

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003	
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/1/1998	9/23/1999	9/6/2000	3/14/2001	2/25/2002	4/14/2003
2	Total Annual Federal Grants	\$0	\$65,775,400	\$21,635,700	\$22,485,700	\$22,578,700	\$18,841,300	\$18,728,100
3	*Cumulative Federal Grants	\$0	\$65,775,400	\$87,411,100	\$109,896,800	\$132,475,500	\$151,316,800	\$170,044,900
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$1,947,273	\$2,029,386	\$8,580,335	\$10,030,411	\$7,122,250
9	Second Quarter Outlays	\$0	\$0	\$316,820	\$5,873,855	\$7,478,333	\$13,438,037	\$10,213,281
10	Third Quarter Outlays	\$0	\$0	\$3,537,983	\$6,579,362	\$13,679,916	\$18,247,472	\$7,970,126
11	Fourth Quarter Outlays	\$0	\$40,425	\$6,009,066	\$5,530,158	\$13,447,425	\$2,995,465	\$7,902,226
12	*Total Annual Outlays	\$0	\$40,425	\$11,811,142	\$20,012,761	\$43,186,009	\$44,711,385	\$33,207,883
13	*Cumulative Outlays	\$0	\$40,425	\$11,851,567	\$31,864,328	\$75,050,337	\$119,761,722	\$152,969,605

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)							
14 *Annual Capitalization Grants	\$0	\$0	\$65,775,400	\$21,635,700	\$45,064,400	\$18,841,300	\$18,728,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$65,775,400	\$87,411,100	\$132,475,500	\$151,316,800	\$170,044,900
Adjustments to the DWSRF Fund							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$9,866,310)	(\$3,245,355)	(\$5,059,284)	(\$1,463,969)	(\$2,741,294)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,901,547	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$20,291,892	\$40,005,116	\$17,377,331	\$15,986,806
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$76,200,982	\$116,206,098	\$133,583,429	\$149,570,235
21 *Annual State Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
22 *Cumulative State Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000	\$38,000,000
23 *Annual Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$66,909,090	\$25,291,892	\$45,005,116	\$22,377,331	\$20,986,806
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$73,909,090	\$99,200,982	\$144,206,098	\$166,583,429	\$187,570,235
25 *State Contributions as a % of Grants - Annual	-	-	17%	23%	11%	27%	27%
26 *State Contributions as a % of Grants - Cumulative	-	-	27%	26%	21%	22%	22%
Outlays (Dollars)							
27 *Annual	\$0	\$0	\$5,842,501	\$20,491,669	\$35,268,742	\$55,163,345	\$28,301,122
28 *Cumulative	\$0	\$0	\$5,842,501	\$26,334,170	\$61,602,912	\$116,766,257	\$145,067,379
State Match Contributions Deposited (Dollars)							
29 Cash or Appropriations	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
35 *Cumulative Match Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000	\$38,000,000
Additional Match for State Program Management Activities (Dollars)							
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464	\$2,996,250	\$2,983,000
39 *Total Annual Additional Contribution	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464	\$2,996,250	\$2,983,000
40 *Cumulative Additional Contribution	\$2,064,232	\$4,412,365	\$6,233,468	\$8,356,515	\$10,244,979	\$13,241,229	\$16,224,229
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	3.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,631,016	\$3,496,444	\$5,295,300	\$6,048,952	\$6,774,304
50	Annual Expenses - DWSRF Administration	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238
53	*Cumulative Administrative Expenses	\$66,214	\$602,200	\$1,493,460	\$2,331,494	\$3,163,469	\$3,866,657	\$4,708,895
54	*Remaining Awarded Amount	(\$66,214)	(\$602,200)	\$1,137,556	\$1,164,950	\$2,131,831	\$2,182,295	\$2,065,409
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,315,508	\$1,748,222	\$2,647,650	\$3,024,476	\$3,373,002
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$400,792	\$495,911	\$398,590	\$142,371	\$407,056
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$400,792	\$896,703	\$1,295,293	\$1,437,664	\$1,844,720
62	*Remaining Awarded Amount	\$0	\$0	\$914,716	\$851,519	\$1,352,357	\$1,586,812	\$1,528,282
63	Annual Number of Systems Receiving Assistance	0	0	2,326	3,047	1,337	1,312	1,218
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	2,326	5,373	6,710	8,022	9,240
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,986,167	\$1,947,213	\$2,361,000	\$333,491	\$1,667,416
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	9.0%	5.2%	1.8%	8.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,901,547)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,986,167	\$45,666	\$2,361,000	\$333,491	\$1,667,416
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,986,167	\$3,031,833	\$5,392,833	\$5,726,324	\$7,393,740
70	Annual Expenses - PWSS Administration	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$407,037
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$1,773,777
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$2,246,209
79	*Cumulative State Program Management Expenses	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$3,612,949
80	*Remaining Awarded Amount	\$0	\$0	\$2,717,620	\$2,374,558	\$4,359,062	\$4,359,584	\$3,780,791

