 to 99,999	0	1	5	1	5	3	8	8	7
127 100,000 and Above	0	2	2	0	0	1	3	2	2
128 *Total Annual Number of Agreements	0	3	11	1	6	8	15	18	18
129 *Cumulative Number of Agreements	0	3	14	15	21	29	44	62	80
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	1,022,597	5,804,961	2,918,812	2,228,000	10,882,228	20,999,312	18,572,583	30,367,983
119 3,500 to 9,999	10,180,394	16,856,501	12,539,154	11,699,135	44,897,207	8,749,248	7,029,188	27,237,487
120 10,000 to 99,999	52,902,792	43,041,051	48,315,763	46,635,072	28,434,144	40,948,434	139,532,579	39,715,784
121 100,000 and Above	38,447,000	31,011,867	25,307,226	11,039,650	47,041,865	36,368,797	92,133,693	51,622,808
122 *Total Annual Assistance	102,552,783	96,714,380	89,080,955	71,601,857	131,255,444	107,065,791	257,268,043	148,944,062
123 *Cumulative Assistance	743,564,115	840,278,495	929,359,450	1,000,961,307	1,132,216,751	1,239,282,542	1,496,550,585	1,645,494,647
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	2	1	2	0	8	15	3	6
125 3,500 to 9,999	6	2	3	4	3	8	3	4
126 10,000 to 99,999	3	6	10	5	10	13	10	8
127 100,000 and Above	3	2	5	0	6	10	2	6
128 *Total Annual Number of Agreements	14	11	20	9	27	46	18	24
129 *Cumulative Number of Agreements	94	105	125	134	161	207	225	249
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	103,893,687	39,251,853	67,782,533	29,271,327	50,672,318	77,735,474	15,860,634	63,357,275
119 3,500 to 9,999	39,424,917	56,612,185	84,642,996	22,095,345	71,463,493	85,886,369	57,037,315	30,895,116
120 10,000 to 99,999	59,646,860	81,147,602	125,132,142	40,293,474	70,357,567	63,345,473	60,700,902	53,945,475
121 100,000 and Above	-6,566,712	11,247,330	11,654,356	-1,938,190	36,757,882	57,436,840	47,105,350	71,965,472
122 *Total Annual Assistance	196,398,752	188,258,970	289,212,027	89,721,956	229,251,260	284,404,156	180,704,201	220,163,338
123 *Cumulative Assistance	1,841,893,399	2,030,152,369	2,319,364,396	2,409,086,352	2,638,337,612	2,922,741,768	3,103,445,969	3,323,609,307
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	12	9	21	12	8	16	4	19
125 3,500 to 9,999	8	10	12	4	3	10	5	3
126 10,000 to 99,999	16	7	13	3	12	6	15	10
127 100,000 and Above	2	1	4	0	4	6	3	4
128 *Total Annual Number of Agreements	38	27	50	19	27	38	27	36
129 *Cumulative Number of Agreements	287	314	364	383	410	448	475	511
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	12,225,850	17,692,786	14,294,469
131 *Cumulative Dollar Amount	0	0	0	0	0	12,225,850	29,918,636	44,213,105
132 Annual Number of Assistance Agreements	0	0	0	0	0	3	2	3
133 *Cumulative Number of Agreements	0	0	0	0	0	3	5	8
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	-2,166,900	2,435,047	8,123,330	4,909,884	27,515,588	27,792,034	32,142,283	4,171,516
119 3,500 to 9,999	74,180,477	40,475,723	18,139,194	24,483,825	9,130,308	32,690,842	36,608,553	33,775,686
120 10,000 to 99,999	110,994,794	137,990,519	85,600,380	171,661,082	100,300,858	126,496,022	120,559,861	50,509,740
121 100,000 and Above	109,505,620	66,760,686	65,198,576	71,644,817	31,546,174	34,557,836	7,947,165	141,906,867
122 *Total Annual Assistance	292,513,991	247,661,975	177,061,480	272,699,608	168,492,928	221,536,734	197,257,862	230,363,809
123 *Cumulative Assistance	3,616,123,298	3,863,785,273	4,040,846,753	4,313,546,361	4,482,039,289	4,703,576,023	4,900,833,885	5,131,197,694
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	3	7	3	6	10	13	10	7
125 3,500 to 9,999	5	2	5	9	5	5	7	13
126 10,000 to 99,999	8	10	6	7	21	8	11	15
127 100,000 and Above	4	4	2	3	5	3	2	4
128 *Total Annual Number of Agreements	20	23	16	25	41	29	30	39
129 *Cumulative Number of Agreements	531	554	570	595	636	665	695	734
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	9,344,515	5,516,073	10,959,993	14,453,240	2,247,469	13,464,605	13,644,966
131 *Cumulative Dollar Amount	44,213,105	53,557,620	59,073,693	70,033,686	84,486,926	86,734,395	100,199,000	113,843,966
132 Annual Number of Assistance Agreements	0	3	4	13	8	2	10	10
133 *Cumulative Number of Agreements	8	11	15	28	36	38	48	58
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782	113,057,337	
137 *Cumulative Dollar Amount	0	41,356,000	92,551,000	157,581,000	242,837,052	346,966,431	453,944,213	527,953,995	641,011,332	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	25,143,600	20,505,140	34,242,040	30,382,089	31,011,638	35,296,205	32,869,688	36,750,131	
139 Advanced Treatment	0	3,304,240	9,035,700	3,946,920	11,860,171	12,536,990	27,821,689	17,414,126	33,851,026	
140 Infiltration/Inflow	0	10,039,680	827,680	17,615,920	9,818,760	5,436,600	7,898,520	120,320	59,760	
141 Sewer System Rehabilitation	0	0	4,286,000	0	-1,799,428	418,200	18,535,470	1,800,670	13,752,168	
142 New Collector Sewers	0	0	13,277,000	3,500,000	30,539,740	19,980,100	13,671,106	11,552,402	18,676,298	
143 New Interceptors	0	2,868,480	3,263,480	5,725,120	4,454,720	23,988,851	3,754,792	5,115,576	6,291,503	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	0	41,356,000	51,195,000	65,030,000	85,256,052	93,372,379	106,977,782	68,872,782	109,380,886	
144.2 *Cumulative Dollar Amount	0	41,356,000	92,551,000	157,581,000	242,837,052	336,209,431	443,187,213	512,059,995	621,440,881	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	10,757,000	0	5,137,000	3,676,451	
148 *Total Annual Dollar Amount	0	0	0	0	0	10,757,000	0	5,137,000	3,676,451	
149 *Cumulative Dollar Amount	0	0	0	0	0	10,757,000	10,757,000	15,894,000	19,570,451	

