

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

July 1, 1996 through June 30, 2004

(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	5,737.5	1,393.4	285.7	-924.5	2,404.0	383.2	366.7	9,645.9
Region 1	491.4	97.4	0.0	-102.2	340.4	21.5	51.1	899.4
Connecticut	67.6	13.5	0.0	-21.0	44.2	1.7	-1.1	104.9
Maine	66.6	12.7	0.0	-15.3	4.6	3.5	1.4	73.7
Massachusetts	187.7	36.4	0.0	-30.2	252.9	0.0	47.0	493.8
New Hampshire	59.9	12.8	0.0	-12.6	0.0	7.1	1.7	69.0
Rhode Island	50.7	10.1	0.0	-11.4	38.7	6.5	1.5	96.1
Vermont	58.7	11.7	0.0	-11.8	0.0	2.6	0.6	61.9
Region 2	579.2	306.0	139.1	-62.8	739.5	43.1	101.7	1,845.9
New Jersey	138.3	27.7	45.6	-17.0	130.6	19.3	24.1	368.6
New York	374.3	265.0	82.4	-40.3	608.9	23.8	77.3	1,391.5
Puerto Rico	66.6	13.3	11.1	-5.5	0.0	0.0	0.4	85.8
Region 3	475.6	95.0	60.5	-119.9	0.0	35.9	24.3	571.4
Delaware	50.7	11.8	0.0	-14.5	0.0	0.5	0.8	49.2
Maryland	63.9	13.3	10.6	-16.5	0.0	4.6	6.9	82.9
Pennsylvania	199.8	40.2	48.9	-61.9	0.0	24.7	13.4	265.0
Virginia	110.4	19.7	1.0	-14.5	0.0	3.8	1.7	122.0
West Virginia	50.7	10.1	0.0	-12.4	0.0	2.4	1.5	52.3
Region 4	741.8	166.5	12.0	-119.3	93.0	46.6	53.8	994.3
Alabama	72.7	13.2	18.6	-8.9	93.0	3.5	10.8	203.0
Florida	170.0	43.0	0.0	-20.5	0.0	15.0	14.4	222.0
Georgia	115.7	26.0	0.0	-24.6	0.0	2.7	0.9	120.7
Kentucky	68.3	20.7	0.0	-11.8	0.0	1.6	3.0	81.7
Mississippi	67.5	15.0	0.0	-8.4	0.0	8.7	9.0	91.8
North Carolina	114.7	20.3	0.0	-24.5	0.0	8.7	7.3	126.4
South Carolina	63.3	12.7	-6.6	-6.1	0.0	3.8	5.4	72.5
Tennessee	69.5	15.6	0.0	-14.5	0.0	2.5	3.1	76.3
Region 5	981.1	226.1	23.6	-118.9	646.4	91.0	67.4	1,916.6
Illinois	233.1	46.6	0.0	-13.2	57.2	12.0	8.2	344.0
Indiana	91.1	18.3	0.0	-5.7	178.1	8.9	4.3	294.9
Michigan	214.1	32.1	0.0	-29.7	175.7	14.7	7.9	414.8
Minnesota	140.5	28.3	0.0	-24.7	116.5	10.4	9.0	280.0
Ohio	188.5	74.8	0.0	-27.8	118.9	28.5	28.1	411.0
Wisconsin	113.7	26.0	23.6	-17.8	0.0	16.6	9.9	172.0

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	701.7	134.1	0.0	-129.4	89.6	38.1	9.7	843.8
Arkansas	64.1	13.1	0.0	-19.9	0.0	0.6	2.0	59.9
Louisiana	78.6	9.8	0.0	-11.3	0.0	3.0	0.3	80.5
New Mexico	50.9	10.2	0.0	-15.8	0.0	1.6	2.0	48.9
Oklahoma	85.6	20.3	0.0	-14.8	89.6	20.4	-0.3	200.9
Texas	422.4	80.6	0.0	-67.6	0.0	12.5	5.8	453.6
Region 7	310.1	65.8	27.3	-34.3	236.3	19.5	15.4	640.1
Iowa	93.9	19.1	16.8	-8.6	38.9	5.3	1.6	166.9
Kansas	74.9	15.3	0.0	-6.7	99.7	3.6	10.5	197.3
Missouri	74.1	19.6	10.5	-12.4	97.7	3.7	1.7	194.9
Nebraska	67.3	11.8	0.0	-6.7	0.0	6.9	1.6	81.0
Region 8	410.2	84.4	20.7	-49.0	143.8	41.5	15.4	666.9
Colorado	97.6	17.1	0.0	-19.2	117.8	8.2	3.6	225.0
Montana	61.0	13.3	6.2	-7.2	0.0	9.3	2.3	84.9
North Dakota	58.7	15.5	-1.1	-3.6	26.0	2.5	2.3	100.4
South Dakota	67.0	11.9	15.6	-3.5	0.0	10.7	3.0	104.7
Utah	58.7	11.7	0.0	-11.4	0.0	2.7	0.7	62.5
Wyoming	67.0	14.9	0.0	-4.1	0.0	8.0	3.5	89.4
Region 9	669.1	148.9	2.5	-101.7	114.9	22.6	14.8	871.2
Arizona	75.2	14.7	2.5	-13.5	114.9	10.3	5.6	209.7
California	484.4	113.3	0.0	-60.1	0.0	7.6	5.3	550.4
Hawaii	50.7	12.3	0.0	-14.9	0.0	1.8	2.1	52.1
Nevada	58.7	8.6	0.0	-13.1	0.0	3.0	1.8	59.0
Region 10	377.3	69.4	0.0	-86.9	0.0	23.3	13.1	396.2
Alaska	73.2	13.6	0.0	-6.2	0.0	8.3	1.5	90.5
Idaho	60.3	12.1	0.0	-15.2	0.0	2.0	1.1	60.3
Oregon	91.8	13.3	0.0	-23.4	0.0	2.2	2.4	86.4
Washington	151.9	30.3	0.0	-42.2	0.0	10.9	8.1	159.0

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