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,933,619	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,933,619	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$673,380	\$849,886	\$1,118,494	\$115,111
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508	\$2,933,619
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$673,380	\$849,886	\$1,118,494	\$115,111
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508	\$2,933,619
110	*Remaining Awarded Amount	\$0	\$0	\$2,756,871	\$2,083,491	\$1,233,605	\$115,111	\$0
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$3,245,355	\$5,059,284	\$1,463,969	\$2,741,294
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$13,111,665	\$18,170,949	\$19,634,918	\$22,376,212
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$1,343,808	\$5,059,284	\$1,463,969	\$2,741,294
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$11,210,118	\$16,269,402	\$17,733,371	\$20,474,665
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	15.0%	12.8%	12.3%	11.7%	12.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$66,214	\$535,986	\$1,737,347	\$2,396,053	\$2,456,947	\$2,297,022	\$3,610,614
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$66,214	\$602,200	\$2,339,547	\$4,735,600	\$7,192,547	\$9,489,569	\$13,100,183
120	*Cumulative Remaining Awarded Amount for Set-Asides	(\$66,214)	(\$602,200)	\$7,526,763	\$6,474,518	\$9,076,855	\$8,243,802	\$7,374,482

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,343,590	\$38,952,995	\$27,090,056	\$31,939,030
122 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,904,024	\$143,857,019	\$170,947,075	\$202,886,105
123 Annual Number of Binding Commitments	0	0	17	11	16	10	6
124 *Cumulative Number of Binding Commitments	0	0	17	28	44	54	60
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$28,560,434	\$76,343,590	\$38,952,995	\$27,090,056	\$31,939,030
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,343,590	\$38,952,995	\$27,090,056	\$31,939,030
130 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,904,024	\$143,857,019	\$170,947,075	\$202,886,105
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	17	11	16	10	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	17	11	16	10	6
136 *Cumulative Number of Agreements	0	0	17	28	44	54	60
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$872,259	\$49,440	\$1,369,761	\$964,755	\$1,075,948
138 501 to 3,300	\$0	\$0	\$690,425	\$11,833,637	\$9,608,042	\$4,965,800	\$4,544,488
139 3,301 to 10,000	\$0	\$0	\$267,750	\$3,080,003	\$7,493,559	\$10,107,378	\$6,304,354
140 10,001 to 100,000	\$0	\$0	\$2,558,000	\$34,144,851	\$12,982,659	\$5,437,290	\$8,466,013
141 100,001 and Above	\$0	\$0	\$24,172,000	\$27,235,659	\$7,498,974	\$5,614,833	\$11,548,227
142 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,343,590	\$38,952,995	\$27,090,056	\$31,939,030
143 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,904,024	\$143,857,019	\$170,947,075	\$202,886,105
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	6	2	2	2	0
145 501 to 3,300	0	0	6	6	4	4	1
146 3,301 to 10,000	0	0	2	0	6	3	0
147 10,001 to 100,000	0	0	1	2	2	1	2
148 100,001 and Above	0	0	2	1	2	0	3
149 *Total Annual Number of Agreements	0	0	17	11	16	10	6
150 *Cumulative Number of Agreements	0	0	17	28	44	54	60