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	102,552,783	96,714,380	89,080,955	71,601,857	131,255,444	107,065,791	257,268,043	148,944,062
137 *Cumulative Dollar Amount	743,564,115	840,278,495	929,359,450	1,000,961,307	1,132,216,751	1,239,282,542	1,496,550,585	1,645,494,647
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	43,496,408	35,031,622	23,492,136	21,595,275	51,283,061	11,505,506	6,905,682	-953,797
139 Advanced Treatment	29,966,286	36,792,916	33,266,417	28,386,347	32,235,343	32,453,947	130,961,183	47,085,595
140 Infiltration/Inflow	1,742,531	2,004,238	654,831	3,234,298	2,640,932	1,587,432	4,733,044	2,657,308
141 Sewer System Rehabilitation	6,231,394	9,488,702	4,187,316	4,563,789	9,685,928	10,173,568	4,940,621	17,036,272
142 New Collector Sewers	8,030,118	5,750,814	11,078,983	7,993,472	17,123,825	24,316,400	82,186,017	51,560,642
143 New Interceptors	12,193,695	6,429,327	5,557,660	5,828,676	5,191,791	9,057,631	7,473,643	16,003,877
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	101,660,432	95,497,619	78,237,343	71,601,857	118,160,880	89,094,484	237,200,190	133,389,897
144.2 *Cumulative Dollar Amount	723,101,313	818,598,932	896,836,275	968,438,132	1,086,599,012	1,175,693,496	1,412,893,686	1,546,283,583
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	10,893,000	0	11,847,189	13,455,829	12,097,896	15,087,215
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	10,893,000	0	11,847,189	13,455,829	12,097,896	15,087,215
145.4 *Cumulative Dollar Amount	0	0	10,893,000	10,893,000	22,740,189	36,196,018	48,293,914	63,381,129
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	892,351	1,216,761	-49,388	0	1,247,375	4,515,478	7,464,252	475,084
148 *Total Annual Dollar Amount	892,351	1,216,761	-49,388	0	1,247,375	4,515,478	7,464,252	475,084
149 *Cumulative Dollar Amount	20,462,802	21,679,563	21,630,175	21,630,175	22,877,550	27,393,028	34,857,280	35,332,364

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	196,398,752	188,258,970	289,212,027	89,721,956	229,251,260	284,404,156	180,704,201	220,163,338
137 *Cumulative Dollar Amount	1,841,893,399	2,030,152,369	2,319,364,396	2,409,086,352	2,638,337,612	2,922,741,768	3,103,445,969	3,323,609,307
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	-663,990	-4,212,157	6,171,639	-539,506	5,781,034	65,708	16,523,048	-74,560
139 Advanced Treatment	34,223,060	76,615,522	131,537,486	61,615,224	137,147,614	121,066,075	85,664,233	81,664,958
140 Infiltration/Inflow	8,511,282	6,082,342	-436,765	-494,473	4,724,830	27,510,117	11,617,519	7,474,288
141 Sewer System Rehabilitation	35,701,983	40,775,432	21,750,210	12,787,510	9,973,662	34,597,179	3,536,852	24,657,069
142 New Collector Sewers	37,496,429	37,328,298	68,231,317	14,704,759	29,136,884	39,543,574	16,335,055	66,377,883
143 New Interceptors	22,241,033	12,919,615	33,800,905	-1,597,507	7,531,885	37,375,721	23,504,032	14,989,929
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	137,509,797	169,509,052	261,054,792	86,476,007	194,295,909	260,158,374	157,180,739	195,089,567
144.2 *Cumulative Dollar Amount	1,683,793,380	1,853,302,432	2,114,357,224	2,200,833,231	2,395,129,140	2,655,287,514	2,812,468,253	3,007,557,820
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	19,865,554	11,668,573	10,282,655	-320,313	15,817,494	1,222,783	1,375,004	10,892,951
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	19,865,554	11,668,573	10,282,655	-320,313	15,817,494	1,222,783	1,375,004	10,892,951
145.4 *Cumulative Dollar Amount	83,246,683	94,915,256	105,197,911	104,877,598	120,695,092	121,917,875	123,292,879	134,185,830
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	23,023,401	7,081,345	17,874,580	3,566,262	30,307,640	23,022,999	22,148,458	13,311,330
148 *Total Annual Dollar Amount	23,023,401	7,081,345	17,874,580	3,566,262	30,307,640	23,022,999	22,148,458	13,311,330
149 *Cumulative Dollar Amount	58,355,765	65,437,110	83,311,690	86,877,952	117,185,592	140,208,591	162,357,049	175,668,379

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	292,513,991	247,661,975	177,061,480	272,699,608	168,492,928	221,536,734	197,257,862	230,363,809
137 *Cumulative Dollar Amount	3,616,123,298	3,863,785,273	4,040,846,753	4,313,546,361	4,482,039,289	4,703,576,023	4,900,833,885	5,131,197,694
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	2,143,569	-1,256,365	26,978,214	-400,850	2,384,700	20,613,250	6,513,033	73,382,972
139 Advanced Treatment	143,589,975	65,163,064	51,163,760	136,964,297	51,743,554	69,718,476	59,093,472	82,983,291
140 Infiltration/Inflow	3,963,520	4,793,466	377,175	1,746,631	3,647,463	105,621	3,679,155	5,918,775
141 Sewer System Rehabilitation	31,390,483	24,846,497	33,801,199	22,335,603	37,796,350	15,742,546	38,071,785	30,743,052
142 New Collector Sewers	76,269,462	80,115,654	41,400,408	29,976,183	6,679,573	35,147,101	26,645,422	15,057,752
143 New Interceptors	9,255,658	22,164,866	10,461,470	7,980,000	19,428,745	31,044,153	27,547,288	18,856,783
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	266,612,667	195,827,182	164,182,226	198,601,864	121,680,385	172,371,147	161,550,155	226,942,625
144.2 *Cumulative Dollar Amount	3,274,170,487	3,469,997,669	3,634,179,895	3,832,781,759	3,954,462,144	4,126,833,291	4,288,383,446	4,515,326,071
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	10,254,663	21,896,815	19,231,365	6,848,326	3,399,850	17,200,857	6,765,455	4,717,295
145.2 Green Infrastructure	0	0	0	0	0	1,605,027	2,571,975	258,270
145.3 *Total Annual Dollar Amount	10,254,663	21,896,815	19,231,365	6,848,326	3,399,850	18,805,884	9,337,430	4,975,565
145.4 *Cumulative Dollar Amount	144,440,493	166,337,308	185,568,673	192,416,999	195,816,849	214,622,733	223,960,163	228,935,728
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	556,954	0	0	0	12,284,141	0	0	0
146.2 Renewable Energy	0	0	0	40,000,000	9,914,249	4,426,009	4,687,018	177,231
146.3 *Total Annual Dollar Amount	556,954	0	0	40,000,000	22,198,390	4,426,009	4,687,018	177,231
146.4 *Cumulative Dollar Amount	556,954	556,954	556,954	40,556,954	62,755,344	67,181,353	71,868,371	72,045,602
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	220,000
147.2 Water Reuse	13,737,424	28,779,394	-7,040,308	3,082,215	20,567,849	26,458,983	21,408,259	-1,951,612
148 *Total Annual Dollar Amount	13,737,424	28,779,394	-7,040,308	3,082,215	20,567,849	26,458,983	21,408,259	-1,731,612
149 *Cumulative Dollar Amount	189,405,803	218,185,197	211,144,889	214,227,104	234,794,953	261,253,936	282,662,195	280,930,583

