

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	-	9/1/1998	9/23/1999	9/6/2000	3/14/2001
2	Total Annual Federal Grants	\$0	\$65,775,400	\$21,635,700	\$22,485,700	\$22,578,700
3	*Cumulative Federal Grants	\$0	\$65,775,400	\$87,411,100	\$109,896,800	\$132,475,500
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$0	\$0	\$1,947,273	\$2,029,386	\$8,580,335
9	Second Quarter Outlays	\$0	\$0	\$316,820	\$5,873,855	\$7,478,333
10	Third Quarter Outlays	\$0	\$0	\$3,537,983	\$6,579,362	\$13,679,916
11	Fourth Quarter Outlays	\$0	\$40,425	\$6,009,066	\$5,530,158	\$13,447,425
12	*Total Annual Outlays	\$0	\$40,425	\$11,811,142	\$20,012,761	\$43,186,009
13	*Cumulative Outlays	\$0	\$40,425	\$11,851,567	\$31,864,328	\$75,050,337

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	2/25/2002	4/14/2003	7/27/2004	5/17/2005	8/9/2006	8/8/2007
2	Total Annual Federal Grants	\$18,841,300	\$18,728,100	\$19,427,600	\$19,386,500	\$29,559,024	\$37,169,000
3	*Cumulative Federal Grants	\$151,316,800	\$170,044,900	\$189,472,500	\$208,859,000	\$238,418,024	\$275,587,024
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$10,030,411	\$7,122,250	\$8,845,780	\$623,887	\$10,774,232	\$4,342,413
9	Second Quarter Outlays	\$13,438,037	\$10,213,281	\$3,153,107	\$504,125	\$562,133	\$6,758,297
10	Third Quarter Outlays	\$18,247,472	\$7,970,126	\$1,298,936	\$1,414,152	\$464,752	\$8,840,786
11	Fourth Quarter Outlays	\$2,995,465	\$7,902,226	\$18,781,089	\$8,769,375	\$14,763,187	\$7,136,387
12	*Total Annual Outlays	\$44,711,385	\$33,207,883	\$32,078,912	\$11,311,539	\$26,564,304	\$27,077,883
13	*Cumulative Outlays	\$119,761,722	\$152,969,605	\$185,048,517	\$196,360,056	\$222,924,360	\$250,002,243

