

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

July 1, 1996 through June 30, 2003

(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	5,002.2	1,205.1	267.1	-796.3	1,871.7	217.3	281.5	8,048.7
Alabama	64.4	13.2	18.6	-8.5	59.7	1.8	9.8	159.0
Alaska	65.2	13.0	0.0	-5.7	0.0	7.3	1.4	81.2
Arizona	56.8	13.2	-14.9	-10.1	53.7	5.7	4.6	109.0
Arkansas	64.1	9.6	0.0	-19.9	0.0	0.3	1.4	55.6
California	401.9	96.9	0.0	-42.0	0.0	4.2	2.7	463.7
Colorado	83.9	15.7	8.0	-15.8	114.1	6.2	3.5	215.7
Connecticut	59.6	11.9	0.0	-18.5	6.0	2.3	2.7	64.1
Delaware	42.7	11.8	0.0	-12.1	0.0	0.2	0.5	43.1
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
Hawaii	42.7	10.7	0.0	-9.9	0.0	1.2	1.7	46.3
Idaho	52.3	10.5	0.0	-12.7	0.0	0.3	0.6	51.1
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
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
Kentucky	68.3	15.7	0.0	-11.8	0.0	0.4	1.9	74.5
Louisiana	70.6	7.3	0.0	-10.3	0.0	1.2	1.5	70.4
Maine	58.8	11.2	0.0	-13.6	4.6	2.8	1.1	65.0
Maryland	54.6	11.4	10.6	-13.6	0.0	3.1	5.9	71.9
Massachusetts	159.1	36.4	0.0	-30.2	254.6	0.0	36.6	456.6
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
Mississippi	67.5	15.0	0.0	-7.3	0.0	5.5	7.1	87.8

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	62.4	17.3	10.5	-12.4	96.6	0.0	1.0	175.5
Montana	53.0	11.6	8.8	-6.2	0.0	5.3	1.8	74.3
Nebraska	51.0	10.4	0.0	-6.3	0.0	2.8	1.3	59.1
Nevada	50.7	8.6	0.0	-10.7	0.0	1.9	1.4	51.9
New Hampshire	51.9	11.2	0.0	-12.0	0.0	4.2	1.0	56.4
New Jersey	119.9	20.4	39.6	-14.1	114.0	7.9	14.5	302.0
New Mexico	42.9	8.6	0.0	-13.3	0.0	0.9	1.4	40.4
New York	312.3	235.0	82.4	-33.5	545.9	14.2	62.7	1,219.1
North Carolina	100.5	17.7	0.0	-21.3	0.0	5.3	5.1	107.3
North Dakota	50.7	15.5	-2.3	-4.0	26.0	0.6	1.2	87.8
Ohio	164.1	41.0	0.0	-22.5	56.3	13.0	16.7	268.5
Oklahoma	73.3	12.2	0.0	-14.7	0.0	11.4	0.4	82.5
Oregon	91.8	10.4	0.0	-15.0	0.0	0.7	1.2	89.2
Pennsylvania	174.0	35.0	48.9	-53.9	0.0	16.3	8.4	228.6
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	0.0	4.0	0.9	54.3
South Carolina	55.3	11.1	-3.3	-5.3	0.0	2.6	3.6	64.0
South Dakota	58.7	11.9	7.8	-3.0	0.0	6.2	2.3	84.0
Tennessee	61.4	12.3	0.0	-13.0	0.0	1.8	2.3	64.8
Texas	360.7	69.5	0.0	-57.6	0.0	6.9	5.2	384.7
Utah	50.7	10.1	0.0	-9.9	0.0	1.5	0.5	53.0
Vermont	50.7	10.1	0.0	-10.4	0.0	1.7	0.5	52.6
Virginia	110.4	16.2	1.0	-14.5	0.0	1.8	1.1	116.1
Washington	132.1	26.4	0.0	-36.8	0.0	6.6	6.2	134.4
West Virginia	42.7	8.5	0.0	-9.9	0.0	1.4	1.2	43.9
Wisconsin	97.9	17.0	23.6	-15.0	0.0	12.5	7.3	143.3
Wyoming	58.7	13.3	0.0	-3.8	0.0	0.9	1.8	70.9

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