

Drinking Water SRF Investment, 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	Leveraged Bonds ¹	Total	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
U.S. Total	8,129.0	1,875.0	381.6	4,855.9	15,241.6	1,332.3	13,909.3
Region 1	688.4	140.3	0.0	839.8	1,668.5	277.3	1,391.2
Connecticut	84.2	16.8	0.0	69.6	170.6	25.8	144.8
Maine	91.4	16.9	0.0	8.3	116.7	0.2	116.5
Massachusetts	269.1	57.1	0.0	681.4	1,007.5	226.5	781.0
New Hampshire	84.8	17.8	0.0	0.0	102.5	0.0	102.5
Rhode Island	75.3	15.1	0.0	80.5	170.9	24.8	146.0
Vermont	83.6	16.7	0.0	0.0	100.3	0.0	100.3
Region 2	833.6	326.2	157.8	1,385.7	2,703.3	283.0	2,420.3
New Jersey	194.7	41.4	64.3	217.6	518.0	16.2	501.8
New York	539.6	265.0	82.4	1,168.1	2,055.1	266.9	1,788.2
Puerto Rico	99.4	19.9	11.1	0.0	130.3	0.0	130.3
Region 3	639.1	130.9	69.1	0.0	839.1	0.0	839.1
Delaware	75.3	15.0	0.0	0.0	90.4	0.0	90.4
Maryland	93.9	19.4	10.6	0.0	124.0	0.0	124.0
Pennsylvania	253.2	50.4	57.4	0.0	361.0	0.0	361.0
Virginia	141.3	31.0	1.0	0.0	173.3	0.0	173.3
West Virginia	75.3	15.1	0.0	0.0	90.4	0.0	90.4
Region 4	1,039.7	251.5	28.8	191.0	1,511.1	58.5	1,452.5
Alabama	91.5	39.7	27.0	191.0	349.2	58.5	290.7
Florida	238.4	58.0	0.0	0.0	296.4	0.0	296.4
Georgia	156.8	30.1	8.5	0.0	195.4	0.0	195.4
Kentucky	91.7	27.3	0.0	0.0	119.0	0.0	119.0
Mississippi	92.0	20.7	0.0	0.0	112.7	0.0	112.7
North Carolina	185.5	35.7	0.0	0.0	221.3	0.0	221.3
South Carolina	88.9	19.3	-6.6	0.0	101.5	0.0	101.5
Tennessee	94.8	20.7	0.0	0.0	115.4	0.0	115.4
Region 5	1,346.3	295.0	47.2	1,205.1	2,893.5	332.7	2,560.8
Illinois	298.6	59.7	0.0	105.3	463.7	39.6	424.0
Indiana	124.3	24.9	23.6	255.6	428.3	115.2	313.0
Michigan	310.6	62.2	0.0	409.4	782.2	150.7	631.5
Minnesota	186.6	40.9	0.0	177.0	404.4	15.1	389.3
Ohio	263.8	74.8	0.0	257.8	596.4	12.0	584.3
Wisconsin	162.5	32.5	23.6	0.0	218.6	0.0	218.6

¹ Includes amounts used to fund debt service reserves

Drinking Water SRF Investment, 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	Leveraged Bonds ¹	Total	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Region 6	1,016.0	195.2	17.0	200.4	1,428.6	78.2	1,350.4
Arkansas	90.8	20.6	0.0	0.0	111.4	0.0	111.4
Louisiana	107.0	14.3	0.0	0.0	121.3	0.0	121.3
New Mexico	75.5	15.1	0.0	0.0	90.6	0.0	90.6
Oklahoma	124.8	22.3	17.0	200.4	364.4	78.2	286.3
Texas	617.9	122.8	0.0	0.0	740.8	0.0	740.8
Region 7	454.5	99.3	42.2	583.5	1,179.5	215.9	963.6
Iowa	134.6	25.8	31.7	93.1	285.2	47.3	237.9
Kansas	110.3	23.6	0.0	268.5	402.5	71.8	330.7
Missouri	125.7	33.2	10.5	221.9	391.2	96.8	294.4
Nebraska	83.8	16.8	0.0	0.0	100.6	0.0	100.6
Region 8	587.1	116.7	17.2	292.3	1,013.3	61.2	952.0
Colorado	125.8	25.2	0.0	219.5	370.5	57.9	312.6
Montana	94.1	17.2	-2.3	0.0	108.9	0.0	108.9
North Dakota	91.8	22.4	4.0	43.4	161.5	3.4	158.2
South Dakota	91.8	18.5	15.6	29.5	155.4	0.0	155.4
Utah	91.8	15.1	0.0	0.0	106.8	0.0	106.8
Wyoming	91.8	18.4	0.0	0.0	110.2	0.0	110.2
Region 9	994.9	215.7	2.4	158.1	1,371.1	25.4	1,345.7
Arizona	108.0	19.4	2.4	158.1	287.9	25.4	262.4
California	736.3	160.7	0.0	0.0	897.0	0.0	897.0
Hawaii	75.3	17.2	0.0	0.0	92.6	0.0	92.6
Nevada	75.3	18.4	0.0	0.0	93.7	0.0	93.7
Region 10	529.5	104.1	0.0	0.0	633.6	0.0	633.6
Alaska	98.2	19.6	0.0	0.0	117.8	0.0	117.8
Idaho	87.7	15.9	0.0	0.0	103.6	0.0	103.6
Oregon	133.0	26.6	0.0	0.0	159.6	0.0	159.6
Washington	210.5	42.0	0.0	0.0	252.5	0.0	252.5

¹ Includes amounts used to fund debt service reserves