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$65,775,400	\$21,635,700	\$45,064,400
15	*Cumulative Capitalization Grants	\$0	\$0	\$65,775,400	\$87,411,100	\$132,475,500
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$9,866,310)	(\$3,245,355)	(\$5,059,284)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,901,547	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$20,291,892	\$40,005,116
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$76,200,982	\$116,206,098
21	*Annual State Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000
22	*Cumulative State Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$66,909,090	\$25,291,892	\$45,005,116
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$73,909,090	\$99,200,982	\$144,206,098
25	*State Contributions as a % of Grants - Annual	-	-	17%	23%	11%
26	*State Contributions as a % of Grants - Cumulative	-	-	27%	26%	21%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$5,842,501	\$20,491,669	\$35,268,742
28	*Cumulative	\$0	\$0	\$5,842,501	\$26,334,170	\$61,602,912
28a	*State Contributions as a % of Outlays - Annual	-	-	188%	24%	14%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	308%	87%	45%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000
35	*Cumulative Match Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464
39	*Total Annual Additional Contribution	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464
40	*Cumulative Additional Contribution	\$2,064,232	\$4,412,365	\$6,233,468	\$8,356,515	\$10,244,979
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$18,841,300	\$18,728,100	\$0	\$38,814,100	\$0	\$29,559,024
15 *Cumulative Capitalization Grants	\$151,316,800	\$170,044,900	\$170,044,900	\$208,859,000	\$208,859,000	\$238,418,024
Adjustments to the DWSRF Fund						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,463,969)	(\$2,741,294)	(\$2,072,542)	(\$2,132,515)	(\$4,149,728)	(\$4,108,126)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,377,331	\$15,986,806	(\$2,072,542)	\$36,681,585	(\$4,149,728)	\$25,450,898
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$133,583,429	\$149,570,235	\$147,497,693	\$184,179,278	\$180,029,550	\$205,480,448
21 *Annual State Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
22 *Cumulative State Contributions	\$33,000,000	\$38,000,000	\$43,000,000	\$48,000,000	\$53,000,000	\$58,000,000
23 *Annual Net Investments for the DWSRF Fund	\$22,377,331	\$20,986,806	\$2,927,458	\$41,681,585	\$850,272	\$30,450,898
24 *Cumulative Net Investments for the DWSRF Fund	\$166,583,429	\$187,570,235	\$190,497,693	\$232,179,278	\$233,029,550	\$263,480,448
25 *State Contributions as a % of Grants - Annual	27%	27%	-	13%	-	17%
26 *State Contributions as a % of Grants - Cumulative	22%	22%	25%	23%	25%	24%
Outlays (Dollars)						
27 *Annual	\$55,163,345	\$28,301,122	\$21,200,049	\$21,323,253	\$20,570,492	\$34,704,683
28 *Cumulative	\$116,766,257	\$145,067,379	\$166,267,428	\$187,590,681	\$208,161,173	\$242,865,856
28a *State Contributions as a % of Outlays - Annual	9%	18%	24%	23%	24%	14%
28b *State Contributions as a % of Outlays - Cumulative	28%	26%	26%	26%	25%	24%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
35 *Cumulative Match Contributions	\$33,000,000	\$38,000,000	\$43,000,000	\$48,000,000	\$53,000,000	\$58,000,000
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,996,250	\$2,983,000	\$2,871,216	\$1,071,282	\$1,000,000	\$2,942,116
39 *Total Annual Additional Contribution	\$2,996,250	\$2,983,000	\$2,871,216	\$1,071,282	\$1,000,000	\$2,942,116
40 *Cumulative Additional Contribution	\$13,241,229	\$16,224,229	\$19,095,445	\$20,166,727	\$21,166,727	\$24,108,843
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$2,631,016	\$3,496,444	\$5,295,300
50	Annual Expenses - DWSRF Administration	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975
53	<i>*Cumulative Administrative Expenses</i>	\$66,214	\$602,200	\$1,493,460	\$2,331,494	\$3,163,469
54	<i>*Remaining Awarded Amount</i>	(\$66,214)	(\$602,200)	\$1,137,556	\$1,164,950	\$2,131,831
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,315,508	\$432,714	\$899,428
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$1,315,508	\$432,714	\$899,428
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$1,315,508	\$1,748,222	\$2,647,650
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$400,792	\$495,911	\$398,590
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$400,792	\$896,703	\$1,295,293
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$914,716	\$851,519	\$1,352,357
63	Annual Number of Systems Receiving Assistance	0	0	2,326	3,047	1,337
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	2,326	5,373	6,710
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,986,167	\$1,947,213	\$2,361,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	9.0%	5.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,901,547)	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$2,986,167	\$45,666	\$2,361,000
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$2,986,167	\$3,031,833	\$5,392,833
70	Annual Expenses - PWSS Administration	\$0	\$0	\$268,547	\$388,728	\$376,496
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$268,547	\$657,275	\$1,033,771
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$268,547	\$388,728	\$376,496
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$268,547	\$657,275	\$1,033,771
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$2,717,620	\$2,374,558	\$4,359,062

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$753,652	\$725,352	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	3.9%	-	0.0%	-	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$753,652	\$725,352	\$0	\$0	\$0	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$6,048,952	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304
50	Annual Expenses - DWSRF Administration	\$703,188	\$842,238	\$833,140	\$857,113	\$710,250	\$720,000
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$703,188	\$842,238	\$833,140	\$857,113	\$710,250	\$720,000
53	<i>*Cumulative Administrative Expenses</i>	\$3,866,657	\$4,708,895	\$5,542,035	\$6,399,148	\$7,109,398	\$7,829,398
54	<i>*Remaining Awarded Amount</i>	\$2,182,295	\$2,065,409	\$1,232,269	\$375,156	(\$335,094)	(\$1,055,094)
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$376,826	\$348,526	\$376,826	\$387,730	\$754,496	\$746,932
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.9%	-	1.0%	-	2.5%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$376,826	\$348,526	\$376,826	\$387,730	\$754,496	\$746,932
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$3,024,476	\$3,373,002	\$3,749,828	\$4,137,558	\$4,892,054	\$5,638,986
60	Annual Expenses - Small System Technical Assistance	\$142,371	\$407,056	\$369,327	\$349,283	\$389,310	\$400,000
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$1,437,664	\$1,844,720	\$2,214,047	\$2,563,330	\$2,952,640	\$3,352,640
62	<i>*Remaining Awarded Amount</i>	\$1,586,812	\$1,528,282	\$1,535,781	\$1,574,228	\$1,939,414	\$2,286,346
63	Annual Number of Systems Receiving Assistance	1,312	1,218	1,058	1,232	1,200	1,233
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	8,022	9,240	10,298	11,530	12,730	13,963
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$333,491	\$1,667,416	\$1,695,716	\$1,744,785	\$3,395,232	\$3,361,194
66	*Annual Amount Awarded as a % of Grants Awarded	1.8%	8.9%	-	4.5%	-	11.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$333,491	\$1,667,416	\$1,695,716	\$1,744,785	\$3,395,232	\$3,361,194
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$5,726,324	\$7,393,740	\$9,089,456	\$10,834,241	\$14,229,473	\$17,590,667
70	Annual Expenses - PWSS Administration	\$332,969	\$407,037	\$326,923	\$539,163	\$555,194	\$560,000
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$1,366,740	\$1,773,777	\$2,100,700	\$2,639,863	\$3,195,057	\$3,755,057
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$1,839,172	\$2,381,666	\$2,183,766	\$1,654,721	\$1,700,000
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$1,839,172	\$4,220,838	\$6,404,604	\$8,059,325	\$9,759,325
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$332,969	\$2,246,209	\$2,708,589	\$2,722,929	\$2,209,915	\$2,260,000
79	<i>*Cumulative State Program Management Expenses</i>	\$1,366,740	\$3,612,949	\$6,321,538	\$9,044,467	\$11,254,382	\$13,514,382
80	<i>*Remaining Awarded Amount</i>	\$4,359,584	\$3,780,791	\$2,767,918	\$1,789,774	\$2,975,091	\$4,076,285

