

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	7/27/2004	5/17/2005	8/9/2006
2 Total Annual Federal Grants	\$0	\$65,775,400	\$21,635,700	\$22,485,700	\$22,578,700	\$18,841,300	\$18,728,100	\$19,427,600	\$19,386,500	\$37,168,500
3 *Cumulative Federal Grants	\$0	\$65,775,400	\$87,411,100	\$109,896,800	\$132,475,500	\$151,316,800	\$170,044,900	\$189,472,500	\$208,859,000	\$246,027,500
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$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	\$8,845,780	\$623,887	\$10,774,232
9 Second Quarter Outlays	\$0	\$0	\$316,820	\$5,873,855	\$7,478,333	\$13,438,037	\$10,213,281	\$3,153,107	\$504,125	\$562,133
10 Third Quarter Outlays	\$0	\$0	\$3,537,983	\$6,579,362	\$13,679,916	\$18,247,472	\$7,970,126	\$1,298,936	\$1,414,152	\$464,752
11 Fourth Quarter Outlays	\$0	\$40,425	\$6,009,066	\$5,530,158	\$13,447,425	\$2,995,465	\$7,902,226	\$18,781,089	\$8,769,375	\$14,763,187
12 *Total Annual Outlays	\$0	\$40,425	\$11,811,142	\$20,012,761	\$43,186,009	\$44,711,385	\$33,207,883	\$32,078,912	\$11,311,539	\$26,564,304
13 *Cumulative Outlays	\$0	\$40,425	\$11,851,567	\$31,864,328	\$75,050,337	\$119,761,722	\$152,969,605	\$185,048,517	\$196,360,056	\$222,924,360

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	8/8/2007	7/23/2008	9/18/2009	-	9/27/2011	8/1/2012	9/24/2013	8/20/2014	8/25/2015	9/22/2016
2 Total Annual Federal Grants	\$37,169,000	\$42,097,220	\$124,866,000	\$0	\$75,067,000	\$29,306,000	\$28,112,000	\$32,350,000	\$32,138,000	\$30,403,000
3 *Cumulative Federal Grants	\$283,196,500	\$325,293,720	\$450,159,720	\$450,159,720	\$525,226,720	\$554,532,720	\$582,644,720	\$614,994,720	\$647,132,720	\$677,535,720
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$4,342,413	\$17,015,731	\$14,603,727	\$7,138,914	\$21,603,160	\$21,578,703	\$21,578,703	\$12,388,357	\$84,822	\$262,244
9 Second Quarter Outlays	\$6,758,297	\$4,082,591	\$4,627,140	\$7,967,214	\$16,733,810	\$5,682,908	\$5,682,908	\$6,984,121	\$10,783,333	\$2,669,919
10 Third Quarter Outlays	\$8,840,786	\$5,348,980	\$3,175,218	\$33,418,490	\$10,532,131	\$8,959,024	\$8,959,024	\$12,273,632	\$10,783,333	\$21,402,249
11 Fourth Quarter Outlays	\$7,136,387	\$5,413,362	\$7,497,263	\$19,827,410	\$6,085,409	\$20,655,995	\$29,084,254	\$153,373	\$8,156,887	\$7,336,027
12 *Total Annual Outlays	\$27,077,883	\$31,860,664	\$29,903,348	\$68,352,028	\$54,954,510	\$56,876,630	\$65,304,889	\$31,799,484	\$29,808,375	\$31,670,439
13 *Cumulative Outlays	\$250,002,243	\$281,862,907	\$311,766,255	\$380,118,283	\$435,072,793	\$491,949,423	\$557,254,312	\$589,053,796	\$618,862,171	\$650,532,610