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$825,577	\$360,503	\$971,199	\$942,269	\$128,980
Construction							
152 Treatment	\$0	\$0	\$18,342,369	\$42,385,909	\$7,239,067	\$5,003,472	\$13,917,091
153 Transmission & Distribution	\$0	\$0	\$6,329,814	\$21,682,126	\$27,997,858	\$16,846,343	\$15,597,269
154 Source	\$0	\$0	\$407,092	\$10,066,205	\$1,649,774	\$2,486,919	\$1,390,407
155 Storage	\$0	\$0	\$361,978	\$1,787,531	\$906,540	\$1,199,485	\$473,036
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$25,928	\$61,316	\$188,557	\$611,568	\$432,247
159 Other	\$0	\$0	\$2,267,676	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,343,590	\$38,952,995	\$27,090,056	\$31,939,030
161 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,904,024	\$143,857,019	\$170,947,075	\$202,886,105
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	12	4	6	5	2
Construction							
163 Treatment	0	0	6	7	2	1	10
164 Transmission & Distribution	0	0	10	6	9	5	14
165 Source	0	0	5	2	2	2	6
166 Storage	0	0	5	4	2	2	5
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	4	1	7	3	5
170 Other	0	0	1	0	0	0	0
171 *Total Annual Number	0	0	43	24	28	18	42
172 *Cumulative Number	0	0	43	67	95	113	155

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	17	11	16	10	6
174 *Cumulative Number of Projects	0	0	17	28	44	54	60
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$28,296,469	\$76,246,690	\$36,326,179	\$23,533,860	\$31,116,559
176 *Cumulative Dollar Amount	\$0	\$0	\$28,296,469	\$104,543,159	\$140,869,338	\$164,403,198	\$195,519,757
177 Annual Number of Assistance Agreements	0	0	4	7	15	13	9
178 *Cumulative Number of Agreements	0	0	4	11	26	39	48
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$764,696	\$20,975,594	\$17,334,722	\$26,620,256
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$764,696	\$21,740,290	\$39,075,012	\$65,695,268
181 Annual Number of Assistance Agreements	0	0	0	2	6	6	6
182 *Cumulative Number of Agreements	0	0	0	2	8	14	20
183 Number of Projects Completed	0	0	0	2	6	6	6
184 *Cumulative Number of Projects Completed	0	0	0	2	8	14	20
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078	\$6,934,958
186 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068
187 Annual Number of Assistance Agreements	0	0	12	3	5	5	2
188 *Cumulative Number of Agreements	0	0	12	15	20	25	27
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078	\$6,934,958
190 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$1,136,982	\$9,474,091	\$6,766,470	\$2,802,058	\$4,056,839
192 *Cumulative Dollar Amount	\$0	\$0	\$1,136,982	\$10,611,073	\$17,377,543	\$20,179,601	\$24,236,440
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	12	3	5	4	2
194 *Cumulative Number of Agreements	0	0	12	15	20	24	26
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$73,452	\$981,884	\$470,153	\$822,181	\$406,045
196 *Cumulative Dollar Amount	\$0	\$0	\$73,452	\$1,055,336	\$1,525,489	\$2,347,670	\$2,753,715
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	3	2	2	2	1
198 *Cumulative Number of Agreements	0	0	3	5	7	9	10
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	37,208	2,354	13,578	12,844	28,272
200 *Cumulative Population Served	0	0	37,208	39,562	53,140	65,984	94,256