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,933,619	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,933,619	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,933,619	\$2,933,619	\$2,933,619
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$673,380	\$849,886
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$850,128	\$1,700,014
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$673,380	\$849,886
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$850,128	\$1,700,014
110	*Remaining Awarded Amount	\$0	\$0	\$2,756,871	\$2,083,491	\$1,233,605
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$3,245,355	\$5,059,284
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$13,111,665	\$18,170,949
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$1,901,547
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$1,343,808	\$5,059,284
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$11,210,118	\$16,269,402
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	12.8%	12.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$66,214	\$535,986	\$1,737,347	\$2,396,053	\$2,456,947
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$66,214	\$602,200	\$2,339,547	\$4,735,600	\$7,192,547
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$66,214)	(\$602,200)	\$7,526,763	\$6,474,518	\$9,076,855

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$1,118,494	\$115,111	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,818,508	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,118,494	\$115,111	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,818,508	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
110	*Remaining Awarded Amount	\$115,111	\$0	\$0	\$0	\$0
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$1,463,969	\$2,741,294	\$2,072,542	\$2,132,515	\$4,149,728
112	*Cumulative Total Awarded Amount for Set-Asides	\$19,634,918	\$22,376,212	\$24,448,754	\$26,581,269	\$30,730,997
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,463,969	\$2,741,294	\$2,072,542	\$2,132,515	\$4,149,728
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$17,733,371	\$20,474,665	\$22,547,207	\$24,679,722	\$28,829,450
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.7%	12.0%	13.3%	11.8%	13.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,297,022	\$3,610,614	\$3,911,056	\$3,929,325	\$3,309,475
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,489,569	\$13,100,183	\$17,011,239	\$20,940,564	\$24,250,039
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$8,243,802	\$7,374,482	\$5,535,968	\$3,739,158	\$4,579,411

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145
122 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019
123 Annual Number of Binding Commitments	0	0	16	12	16
124 *Cumulative Number of Binding Commitments	0	0	16	28	44
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145
130 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	16	12	16
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	16	12	16
136 *Cumulative Number of Agreements	0	0	16	28	44
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$872,259	\$215,044	\$1,369,761
138 501 to 3,300	\$0	\$0	\$690,425	\$11,880,636	\$9,360,842
139 3,301 to 10,000	\$0	\$0	\$267,750	\$2,885,250	\$7,722,909
140 10,001 to 100,000	\$0	\$0	\$2,558,000	\$34,144,851	\$12,982,659
141 100,001 and Above	\$0	\$0	\$24,172,000	\$27,235,659	\$7,498,974
142 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145
143 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	5	2	2
145 501 to 3,300	0	0	4	6	2
146 3,301 to 10,000	0	0	3	0	6
147 10,001 to 100,000	0	0	2	2	3
148 100,001 and Above	0	0	2	2	3
149 *Total Annual Number of Agreements	0	0	16	12	16
150 *Cumulative Number of Agreements	0	0	16	28	44