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
166.2 Desalination	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	226,935	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	278,770	-8,134
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	505,705	-8,134
165 *Cumulative Dollar Amount	0	0	0	0	0	0	505,705	497,571
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	518,217	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	16,000,000	0	0	0	-11,688,000	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	869,490
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	16,000,000	0	0	0	-11,169,783	0	0	869,490
165 *Cumulative Dollar Amount	16,497,571	16,497,571	16,497,571	16,497,571	5,327,788	5,327,788	5,327,788	6,197,278
Other								
(Dollars in each category)								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	1,352,283	1,158,584	688,197	24,167,203	646,454	-525,289	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,352,283	1,158,584	688,197	24,167,203	646,454	-525,289	0	0
165 *Cumulative Dollar Amount	7,549,561	8,708,145	9,396,342	33,563,545	34,209,999	33,684,710	33,684,710	33,684,710
Other								
(Dollars in each category)								
166 Estuary (\$320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	275,000	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	275,000	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	275,000	275,000
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	3	6	0	2	1	5	10	5	
173 Advanced Treatment	0	2	3	0	4	3	7	8	9	
174 Infiltration/Inflow	0	1	0	0	0	0	1	0	1	
175 Sewer System Rehabilitation	0	0	1	0	0	0	4	4	4	
176 New Collector Sewers	0	0	2	0	4	2	1	5	8	
177 New Interceptors	0	1	3	1	1	5	6	5	3	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	7	15	1	11	11	24	32	30	
178.2 *Cumulative Number	0	7	22	23	34	45	69	101	131	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	2	0	1	2	
181 *Total Annual Number	0	0	0	0	0	2	0	1	2	
182 *Cumulative Number	0	0	0	0	0	2	2	3	5	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	6	3	7	3	7	6	0	1
173 Advanced Treatment	5	6	9	5	8	13	4	10
174 Infiltration/Inflow	3	4	2	1	1	4	1	1
175 Sewer System Rehabilitation	3	7	3	0	3	4	0	6
176 New Collector Sewers	3	2	1	3	10	15	1	8
177 New Interceptors	5	0	1	2	9	11	1	6
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	25	22	23	14	38	53	7	32
178.2 *Cumulative Number	156	178	201	215	253	306	313	345
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	5	0	5	11	10	4
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	5	0	5	11	10	4
179.4 *Cumulative Number	0	0	5	5	10	21	31	35
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	2	0	0	0	1	5	0	1
181 *Total Annual Number	2	0	0	0	1	5	0	1
182 *Cumulative Number	7	7	7	7	8	13	13	14

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	0	3	2	1	1	2	2
173 Advanced Treatment	11	9	22	7	11	8	8	6
174 Infiltration/Inflow	4	4	1	1	2	9	5	3
175 Sewer System Rehabilitation	7	6	0	2	5	6	3	9
176 New Collector Sewers	11	6	17	7	2	10	2	15
177 New Interceptors	6	5	13	3	4	6	6	4
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	40	30	56	22	25	40	26	39
178.2 *Cumulative Number	385	415	471	493	518	558	584	623
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	4	5	6	2	5	1	0	2
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	4	5	6	2	5	1	0	2
179.4 *Cumulative Number	39	44	50	52	57	58	58	60
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	7	1	6	2	5	5	7	5
181 *Total Annual Number	7	1	6	2	5	5	7	5
182 *Cumulative Number	21	22	28	30	35	40	47	52

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	2	2	1	1	5	4	7
173 Advanced Treatment	8	4	3	8	12	6	3	10
174 Infiltration/Inflow	1	2	1	5	2	0	1	0
175 Sewer System Rehabilitation	8	6	6	5	8	2	13	15
176 New Collector Sewers	3	2	2	0	7	6	1	3
177 New Interceptors	3	4	3	2	9	2	3	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	24	20	17	21	39	21	25	37
178.2 *Cumulative Number	647	667	684	705	744	765	790	827
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	4	7	2	1	2	7	2	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	1
179.3 *Total Annual Number	4	7	2	1	2	7	2	1
179.4 *Cumulative Number	64	71	73	74	76	83	85	86
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	1	0	0	0	1	0	0	0
180.2 Renewable Energy	0	0	0	0	1	0	1	3
180.3 *Total Annual Number	1	0	0	0	2	0	1	3
180.4 *Cumulative Number	1	1	1	1	3	3	4	7
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	1
181.2 Water Reuse	2	5	0	3	5	6	3	1
181 *Total Annual Number	2	5	0	3	5	6	3	2
182 *Cumulative Number	54	59	59	62	67	73	76	78

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	1	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	1	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	2	0
197 *Cumulative Number	0	0	0	0	0	0	2	2
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	1	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	1	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	0	1	0	0	0	1
197 *Cumulative Number	3	3	3	4	4	4	4	5
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	1	1	1	2	1	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	1	1	2	1	0	0	0
197 *Cumulative Number	6	7	8	10	11	11	11	11
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	1	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	1	0
199 *Cumulative Number	0	0	0	0	0	0	1	1

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	0	24,439,000	4,229,000	-105,668	0	2,465,330
201 *Cumulative Dollar Amount	0	0	0	0	24,439,000	28,668,000	28,562,332	28,562,332	31,027,662
202 Annual Number of Assistance Agreements	0	0	0	0	1	1	0	0	1
203 *Cumulative Number of Agreements	0	0	0	0	1	2	2	2	3
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	0	0	0	4,123,332	24,439,000	0
205 *Cumulative Dollar Amount	0	0	0	0	0	0	4,123,332	28,562,332	28,562,332
206 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	1	9
207 *Cumulative Number of Agreements	0	0	0	0	0	0	1	2	11

