

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

July 1, 1996 through June 30, 2003

(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	5,002.2	1,205.1	267.1	-796.3	1,871.7	217.3	281.5	8,048.7
Region 1	431.0	91.0	0.0	-96.0	265.3	15.0	42.8	749.0
Connecticut	59.6	11.9	0.0	-18.5	6.0	2.3	2.7	64.1
Maine	58.8	11.2	0.0	-13.6	4.6	2.8	1.1	65.0
Massachusetts	159.1	36.4	0.0	-30.2	254.6	0.0	36.6	456.6
New Hampshire	51.9	11.2	0.0	-12.0	0.0	4.2	1.0	56.4
Rhode Island	50.7	10.1	0.0	-11.4	0.0	4.0	0.9	54.3
Vermont	50.7	10.1	0.0	-10.4	0.0	1.7	0.5	52.6
Region 2	498.7	268.7	133.1	-53.1	659.9	22.1	77.6	1,606.9
New Jersey	119.9	20.4	39.6	-14.1	114.0	7.9	14.5	302.0
New York	312.3	235.0	82.4	-33.5	545.9	14.2	62.7	1,219.1
Puerto Rico	66.6	13.3	11.1	-5.5	0.0	0.0	0.4	85.8
Region 3	424.4	82.9	60.5	-104.1	0.0	22.8	17.1	503.6
Delaware	42.7	11.8	0.0	-12.1	0.0	0.2	0.5	43.1
Maryland	54.6	11.4	10.6	-13.6	0.0	3.1	5.9	71.9
Pennsylvania	174.0	35.0	48.9	-53.9	0.0	16.3	8.4	228.6
Virginia	110.4	16.2	1.0	-14.5	0.0	1.8	1.1	116.1
West Virginia	42.7	8.5	0.0	-9.9	0.0	1.4	1.2	43.9
Region 4	677.8	137.5	15.3	-106.9	59.7	25.0	39.6	848.1
Alabama	64.4	13.2	18.6	-8.5	59.7	1.8	9.8	159.0
Florida	170.0	38.0	0.0	-20.5	0.0	6.3	9.4	203.3
Georgia	90.3	14.6	0.0	-19.2	0.0	1.2	0.4	87.4
Kentucky	68.3	15.7	0.0	-11.8	0.0	0.4	1.9	74.5
Mississippi	67.5	15.0	0.0	-7.3	0.0	5.5	7.1	87.8
North Carolina	100.5	17.7	0.0	-21.3	0.0	5.3	5.1	107.3
South Carolina	55.3	11.1	-3.3	-5.3	0.0	2.6	3.6	64.0
Tennessee	61.4	12.3	0.0	-13.0	0.0	1.8	2.3	64.8
Region 5	850.9	188.1	23.6	-100.3	434.4	57.4	48.8	1,502.9
Illinois	202.2	40.4	0.0	-11.9	28.3	8.3	6.0	273.3
Indiana	81.3	16.5	0.0	-6.2	152.7	5.4	3.1	252.7
Michigan	181.3	45.0	0.0	-24.3	129.7	10.7	8.2	350.6
Minnesota	124.1	28.3	0.0	-20.5	67.5	7.5	7.5	214.4
Ohio	164.1	41.0	0.0	-22.5	56.3	13.0	16.7	268.5
Wisconsin	97.9	17.0	23.6	-15.0	0.0	12.5	7.3	143.3

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	611.6	107.2	0.0	-115.8	0.0	20.6	9.9	633.6
Arkansas	64.1	9.6	0.0	-19.9	0.0	0.3	1.4	55.6
Louisiana	70.6	7.3	0.0	-10.3	0.0	1.2	1.5	70.4
New Mexico	42.9	8.6	0.0	-13.3	0.0	0.9	1.4	40.4
Oklahoma	73.3	12.2	0.0	-14.7	0.0	11.4	0.4	82.5
Texas	360.7	69.5	0.0	-57.6	0.0	6.9	5.2	384.7
Region 7	258.2	62.0	27.3	-34.6	258.6	5.8	14.7	592.1
Iowa	79.2	19.1	16.8	-7.7	44.3	1.8	1.9	155.4
Kansas	65.7	15.3	0.0	-8.2	117.6	1.2	10.5	202.0
Missouri	62.4	17.3	10.5	-12.4	96.6	0.0	1.0	175.5
Nebraska	51.0	10.4	0.0	-6.3	0.0	2.8	1.3	59.1
Region 8	355.9	78.1	22.3	-42.6	140.2	20.7	11.1	585.6
Colorado	83.9	15.7	8.0	-15.8	114.1	6.2	3.5	215.7
Montana	53.0	11.6	8.8	-6.2	0.0	5.3	1.8	74.3
North Dakota	50.7	15.5	-2.3	-4.0	26.0	0.6	1.2	87.8
South Dakota	58.7	11.9	7.8	-3.0	0.0	6.2	2.3	84.0
Utah	50.7	10.1	0.0	-9.9	0.0	1.5	0.5	53.0
Wyoming	58.7	13.3	0.0	-3.8	0.0	0.9	1.8	70.9
Region 9	552.1	129.3	-14.9	-72.7	53.7	13.0	10.4	671.0
Arizona	56.8	13.2	-14.9	-10.1	53.7	5.7	4.6	109.0
California	401.9	96.9	0.0	-42.0	0.0	4.2	2.7	463.7
Hawaii	42.7	10.7	0.0	-9.9	0.0	1.2	1.7	46.3
Nevada	50.7	8.6	0.0	-10.7	0.0	1.9	1.4	51.9
Region 10	341.5	60.3	0.0	-70.2	0.0	14.8	9.4	355.9
Alaska	65.2	13.0	0.0	-5.7	0.0	7.3	1.4	81.2
Idaho	52.3	10.5	0.0	-12.7	0.0	0.3	0.6	51.1
Oregon	91.8	10.4	0.0	-15.0	0.0	0.7	1.2	89.2
Washington	132.1	26.4	0.0	-36.8	0.0	6.6	6.2	134.4

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