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922
122 *Cumulative Dollar Amount	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970
123 Annual Number of Binding Commitments	10	6	13	3	4	10
124 *Cumulative Number of Binding Commitments	54	60	73	76	80	90
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922
130 *Cumulative Assistance	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	10	6	13	3	4	10
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	6	13	3	4	10
136 *Cumulative Number of Agreements	54	60	73	76	80	90
Assistance by Population Size (Dollars)						
137 Less than 501	\$1,039,173	\$1,075,948	\$1,546,160	\$151,841	\$187,951	\$30,000
138 501 to 3,300	\$4,755,557	\$4,544,488	\$6,940,086	\$9,192,833	\$741,810	\$6,380,761
139 3,301 to 10,000	\$10,107,378	\$6,304,354	\$7,404,596	\$4,320,995	\$16,248,750	\$4,101,819
140 10,001 to 100,000	\$5,573,115	\$8,466,013	\$8,422,851	\$6,686,778	\$8,412,791	\$9,595,556
141 100,001 and Above	\$5,614,833	\$11,548,227	\$8,626,362	\$7,447,700	\$9,570,439	\$15,371,786
142 *Total Annual Assistance	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922
143 *Cumulative Assistance	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	2	0	3	0	1	0
145 501 to 3,300	4	1	4	2	0	4
146 3,301 to 10,000	2	0	3	0	0	2
147 10,001 to 100,000	2	2	2	0	3	3
148 100,001 and Above	0	3	1	1	0	1
149 *Total Annual Number of Agreements	10	6	13	3	4	10
150 *Cumulative Number of Agreements	54	60	73	76	80	90

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$825,577	\$378,353	\$953,349
Construction					
152 Treatment	\$0	\$0	\$18,342,369	\$44,412,357	\$7,160,477
153 Transmission & Distribution	\$0	\$0	\$6,329,814	\$20,774,564	\$28,129,432
154 Source	\$0	\$0	\$407,092	\$9,686,420	\$1,250,222
155 Storage	\$0	\$0	\$361,978	\$1,064,078	\$1,253,630
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$25,928	\$45,668	\$188,035
159 Other	\$0	\$0	\$2,267,676	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145
161 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	0	12	4	7
Construction					
163 Treatment	0	0	3	21	11
164 Transmission & Distribution	0	0	3	18	25
165 Source	0	0	1	13	11
166 Storage	0	0	2	4	7
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	2	7
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	21	62	68
172 *Cumulative Number	0	0	21	83	151

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)						
151 Planning and Design Only	\$942,269	\$128,980	\$755,612	\$0	\$0	\$428,545
Construction						
152 Treatment	\$4,748,167	\$14,020,263	\$10,550,699	\$10,748,679	\$13,457,677	\$7,347,929
153 Transmission & Distribution	\$16,983,132	\$15,423,510	\$18,576,531	\$12,035,233	\$8,898,652	\$14,303,984
154 Source	\$2,424,863	\$1,426,785	\$790,945	\$3,862,033	\$7,071,114	\$11,739,265
155 Storage	\$1,309,441	\$533,230	\$1,717,379	\$1,010,582	\$5,723,104	\$1,654,096
156 Purchase of Systems	\$0	\$0	\$302,084	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$682,184	\$406,262	\$246,805	\$143,620	\$11,194	\$6,103
159 Other	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922
161 *Cumulative Dollar Amount	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970
Drinking Water System Project Assistance (Number in each category)**						
162 Planning and Design Only	7	2	4	0	0	2
Construction						
163 Treatment	6	10	12	12	9	3
164 Transmission & Distribution	16	13	20	16	8	9
165 Source	6	6	7	10	11	4
166 Storage	4	4	9	9	5	4
167 Purchase of Systems	0	0	1	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	3	4	3	3	4	1
170 Other	0	0	0	0	0	0
171 *Total Annual Number	42	39	56	50	37	23
172 *Cumulative Number	193	232	288	338	375	398