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	550,000	-833,379	9,617,500	31,810,000	10,740,499	47,130,687	68,496,570	77,420,468
201 *Cumulative Dollar Amount	31,577,662	30,744,283	40,361,783	72,171,783	82,912,282	130,042,969	198,539,539	275,960,007
202 Annual Number of Assistance Agreements	0	0	2	4	1	10	1	7
203 *Cumulative Number of Agreements	3	3	5	9	10	20	21	28
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	-833,379	0	7,697,000	4,697,822	7,360,337	98,303,678	63,522,234
205 *Cumulative Dollar Amount	28,562,332	27,728,953	27,728,953	35,425,953	40,123,775	47,484,112	145,787,790	209,310,024
206 Annual Number of Assistance Agreements	0	0	0	1	1	3	11	21
207 *Cumulative Number of Agreements	11	11	11	12	13	16	27	48

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	190,940,700	232,779,123	217,970,315	121,882,773	211,742,495	344,375,586	118,727,846	216,986,418
201 *Cumulative Dollar Amount	466,900,707	699,679,830	917,650,145	1,039,532,918	1,251,275,413	1,595,650,999	1,714,378,845	1,931,365,263
202 Annual Number of Assistance Agreements	27	30	29	25	25	40	12	39
203 *Cumulative Number of Agreements	55	85	114	139	164	204	216	255
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	94,195,825	104,594,333	282,395,308	200,582,500	184,929,995	278,076,399	328,123,295	133,887,582
205 *Cumulative Dollar Amount	303,505,849	408,100,182	690,495,490	891,077,990	1,076,007,985	1,354,084,384	1,682,207,679	1,816,095,261
206 Annual Number of Assistance Agreements	20	19	28	30	21	41	34	29
207 *Cumulative Number of Agreements	68	87	115	145	166	207	241	270

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	235,014,717	257,984,815	253,997,010	186,114,434	152,516,430	234,807,613	213,990,256	247,340,110
201 *Cumulative Dollar Amount	2,166,379,980	2,424,364,795	2,678,361,805	2,864,476,239	3,016,992,669	3,251,800,282	3,465,790,538	3,713,130,648
202 Annual Number of Assistance Agreements	17	16	16	14	26	25	24	31
203 *Cumulative Number of Agreements	272	288	304	318	344	369	393	424
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	254,016,135	206,679,655	92,660,512	216,045,780	75,186,108	102,111,823	226,754,314	329,137,730
205 *Cumulative Dollar Amount	2,070,111,396	2,276,791,051	2,369,451,563	2,585,497,343	2,660,683,451	2,762,795,274	2,989,549,588	3,318,687,318
206 Annual Number of Assistance Agreements	27	18	17	14	15	16	18	34
207 *Cumulative Number of Agreements	297	315	332	346	361	377	395	429

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF										
223	0	0	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	51,742,010	100,294,187	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	51,188,045	99,531,788	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	553,965	762,399	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	1,940,000	4,550,000	5,000,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	5,000,000	2,318,926	5,841,274
213	Balance at End of Reporting Period	0	0	0	0	0	5,000,000	7,318,926	13,160,200
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	51,742,010	152,036,197	152,036,197
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	51,188,045	150,719,833	150,719,833
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	553,965	1,316,364	1,316,364
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	1,940,000	6,490,000	11,490,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	49,802,010	145,546,197	140,546,197
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	1,480,236	2,301,350	4,700,921
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	1,480,236	2,301,350	4,700,921
231	*Cumulative	0	0	0	0	0	1,480,236	3,781,586	8,482,507

*Calculated Values

**Clean Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	250,000,000	0	225,000,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	253,740,638	0	254,771,578	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	411,866	0	326,012	0
211	Leveraged Bond Principal Repaid - Annual	5,315,000	6,470,000	7,775,000	8,500,000	8,915,000	17,745,000	21,285,000	22,070,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-447,506	-393,865	1,572,556	-787,302	16,931,579	6,733,515	21,121,669	-2,004,146
213	Balance at End of Reporting Period	12,712,694	12,318,829	13,891,385	13,104,083	30,035,662	36,769,177	57,890,846	55,886,700
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	152,036,197	152,036,197	152,036,197	152,036,197	402,036,197	402,036,197	627,036,197	627,036,197
217	*Net Leveraged Bonds Issued - Cumulative	150,719,833	150,719,833	150,719,833	150,719,833	404,460,471	404,460,471	659,232,049	659,232,049
218	*Cost of Leveraged Bond Issuance - Cumulative	1,316,364	1,316,364	1,316,364	1,316,364	1,728,230	1,728,230	2,054,242	2,054,242
219	*Leveraged Bond Principal Repaid - Cumulative	16,805,000	23,275,000	31,050,000	39,550,000	48,465,000	66,210,000	87,495,000	109,565,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	135,231,197	128,761,197	120,986,197	112,486,197	353,571,197	335,826,197	539,541,197	517,471,197
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	6,049,114	5,873,114	5,630,020	5,319,930	4,952,230	14,918,017	19,019,424	24,721,121
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	6,049,114	5,873,114	5,630,020	5,319,930	4,952,230	14,918,017	19,019,424	24,721,121
231	*Cumulative	14,531,621	20,404,735	26,034,755	31,354,685	36,306,915	51,224,932	70,244,356	94,965,477

*Calculated Values

**Clean Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	34,155,000	34,840,000	34,875,000	32,930,000	31,700,000	28,770,000	28,030,000	27,790,000
Debt Service Reserve for Leveraged Bonds								
212	1,782,356	-803,900	-1,456,593	-3,477,850	-2,730,365	-4,353,238	-2,152,842	-1,636,450
213	57,669,056	56,865,156	55,408,563	51,930,713	49,200,348	44,847,110	42,694,268	41,057,818
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197
217	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049
218	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242
219	143,720,000	178,560,000	213,435,000	246,365,000	278,065,000	306,835,000	334,865,000	362,655,000
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	483,316,197	448,476,197	413,601,197	380,671,197	348,971,197	320,201,197	292,171,197	264,381,197
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	23,514,056	22,025,155	20,533,563	19,000,713	17,500,348	16,077,110	14,664,268	13,267,818
229	0	0	0	0	0	0	0	0
230	23,514,056	22,025,155	20,533,563	19,000,713	17,500,348	16,077,110	14,664,268	13,267,818
231	118,479,533	140,504,688	161,038,251	180,038,964	197,539,312	213,616,422	228,280,690	241,548,508