* 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	2004	2005	2006
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	\$0	\$38,814,100	\$0
15 *Cumulative Capitalization Grants	\$0	\$0	\$65,775,400	\$87,411,100	\$132,475,500	\$151,316,800	\$170,044,900	\$170,044,900	\$208,859,000	\$208,859,000
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	\$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)	(\$2,072,542)	(\$2,132,515)	(\$4,149,728)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,901,547	\$0	\$0	\$0	\$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	(\$2,072,542)	\$36,681,585	(\$4,149,728)
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	\$147,497,693	\$184,179,278	\$180,029,550
21 *Annual State Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$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	\$43,000,000	\$48,000,000	\$53,000,000
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	\$2,927,458	\$41,681,585	\$850,272
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	\$190,497,693	\$232,179,278	\$233,029,550
25 *State Contributions as a % of Grants - Annual	-	-	17%	23%	11%	27%	27%	-	13%	-
26 *State Contributions as a % of Grants - Cumulative	-	-	27%	26%	21%	22%	22%	25%	23%	25%
Outlays (Dollars)										
27 *Annual	\$0	\$0	\$5,842,501	\$20,491,669	\$35,268,742	\$55,163,345	\$28,301,122	\$21,200,049	\$21,323,253	\$20,570,492
28 *Cumulative	\$0	\$0	\$5,842,501	\$26,334,170	\$61,602,912	\$116,766,257	\$145,067,379	\$166,267,428	\$187,590,681	\$208,161,173
28a *State Contributions as a % of Outlays - Annual	-	-	188%	24%	14%	9%	18%	24%	23%	24%
28b *State Contributions as a % of Outlays - Cumulative	-	-	308%	87%	45%	28%	26%	26%	26%	25%
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	\$5,000,000	\$5,000,000	\$5,000,000
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$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	\$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	\$43,000,000	\$48,000,000	\$53,000,000
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$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	\$2,871,216	\$1,071,282	\$1,000,000
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	\$2,871,216	\$1,071,282	\$1,000,000
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	\$19,095,445	\$20,166,727	\$21,166,727
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	\$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	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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for the State of Florida**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$37,168,500	\$37,169,000	\$130,171,220	\$36,792,000	\$44,316,000	\$30,751,000	\$29,306,000	\$28,112,000	\$32,350,000	\$32,138,000
15 *Cumulative Capitalization Grants	\$246,027,500	\$283,196,500	\$413,367,720	\$450,159,720	\$494,475,720	\$525,226,720	\$554,532,720	\$582,644,720	\$614,994,720	\$647,132,720
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	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,108,126)	(\$4,047,120)	(\$4,415,040)	(\$5,317,920)	(\$3,690,120)	(\$1,465,300)	(\$3,399,520)	(\$3,235,000)	(\$964,140)	(\$1,162,090)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$33,060,374	\$33,121,880	\$125,756,180	\$31,474,080	\$40,625,880	\$29,285,700	\$25,906,480	\$24,877,000	\$31,385,860	\$30,975,910
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$213,089,924	\$246,211,804	\$371,967,984	\$403,442,064	\$444,067,944	\$473,353,644	\$499,260,124	\$524,137,124	\$555,522,984	\$586,498,894
21 *Annual State Contributions	\$5,000,000	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614	\$7,888,498	\$5,499,200	\$5,499,200	\$7,440,800
22 *Cumulative State Contributions	\$58,000,000	\$65,433,700	\$65,433,700	\$76,633,700	\$82,783,900	\$93,145,514	\$101,034,012	\$106,533,212	\$112,032,412	\$119,473,212
23 *Annual Net Investments for the DWSRF Fund	\$38,060,374	\$40,555,580	\$125,756,180	\$42,674,080	\$46,776,080	\$39,647,314	\$33,794,978	\$30,376,200	\$36,885,060	\$38,416,710
24 *Cumulative Net Investments for the DWSRF Fund	\$271,089,924	\$311,645,504	\$437,401,684	\$480,075,764	\$526,851,844	\$566,499,158	\$600,294,136	\$630,670,336	\$667,555,396	\$705,972,106
25 *State Contributions as a % of Grants - Annual	13%	20%	0%	30%	14%	34%	27%	20%	17%	23%
26 *State Contributions as a % of Grants - Cumulative	24%	23%	16%	17%	17%	18%	18%	18%	18%	18%
Outlays (Dollars)										
27 *Annual	\$34,704,683	\$33,583,689	\$27,819,447	\$56,021,881	\$68,696,511	\$42,306,044	\$56,876,630	\$60,730,365	\$21,804,861	\$32,491,299
28 *Cumulative	\$242,865,856	\$276,449,545	\$304,268,992	\$360,290,873	\$428,987,384	\$471,293,428	\$528,170,058	\$588,900,423	\$610,705,284	\$643,196,583
28a *State Contributions as a % of Outlays - Annual	14%	22%	0%	22%	9%	24%	14%	9%	25%	23%
28b *State Contributions as a % of Outlays - Cumulative	24%	24%	22%	21%	19%	20%	19%	18%	18%	19%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$5,000,000	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614	\$7,888,498	\$5,499,200	\$5,499,200	\$7,440,800
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,000,000	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614	\$7,888,498	\$5,499,200	\$5,499,200	\$7,440,800
35 *Cumulative Match Contributions	\$58,000,000	\$65,433,700	\$65,433,700	\$76,633,700	\$82,783,900	\$93,145,514	\$101,034,012	\$106,533,212	\$112,032,412	\$119,473,212
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$1,961,860	\$1,283,334	\$1,056,864	\$1,153,682	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,942,116	\$2,826,845	\$3,241,282	\$2,434,335	\$1,961,860	\$1,791,766	\$1,792,736	\$1,434,318	\$2,134,328	\$2,137,735
39 *Total Annual Additional Contribution	\$2,942,116	\$2,826,845	\$3,241,282	\$2,434,335	\$3,923,720	\$3,075,100	\$2,849,600	\$2,588,000	\$2,134,328	\$2,137,735
40 *Cumulative Additional Contribution	\$24,108,843	\$26,935,688	\$30,176,970	\$32,611,305	\$36,535,025	\$39,610,125	\$42,459,725	\$45,047,725	\$47,182,053	\$49,319,788
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	\$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	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$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	2004	2005	2006
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352	\$0	\$0	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	3.9%	-	0.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$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	\$0	\$0	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,631,016	\$3,496,444	\$5,295,300	\$6,048,952	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304
50 Annual Expenses - DWSRF Administration	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238	\$833,140	\$857,113	\$375,156
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$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	\$833,140	\$857,113	\$375,156
53 *Cumulative Administrative Expenses	\$66,214	\$602,200	\$1,493,460	\$2,331,494	\$3,163,469	\$3,866,657	\$4,708,895	\$5,542,035	\$6,399,148	\$6,774,304
54 *Remaining Awarded Amount	(\$66,214)	(\$602,200)	\$1,137,556	\$1,164,950	\$2,131,831	\$2,182,295	\$2,065,409	\$1,232,269	\$375,156	\$0
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526	\$376,826	\$387,730	\$754,496
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%	1.9%	-	1.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$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	\$376,826	\$387,730	\$754,496
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,315,508	\$1,748,222	\$2,647,650	\$3,024,476	\$3,373,002	\$3,749,828	\$4,137,558	\$4,892,054
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$400,792	\$495,911	\$398,590	\$142,371	\$407,056	\$369,327	\$349,283	\$389,310
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$400,792	\$896,703	\$1,295,293	\$1,437,664	\$1,844,720	\$2,214,047	\$2,563,330	\$2,952,640
62 *Remaining Awarded Amount	\$0	\$0	\$914,716	\$851,519	\$1,352,357	\$1,586,812	\$1,528,282	\$1,535,781	\$1,574,228	\$1,939,414
63 Annual Number of Systems Receiving Assistance	0	0	2,326	3,047	1,337	1,312	1,218	1,058	1,232	1,200
64 *Cumulative Number of Small Systems Receiving	0	0	2,326	5,373	6,710	8,022	9,240	10,298	11,530	12,730
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	\$1,695,716	\$1,744,785	\$3,395,232
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	9.0%	5.2%	1.8%	8.9%	-	4.5%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,901,547)	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,986,167	\$45,666	\$2,361,000	\$333,491	\$1,667,416	\$1,695,716	\$1,744,785	\$3,395,232
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,986,167	\$3,031,833	\$5,392,833	\$5,726,324	\$7,393,740	\$9,089,456	\$10,834,241	\$14,229,473
70 Annual Expenses - PWSS Administration	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$407,037	\$326,923	\$539,163	\$555,194
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$1,773,777	\$2,100,700	\$2,639,863	\$3,195,057
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172	\$2,381,666	\$2,183,766	\$1,654,721
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172	\$4,220,838	\$6,404,604	\$8,059,325
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$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	\$2,708,589	\$2,722,929	\$2,209,915
79 *Cumulative State Program Management Expenses	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$3,612,949	\$6,321,538	\$9,044,467	\$11,254,382
80 *Remaining Awarded Amount	\$0	\$0	\$2,717,620	\$2,374,558	\$4,359,062	\$4,359,584	\$3,780,791	\$2,767,918	\$1,789,774	\$2,975,091