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	16	12	12
174 *Cumulative Number of Projects	0	0	16	28	40
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$28,296,469	\$76,246,690	\$36,326,179
176 *Cumulative Dollar Amount	\$0	\$0	\$28,296,469	\$104,543,159	\$140,869,338
177 Annual Number of Assistance Agreements	0	0	4	7	15
178 *Cumulative Number of Agreements	0	0	4	11	26
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$19,924,202
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$21,717,502
181 Annual Number of Assistance Agreements	0	0	0	3	6
182 *Cumulative Number of Agreements	0	0	0	3	9
183 Number of Projects Completed	0	0	0	2	6
184 *Cumulative Number of Projects Completed	0	0	0	2	8
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623
186 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032
187 Annual Number of Assistance Agreements	0	0	12	3	5
188 *Cumulative Number of Agreements	0	0	12	15	20
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623
190 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$1,136,982	\$9,474,091	\$6,766,470
192 *Cumulative Dollar Amount	\$0	\$0	\$1,136,982	\$10,611,073	\$17,377,543
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	12	3	5
194 *Cumulative Number of Agreements	0	0	12	15	20
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$73,452	\$981,884	\$366,770
196 *Cumulative Dollar Amount	\$0	\$0	\$73,452	\$1,055,336	\$1,422,106
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	5	2	2
198 *Cumulative Number of Agreements	0	0	5	7	9
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	31,832	11,976	41,237
200 *Cumulative Population Served	0	0	31,832	43,808	85,045

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	10	6	13	3	4	10
174 *Cumulative Number of Projects	50	56	69	72	76	86
DWSRF Project Starts						
175 Annual Dollar Amount	\$23,533,860	\$31,116,559	\$30,132,778	\$7,353,000	\$10,058,976	\$8,185,380
176 *Cumulative Dollar Amount	\$164,403,198	\$195,519,757	\$225,652,535	\$233,005,535	\$243,064,511	\$251,249,891
177 Annual Number of Assistance Agreements	13	9	8	3	4	10
178 *Cumulative Number of Agreements	39	48	56	59	63	73
DWSRF Project Completions						
179 Annual Dollar Amount	\$20,538,059	\$32,848,588	\$46,616,492	\$16,879,818	\$26,428,269	\$22,004,484
180 *Cumulative Dollar Amount	\$42,255,561	\$75,104,149	\$121,720,641	\$138,600,459	\$165,028,728	\$187,033,212
181 Annual Number of Assistance Agreements	9	10	9	5	2	6
182 *Cumulative Number of Agreements	18	28	37	42	44	50
183 Number of Projects Completed	6	6	8	5	2	6
184 *Cumulative Number of Projects Completed	14	20	28	33	35	41
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,520,078	\$6,934,958	\$5,499,504	\$4,024,333	\$17,204,292	\$4,163,124
186 *Cumulative Dollar Amount	\$22,423,110	\$29,358,068	\$34,857,572	\$38,881,905	\$56,086,197	\$60,249,321
187 Annual Number of Assistance Agreements	5	2	6	0	0	4
188 *Cumulative Number of Agreements	25	27	33	33	33	37
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$3,520,078	\$6,934,958	\$5,499,504	\$4,024,333	\$17,204,292	\$4,163,124
190 *Cumulative Dollar Amount	\$22,423,110	\$29,358,068	\$34,857,572	\$38,881,905	\$56,086,197	\$60,249,321
191 Annual Dollar Amount of Principal Forgiven	\$2,802,058	\$4,056,839	\$2,642,814	\$3,383,085	\$1,321,439	\$291,781
192 *Cumulative Dollar Amount	\$20,179,601	\$24,236,440	\$26,879,254	\$30,262,339	\$31,583,778	\$31,875,559
193 Annual Number of Assistance Agreements with Principal Forgiveness	5	2	4	0	0	0
194 *Cumulative Number of Agreements	25	27	31	31	31	31
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$624,666	\$499,745	\$1,503,769	\$920,980	(\$5,971)	\$35,452
196 *Cumulative Dollar Amount	\$2,046,772	\$2,546,517	\$4,050,286	\$4,971,266	\$4,965,295	\$5,000,747
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	0	0
198 *Cumulative Number of Agreements	9	9	10	10	10	10
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	39,275	39,871	55,476	41,487	40,695	14,721
200 *Cumulative Population Served	124,320	164,191	219,667	261,154	301,849	316,570

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$814,890	\$13,228,865	\$17,161,130
202 *Cumulative Dollar Amount	\$0	\$0	\$814,890	\$14,043,755	\$31,204,885
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$26,914,500	\$63,046,974	\$18,856,061
204 *Cumulative Dollar Amount	\$0	\$0	\$26,914,500	\$89,961,474	\$108,817,535
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$247,200
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$247,200
207 Other Assistance Not Compliance Related	\$0	\$0	\$831,044	\$85,601	\$2,670,754
208 *Cumulative Dollar Amount	\$0	\$0	\$831,044	\$916,645	\$3,587,399
(Number of Agreements in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	4	3
210 *Cumulative Number of Agreements	0	0	9	13	16
211 Assisting Compliant Systems to Maintain Compliance	0	0	4	7	8
212 *Cumulative Number of Agreements	0	0	4	11	19
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	3	1	4
216 *Cumulative Number of Agreements	0	0	3	4	8
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	20,128	9,657	29,663
218 *Cumulative Population Served	0	0	20,128	29,785	59,448
219 Assisting Compliant Systems to Maintain Compliance	0	0	2,369,228	209,357	528,484
220 *Cumulative Population Served	0	0	2,369,228	2,578,585	3,107,069
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,775
222 *Cumulative Population Served	0	0	0	0	3,775
223 Other Assistance Not Compliance Related	0	0	7,855	675	17,137
224 *Cumulative Population Served	0	0	7,855	8,530	25,667