*Calculated Values

**Clean Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	1,784,000	44,199,000	57,951,000	70,252,000	92,258,000	90,302,000	86,970,000	94,118,146
233 *Cumulative	0	1,784,000	45,983,000	103,934,000	174,186,000	266,444,000	356,746,000	443,716,000	537,834,146
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	861,000	3,371,000	6,818,000	7,600,000	12,109,000	14,640,742
235 Interest Payments - Annual	0	0	0	586,000	3,418,000	5,953,000	7,090,000	10,230,000	16,069,976
236 *Principal and Interest - Annual	0	0	0	1,447,000	6,789,000	12,771,000	14,690,000	22,339,000	30,710,718
237 *Principal Repayments - Cumulative	0	0	0	861,000	4,232,000	11,050,000	18,650,000	30,759,000	45,399,742
238 *Interest Payments - Cumulative	0	0	0	586,000	4,004,000	9,957,000	17,047,000	27,277,000	43,346,976
239 *Principal and Interest - Cumulative	0	0	0	1,447,000	8,236,000	21,007,000	35,697,000	58,036,000	88,746,718
240 Weighted Average Interest Rate on Loans	0.000	4.060	4.110	4.120	3.640	3.040	2.580	3.160	2.800
Interest Earnings on Investments									
241 Annual	0	1,217,000	2,250,000	2,256,000	2,093,000	1,862,000	1,819,000	2,837,000	3,025,635
242 *Cumulative	0	1,217,000	3,467,000	5,723,000	7,816,000	9,678,000	11,497,000	14,334,000	17,359,635
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	230,000	1,795,000	2,318,000	1,797,000	1,450,000	1,473,000	1,987,000	410,203
244 *Cumulative	0	230,000	2,025,000	4,343,000	6,140,000	7,590,000	9,063,000	11,050,000	11,460,203
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.4%	2.9%	3.3%	2.7%	2.2%	3.7%	4.8%	0.9%
246 *Cumulative	-	0.4%	1.7%	2.3%	2.4%	2.4%	2.5%	2.8%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	1,283,401
248 *Cumulative	0	0	0	0	0	0	0	0	1,283,401

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	77,685,859	65,587,632	90,292,996	87,597,388	77,204,088	101,248,421	142,327,139	143,064,364
233 *Cumulative	615,520,005	681,107,637	771,400,633	858,998,021	936,202,109	1,037,450,530	1,179,777,669	1,322,842,033
CWSRF Loan Repayments								
234 Principal Repayments - Annual	17,110,683	26,116,902	29,032,668	33,774,547	37,897,316	76,620,825	64,967,791	80,673,368
235 Interest Payments - Annual	11,772,664	18,096,275	18,812,907	19,652,383	20,000,254	21,296,593	19,329,370	18,862,680
236 *Principal and Interest - Annual	28,883,347	44,213,177	47,845,575	53,426,930	57,897,570	97,917,418	84,297,161	99,536,048
237 *Principal Repayments - Cumulative	62,510,425	88,627,327	117,659,995	151,434,542	189,331,858	265,952,683	330,920,474	411,593,842
238 *Interest Payments - Cumulative	55,119,640	73,215,915	92,028,822	111,681,205	131,681,459	152,978,052	172,307,422	191,170,102
239 *Principal and Interest - Cumulative	117,630,065	161,843,242	209,688,817	263,115,747	321,013,317	418,930,735	503,227,896	602,763,944
240 Weighted Average Interest Rate on Loans	2.760	1.500	1.500	1.600	1.600	1.540	1.500	1.300
Interest Earnings on Investments								
241 Annual	2,371,061	4,578,148	5,689,785	5,058,031	9,010,548	9,927,090	11,316,471	7,875,904
242 *Cumulative	19,730,696	24,308,844	29,998,629	35,056,660	44,067,208	53,994,298	65,310,769	73,186,673
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	1,820,746	1,812,132	1,796,026	1,800,026	1,788,324	1,789,405
244 *Cumulative	11,460,203	11,460,203	13,280,949	15,093,081	16,889,107	18,689,133	20,477,457	22,266,862
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	0.0%	4.0%	4.0%	4.0%	-	2.0%	-
246 *Cumulative	2.3%	2.1%	2.3%	2.4%	2.5%	2.8%	2.7%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,237,530	1,997,949	196,170	174,727	508,690	626,429	690,416	405,702
248 *Cumulative	2,520,931	4,518,880	4,715,050	4,889,777	5,398,467	6,024,896	6,715,312	7,121,014

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	152,694,708	186,267,255	218,126,603	263,869,050	210,130,788	276,920,229	173,697,548	221,229,143
233 *Cumulative	1,475,536,741	1,661,803,996	1,879,930,599	2,143,799,649	2,353,930,437	2,630,850,666	2,804,548,214	3,025,777,357
CWSRF Loan Repayments								
234 Principal Repayments - Annual	117,035,060	62,688,827	79,291,275	78,210,150	89,312,796	113,526,924	121,842,707	161,287,267
235 Interest Payments - Annual	18,237,503	18,500,452	19,533,089	20,644,709	21,993,115	23,785,631	24,938,519	25,744,503
236 *Principal and Interest - Annual	135,272,563	81,189,279	98,824,364	98,854,859	111,305,911	137,312,555	146,781,226	187,031,770
237 *Principal Repayments - Cumulative	528,628,902	591,317,729	670,609,004	748,819,154	838,131,950	951,658,874	1,073,501,581	1,234,788,848
238 *Interest Payments - Cumulative	209,407,605	227,908,057	247,441,146	268,085,855	290,078,970	313,864,601	338,803,120	364,547,623
239 *Principal and Interest - Cumulative	738,036,507	819,225,786	918,050,150	1,016,905,009	1,128,210,920	1,265,523,475	1,412,304,701	1,599,336,471
240 Weighted Average Interest Rate on Loans	1.270	1.240	1.160	1.000	1.740	1.740	1.630	1.670
Interest Earnings on Investments								
241 Annual	9,773,805	11,601,611	15,377,511	11,389,903	4,491,674	6,701,080	8,557,361	9,455,837
242 *Cumulative	82,960,478	94,562,089	109,939,600	121,329,503	125,821,177	132,522,257	141,079,618	150,535,455
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	630,589	0	0	0	0	2,748,151	3,395,971	5,485,365
244 *Cumulative	22,897,451	22,897,451	22,897,451	22,897,451	22,897,451	25,645,602	29,041,573	34,526,938
Expenses as a % of Capitalization Grants								
245 *Annual	0.8%	-	0.0%	0.0%	0.0%	10.6%	4.9%	11.0%
246 *Cumulative	2.7%	2.7%	2.6%	2.5%	2.1%	2.3%	2.5%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,062,444	2,700,144	2,700,191	2,625,002	2,955,411	0	0	0
248 *Cumulative	8,183,458	10,883,602	13,583,793	16,208,795	19,164,206	19,164,206	19,164,206	19,164,206