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	*Cumulative Administrative Expenses	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304
54	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$746,932	\$735,840	\$735,840	\$886,320	\$615,020	\$0	\$549,920	\$647,000	\$642,760	\$608,060
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.6%	2.4%	1.4%	0.0%	1.9%	2.3%	2.0%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$746,932	\$735,840	\$735,840	\$886,320	\$615,020	\$0	\$549,920	\$647,000	\$642,760	\$608,060
59	*Cumulative Amount Awarded, Including Transfers	\$5,638,986	\$6,374,826	\$7,110,666	\$7,996,986	\$8,612,006	\$8,612,006	\$9,161,926	\$9,808,926	\$10,451,686	\$11,059,746
60	Annual Expenses - Small System Technical Assistance	\$400,000	\$674,420	\$263,034	\$873,474	\$963,798	\$632,333	\$846,271	\$670,083	\$487,360	\$698,047
61	*Cumulative Small Systems Technical Assistance	\$3,352,640	\$4,027,060	\$4,290,094	\$5,163,568	\$6,127,366	\$6,759,699	\$7,605,970	\$8,276,053	\$8,763,413	\$9,461,460
62	*Remaining Awarded Amount	\$2,286,346	\$2,347,766	\$2,820,572	\$2,833,418	\$2,484,640	\$1,852,307	\$1,555,956	\$1,532,873	\$1,688,273	\$1,598,286
63	Annual Number of Systems Receiving Assistance	1,233	1,250	1,974	2,028	2,005	2,005	1,969	1,278	1,250	1,181
64	*Cumulative Number of Small Systems Receiving	13,963	15,213	17,187	19,215	21,220	23,225	25,194	26,472	27,722	28,903
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$3,361,194	\$3,311,280	\$3,679,200	\$4,431,600	\$3,075,100	\$1,465,300	\$2,849,600	\$2,588,000	\$321,380	\$554,030
66	*Annual Amount Awarded as a % of Grants Awarded	9.0%	8.9%	2.8%	12.0%	6.9%	4.8%	9.7%	9.2%	1.0%	1.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$3,361,194	\$3,311,280	\$3,679,200	\$4,431,600	\$3,075,100	\$1,465,300	\$2,849,600	\$2,588,000	\$321,380	\$554,030
69	*Cumulative Amount Awarded, Including Transfers	\$17,590,667	\$20,901,947	\$24,581,147	\$29,012,747	\$32,087,847	\$33,553,147	\$36,402,747	\$38,990,747	\$39,312,127	\$39,866,157
70	Annual Expenses - PWSS Administration	\$560,000	\$1,161,787	\$1,031,347	\$1,571,265	\$2,322,680	\$502,300	\$926,061	\$146,126	\$12,256	\$110,498
71	*Cumulative Expenses - PWSS Administration	\$3,755,057	\$4,916,844	\$5,948,191	\$7,519,456	\$9,842,136	\$10,344,436	\$11,270,497	\$11,416,623	\$11,428,879	\$11,539,377
72	Annual Expenses - Source Water Protection Technical Assistance	\$1,700,000	\$1,710,626	\$1,140,226	\$878,568	\$488,952	\$123,064	\$626,602	\$372,256	\$159,817	\$195,915
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$9,759,325	\$11,469,951	\$12,610,177	\$13,488,745	\$13,977,697	\$14,100,761	\$14,727,363	\$15,099,619	\$15,259,436	\$15,455,351
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$2,260,000	\$2,872,413	\$2,171,573	\$2,449,833	\$2,811,632	\$625,364	\$1,552,663	\$518,382	\$172,073	\$306,413
79	*Cumulative State Program Management Expenses	\$13,514,382	\$16,386,795	\$18,558,368	\$21,008,201	\$23,819,833	\$24,445,197	\$25,997,860	\$26,516,242	\$26,688,315	\$26,994,728
80	*Remaining Awarded Amount	\$4,076,285	\$4,515,152	\$6,022,779	\$8,004,546	\$8,268,014	\$9,107,950	\$10,404,887	\$12,474,505	\$12,623,812	\$12,871,429

* 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	2004	2005	2006
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	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	0.0%	0.0%	0.0%	0.0%	-	0.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,933,619	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	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	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	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	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$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	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	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	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
110 *Remaining Awarded Amount	\$0	\$0	\$2,756,871	\$2,083,491	\$1,233,605	\$115,111	\$0	\$0	\$0	\$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	\$2,072,542	\$2,132,515	\$4,149,728
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	\$24,448,754	\$26,581,269	\$30,730,997
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$0	\$0	\$0	\$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	\$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	\$2,072,542	\$2,132,515	\$4,149,728
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	\$22,547,207	\$24,679,722	\$28,829,450
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	15.0%	12.8%	12.3%	11.7%	12.0%	13.3%	11.8%	13.8%
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	\$3,911,056	\$3,929,325	\$2,974,381
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	\$17,011,239	\$20,940,564	\$23,914,945
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	\$5,535,968	\$3,739,158	\$4,914,505

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Local Assistance and Other State Programs (1452(k) Activities)											
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Wellhead Protection Programs											
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0	0
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary											
111	\$4,108,126	\$4,047,120	\$4,415,040	\$5,317,920	\$3,690,120	\$1,465,300	\$3,399,520	\$3,235,000	\$964,140	\$1,162,090	
112	\$34,839,123	\$38,886,243	\$43,301,283	\$48,619,203	\$52,309,323	\$53,774,623	\$57,174,143	\$60,409,143	\$61,373,283	\$62,535,373	
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	
115	\$4,108,126	\$4,047,120	\$4,415,040	\$5,317,920	\$3,690,120	\$1,465,300	\$3,399,520	\$3,235,000	\$964,140	\$1,162,090	
116	\$32,937,576	\$36,984,696	\$41,399,736	\$46,717,656	\$50,407,776	\$51,873,076	\$55,272,596	\$58,507,596	\$59,471,736	\$60,633,826	
117	13.4%	13.1%	10.0%	10.4%	10.2%	9.9%	10.0%	10.0%	9.7%	9.4%	
118	\$2,660,000	\$3,546,833	\$2,434,607	\$3,323,307	\$3,775,430	\$1,257,697	\$2,398,934	\$1,188,465	\$659,433	\$1,004,460	
119	\$26,574,945	\$30,121,778	\$32,556,385	\$35,879,692	\$39,655,122	\$40,912,819	\$43,311,753	\$44,500,218	\$45,159,651	\$46,164,111	
120	\$6,362,631	\$6,862,918	\$8,843,351	\$10,837,964	\$10,752,654	\$10,960,257	\$11,960,843	\$14,007,378	\$14,312,085	\$14,469,715	

* 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	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741
122 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048
123 Annual Number of Binding Commitments	0	0	16	12	16	10	6	13	3	4
124 *Cumulative Number of Binding Commitments	0	0	16	28	44	54	60	73	76	80
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741
130 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	16	12	16	10	6	13	3	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	16	12	16	10	6	13	3	4
136 *Cumulative Number of Agreements	0	0	16	28	44	54	60	73	76	80
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$872,259	\$215,044	\$1,369,761	\$1,039,173	\$1,075,948	\$1,546,160	\$151,841	\$187,951
138 501 to 3,300	\$0	\$0	\$690,425	\$11,880,636	\$9,360,842	\$4,755,557	\$4,544,488	\$6,940,086	\$9,192,833	\$741,810
139 3,301 to 10,000	\$0	\$0	\$267,750	\$2,885,250	\$7,722,909	\$10,107,378	\$6,304,354	\$7,404,596	\$4,320,995	\$16,248,750
140 10,001 to 100,000	\$0	\$0	\$2,558,000	\$34,144,851	\$12,982,659	\$5,573,115	\$8,466,013	\$8,422,851	\$6,686,778	\$8,412,791
141 100,001 and Above	\$0	\$0	\$24,172,000	\$27,235,659	\$7,498,974	\$5,614,833	\$11,548,227	\$8,626,362	\$7,447,700	\$9,570,439
142 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741
143 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	5	2	2	2	0	3	0	1
145 501 to 3,300	0	0	4	6	2	4	1	4	2	0
146 3,301 to 10,000	0	0	3	0	6	2	0	3	0	0
147 10,001 to 100,000	0	0	2	2	3	2	2	2	0	3
148 100,001 and Above	0	0	2	2	3	0	3	1	1	0
149 *Total Annual Number of Agreements	0	0	16	12	16	10	6	13	3	4
150 *Cumulative Number of Agreements	0	0	16	28	44	54	60	73	76	80

