

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

July 1, 1996 through June 30, 2007

(Millions of Dollars)

State	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
Alabama	91.5	39.7	27.0	-8.5	132.5	9.9	17.6	309.8
Alaska	98.2	19.6	0.0	-9.8	0.0	14.9	2.0	125.0
Arizona	108.0	19.4	2.4	-19.4	132.7	23.4	2.8	269.3
Arkansas	90.8	20.6	0.0	-28.7	0.0	3.9	6.6	93.2
California	736.3	160.7	0.0	-91.8	0.0	34.9	37.6	877.6
Colorado	125.8	25.2	0.0	-26.9	161.6	13.7	5.3	304.7
Connecticut	84.2	16.8	0.0	-26.1	43.8	8.3	8.2	135.2
Delaware	75.3	15.0	0.0	-21.1	0.0	2.6	2.6	74.4
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
Hawaii	75.3	17.2	0.0	-15.5	0.0	4.5	4.2	85.8
Idaho	87.7	15.9	0.0	-24.4	0.0	5.8	3.9	88.9
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
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
Kentucky	91.7	27.3	0.0	-17.3	0.0	7.8	7.9	117.4
Louisiana	107.0	14.3	0.0	-14.4	0.0	9.6	1.9	118.4
Maine	91.4	16.9	0.0	-19.5	8.2	8.6	3.4	109.0
Maryland	93.9	19.4	10.6	-24.6	0.0	13.0	11.6	124.0
Massachusetts	269.1	57.1	0.0	-51.8	454.8	-3.3	65.5	791.3
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
Mississippi	92.0	20.7	0.0	-11.3	0.0	18.2	17.9	137.6

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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Missouri	125.7	33.2	10.5	-25.1	125.1	4.6	2.8	276.7
Montana	94.1	17.2	-2.3	-12.1	0.0	19.3	2.9	119.1
Nebraska	83.8	16.8	0.0	-9.7	0.0	17.3	5.4	113.7
Nevada	75.3	18.4	0.0	-17.4	0.0	8.2	4.5	89.0
New Hampshire	84.8	17.8	0.0	-19.0	0.0	16.6	5.1	105.2
New Jersey	194.7	41.4	64.3	-26.3	197.5	42.5	51.7	565.8
New Mexico	75.5	15.1	0.0	-23.4	0.0	6.6	4.1	77.9
New York	539.6	265.0	82.4	-53.2	868.7	144.6	149.0	1,996.1
North Carolina	185.5	35.7	0.0	-35.0	0.0	22.1	15.8	224.1
North Dakota	91.8	22.4	4.0	-5.7	40.0	12.4	6.9	171.8
Ohio	263.8	74.8	0.0	-30.7	245.8	135.5	84.2	773.3
Oklahoma	124.8	22.3	17.0	-19.5	122.2	30.9	-1.3	296.4
Oregon	133.0	26.6	0.0	-31.2	0.0	8.1	8.3	144.7
Pennsylvania	253.2	50.4	57.4	-71.3	0.0	59.3	34.0	383.0
Puerto Rico	99.4	19.9	11.1	-6.8	0.0	0.0	1.0	124.5
Rhode Island	75.3	15.1	0.0	-19.1	55.6	14.7	3.7	145.5
South Carolina	88.9	19.3	-6.6	-8.6	0.0	10.1	12.7	115.7
South Dakota	91.8	18.5	15.6	-5.1	29.5	22.5	7.5	180.2
Tennessee	94.8	20.7	0.0	-18.7	0.0	7.6	8.4	112.7
Texas	617.9	122.8	0.0	-99.0	0.0	40.4	15.6	697.8
Utah	91.8	15.1	0.0	-17.9	0.0	9.6	2.6	101.1
Vermont	83.6	16.7	0.0	-17.7	0.0	7.3	2.1	91.9
Virginia	141.3	31.0	1.0	-20.1	0.0	13.0	4.6	170.8
Washington	210.5	42.0	0.0	-59.6	0.0	25.0	15.6	233.5
West Virginia	75.3	15.1	0.0	-20.0	0.0	6.3	3.4	80.1
Wisconsin	162.5	32.5	23.6	-24.8	0.0	37.3	25.2	256.4
Wyoming	91.8	18.4	0.0	-5.1	0.0	15.9	8.9	129.8

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