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	196,029,892	142,928,228	213,836,727	175,351,434	197,725,483	225,648,452	295,172,580	281,419,740
233 *Cumulative	3,221,807,249	3,364,735,477	3,578,572,204	3,753,923,638	3,951,649,121	4,177,297,573	4,472,470,153	4,753,889,893
CWSRF Loan Repayments								
234 Principal Repayments - Annual	190,872,301	176,538,286	163,042,890	157,161,837	194,448,997	115,485,472	134,791,062	184,837,912
235 Interest Payments - Annual	25,822,144	25,106,338	23,840,449	22,892,814	21,946,998	21,863,739	22,557,304	22,040,862
236 *Principal and Interest - Annual	216,694,445	201,644,624	186,883,339	180,054,651	216,395,995	137,349,211	157,348,366	206,878,774
237 *Principal Repayments - Cumulative	1,425,661,149	1,602,199,435	1,765,242,325	1,922,404,162	2,116,853,159	2,232,338,631	2,367,129,693	2,551,967,605
238 *Interest Payments - Cumulative	390,369,767	415,476,105	439,316,554	462,209,368	484,156,366	506,020,105	528,577,409	550,618,271
239 *Principal and Interest - Cumulative	1,816,030,916	2,017,675,540	2,204,558,879	2,384,613,530	2,601,009,525	2,738,358,736	2,895,707,102	3,102,585,876
240 Weighted Average Interest Rate on Loans	1.260	1.430	0.850	0.520	0.230	0.310	0.460	0.160
Interest Earnings on Investments								
241 Annual	6,627,066	3,940,082	6,068,857	6,224,847	6,699,527	9,459,999	10,985,471	10,868,728
242 *Cumulative	157,162,521	161,102,603	167,171,460	173,396,307	180,095,834	189,555,833	200,541,304	211,410,032
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	5,739,574	5,004,069	4,489,071	4,892,191	5,640,211	4,869,194	3,992,921	3,270,319
244 *Cumulative	40,266,512	45,270,581	49,759,652	54,651,843	60,292,054	65,161,248	69,154,169	72,424,488
Expenses as a % of Capitalization Grants								
245 *Annual	12.0%	11.1%	9.5%	10.4%	12.5%	10.9%	7.4%	6.1%
246 *Cumulative	3.2%	3.5%	3.7%	3.9%	4.2%	4.4%	4.5%	4.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	1,510,700	0	0	0	0	0
250 State Match Amount	0	75,535	0	0	0	0	0
251 *Cumulative Total	0	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	174,610	0	146,625	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	174,610	0	146,625	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	174,610	174,610	321,235	321,235	321,235	321,235
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0
257 *Cumulative	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	1,189,465	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	1,189,465	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700
256 Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	2,372,722	5,224,132	8,247,394	21,247,833
274 *Cumulative Dollar Amount	0	0	0	2,372,722	7,596,854	15,844,248	37,092,081
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		0	0	5	8	6	11
277 *Cumulative Number of Grants	0	0	0	5	13	19	30
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		0	0	2,372,722	5,224,132	8,247,394	21,247,833
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	2,372,722	7,596,854	15,844,248	37,092,081
280 *Number of Loans and Grants - Annual		0	0	5	8	6	11
281 *Number of Loans and Grants - Cumulative	0	0	0	5	13	19	30

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	11,196,360	72,686,445	12,786,946	30,235,663	12,393,161	29,690,035	8,701,649	8,778,082
274 *Cumulative Dollar Amount	48,288,441	120,974,886	133,761,832	163,997,495	176,390,656	206,080,691	214,782,340	223,560,422
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	7	18	7	10	9	7	5	14
277 *Cumulative Number of Grants	37	55	62	72	81	88	93	107
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	11,196,360	72,686,445	12,786,946	30,235,663	12,393,161	29,690,035	8,701,649	8,778,082
279 *Dollar Amount of Loans and Grants - Cumulative	48,288,441	120,974,886	133,761,832	163,997,495	176,390,656	206,080,691	214,782,340	223,560,422
280 *Number of Loans and Grants - Annual	7	18	7	10	9	7	5	14
281 *Number of Loans and Grants - Cumulative	37	55	62	72	81	88	93	107

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	2,697,321	6,774,731	1,880,626	-8,195,717	-721,359	17,409,764	19,864,550	8,189,733
274	*Cumulative Dollar Amount	226,257,743	233,032,474	234,913,100	226,717,383	225,996,024	243,405,788	263,270,338	271,460,071
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	5	4	3	1	6	29	28	19
277	*Cumulative Number of Grants	112	116	119	120	126	155	183	202
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	2,697,321	6,774,731	1,880,626	-8,195,717	-721,359	17,409,764	19,864,550	8,189,733
279	*Dollar Amount of Loans and Grants - Cumulative	226,257,743	233,032,474	234,913,100	226,717,383	225,996,024	243,405,788	263,270,338	271,460,071
280	*Number of Loans and Grants - Annual	5	4	3	1	6	29	28	19
281	*Number of Loans and Grants - Cumulative	112	116	119	120	126	155	183	202