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864	\$7,410,497	\$36,573,076
122 *Cumulative Dollar Amount	\$334,267,970	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013	\$777,115,243	\$828,397,107	\$835,807,604	\$872,380,680
123 Annual Number of Binding Commitments	10	10	9	42	28	9	15	9	8	9
124 *Cumulative Number of Binding Commitments	90	100	109	151	179	188	203	212	220	229
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864	\$7,410,497	\$36,573,076
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864	\$7,410,497	\$36,573,076
130 *Cumulative Assistance	\$334,267,970	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013	\$777,115,243	\$828,397,107	\$835,807,604	\$872,380,680
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	10	10	9	42	28	9	15	9	8	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	10	9	42	28	9	15	9	8	9
136 *Cumulative Number of Agreements	90	100	109	151	179	188	203	212	220	229
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$30,000	\$907,176	\$3,199,130	\$305,794	\$46,740	\$0	\$171,897	\$0	\$0	\$0
138 501 to 3,300	\$6,380,761	\$5,215,254	\$5,460,086	\$10,765,360	(\$1,060,645)	\$7,243,555	\$2,698,523	\$13,748,435	\$3,388,512	\$6,687,256
139 3,301 to 10,000	\$4,101,819	\$10,155,070	\$2,899,283	\$34,909,085	\$10,078,597	\$4,192,711	\$4,868,903	\$9,716	\$879,626	\$8,870,848
140 10,001 to 100,000	\$9,595,556	\$16,312,349	\$18,800,000	\$60,085,178	\$31,879,098	\$52,767,762	\$14,744,378	\$5,381,389	\$3,142,359	\$13,955,327
141 100,001 and Above	\$15,371,786	\$29,231,207	\$19,200,000	\$23,715,806	(\$416,564)	\$27,648,011	\$46,823,529	\$32,142,324	\$0	\$7,059,645
142 *Total Annual Assistance	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864	\$7,410,497	\$36,573,076
143 *Cumulative Assistance	\$334,267,970	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013	\$777,115,243	\$828,397,107	\$835,807,604	\$872,380,680
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	0	0	1	0	0	0
145 501 to 3,300	4	4	1	7	2	3	4	3	3	2
146 3,301 to 10,000	2	2	1	14	8	1	2	0	4	3
147 10,001 to 100,000	3	1	4	17	15	3	4	4	1	3
148 100,001 and Above	1	3	3	4	3	2	4	2	0	1
149 *Total Annual Number of Agreements	10	10	9	42	28	9	15	9	8	9
150 *Cumulative Number of Agreements	90	100	109	151	179	188	203	212	220	229

* 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	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$825,577	\$378,353	\$953,349	\$942,269	\$128,980	\$755,612	\$0	\$0
Construction										
152 Treatment	\$0	\$0	\$18,342,369	\$44,412,357	\$7,160,477	\$4,748,167	\$14,020,263	\$10,550,699	\$10,748,679	\$13,457,677
153 Transmission & Distribution	\$0	\$0	\$6,329,814	\$20,774,564	\$28,129,432	\$16,983,132	\$15,423,510	\$18,576,531	\$12,035,233	\$8,898,652
154 Source	\$0	\$0	\$407,092	\$9,686,420	\$1,250,222	\$2,424,863	\$1,426,785	\$790,945	\$3,862,033	\$7,071,114
155 Storage	\$0	\$0	\$361,978	\$1,064,078	\$1,253,630	\$1,309,441	\$533,230	\$1,717,379	\$1,010,582	\$5,723,104
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,084	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$25,928	\$45,668	\$188,035	\$682,184	\$406,262	\$246,805	\$143,620	\$11,194
159 Other	\$0	\$0	\$2,267,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741
161 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	12	4	7	7	2	4	0	0
Construction										
163 Treatment	0	0	3	21	11	6	10	12	12	9
164 Transmission & Distribution	0	0	3	18	25	16	13	20	16	8
165 Source	0	0	1	13	11	6	6	7	10	11
166 Storage	0	0	2	4	7	4	4	9	9	5
167 Purchase of Systems	0	0	0	0	0	0	0	1	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	2	7	3	4	3	3	4
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	21	62	68	42	39	56	50	37
172 *Cumulative Number	0	0	21	83	151	193	232	288	338	375

* 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	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$428,545	\$720,000	\$88,200	\$381,000	\$204,000	\$169,745	\$1,185,641	\$238,056	\$755,286	\$347,386
Construction										
152 Treatment	\$7,347,929	\$20,469,924	\$16,208,237	\$55,130,495	\$19,509,090	\$23,355,511	\$36,277,244	\$2,704,383	\$586,613	\$7,558,885
153 Transmission & Distribution	\$14,303,984	\$10,919,458	\$16,139,654	\$49,235,120	\$8,653,174	\$55,050,335	\$29,035,698	\$30,940,544	\$5,642,782	\$28,959,177
154 Source	\$11,739,265	\$17,609,078	\$14,718,259	\$7,936,513	\$4,925,852	\$2,682,947	\$2,082,888	\$10,570,652	\$307,063	\$1,398,572
155 Storage	\$1,654,096	\$12,004,438	\$2,263,632	\$16,435,595	\$4,218,779	\$2,479,015	\$725,759	\$1,146,872	\$118,753	(\$1,690,944)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,681,357	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$6,103	\$98,158	\$140,517	\$662,500	\$194,943	(\$441)	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$2,821,388	\$8,114,927	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864	\$7,410,497	\$36,573,076
161 *Cumulative Dollar Amount	\$334,267,970	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013	\$777,115,243	\$828,397,107	\$835,807,604	\$872,380,680
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	2	3	1	2	1	1	7	2	4	3
Construction										
163 Treatment	3	18	8	32	22	8	11	6	2	8
164 Transmission & Distribution	9	22	10	43	23	14	9	9	7	10
165 Source	4	18	7	19	13	7	6	8	2	4
166 Storage	4	14	3	19	13	5	1	2	1	1
167 Purchase of Systems	0	0	0	0	0	0	0	1	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	1	3	2	2	3	0	0	0	0	0
170 Other	0	0	0	0	4	0	0	0	0	0
171 *Total Annual Number	23	78	31	117	79	35	34	28	16	26
172 *Cumulative Number	398	476	507	624	703	738	772	800	816	842

* 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	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	16	12	12	10	6	13	3	4
174 *Cumulative Number of Projects	0	0	16	28	40	50	56	69	72	76
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$28,296,469	\$76,246,690	\$36,326,179	\$23,533,860	\$31,116,559	\$30,132,778	\$7,353,000	\$10,058,976
176 *Cumulative Dollar Amount	\$0	\$0	\$28,296,469	\$104,543,159	\$140,869,338	\$164,403,198	\$195,519,757	\$225,652,535	\$233,005,535	\$243,064,511
177 Annual Number of Assistance Agreements	0	0	4	7	15	13	9	8	3	4
178 *Cumulative Number of Agreements	0	0	4	11	26	39	48	56	59	63
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$19,924,202	\$20,538,059	\$32,848,588	\$46,616,492	\$16,879,818	\$26,428,269
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$21,717,502	\$42,255,561	\$75,104,149	\$121,720,641	\$138,600,459	\$165,028,728
181 Annual Number of Assistance Agreements	0	0	0	3	6	9	10	9	5	2
182 *Cumulative Number of Agreements	0	0	0	3	9	18	28	37	42	44
183 Number of Projects Completed	0	0	0	2	6	6	6	8	5	2
184 *Cumulative Number of Projects Completed	0	0	0	2	8	14	20	28	33	35
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	\$5,499,504	\$4,024,333	\$17,204,292
186 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068	\$34,857,572	\$38,881,905	\$56,086,197
187 Annual Number of Assistance Agreements	0	0	12	3	5	5	2	6	0	0
188 *Cumulative Number of Agreements	0	0	12	15	20	25	27	33	33	33
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078	\$6,934,958	\$5,499,504	\$4,024,333	\$17,204,292
190 *Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068	\$34,857,572	\$38,881,905	\$56,086,197
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$1,136,982	\$9,474,091	\$6,766,470	\$2,802,058	\$4,056,839	\$2,642,814	\$3,383,085	\$1,321,439
192 *Cumulative Dollar Amount	\$0	\$0	\$1,136,982	\$10,611,073	\$17,377,543	\$20,179,601	\$24,236,440	\$26,879,254	\$30,262,339	\$31,583,778
193 Annual Number of Assistance Agreements with Subsidy	0	0	12	3	5	5	2	4	0	0
194 *Cumulative Number of Agreements	0	0	12	15	20	25	27	31	31	31
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$73,452	\$981,884	\$366,770	\$624,666	\$499,745	\$1,503,769	\$920,980	(\$5,971)
196 *Cumulative Dollar Amount	\$0	\$0	\$73,452	\$1,055,336	\$1,422,106	\$2,046,772	\$2,546,517	\$4,050,286	\$4,971,266	\$4,965,295
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	5	2	2	0	0	1	0	0
198 *Cumulative Number of Agreements	0	0	5	7	9	9	9	10	10	10
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	31,832	11,976	41,237	39,275	39,871	55,476	41,487	40,695
200 *Cumulative Population Served	0	0	31,832	43,808	85,045	124,320	164,191	219,667	261,154	301,849

