

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

July 1, 1996 through June 30, 2007

(Millions of Dollars)

| State and EPA Region | Federal Capitalization Grants | State Contributions | Net Transfers with CWSRF | Less Net Reserved for Set-Asides | Net Leveraged Bonds ¹ | Net Loan Principle Repayments ² | Net Interest Earnings ³ | SRF Funds Available for Projects |
|-------------------------|-------------------------------------|------------------------|-----------------------------|--|-------------------------------------|--|---------------------------------------|--|
| U.S. Total | 8,129.0 | 1,875.0 | 381.6 | -1,310.6 | 3,438.5 | 1,103.5 | 802.8 | 14,419.7 |
| Region 1 | 688.4 | 140.3 | 0.0 | -153.2 | 562.5 | 52.2 | 87.9 | 1,378.1 |
| Connecticut | 84.2 | 16.8 | 0.0 | -26.1 | 43.8 | 8.3 | 8.2 | 135.2 |
| Maine | 91.4 | 16.9 | 0.0 | -19.5 | 8.2 | 8.6 | 3.4 | 109.0 |
| Massachusetts | 269.1 | 57.1 | 0.0 | -51.8 | 454.8 | -3.3 | 65.5 | 791.3 |
| New Hampshire | 84.8 | 17.8 | 0.0 | -19.0 | 0.0 | 16.6 | 5.1 | 105.2 |
| Rhode Island | 75.3 | 15.1 | 0.0 | -19.1 | 55.6 | 14.7 | 3.7 | 145.5 |
| Vermont | 83.6 | 16.7 | 0.0 | -17.7 | 0.0 | 7.3 | 2.1 | 91.9 |
| Region 2 | 833.6 | 326.2 | 157.8 | -86.3 | 1,066.2 | 187.1 | 201.7 | 2,686.4 |
| New Jersey | 194.7 | 41.4 | 64.3 | -26.3 | 197.5 | 42.5 | 51.7 | 565.8 |
| New York | 539.6 | 265.0 | 82.4 | -53.2 | 868.7 | 144.6 | 149.0 | 1,996.1 |
| Puerto Rico | 99.4 | 19.9 | 11.1 | -6.8 | 0.0 | 0.0 | 1.0 | 124.5 |
| Region 3 | 639.1 | 130.9 | 69.1 | -157.1 | 0.0 | 94.2 | 56.2 | 832.3 |
| Delaware | 75.3 | 15.0 | 0.0 | -21.1 | 0.0 | 2.6 | 2.6 | 74.4 |
| Maryland | 93.9 | 19.4 | 10.6 | -24.6 | 0.0 | 13.0 | 11.6 | 124.0 |
| Pennsylvania | 253.2 | 50.4 | 57.4 | -71.3 | 0.0 | 59.3 | 34.0 | 383.0 |
| Virginia | 141.3 | 31.0 | 1.0 | -20.1 | 0.0 | 13.0 | 4.6 | 170.8 |
| West Virginia | 75.3 | 15.1 | 0.0 | -20.0 | 0.0 | 6.3 | 3.4 | 80.1 |
| Region 4 | 1,039.7 | 251.5 | 28.8 | -169.5 | 132.5 | 125.1 | 119.4 | 1,527.6 |
| Alabama | 91.5 | 39.7 | 27.0 | -8.5 | 132.5 | 9.9 | 17.6 | 309.8 |
| Florida | 238.4 | 58.0 | 0.0 | -32.9 | 0.0 | 40.8 | 34.9 | 339.1 |
| Georgia | 156.8 | 30.1 | 8.5 | -37.2 | 0.0 | 8.7 | 4.4 | 171.3 |
| Kentucky | 91.7 | 27.3 | 0.0 | -17.3 | 0.0 | 7.8 | 7.9 | 117.4 |
| Mississippi | 92.0 | 20.7 | 0.0 | -11.3 | 0.0 | 18.2 | 17.9 | 137.6 |
| North Carolina | 185.5 | 35.7 | 0.0 | -35.0 | 0.0 | 22.1 | 15.8 | 224.1 |
| South Carolina | 88.9 | 19.3 | -6.6 | -8.6 | 0.0 | 10.1 | 12.7 | 115.7 |
| Tennessee | 94.8 | 20.7 | 0.0 | -18.7 | 0.0 | 7.6 | 8.4 | 112.7 |
| Region 5 | 1,346.3 | 295.0 | 47.2 | -154.2 | 826.6 | 279.3 | 172.0 | 2,812.2 |
| Illinois | 298.6 | 59.7 | 0.0 | -15.8 | 65.7 | 28.1 | 21.7 | 458.0 |
| Indiana | 124.3 | 24.9 | 23.6 | -9.0 | 140.3 | 20.3 | 6.5 | 330.9 |
| Michigan | 310.6 | 62.2 | 0.0 | -45.0 | 213.0 | 31.4 | 18.5 | 590.6 |
| Minnesota | 186.6 | 40.9 | 0.0 | -28.9 | 161.8 | 26.7 | 15.9 | 403.0 |
| Ohio | 263.8 | 74.8 | 0.0 | -30.7 | 245.8 | 135.5 | 84.2 | 773.3 |
| Wisconsin | 162.5 | 32.5 | 23.6 | -24.8 | 0.0 | 37.3 | 25.2 | 256.4 |