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance							
201 Annual Dollar Amount	\$0	\$0	\$580,307	\$7,915,680	\$8,969,641	\$24,773,458	\$5,521,263
202 *Cumulative Dollar Amount	\$0	\$0	\$580,307	\$8,495,987	\$17,465,628	\$42,239,086	\$47,760,349
203 Annual Number of Assistance Agreements	0	0	3	4	8	2	2
204 *Cumulative Number of Agreements	0	0	3	7	15	17	19
205 Annual Population Served	0	0	7,011	127,244	22,744	52,938	58,359
206 *Cumulative Population Served	0	0	7,011	134,255	156,999	209,937	268,296
Assistance to Private Systems							
207 Annual Dollar Amount	\$0	\$0	\$1,214,427	\$3,458,897	\$9,731,827	\$8,966,047	\$7,696,748
208 *Cumulative Dollar Amount	\$0	\$0	\$1,214,427	\$4,673,324	\$14,405,151	\$23,371,198	\$31,067,946
209 Annual Number of Assistance Agreements	0	0	7	2	2	4	1
210 *Cumulative Number of Agreements	0	0	7	9	11	15	16
Assistance to Systems by Type							
211 Annual Number of Community Systems	0	0	16	10	16	9	9
212 *Cumulative Number of Community Systems	0	0	16	26	42	51	60
213 Annual Number of non-Community Systems	0	0	0	0	0	0	0
214 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215 Annual Population Served by Community Systems	0	0	2,397,211	219,429	508,163	85,636	191,755
216 *Cumulative Population Served by Community Systems	0	0	2,397,211	2,616,640	3,124,803	3,210,439	3,402,194
217 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems							
219 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,250,000	\$11,888,004	\$4,744,700
220 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,250,000	\$14,138,004	\$18,882,704
221 Annual Number of Assistance Agreements	0	0	0	0	1	2	1
222 *Cumulative Number of Agreements	0	0	0	0	1	3	4
Assistance for the Consolidation of Systems							
223 Annual Dollar Amount	\$0	\$0	\$35,700	\$0	\$0	\$0	\$0
224 *Cumulative Dollar Amount	\$0	\$0	\$35,700	\$35,700	\$35,700	\$35,700	\$35,700
225 Annual Number of Assistance Agreements	0	0	1	0	0	0	0
226 *Cumulative Number of Agreements	0	0	1	1	1	1	1
227 Annual Number of Systems Eliminated	0	0	1	0	0	0	0
228 *Cumulative Number of Systems Eliminated	0	0	1	1	1	1	1
Assistance to Indian Tribes							
229 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232 *Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
234	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
235	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
236	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
237	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
238	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
239	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
240	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
241	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
242	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
243	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
244	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
245	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
246	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
247	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
248	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
249	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
250	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
251	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
252	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
253	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
256	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of Florida**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,832,660	\$21,798,005	\$40,596,799	\$65,307,576	\$35,548,170
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,832,660	\$26,630,665	\$67,227,464	\$132,535,040	\$168,083,210
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	0	0	5	10	13
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	5	15	28
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$261,369	\$1,628,188	\$4,416,141
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$283,799	\$1,728,508	\$3,625,433
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$545,168	\$3,356,696	\$8,041,574
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$261,369	\$1,889,557	\$6,305,698
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$283,799	\$2,012,307	\$5,637,740
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$545,168	\$3,901,864	\$11,943,438
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	3.0%	3.3%	3.4%	3.1%	3.0%
270 State Market Interest Rate	0.0%	0.0%	5.1%	5.7%	5.7%	5.1%	5.0%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$90,881	\$670,610	\$809,968	\$976,583	\$671,229	\$541,726
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$90,881	\$761,491	\$1,571,459	\$2,548,042	\$3,219,271	\$3,760,997
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$520,398	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$97,777	\$1,275,347	\$982,433
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$20,161	\$32,343	\$88,895	\$114,848
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$540,559	\$130,120	\$1,364,242	\$1,097,281
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$540,559	\$670,679	\$2,034,921	\$3,132,202
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$0	\$6,092,840
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$7,477,369	\$13,570,209
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3	0	3
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3	3	6
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$0	\$1,874,100
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$3,792,734	\$5,666,834
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Florida**