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	10	10	10	42	28	9	15	9	8	9
174 *Cumulative Number of Projects	86	96	106	148	176	185	200	209	217	226
DWSRF Project Starts										
175 Annual Dollar Amount	\$15,185,380	\$19,756,503	\$48,821,429	\$169,422,497	\$69,440,051	\$55,843,043	\$63,090,896	\$51,976,085	\$50,498,785	\$67,888,698
176 *Cumulative Dollar Amount	\$258,249,891	\$278,006,394	\$326,827,823	\$496,250,320	\$565,690,371	\$621,533,414	\$684,624,310	\$736,600,395	\$787,099,180	\$854,987,878
177 Annual Number of Assistance Agreements	10	10	10	42	28	8	12	9	8	9
178 *Cumulative Number of Agreements	73	83	93	135	163	171	183	192	200	209
DWSRF Project Completions										
179 Annual Dollar Amount	\$22,004,484	\$13,934,748	\$42,327,305	\$34,027,447	\$64,856,739	\$54,342,401	\$17,592,551	\$14,708,890	\$23,012,051	\$28,280,172
180 *Cumulative Dollar Amount	\$187,033,212	\$200,967,960	\$243,295,265	\$277,322,712	\$342,179,451	\$396,521,852	\$414,114,403	\$428,823,293	\$451,835,344	\$480,115,516
181 Annual Number of Assistance Agreements	6	8	2	5	17	14	3	6	11	7
182 *Cumulative Number of Agreements	50	58	60	65	82	96	99	105	116	123
183 Number of Projects Completed	6	8	2	9	28	14	3	6	11	7
184 *Cumulative Number of Projects Completed	41	49	51	60	88	102	105	111	122	129
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,163,124	\$13,850,297	\$27,358,499	\$94,366,472	\$35,553,904	\$51,013,977	\$31,140,340	\$12,266,377	\$5,821,357	\$22,994,530
186 *Cumulative Dollar Amount	\$60,249,321	\$74,099,618	\$101,458,117	\$195,824,589	\$231,378,493	\$282,392,470	\$313,532,810	\$325,799,187	\$331,620,544	\$354,615,074
187 Annual Number of Assistance Agreements	4	5	5	35	24	3	12	4	5	7
188 *Cumulative Number of Agreements	37	42	47	82	106	109	121	125	130	137
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$4,163,124	\$13,850,297	\$6,646,834	\$83,243,975	\$20,237,722	\$27,097,875	\$9,539,481	\$9,657,277	\$590,472	\$15,711,585
190 *Cumulative Dollar Amount	\$60,249,321	\$74,099,618	\$80,746,452	\$163,990,427	\$184,228,149	\$211,326,024	\$220,865,505	\$230,522,782	\$231,113,254	\$246,824,839
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$291,781	\$10,989,961	\$5,460,461	\$66,428,278	\$10,090,266	\$6,576,993	\$6,652,001	\$7,524,987	\$355,743	\$13,336,573
192 *Cumulative Dollar Amount	\$31,875,559	\$42,865,520	\$48,325,981	\$114,754,259	\$124,844,525	\$131,421,518	\$138,073,519	\$145,598,506	\$145,954,249	\$159,290,822
193 Annual Number of Assistance Agreements with Subsidy	0	1	0	33	6	4	7	2	1	4
194 *Cumulative Number of Agreements	31	32	32	65	71	75	82	84	85	89
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$35,452	\$3,200,000	\$73,308	\$4,567,842	(\$1,405,889)	\$790,429	\$7,792,066	\$10,104,850	\$1,228,712	\$2,047,348
196 *Cumulative Dollar Amount	\$5,000,747	\$8,200,747	\$8,274,055	\$12,841,897	\$11,436,008	\$12,226,437	\$20,018,503	\$30,123,353	\$31,352,065	\$33,399,413
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	3	0	1	2	3	0	2
198 *Cumulative Number of Agreements	10	10	10	13	13	14	16	19	19	21
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	14,721	35,849	2,506,241	3,778,341	2,890,267	3,270,456	411,888	55,451	30,668	2,696,350
200 *Cumulative Population Served	316,570	352,419	2,858,660	6,637,001	9,527,268	12,797,724	13,209,612	13,265,063	13,295,731	15,992,081

* 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	2004	2005	2006
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$814,890	\$13,228,865	\$17,161,130	\$15,351,278	\$10,665,632	\$14,402,396	\$14,017,177	\$5,662,771
202 *Cumulative Dollar Amount	\$0	\$0	\$814,890	\$14,043,755	\$31,204,885	\$46,556,163	\$57,221,795	\$71,624,191	\$85,641,368	\$91,304,139
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$26,914,500	\$63,046,974	\$18,856,061	\$10,606,217	\$15,804,677	\$15,045,450	\$10,357,970	\$29,158,970
204 *Cumulative Dollar Amount	\$0	\$0	\$26,914,500	\$89,961,474	\$108,817,535	\$119,423,752	\$135,228,429	\$150,273,879	\$160,631,849	\$189,790,819
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$247,200	\$0	\$4,120,000	\$3,000,000	\$3,375,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$247,200	\$247,200	\$4,367,200	\$7,367,200	\$10,742,200	\$10,742,200
207 Other Assistance Not Compliance Related	\$0	\$0	\$831,044	\$85,601	\$2,670,754	\$1,132,561	\$1,348,721	\$295,511	\$50,000	\$340,000
208 *Cumulative Dollar Amount	\$0	\$0	\$831,044	\$916,645	\$3,587,399	\$4,719,960	\$6,068,681	\$6,364,192	\$6,414,192	\$6,754,192
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	4	3	9	2	6	2	1
210 *Cumulative Number of Agreements	0	0	9	13	16	25	27	33	35	36
211 Assisting Compliant Systems to Maintain Compliance	0	0	4	7	8	1	4	7	1	3
212 *Cumulative Number of Agreements	0	0	4	11	19	20	24	31	32	35
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	3	1	4	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	3	4	8	8	8	8	8	8
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	20,128	9,657	29,663	86,962	16,637	26,083	335,113	399,926
218 *Cumulative Population Served	0	0	20,128	29,785	59,448	146,410	163,047	189,130	524,243	924,169
219 Assisting Compliant Systems to Maintain Compliance	0	0	2,369,228	209,357	528,484	1,650	0	38,085	1,630	330,617
220 *Cumulative Population Served	0	0	2,369,228	2,578,585	3,107,069	3,108,719	3,108,719	3,146,804	3,148,434	3,479,051
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,775	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	3,775	3,775	3,775	3,775	3,775	3,775
223 Other Assistance Not Compliance Related	0	0	7,855	675	17,137	0	0	0	0	6,400
224 *Cumulative Population Served	0	0	7,855	8,530	25,667	25,667	25,667	25,667	25,667	32,067