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$15,351,278	\$10,665,632	\$14,402,396	\$14,017,177	\$5,662,771	\$8,644,582
202	*Cumulative Dollar Amount	\$46,556,163	\$57,221,795	\$71,624,191	\$85,641,368	\$91,304,139	\$99,948,721
203	Assisting Compliant Systems to Maintain Compliance	\$10,606,217	\$15,804,677	\$15,045,450	\$10,357,970	\$29,158,970	\$26,835,339
204	*Cumulative Dollar Amount	\$119,423,752	\$135,228,429	\$150,273,879	\$160,631,849	\$189,790,819	\$216,626,158
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$4,120,000	\$3,000,000	\$3,375,000	\$0	\$0
206	*Cumulative Dollar Amount	\$247,200	\$4,367,200	\$7,367,200	\$10,742,200	\$10,742,200	\$10,742,200
207	Other Assistance Not Compliance Related	\$1,132,561	\$1,348,721	\$295,511	\$50,000	\$340,000	\$0
208	*Cumulative Dollar Amount	\$4,719,960	\$6,068,681	\$6,364,192	\$6,414,192	\$6,754,192	\$6,754,192
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	9	2	6	2	1	1
210	*Cumulative Number of Agreements	25	27	33	35	36	37
211	Assisting Compliant Systems to Maintain Compliance	1	4	7	1	3	9
212	*Cumulative Number of Agreements	20	24	31	32	35	44
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	1	1	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0
216	*Cumulative Number of Agreements	8	8	8	8	8	8
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	86,962	16,637	26,083	335,113	399,926	282,017
218	*Cumulative Population Served	146,410	163,047	189,130	524,243	924,169	1,206,186
219	Assisting Compliant Systems to Maintain Compliance	1,650	0	38,085	1,630	330,617	2,696,271
220	*Cumulative Population Served	3,108,719	3,108,719	3,146,804	3,148,434	3,479,051	6,175,322
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	3,775	3,775	3,775	3,775	3,775	3,775
223	Other Assistance Not Compliance Related	0	0	0	0	6,400	0
224	*Cumulative Population Served	25,667	25,667	25,667	25,667	32,067	32,067

