

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

July 1, 1996 through June 30, 2004

(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	5,737.5	1,393.4	285.7	-924.5	2,404.0	383.2	366.7	9,645.9
Alabama	72.7	13.2	18.6	-8.9	93.0	3.5	10.8	203.0
Alaska	73.2	13.6	0.0	-6.2	0.0	8.3	1.5	90.5
Arizona	75.2	14.7	2.5	-13.5	114.9	10.3	5.6	209.7
Arkansas	64.1	13.1	0.0	-19.9	0.0	0.6	2.0	59.9
California	484.4	113.3	0.0	-60.1	0.0	7.6	5.3	550.4
Colorado	97.6	17.1	0.0	-19.2	117.8	8.2	3.6	225.0
Connecticut	67.6	13.5	0.0	-21.0	44.2	1.7	-1.1	104.9
Delaware	50.7	11.8	0.0	-14.5	0.0	0.5	0.8	49.2
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
Hawaii	50.7	12.3	0.0	-14.9	0.0	1.8	2.1	52.1
Idaho	60.3	12.1	0.0	-15.2	0.0	2.0	1.1	60.3
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
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
Kentucky	68.3	20.7	0.0	-11.8	0.0	1.6	3.0	81.7
Louisiana	78.6	9.8	0.0	-11.3	0.0	3.0	0.3	80.5
Maine	66.6	12.7	0.0	-15.3	4.6	3.5	1.4	73.7
Maryland	63.9	13.3	10.6	-16.5	0.0	4.6	6.9	82.9
Massachusetts	187.7	36.4	0.0	-30.2	252.9	0.0	47.0	493.8
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
Mississippi	67.5	15.0	0.0	-8.4	0.0	8.7	9.0	91.8

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	74.1	19.6	10.5	-12.4	97.7	3.7	1.7	194.9
Montana	61.0	13.3	6.2	-7.2	0.0	9.3	2.3	84.9
Nebraska	67.3	11.8	0.0	-6.7	0.0	6.9	1.6	81.0
Nevada	58.7	8.6	0.0	-13.1	0.0	3.0	1.8	59.0
New Hampshire	59.9	12.8	0.0	-12.6	0.0	7.1	1.7	69.0
New Jersey	138.3	27.7	45.6	-17.0	130.6	19.3	24.1	368.6
New Mexico	50.9	10.2	0.0	-15.8	0.0	1.6	2.0	48.9
New York	374.3	265.0	82.4	-40.3	608.9	23.8	77.3	1,391.5
North Carolina	114.7	20.3	0.0	-24.5	0.0	8.7	7.3	126.4
North Dakota	58.7	15.5	-1.1	-3.6	26.0	2.5	2.3	100.4
Ohio	188.5	74.8	0.0	-27.8	118.9	28.5	28.1	411.0
Oklahoma	85.6	20.3	0.0	-14.8	89.6	20.4	-0.3	200.9
Oregon	91.8	13.3	0.0	-23.4	0.0	2.2	2.4	86.4
Pennsylvania	199.8	40.2	48.9	-61.9	0.0	24.7	13.4	265.0
Puerto Rico	66.6	13.3	11.1	-5.5	0.0	0.0	0.4	85.8
Rhode Island	50.7	10.1	0.0	-11.4	38.7	6.5	1.5	96.1
South Carolina	63.3	12.7	-6.6	-6.1	0.0	3.8	5.4	72.5
South Dakota	67.0	11.9	15.6	-3.5	0.0	10.7	3.0	104.7
Tennessee	69.5	15.6	0.0	-14.5	0.0	2.5	3.1	76.3
Texas	422.4	80.6	0.0	-67.6	0.0	12.5	5.8	453.6
Utah	58.7	11.7	0.0	-11.4	0.0	2.7	0.7	62.5
Vermont	58.7	11.7	0.0	-11.8	0.0	2.6	0.6	61.9
Virginia	110.4	19.7	1.0	-14.5	0.0	3.8	1.7	122.0
Washington	151.9	30.3	0.0	-42.2	0.0	10.9	8.1	159.0
West Virginia	50.7	10.1	0.0	-12.4	0.0	2.4	1.5	52.3
Wisconsin	113.7	26.0	23.6	-17.8	0.0	16.6	9.9	172.0
Wyoming	67.0	14.9	0.0	-4.1	0.0	8.0	3.5	89.4

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