* 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:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$8,644,582	\$12,196,787	\$5,844,288	\$57,198,995	\$20,910,876	\$22,124,776	\$9,531,201	\$8,722,431	\$346,054	\$15,711,585
202 *Cumulative Dollar Amount	\$99,948,721	\$112,145,508	\$117,989,796	\$175,188,791	\$196,099,667	\$218,224,443	\$227,755,644	\$236,478,075	\$236,824,129	\$252,535,714
203 Assisting Compliant Systems to Maintain Compliance	\$26,835,339	\$49,624,269	\$43,714,211	\$72,582,228	\$14,986,014	\$69,727,263	\$59,776,029	\$42,559,433	\$7,064,443	\$20,861,491
204 *Cumulative Dollar Amount	\$216,626,158	\$266,250,427	\$309,964,638	\$382,546,866	\$397,532,880	\$467,260,143	\$527,036,172	\$569,595,605	\$576,660,048	\$597,521,539
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$432,176	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$10,742,200	\$10,742,200	\$10,742,200	\$10,742,200	\$11,174,376	\$11,174,376	\$11,174,376	\$11,174,376	\$11,174,376	\$11,174,376
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$4,198,160	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$6,754,192	\$6,754,192	\$6,754,192	\$6,754,192	\$10,952,352	\$10,952,352	\$10,952,352	\$10,952,352	\$10,952,352	\$10,952,352
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	19	16	3	7	2	1	4
210 *Cumulative Number of Agreements	37	37	37	56	72	75	82	84	85	89
211 Assisting Compliant Systems to Maintain Compliance	9	10	9	23	12	5	8	7	7	5
212 *Cumulative Number of Agreements	44	54	63	86	98	103	111	118	125	130
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	0	0	0	0
216 *Cumulative Number of Agreements	8	8	8	8	8	9	9	9	9	9
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	282,017	24,931	1,902	482,528	2,926,319	2,551,737	58,499	37,422	6,102	37,555
218 *Cumulative Population Served	1,206,186	1,231,117	1,233,019	1,715,547	4,641,866	7,193,603	7,252,102	7,289,524	7,295,626	7,333,181
219 Assisting Compliant Systems to Maintain Compliance	2,696,271	3,590,636	3,607,062	3,462,892	247,350	1,188,681	707,029	459,706	41,872	2,667,034
220 *Cumulative Population Served	6,175,322	9,765,958	13,373,020	16,835,912	17,083,262	18,271,943	18,978,972	19,438,678	19,480,550	22,147,584
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	10,293	0	0	0	0	0
222 *Cumulative Population Served	3,775	3,775	3,775	3,775	14,068	14,068	14,068	14,068	14,068	14,068
223 Other Assistance Not Compliance Related	0	0	0	0	29,537	56,403	0	0	0	0
224 *Cumulative Population Served	32,067	32,067	32,067	32,067	61,604	118,007	118,007	118,007	118,007	118,007