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$1,214,427	\$3,458,897	\$9,731,827
226 *Cumulative Dollar Amount	\$0	\$0	\$1,214,427	\$4,673,324	\$14,405,151
227 Annual Number of Assistance Agreements	0	0	6	3	5
228 *Cumulative Number of Agreements	0	0	6	9	14
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	0	16	12	16
230 *Cumulative Number of Community Systems	0	0	16	28	44
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	2,398,955	2,102,424	221,138
234 *Cumulative Population Served by Community Systems	0	0	2,398,955	4,501,379	4,722,517
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$153,000	\$114,750	\$2,250,000
238 *Cumulative Dollar Amount	\$0	\$0	\$153,000	\$267,750	\$2,517,750
239 Annual Number of Assistance Agreements	0	0	1	1	1
240 *Cumulative Number of Agreements	0	0	1	2	3
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$35,700	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$35,700	\$35,700	\$35,700
243 Annual Number of Assistance Agreements	0	0	1	0	0
244 *Cumulative Number of Agreements	0	0	1	1	1
245 Annual Number of Systems Eliminated	0	0	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	1	1
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance to Private Systems							
225	Annual Dollar Amount	\$8,966,047	\$7,696,748	\$13,320,544	\$10,166,575	\$3,968,478	\$5,195,782
226	*Cumulative Dollar Amount	\$23,371,198	\$31,067,946	\$44,388,490	\$54,555,065	\$58,523,543	\$63,719,325
227	Annual Number of Assistance Agreements	5	0	5	0	2	1
228	*Cumulative Number of Agreements	19	19	24	24	26	27
Assistance to Systems by Type							
229	Annual Number of Community Systems	10	6	13	3	4	10
230	*Cumulative Number of Community Systems	54	60	73	76	80	90
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	87,773	360,036	253,259	337,916	78,315	724,721
234	*Cumulative Population Served by Community Systems	4,810,290	5,170,326	5,423,585	5,761,501	5,839,816	6,564,537
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$11,888,004	\$4,744,700	\$3,337,935	\$0	\$0	\$240,000
238	*Cumulative Dollar Amount	\$14,405,754	\$19,150,454	\$22,488,389	\$22,488,389	\$22,488,389	\$22,728,389
239	Annual Number of Assistance Agreements	1	0	0	0	0	1
240	*Cumulative Number of Agreements	4	4	4	4	4	5
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$336,854	\$0	\$343,524	\$0
242	*Cumulative Dollar Amount	\$35,700	\$35,700	\$372,554	\$372,554	\$716,078	\$716,078
243	Annual Number of Assistance Agreements	0	0	1	0	0	0
244	*Cumulative Number of Agreements	1	1	2	2	2	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,832,660	\$21,798,005	\$40,276,364
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,832,660	\$26,630,665	\$66,907,029
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	5
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$261,369
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$283,799
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$545,168
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$261,369
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$283,799
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$545,168
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.040	3.300	3.395
288 State Market Interest Rate	0.000	0.000	5.070	5.700	5.658
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$90,881	\$670,610	\$809,968	\$976,583
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$90,881	\$761,491	\$1,571,459	\$2,548,042
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$520,398	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$97,777
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$20,161	\$32,343
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$540,559	\$130,120
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$540,559	\$670,679
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$65,307,576	\$35,548,170	\$49,703,746	\$29,279,275	\$29,479,903	\$37,245,768
276 *Cumulative DWSRF Fund Disbursements	\$132,214,605	\$167,762,775	\$217,466,521	\$246,745,796	\$276,225,699	\$313,471,467
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	10	13	10	12	8	2
280 *Cumulative Number of Projects Initiating Principal Repayments	15	28	38	50	58	60
281 Principal Repayments - Annual	\$1,628,188	\$4,416,141	\$8,716,871	\$7,269,096	\$8,733,450	\$9,727,670
282 Interest Payments - Annual	\$1,728,508	\$3,625,433	\$4,351,942	\$5,476,544	\$6,110,208	\$6,324,984
283 *Principal and Interest - Annual	\$3,356,696	\$8,041,574	\$13,068,813	\$12,745,640	\$14,843,658	\$16,052,654
284 *Principal Repayments - Cumulative	\$1,889,557	\$6,305,698	\$15,022,569	\$22,291,665	\$31,025,115	\$40,752,785
285 *Interest Payments - Cumulative	\$2,012,307	\$5,637,740	\$9,989,682	\$15,466,226	\$21,576,434	\$27,901,418
286 *Principal and Interest - Cumulative	\$3,901,864	\$11,943,438	\$25,012,251	\$37,757,891	\$52,601,549	\$68,654,203
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.060	3.000	2.840	3.220	2.630	2.650
288 State Market Interest Rate	5.100	5.000	4.670	4.660	4.390	4.330
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$699,075	\$624,020	\$500,358	\$461,361	\$660,328	\$1,462,607
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,247,117	\$3,871,137	\$4,371,495	\$4,832,856	\$5,493,184	\$6,955,791
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,275,347	\$982,433	\$473,847	\$1,061,679	\$534,421	\$295,195
302 Annual Interest Earnings from Fee Account	\$88,895	\$114,848	\$94,571	\$159,615	\$151,968	\$234,482
303 *Total Annual Income from Fees	\$1,364,242	\$1,097,281	\$568,418	\$1,221,294	\$686,389	\$529,677
304 *Cumulative Income from Fees	\$2,034,921	\$3,132,202	\$3,700,620	\$4,921,914	\$5,608,303	\$6,137,980
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$5,884,916	\$482,000	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$7,477,369	\$13,362,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	3	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	6	6	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$4,702,582	\$686,200	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$3,792,734	\$8,495,316	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Protection
344	Type of Agency:	Environmental
345	Mailing Address:	2600 Blair Stone Road
346	City:	Tallahassee
347	Zip Code:	32399-2400
348	Street Address:	2600 Blair Stone Road
349	City:	Tallahassee
350	Zip Code:	32399-2400
351	Director:	Janet Llewellyn
352	Director's Title:	Director, Division of Water Resource Management
353	Phone Number:	(850) 487-1855
354	Fax Number:	(850) 412-0444
355	E-mail Address:	mimi.drew@dep.state.fl.us
356	Contact Person:	Craig Diltz
357	Phone Number:	(850) 245-8371
358	Fax Number:	(850) 245-8411
359	E-mail Address:	craig.diltz@dep.state.fl.us