Lead State Agency

325	Lead State Agency Name:	Department of Environmental Protection
326	Type of Agency:	Environmental
327	Mailing Address:	2600 Blair Stone Road
328	City:	Tallahassee
329	Zip Code:	32399-2400
330	Street Address:	2600 Blair Stone Road
331	City:	Tallahassee
332	Zip Code:	32399-2400
333	Director:	Mimi Drew
334	Director's Title:	Director, Division of Water Resource Management
335	Phone Number:	(850) 487-1855
336	Fax Number:	(850) 412-0444
337	E-mail Address:	mimi.drew@dep.state.fl.us
338	Contact Person:	Craig Diltz
339	Phone Number:	(850) 245-8371
340	Fax Number:	(850) 245-8411
341	E-mail Address:	craig.diltz@dep.state.fl.us

Secondary Agency

342	Secondary Agency Name:	
343	Type of Agency:	
344	Mailing Address:	
345	City:	
346	Zip Code:	
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	
351	Director's Title:	
352	Phone Number:	
353	Fax Number:	
354	E-mail Address:	
355	Contact Person:	
356	Phone Number :	
357	Fax Number:	
358	E-mail Address:	

Other Agency

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Florida**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$7,090,881	\$67,579,700	\$26,101,860	\$46,526,867	\$26,405,256	\$29,570,106
377 *Cumulative	\$0	\$7,090,881	\$74,670,581	\$100,772,441	\$147,299,308	\$173,704,564	\$203,274,670
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	0%	42%	292%	84%	103%	108%
379 *Cumulative	-	0%	38%	104%	98%	98%	100%
Outlays as a % of Capitalization Grants							
380 *Annual	-	0%	9%	81%	78%	247%	135%
381 *Cumulative	-	0%	8%	27%	43%	70%	77%
Disbursements as a % of Funds Available							
382 *Annual	-	0%	7%	84%	87%	247%	120%
383 *Cumulative	-	0%	6%	26%	46%	76%	83%
Project Starts as a % of Funds Available							
384 *Annual	-	0%	42%	292%	78%	89%	105%
385 *Cumulative	-	0%	38%	104%	96%	95%	96%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	0%	3%	45%	66%	90%
387 *Cumulative	-	0%	0%	1%	15%	22%	32%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	0%	0%	1%	6%	15%
389 *Cumulative	-	0%	0%	0%	0%	1%	3%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	-	17%	29%	104%	241%	111%
391 *Cumulative	-	-	17%	25%	47%	78%	83%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	-	99%	100%	93%	87%	97%
393 *Cumulative	-	-	99%	100%	98%	96%	96%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	-	0%	1%	54%	64%	83%
395 *Cumulative	-	-	0%	1%	15%	23%	32%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	-	0%	0%	1%	6%	14%
397 *Cumulative	-	-	0%	0%	0%	1%	3%
Project Completions as a % of Project Starts							
398 *Annual	-	-	0%	1%	58%	74%	86%
399 *Cumulative	-	-	0%	1%	15%	24%	34%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	-	96.7%	111.3%	116.8%	119.2%	123.0%
401 *Assistance Provided as a % of Funds Available	-	0.0%	38.2%	104.1%	97.7%	98.4%	99.8%
402 *Disbursements as a % of Assistance Provided	-	-	16.9%	25.4%	46.7%	77.5%	82.8%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$90,881	(\$375,491)	(\$9,039,614)	(\$14,545,702)	(\$14,948,023)	(\$14,837,703)
405 *Net Return on Contributed Capital	-	1.4%	-1.7%	-20.3%	-17.7%	-10.7%	-8.7%
406 *Set-Aside Spending Rate	-	-	23.7%	42.2%	44.2%	53.5%	64.0%

* Calculated values.