* 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	2004	2005	2006
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$1,214,427	\$3,458,897	\$9,731,827	\$8,966,047	\$7,696,748	\$13,320,544	\$10,166,575	\$3,968,478
226 *Cumulative Dollar Amount	\$0	\$0	\$1,214,427	\$4,673,324	\$14,405,151	\$23,371,198	\$31,067,946	\$44,388,490	\$54,555,065	\$58,523,543
227 Annual Number of Assistance Agreements	0	0	6	3	5	5	0	5	0	2
228 *Cumulative Number of Agreements	0	0	6	9	14	19	19	24	24	26
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	0	16	12	16	10	6	13	3	4
230 *Cumulative Number of Community Systems	0	0	16	28	44	54	60	73	76	80
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	2,398,955	2,102,424	221,138	87,773	360,036	253,259	337,916	78,315
234 *Cumulative Population Served by Community Systems	0	0	2,398,955	4,501,379	4,722,517	4,810,290	5,170,326	5,423,585	5,761,501	5,839,816
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$153,000	\$114,750	\$2,250,000	\$11,888,004	\$4,744,700	\$3,337,935	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$153,000	\$267,750	\$2,517,750	\$14,405,754	\$19,150,454	\$22,488,389	\$22,488,389	\$22,488,389
239 Annual Number of Assistance Agreements	0	0	1	1	1	1	0	0	0	0
240 *Cumulative Number of Agreements	0	0	1	2	3	4	4	4	4	4
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$35,700	\$0	\$0	\$0	\$0	\$336,854	\$0	\$343,524
242 *Cumulative Dollar Amount	\$0	\$0	\$35,700	\$35,700	\$35,700	\$35,700	\$35,700	\$372,554	\$372,554	\$716,078
243 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	0	0	1	1	1	1	1	2	2	2
245 Annual Number of Systems Eliminated	0	0	1	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	1	1	1	1	1	1	1
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$5,195,782	\$0	\$3,200,000	\$442,574	\$46,740	(\$519)	\$143,242	\$0	(\$45,010)	\$0
226 *Cumulative Dollar Amount	\$63,719,325	\$63,719,325	\$66,919,325	\$67,361,899	\$67,408,639	\$67,408,120	\$67,551,362	\$67,551,362	\$67,506,352	\$67,506,352
227 Annual Number of Assistance Agreements	1	0	1	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	27	27	28	28	28	28	28	28	28	28
Assistance to Systems by Type										
229 Annual Number of Community Systems	10	10	9	42	28	9	15	9	8	9
230 *Cumulative Number of Community Systems	90	100	109	151	179	188	203	212	220	229
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	724,721	1,457,346	831,291	3,945,420	3,282,049	3,796,821	765,528	497,128	47,974	2,704,589
234 *Cumulative Population Served by Community Systems	6,564,537	8,021,883	8,853,174	12,798,594	16,080,643	19,877,464	20,642,992	21,140,120	21,188,094	23,892,683
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$240,000	\$0	\$0	\$4,379,595	\$0	\$0	\$0	(\$1,700,990)	\$0	\$0
238 *Cumulative Dollar Amount	\$22,728,389	\$22,728,389	\$22,728,389	\$27,107,984	\$27,107,984	\$27,107,984	\$27,107,984	\$25,406,994	\$25,406,994	\$25,406,994
239 Annual Number of Assistance Agreements	1	0	0	2	0	0	0	1	0	0
240 *Cumulative Number of Agreements	5	5	5	7	7	7	7	8	8	8
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,681,357	\$0	\$0
242 *Cumulative Dollar Amount	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078	\$6,397,435	\$6,397,435	\$6,397,435
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	2	2	2	2	2	2	2	3	3	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	1	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	2	2	2
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	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	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$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	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,832,660	\$21,798,005	\$40,276,364	\$65,307,576	\$35,548,170	\$49,703,746	\$29,279,275	\$29,479,903
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,832,660	\$26,630,665	\$66,907,029	\$132,214,605	\$167,762,775	\$217,466,521	\$246,745,796	\$276,225,699
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	0	5	10	13	10	12	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	5	15	28	38	50	58
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$261,369	\$1,628,188	\$4,416,141	\$8,716,871	\$7,269,096	\$8,733,450
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$283,799	\$1,728,508	\$3,625,433	\$4,351,942	\$5,476,544	\$6,110,208
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$545,168	\$3,356,696	\$8,041,574	\$13,068,813	\$12,745,640	\$14,843,658
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$261,369	\$1,889,557	\$6,305,698	\$15,022,569	\$22,291,665	\$31,025,115
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$283,799	\$2,012,307	\$5,637,740	\$9,989,682	\$15,466,226	\$21,576,434
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$545,168	\$3,901,864	\$11,943,438	\$25,012,251	\$37,757,891	\$52,601,549
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.040	3.300	3.395	3.060	3.000	2.840	3.220	2.630
288 State Market Interest Rate	0.000	0.000	5.070	5.700	5.658	5.100	5.000	4.670	4.660	4.390
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$90,881	\$670,610	\$809,968	\$976,583	\$699,075	\$624,020	\$500,358	\$461,361	\$660,328
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$90,881	\$761,491	\$1,571,459	\$2,548,042	\$3,247,117	\$3,871,137	\$4,371,495	\$4,832,856	\$5,493,184
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$520,398	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$97,777	\$1,275,347	\$982,433	\$473,847	\$1,061,679	\$534,421
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$20,161	\$32,343	\$88,895	\$114,848	\$94,571	\$159,615	\$151,968
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$540,559	\$130,120	\$1,364,242	\$1,097,281	\$568,418	\$1,221,294	\$686,389
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$540,559	\$670,679	\$2,034,921	\$3,132,202	\$3,700,620	\$4,921,914	\$5,608,303
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,094
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,094
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$37,245,768	\$48,197,211	\$50,188,363	\$66,601,403	\$74,212,103	\$61,867,142	\$26,860,295	\$76,749,500	\$47,455,324	\$19,931,261
276 *Cumulative DWSRF Fund Disbursements	\$313,471,467	\$361,668,678	\$411,857,041	\$478,458,444	\$552,670,547	\$614,537,689	\$641,397,984	\$718,147,484	\$765,602,808	\$785,534,069
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	2	8	7	14	25	34	12	9	4	4
280 *Cumulative Number of Projects Initiating Principal Repayments	60	68	75	89	114	148	160	169	173	177
281 Principal Repayments - Annual	\$9,727,670	\$0	\$13,447,351	\$15,403,491	\$21,817,892	\$24,758,191	\$23,221,626	\$30,797,495	\$36,733,887	\$34,774,788
282 Interest Payments - Annual	\$6,324,984	\$0	\$7,868,692	\$8,319,165	\$8,856,114	\$9,452,284	\$9,854,842	\$10,446,676	\$10,484,484	\$10,051,932
283 *Principal and Interest - Annual	\$16,052,654	\$0	\$21,316,043	\$23,722,656	\$30,674,006	\$34,210,475	\$33,076,468	\$41,244,171	\$47,218,371	\$44,826,720
284 *Principal Repayments - Cumulative	\$40,752,785	\$40,752,785	\$54,200,136	\$69,603,627	\$91,421,519	\$116,179,710	\$139,401,336	\$170,198,831	\$206,932,718	\$241,707,506
285 *Interest Payments - Cumulative	\$27,901,418	\$27,901,418	\$35,770,110	\$44,089,275	\$52,945,389	\$62,397,673	\$72,252,515	\$82,699,191	\$93,183,675	\$103,235,607
286 *Principal and Interest - Cumulative	\$68,654,203	\$68,654,203	\$89,970,246	\$113,692,902	\$144,366,908	\$178,577,383	\$211,653,851	\$252,898,022	\$300,116,393	\$344,943,113
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.650	2.700	2.786	2.716	3.000	2.500	2.080	2.170	1.441	1.090
288 State Market Interest Rate	4.330	4.565	4.946	4.460	4.000	4.160	3.720	4.450	3.980	3.610
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,507,922	\$1,679,650	\$932,221	\$1,093,116	\$1,507,698	\$2,462,235	\$2,437,737	\$1,809,062	\$3,100,844	\$3,237,399
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$7,001,106	\$8,680,756	\$9,612,977	\$10,706,093	\$12,213,791	\$14,676,026	\$17,113,763	\$18,922,825	\$22,023,669	\$25,261,068
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$295,195	\$740,117	\$1,155,358	\$889,131	\$736,046	\$628,397	\$1,164,441	\$1,601,816	\$310,097	\$424,710
302 Annual Interest Earnings from Fee Account	\$234,482	\$251,847	\$148,504	\$9,264	\$9,920	\$7,832	\$14,845	\$14,262	\$3,491	\$5,476
303 *Total Annual Income from Fees	\$529,677	\$991,964	\$1,303,862	\$898,395	\$745,966	\$636,229	\$1,179,286	\$1,616,078	\$313,588	\$430,186
304 *Cumulative Income from Fees	\$6,137,980	\$7,129,944	\$8,433,806	\$9,332,201	\$10,078,167	\$10,714,396	\$11,893,682	\$13,509,760	\$13,823,348	\$14,253,534
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$606,649	\$584,232	\$513,635	\$570,544	\$623,628	\$793,373	\$806,106	\$566,650	\$623,550	\$738,206
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$941,743	\$1,525,975	\$2,039,610	\$2,610,154	\$3,233,782	\$4,027,155	\$4,833,261	\$5,399,911	\$6,023,461	\$6,761,667
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$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	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$0	\$5,884,916	\$482,000	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$7,477,369	\$13,362,285	\$13,844,285	\$13,844,285	\$13,844,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3	0	3	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	3	3	6	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$0	\$4,702,582	\$686,200	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$3,792,734	\$8,495,316	\$9,181,516	\$9,181,516	\$9,181,516
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	6	6	6	6	6	6	6	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Department of Environmental Protection
344 Type of Agency: Environmental
345 Mailing Address: 3900 Commonwealth Blvd.
346 City: Tallahassee
347 Zip Code: 32399-3000
348 Street Address: 3900 Commonwealth Blvd.
349 City: Tallahassee
350 Zip Code: 32399-3000
351 Director: Trina Vielhauer
352 Director's Title: Director, Division of Water Restoration Assistance
353 Phone Number: (850) 245-2998
354 Fax Number: (850) 412-0444
355 E-mail Address: Trina.Vielhauer@dep.state.fl.us
356 Contact Person: Paul Brandl
357 Phone Number: (850) 245-2986
358 Fax Number: 850) 412-0444
359 E-mail Address: Paul.Brandl@dep.state.fl.us