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	7,090,881	67,579,700	26,101,860	46,526,867
395 *Cumulative	0	7,090,881	74,670,581	100,772,441	147,299,308
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	42%	293%	84%
397 *Cumulative	-	0%	38%	104%	98%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	9%	95%	78%
399 *Cumulative	-	-	9%	30%	47%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	7%	84%	87%
401 *Cumulative	-	0%	6%	26%	45%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	42%	292%	78%
403 *Cumulative	-	0%	38%	104%	96%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	7%	43%
405 *Cumulative	-	0%	0%	2%	15%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	1%
407 *Cumulative	-	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	17%	29%	103%
409 *Cumulative	-	-	17%	25%	47%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	99%	100%	93%
411 *Cumulative	-	-	99%	100%	98%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	0%	2%	51%
413 *Cumulative	-	-	0%	2%	15%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	1%
415 *Cumulative	-	-	0%	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	0%	2%	55%
417 *Cumulative	-	-	0%	2%	15%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	96.7%	111.3%	116.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	38.2%	104.1%	97.7%
420 *Disbursements as a % of Assistance Provided	-	-	16.9%	25.4%	46.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$90,881	(\$375,491)	(\$9,039,614)	(\$14,545,702)
423 *Net Return on Contributed Capital	-	1.4%	-1.7%	-20.3%	-17.7%
424 *Set-Aside Spending Rate	-	-	23.7%	42.2%	44.2%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	26,433,102	29,652,400	16,496,629	54,888,586	16,354,258	47,966,159
395 *Cumulative	173,732,410	203,384,810	219,881,439	274,770,025	291,124,283	339,090,442
DWSRF Assistance as a % of Funds Available						
396 *Annual	102%	108%	200%	51%	215%	74%
397 *Cumulative	98%	100%	107%	96%	103%	99%
Outlays as a % of Capitalization Grants						
398 *Annual	293%	151%	-	55%	-	117%
399 *Cumulative	77%	85%	98%	90%	100%	102%
Disbursements as a % of Funds Available						
400 *Annual	247%	120%	301%	53%	180%	78%
401 *Cumulative	76%	82%	99%	90%	95%	92%
Project Starts as a % of Funds Available						
402 *Annual	89%	105%	183%	13%	62%	17%
403 *Cumulative	95%	96%	103%	85%	83%	74%
Project Completions as a % of Funds Available						
404 *Annual	78%	111%	283%	31%	162%	46%
405 *Cumulative	24%	37%	55%	50%	57%	55%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	6%	15%	53%	13%	53%	20%
407 *Cumulative	1%	3%	7%	8%	11%	12%
Disbursements as a % of DWSRF Assistance						
408 *Annual	241%	111%	151%	105%	84%	105%
409 *Cumulative	77%	83%	92%	94%	92%	94%
Project Starts as a % of DWSRF Assistance						
410 *Annual	87%	97%	91%	26%	29%	23%
411 *Cumulative	96%	96%	96%	88%	81%	75%
Project Completions as a % of DWSRF Assistance						
412 *Annual	76%	103%	142%	61%	75%	62%
413 *Cumulative	25%	37%	52%	53%	55%	56%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	6%	14%	26%	26%	25%	27%
415 *Cumulative	1%	3%	6%	8%	10%	12%
Project Completions as a % of Project Starts						
416 *Annual	87%	106%	155%	230%	263%	269%
417 *Cumulative	26%	38%	54%	59%	68%	74%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	119.0%	122.7%	140.5%	142.6%	144.6%	140.5%
419 *Assistance Provided as a % of Funds Available	98.4%	99.8%	107.3%	95.9%	102.6%	98.6%
420 *Disbursements as a % of Assistance Provided	77.3%	82.7%	92.2%	93.6%	92.4%	93.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$14,920,177)	(\$14,727,563)	(\$12,518,077)	(\$9,963,257)	(\$4,514,160)	\$2,981,650
423 *Net Return on Contributed Capital	-10.6%	-8.7%	-6.5%	-4.6%	-1.9%	1.1%
424 *Set-Aside Spending Rate	53.5%	64.0%	75.4%	84.8%	84.1%	83.9%

* Calculated values.