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

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

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

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|-------------------------|-------------------------------------|------------------------|-----------------------------|--|-------------------------------------|--|---------------------------------------|--|
| Region 6 | 1,016.0 | 195.2 | 17.0 | -185.0 | 122.2 | 91.4 | 27.0 | 1,283.7 |
| Arkansas | 90.8 | 20.6 | 0.0 | -28.7 | 0.0 | 3.9 | 6.6 | 93.2 |
| Louisiana | 107.0 | 14.3 | 0.0 | -14.4 | 0.0 | 9.6 | 1.9 | 118.4 |
| New Mexico | 75.5 | 15.1 | 0.0 | -23.4 | 0.0 | 6.6 | 4.1 | 77.9 |
| Oklahoma | 124.8 | 22.3 | 17.0 | -19.5 | 122.2 | 30.9 | -1.3 | 296.4 |
| Texas | 617.9 | 122.8 | 0.0 | -99.0 | 0.0 | 40.4 | 15.6 | 697.8 |
| Region 7 | 454.5 | 99.3 | 42.2 | -63.4 | 364.7 | 56.0 | 25.6 | 978.8 |
| Iowa | 134.6 | 25.8 | 31.7 | -19.0 | 45.0 | 17.0 | 5.8 | 240.8 |
| Kansas | 110.3 | 23.6 | 0.0 | -9.6 | 194.6 | 17.1 | 11.6 | 347.6 |
| Missouri | 125.7 | 33.2 | 10.5 | -25.1 | 125.1 | 4.6 | 2.8 | 276.7 |
| Nebraska | 83.8 | 16.8 | 0.0 | -9.7 | 0.0 | 17.3 | 5.4 | 113.7 |
| Region 8 | 587.1 | 116.7 | 17.2 | -72.7 | 231.1 | 93.4 | 34.1 | 1,006.8 |
| Colorado | 125.8 | 25.2 | 0.0 | -26.9 | 161.6 | 13.7 | 5.3 | 304.7 |
| Montana | 94.1 | 17.2 | -2.3 | -12.1 | 0.0 | 19.3 | 2.9 | 119.1 |
| North Dakota | 91.8 | 22.4 | 4.0 | -5.7 | 40.0 | 12.4 | 6.9 | 171.8 |
| South Dakota | 91.8 | 18.5 | 15.6 | -5.1 | 29.5 | 22.5 | 7.5 | 180.2 |
| Utah | 91.8 | 15.1 | 0.0 | -17.9 | 0.0 | 9.6 | 2.6 | 101.1 |
| Wyoming | 91.8 | 18.4 | 0.0 | -5.1 | 0.0 | 15.9 | 8.9 | 129.8 |
| Region 9 | 994.9 | 215.7 | 2.4 | -144.1 | 132.7 | 71.0 | 49.1 | 1,321.7 |
| Arizona | 108.0 | 19.4 | 2.4 | -19.4 | 132.7 | 23.4 | 2.8 | 269.3 |
| California | 736.3 | 160.7 | 0.0 | -91.8 | 0.0 | 34.9 | 37.6 | 877.6 |
| Hawaii | 75.3 | 17.2 | 0.0 | -15.5 | 0.0 | 4.5 | 4.2 | 85.8 |
| Nevada | 75.3 | 18.4 | 0.0 | -17.4 | 0.0 | 8.2 | 4.5 | 89.0 |
| Region 10 | 529.5 | 104.1 | 0.0 | -125.0 | 0.0 | 53.7 | 29.8 | 592.1 |
| Alaska | 98.2 | 19.6 | 0.0 | -9.8 | 0.0 | 14.9 | 2.0 | 125.0 |
| Idaho | 87.7 | 15.9 | 0.0 | -24.4 | 0.0 | 5.8 | 3.9 | 88.9 |
| Oregon | 133.0 | 26.6 | 0.0 | -31.2 | 0.0 | 8.1 | 8.3 | 144.7 |
| Washington | 210.5 | 42.0 | 0.0 | -59.6 | 0.0 | 25.0 | 15.6 | 233.5 |

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