Secondary Agency

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

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 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	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	7,090,881	67,579,700	26,101,860	46,526,867	26,433,102	29,652,400	16,496,629	54,888,586	16,354,258
395 *Cumulative	0	7,090,881	74,670,581	100,772,441	147,299,308	173,732,410	203,384,810	219,881,439	274,770,025	291,124,283
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	0%	42%	293%	84%	102%	108%	200%	51%	215%
397 *Cumulative	-	0%	38%	104%	98%	98%	100%	107%	96%	103%
Outlays as a % of Capitalization Grants										
398 *Annual	-	-	9%	95%	78%	293%	151%	-	55%	-
399 *Cumulative	-	-	9%	30%	47%	77%	85%	98%	90%	100%
Disbursements as a % of Funds Available										
400 *Annual	-	0%	7%	84%	87%	247%	120%	301%	53%	180%
401 *Cumulative	-	0%	6%	26%	45%	76%	82%	99%	90%	95%
Project Starts as a % of Funds Available										
402 *Annual	-	0%	42%	292%	78%	89%	105%	183%	13%	62%
403 *Cumulative	-	0%	38%	104%	96%	95%	96%	103%	85%	83%
Project Completions as a % of Funds Available										
404 *Annual	-	0%	0%	7%	43%	78%	111%	283%	31%	162%
405 *Cumulative	-	0%	0%	2%	15%	24%	37%	55%	50%	57%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	0%	1%	6%	15%	53%	13%	53%
407 *Cumulative	-	0%	0%	0%	0%	1%	3%	7%	8%	11%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	17%	29%	103%	241%	111%	151%	105%	84%
409 *Cumulative	-	-	17%	25%	47%	77%	83%	92%	94%	92%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	99%	100%	93%	87%	97%	91%	26%	29%
411 *Cumulative	-	-	99%	100%	98%	96%	96%	96%	88%	81%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	0%	2%	51%	76%	103%	142%	61%	75%
413 *Cumulative	-	-	0%	2%	15%	25%	37%	52%	53%	55%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	0%	1%	6%	14%	26%	26%	25%
415 *Cumulative	-	-	0%	0%	0%	1%	3%	6%	8%	10%
Project Completions as a % of Project Starts										
416 *Annual	-	-	0%	2%	55%	87%	106%	155%	230%	263%
417 *Cumulative	-	-	0%	2%	15%	26%	38%	54%	59%	68%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	96.7%	111.3%	116.2%	119.0%	122.7%	140.5%	142.6%	144.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	38.2%	104.1%	97.7%	98.4%	99.8%	107.3%	95.9%	102.6%
420 *Disbursements as a % of Assistance Provided	-	-	16.9%	25.4%	46.5%	77.3%	82.7%	92.2%	93.6%	92.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	23.7%	42.2%	44.2%	53.5%	64.0%	75.4%	84.8%	83.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$90,881	\$761,491	\$1,571,459	\$2,831,841	\$5,259,424	\$9,508,877	\$14,361,177	\$20,299,082	\$27,069,618
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.4%	3.7%	4.6%	4.4%	4.4%	6.5%	8.7%	11.0%	13.2%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	55,620,950	42,235,230	148,004,444	67,489,852	78,957,784	76,320,024	69,309,183	73,429,433	87,204,275	86,480,829
395 *Cumulative	346,745,233	388,980,463	536,984,907	604,474,759	683,432,543	759,752,567	829,061,750	902,491,183	989,695,458	1,076,176,287
DWSRF Assistance as a % of Funds Available										
396 *Annual	64%	146%	33%	192%	51%	120%	100%	70%	8%	42%
397 *Cumulative	96%	102%	83%	95%	90%	93%	94%	92%	84%	81%
Outlays as a % of Capitalization Grants										
398 *Annual	93%	90%	21%	152%	155%	138%	194%	216%	67%	101%
399 *Cumulative	99%	98%	74%	80%	87%	90%	95%	101%	99%	99%
Disbursements as a % of Funds Available										
400 *Annual	67%	114%	34%	99%	94%	81%	39%	105%	54%	23%
401 *Cumulative	90%	93%	77%	79%	81%	81%	77%	80%	77%	73%
Project Starts as a % of Funds Available										
402 *Annual	27%	47%	33%	251%	88%	73%	91%	71%	58%	79%
403 *Cumulative	74%	71%	61%	82%	83%	82%	83%	82%	80%	79%
Project Completions as a % of Funds Available										
404 *Annual	40%	33%	29%	50%	82%	71%	25%	20%	26%	33%
405 *Cumulative	54%	52%	45%	46%	50%	52%	50%	48%	46%	45%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	17%	0%	9%	23%	28%	32%	34%	42%	42%	40%
407 *Cumulative	12%	10%	10%	12%	13%	15%	17%	19%	21%	22%
Disbursements as a % of DWSRF Assistance										
408 *Annual	105%	78%	101%	51%	183%	67%	39%	150%	640%	54%
409 *Cumulative	94%	91%	92%	83%	90%	87%	83%	87%	92%	90%
Project Starts as a % of DWSRF Assistance										
410 *Annual	43%	32%	99%	131%	171%	61%	91%	101%	681%	186%
411 *Cumulative	77%	70%	73%	86%	92%	88%	88%	89%	94%	98%
Project Completions as a % of DWSRF Assistance										
412 *Annual	62%	23%	85%	26%	160%	59%	25%	29%	311%	77%
413 *Cumulative	56%	51%	55%	48%	56%	56%	53%	52%	54%	55%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	27%	0%	27%	12%	54%	27%	34%	60%	496%	95%
415 *Cumulative	12%	10%	12%	12%	15%	16%	18%	21%	25%	28%
Project Completions as a % of Project Starts										
416 *Annual	145%	71%	87%	20%	93%	97%	28%	28%	46%	42%
417 *Cumulative	72%	72%	74%	56%	60%	64%	60%	58%	57%	56%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	140.5%	142.9%	147.9%	144.5%	139.5%	140.6%	130.5%	130.3%	133.8%	130.1%
419 *Assistance Provided as a % of Funds Available	96.4%	101.8%	83.0%	95.2%	90.1%	93.2%	93.7%	91.8%	84.5%	81.1%
420 *Disbursements as a % of Assistance Provided	93.8%	91.3%	92.4%	83.1%	89.7%	86.8%	82.5%	86.7%	91.6%	90.0%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	80.7%	81.4%	78.6%	76.8%	78.7%	78.9%	78.4%	76.1%	75.9%	76.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$34,902,524	\$36,582,174	\$45,383,087	\$54,795,368	\$65,159,180	\$77,073,699	\$89,366,278	\$101,622,016	\$115,207,344	\$128,496,675
426 *Net Return on Contributed Capital Excluding Subsidy	14.4%	13.6%	15.7%	19.1%	18.8%	19.7%	20.0%	20.1%	21.7%	23.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	59,113,536	11,710,460	6,713,521	6,396,039	8,448,495	387,805	13,551,290
430 * Total Annual Subsidy	0	0	0	59,113,536	11,710,460	6,713,521	6,396,039	8,448,495	387,805	13,551,290
431 * Total Cumulative Subsidy	0	0	0	59,113,536	70,823,996	77,537,517	83,933,556	92,382,051	92,769,856	106,321,146
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	4,842,904	5,000,000	2,813,144	0	0	0	0
433 Energy Efficiency	0	0	0	3,229,412	364,750	0	0	0	0	0
434 Water Conservation	0	0	0	13,035,687	8,076,923	14,154,883	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	21,108,003	13,441,673	16,968,027	0	0	0	0
437 * Cumulative GPR	0	0	0	21,108,003	34,549,676	51,517,703	51,517,703	51,517,703	51,517,703	51,517,703