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	72,927,147	72,782,549	82,207,050	83,844,764	83,917,179	79,050,207	71,236,436	89,449,139
283 *Cumulative	0	72,927,147	145,709,695	227,916,745	311,761,510	395,678,689	474,728,896	545,965,332	635,414,471
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	57%	70%	79%	102%	124%	135%	104%	126%
285 *Cumulative	-	57%	64%	69%	78%	88%	96%	97%	101%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	31%	80%	86%	105%	140%	190%	98%
287 *Cumulative	-	0%	16%	39%	51%	62%	71%	83%	85%
Disbursements as a % of Funds Available									
288 *Annual	-	2%	61%	70%	84%	110%	114%	122%	105%
289 *Cumulative	-	2%	32%	46%	56%	67%	75%	81%	85%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	0%	0%	29%	5%	0%	0%	3%
291 *Cumulative	-	0%	0%	0%	8%	7%	6%	5%	5%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	0%	0%	0%	5%	34%	0%
293 *Cumulative	-	0%	0%	0%	0%	0%	1%	5%	4%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	1%	4%	8%	10%	17%	16%
295 *Cumulative	-	0%	0%	0%	1%	3%	4%	6%	7%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	79,886,227	101,426,850	105,033,262	110,976,120	119,012,750	157,612,317	280,595,545	100,369,757
283 *Cumulative	715,300,697	816,727,547	921,760,810	1,032,736,930	1,151,749,680	1,309,361,997	1,589,957,542	1,690,327,299
CWSRF Assistance as a % of Funds Available								
284 *Annual	128%	95%	85%	65%	110%	68%	92%	148%
285 *Cumulative	104%	103%	101%	97%	98%	95%	94%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	142%	80%	118%	87%	53%	-	31%	-
287 *Cumulative	90%	89%	92%	91%	89%	95%	87%	92%
Disbursements as a % of Funds Available								
288 *Annual	97%	65%	86%	79%	65%	64%	51%	143%
289 *Cumulative	86%	83%	84%	83%	81%	79%	74%	78%
Construction Starts as a % of Funds Available								
290 *Annual	1%	-1%	9%	29%	9%	30%	24%	77%
291 *Cumulative	4%	4%	4%	7%	7%	10%	12%	16%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	-1%	0%	7%	4%	5%	35%	63%
293 *Cumulative	4%	3%	3%	3%	3%	4%	9%	12%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	21%	26%	28%	30%	32%	49%	23%	80%
295 *Cumulative	9%	11%	13%	15%	16%	20%	21%	24%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	222,005,890	89,341,641	134,400,962	135,837,060	487,785,253	136,088,288	425,225,696	209,426,632
283 *Cumulative	1,912,333,189	2,001,674,830	2,136,075,792	2,271,912,852	2,759,698,105	2,895,786,393	3,321,012,089	3,530,438,721
CWSRF Assistance as a % of Funds Available								
284 *Annual	88%	211%	215%	66%	47%	209%	42%	105%
285 *Cumulative	96%	101%	109%	106%	96%	101%	93%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	70%	-	220%	100%	15%	273%	206%	118%
287 *Cumulative	89%	98%	102%	102%	89%	93%	100%	101%
Disbursements as a % of Funds Available								
288 *Annual	69%	208%	162%	194%	43%	203%	41%	106%
289 *Cumulative	77%	83%	88%	94%	85%	91%	84%	86%
Construction Starts as a % of Funds Available								
290 *Annual	86%	261%	162%	90%	43%	253%	28%	104%
291 *Cumulative	24%	35%	43%	46%	45%	55%	52%	55%
Initiation of Operations as a % of Funds Available								
292 *Annual	42%	117%	210%	148%	38%	204%	77%	64%
293 *Cumulative	16%	20%	32%	39%	39%	47%	51%	51%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	53%	70%	59%	58%	18%	83%	29%	77%
295 *Cumulative	28%	30%	31%	33%	30%	33%	32%	35%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	219,210,219	201,800,011	194,007,626	192,445,235	228,941,539	156,278,218	191,154,851	241,976,214
283 *Cumulative	3,749,648,940	3,951,448,951	4,145,456,577	4,337,901,812	4,566,843,351	4,723,121,569	4,914,276,420	5,156,252,634
CWSRF Assistance as a % of Funds Available								
284 *Annual	133%	123%	91%	142%	74%	142%	103%	95%
285 *Cumulative	96%	98%	97%	99%	98%	100%	100%	100%
Outlays as a % of Capitalization Grants								
286 *Annual	100%	100%	101%	100%	100%	73%	107%	116%
287 *Cumulative	101%	101%	101%	101%	101%	100%	100%	101%
Disbursements as a % of Funds Available								
288 *Annual	89%	71%	110%	91%	86%	144%	154%	116%
289 *Cumulative	86%	85%	86%	87%	87%	88%	91%	92%
Construction Starts as a % of Funds Available								
290 *Annual	107%	128%	131%	97%	67%	150%	112%	102%
291 *Cumulative	58%	61%	65%	66%	66%	69%	71%	72%
Initiation of Operations as a % of Funds Available								
292 *Annual	116%	102%	48%	112%	33%	65%	119%	136%
293 *Cumulative	55%	58%	57%	60%	58%	58%	61%	64%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	87%	87%	84%	82%	85%	74%	71%	76%
295 *Cumulative	38%	41%	43%	44%	46%	47%	48%	49%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	4%	86%	89%	82%	89%	84%	118%	83%
297 *Cumulative	-	4%	50%	66%	72%	77%	79%	84%	84%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	0%	0%	0%	29%	4%	0%	0%	2%
299 *Cumulative	-	0%	0%	0%	10%	8%	6%	5%	5%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	0%	0%	0%	0%	0%	4%	33%	0%
301 *Cumulative	-	0%	0%	0%	0%	0%	1%	5%	4%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	0%	0%	1%	4%	7%	7%	16%	13%
303 *Cumulative	-	0%	0%	1%	2%	3%	4%	6%	7%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	-	0%	0%	-3902%	-	0%
305 *Cumulative	-	-	-	-	0%	0%	14%	100%	92%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	76%	68%	101%	122%	59%	95%	55%	96%
297 *Cumulative	83%	81%	83%	86%	83%	84%	79%	80%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	1%	-1%	11%	44%	8%	44%	27%	52%
299 *Cumulative	4%	4%	4%	7%	7%	10%	13%	17%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	0%	-1%	0%	11%	4%	7%	38%	43%
301 *Cumulative	4%	3%	3%	4%	4%	4%	10%	13%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	17%	27%	33%	47%	29%	72%	25%	54%
303 *Cumulative	8%	11%	13%	15%	17%	21%	22%	25%
Initiation of Operations as a % of Construction Starts								
304 *Annual	0%	100%	0%	24%	44%	16%	144%	82%
305 *Cumulative	90%	90%	69%	49%	48%	37%	73%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	78%	99%	75%	294%	92%	97%	96%	100%
297 *Cumulative	80%	82%	81%	89%	89%	90%	90%	91%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	97%	124%	75%	136%	92%	121%	66%	99%
299 *Cumulative	25%	34%	40%	43%	47%	55%	55%	58%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	48%	56%	98%	224%	81%	98%	182%	61%
301 *Cumulative	16%	20%	30%	37%	41%	46%	54%	55%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	60%	33%	27%	87%	39%	40%	67%	73%
303 *Cumulative	29%	29%	29%	31%	32%	33%	35%	37%
Initiation of Operations as a % of Construction Starts								
304 *Annual	49%	45%	130%	165%	87%	81%	276%	62%
305 *Cumulative	65%	58%	75%	86%	86%	85%	98%	94%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	67%	58%	121%	64%	117%	102%	150%	122%
297 *Cumulative	89%	87%	89%	87%	88%	89%	91%	93%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	80%	104%	143%	68%	91%	106%	108%	107%
299 *Cumulative	60%	63%	66%	66%	67%	69%	71%	72%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	87%	83%	52%	79%	45%	46%	115%	143%
301 *Cumulative	57%	59%	59%	60%	59%	59%	61%	65%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	65%	71%	92%	58%	115%	52%	68%	80%
303 *Cumulative	39%	41%	44%	45%	47%	47%	48%	50%
Initiation of Operations as a % of Construction Starts								
304 *Annual	108%	80%	36%	116%	49%	43%	106%	133%
305 *Cumulative	96%	94%	88%	90%	88%	85%	86%	89%

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	233%	105%	124%	135%	160%	110%	219%
307 *Cumulative	-	-	242%	140%	133%	134%	139%	133%	142%
Executed Loans as a % of Funds Available									
308 *Annual	-	57%	70%	79%	102%	124%	135%	104%	126%
309 *Cumulative	-	57%	64%	69%	78%	88%	96%	97%	101%
Disbursements as a % of Executed Loans									
310 *Annual	-	4%	86%	89%	82%	89%	84%	118%	83%
311 *Cumulative	-	4%	50%	66%	72%	77%	79%	84%	84%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	1,217,000	2,250,000	2,842,000	5,511,000	7,815,000	8,909,000	13,067,000	19,095,611
319 *Cumulative	0	1,217,000	3,467,000	6,309,000	11,820,000	19,635,000	28,544,000	41,611,000	60,706,611
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	1.6%	2.4%	2.8%	3.9%	5.2%	6.5%	8.5%	11.1%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	120%	180%	168%	222%	322%	240%	506%	463%
307 *Cumulative	139%	142%	145%	150%	157%	163%	177%	190%
Executed Loans as a % of Funds Available								
308 *Annual	128%	95%	85%	65%	110%	68%	92%	148%
309 *Cumulative	104%	103%	101%	97%	98%	95%	94%	97%
Disbursements as a % of Executed Loans								
310 *Annual	76%	68%	101%	122%	59%	95%	55%	96%
311 *Cumulative	83%	81%	83%	86%	83%	84%	79%	80%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-4,358,481	73,885,360	42,733,031
313 *Cumulative	-	-	-	-	-	-23,891,410	49,993,950	92,726,981
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-3%	5%	10%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	14,143,725	22,674,423	24,502,692	24,710,414	29,010,802	29,743,447	28,344,491	22,037,663
319 *Cumulative	74,850,336	97,524,759	122,027,451	146,737,865	175,748,667	205,492,114	233,836,605	255,874,268
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.5%	15.0%	17.3%	19.3%	21.6%	25.0%	25.5%	27.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	265%	272%	335%	677%	915%	390%	123%	375%
307 *Cumulative	195%	202%	212%	231%	248%	258%	241%	248%
Executed Loans as a % of Funds Available								
308 *Annual	88%	211%	215%	66%	47%	209%	42%	105%
309 *Cumulative	96%	101%	109%	106%	96%	101%	93%	94%
Disbursements as a % of Executed Loans								
310 *Annual	78%	99%	75%	294%	92%	97%	96%	100%
311 *Cumulative	80%	82%	81%	89%	89%	90%	90%	91%
Additional Loans Made Due to Leveraging								
312 *Annual	-25,159,632	99,311,194	153,238,509	-45,327,802	-21,724,934	141,582,353	-10,871,586	12,740,852
313 *Cumulative	67,567,349	166,878,543	320,117,052	274,789,250	253,064,316	394,646,669	383,775,083	396,515,935
314 *Cumulative Additional Loans as a % of Contributed Capital	7%	16%	30%	25%	20%	31%	28%	28%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	21,962,194	24,228,949	29,280,580	26,714,682	21,532,559	15,568,694	14,476,456	10,479,219
319 *Cumulative	277,836,462	302,065,411	331,345,991	358,060,673	379,593,232	395,161,926	409,638,382	420,117,601
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.3%	29.4%	31.2%	32.4%	30.9%	32.3%	31.8%	31.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					31,180,657	36,925,662	12,769,720	11,779,903
324 * Total Annual Subsidy					31,180,657	36,925,662	12,769,720	11,779,903
325 * Total Cumulative Subsidy					31,180,657	68,106,319	80,876,039	92,655,942
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	0	6,722,388	15,000,000
327 Energy Efficiency					10,000,000	309,780	8,477,834	0
328 Water Conservation					12,423,193	10,970,106	12,996,190	15,346,238
329 Green Innovative					10,000,000	0	0	2,575,241
330 * Total Annual GPR					32,423,193	11,279,886	28,196,412	32,921,479
331 * Cumulative GPR					32,423,193	43,703,079	71,899,491	104,820,970

* Calculated values.

**Clean Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	411%	317%	447%	372%	438%	690%	511%	453%
307 *Cumulative	254%	256%	263%	266%	272%	281%	289%	296%
Executed Loans as a % of Funds Available								
308 *Annual	133%	123%	91%	142%	74%	142%	103%	95%
309 *Cumulative	96%	98%	97%	99%	98%	100%	100%	100%
Disbursements as a % of Executed Loans								
310 *Annual	67%	58%	121%	64%	117%	102%	150%	122%
311 *Cumulative	89%	87%	89%	87%	88%	89%	91%	93%
Additional Loans Made Due to Leveraging								
312 *Annual	71,521,416	46,665,864	-15,489,553	83,732,223	-57,718,246	69,611,754	8,255,853	-9,975,955
313 *Cumulative	468,037,351	514,703,215	499,213,662	582,945,885	525,227,639	594,839,393	603,095,246	593,119,291
314 *Cumulative Additional Loans as a % of Contributed Capital	31%	33%	31%	35%	31%	34%	33%	31%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	8,935,154	7,021,265	9,375,743	10,116,948	11,146,177	15,246,628	18,878,507	19,641,772
319 *Cumulative	429,052,755	436,074,020	445,449,763	455,566,711	466,712,888	481,959,516	500,838,023	520,479,795
320 *Cumulative Retained Earnings as a % of Contributed Capital	30.8%	30.1%	29.7%	29.5%	29.4%	29.4%	29.5%	29.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	0	2,508,817	3,428,055	11,764,753	11,614,114	-807,756	10,267,309	8,286,281
324 * Total Annual Subsidy	0	2,508,817	3,428,055	11,764,753	11,614,114	-807,756	10,267,309	8,286,281
325 * Total Cumulative Subsidy	92,655,942	95,164,759	98,592,814	110,357,567	121,971,681	121,163,925	131,431,234	139,717,516
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	2,910,450	5,101,891	1,019,464	0	277,641	2,571,975	0
327 Energy Efficiency	0	0	0	40,000,000	12,314,141	5,543,009	4,687,018	457,231
328 Water Conservation	34,798,221	16,891,546	-710,488	0	-5,267,867	-14,846,701	11,894,912	-310,594
329 Green Innovative	4,126,000	0	0	0	9,884,249	0	0	0
330 * Total Annual GPR	38,924,221	19,801,996	4,391,403	41,019,464	16,930,523	-9,026,051	19,153,905	146,637
331 * Cumulative GPR	143,745,191	163,547,187	167,938,590	208,958,054	225,888,577	216,862,526	236,016,431	236,163,068

* Calculated values.

v. 06.11.2020