

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Protection
2 **Type of Agency:** Environmental
3 **Mailing Address:** 3900 Commonwealth Blvd Mail Station 3505
4 City: Tallahassee
5 Zip Code: 32399-3000
6 **Street Address:** 3900 Commonwealth Blvd Mail Station 3505
7 City: Tallahassee
8 Zip Code: 32399-3000
9 **Director:** Tim Banks
10 Director's Title: Program Administrator, State Revolving Fund Program
11 Phone Number: (850) 245-2969
12 Fax Number: (850) 245-2857
13 E-mail Address: Timothy.Banks@dep.state.fl.us
14 **Contact Person:** Michael Isaacson
15 Phone Number: (850) 245-2928
16 Fax Number: (850) 245-2857
17 E-mail Address: michael.isaacson@dep.state.fl.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | |
|--|--|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Federal Grants (Dollars) | | | | | | | | | |
| 52 Date of Last Award in the Year | - | 09/28/89 | 03/23/90 | 04/11/91 | 02/05/92 | 06/23/93 | 04/22/94 | 02/07/95 | 09/30/96 |
| 53 Title II Funds | 0 | 27,248,391 | 27,816,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 Title VI - Current Year's Appropriation | 0 | 31,838,499 | 32,933,043 | 69,275,052 | 65,586,213 | 64,879,353 | 40,256,865 | 41,576,634 | 68,103,783 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 0 | 59,086,890 | 60,749,251 | 69,275,052 | 65,586,213 | 64,879,353 | 40,256,865 | 41,576,634 | 68,103,783 |
| 57 *Cumulative Federal Grants | 0 | 59,086,890 | 119,836,141 | 189,111,193 | 254,697,406 | 319,576,759 | 359,833,624 | 401,410,258 | 469,514,041 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | | | | | | | | | |
| 59 Amount of Federal Funds Transferred out of CWSRF | | | | | | | | | |
| 60 *Net Transfer into/(out of) CWSRF | | | | | | | | | |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | | | | | | | | | |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 62 First Quarter Outlays | 0 | 0 | 3,062,469 | 12,807,850 | 13,825,425 | 14,508,166 | 16,929,774 | 9,334,031 | 4,274,977 |
| 63 Second Quarter Outlays | 0 | 0 | 4,660,247 | 10,647,893 | 15,789,756 | 21,241,808 | 14,623,511 | 15,185,388 | 20,640,252 |
| 64 Third Quarter Outlays | 0 | 0 | 9,796,341 | 13,660,558 | 12,522,239 | 14,799,016 | 7,938,050 | 19,688,159 | 8,589,449 |
| 65 Fourth Quarter Outlays | 0 | 1,485,672 | 18,291,886 | 14,405,794 | 17,811,327 | 16,938,436 | 34,757,582 | 9,491,496 | 18,805,091 |
| 66 *Total Annual Outlays | 0 | 1,485,672 | 35,810,943 | 51,522,095 | 59,948,747 | 67,487,426 | 74,248,917 | 53,699,074 | 52,309,769 |
| 67 *Cumulative Outlays | 0 | 1,485,672 | 37,296,615 | 88,818,710 | 148,767,457 | 216,254,883 | 290,503,800 | 344,202,874 | 396,512,643 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Outlays (Dollars) | | | | | | | | | |
| 68 *Annual | 0 | 0 | 19,004,729 | 55,408,187 | 56,543,214 | 68,360,317 | 56,429,771 | 78,965,160 | 42,996,174 |
| 69 *Cumulative | 0 | 0 | 19,004,729 | 74,412,916 | 130,956,130 | 199,316,447 | 255,746,218 | 334,711,378 | 377,707,552 |

* Calculated values.

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

| | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Federal Grants (Dollars) | | | | | | | | | | |
| 52 Date of Last Award in the Year | 02/28/97 | 05/06/98 | 06/02/99 | 04/19/00 | 03/14/01 | 07/09/02 | 04/14/03 | 09/21/04 | 04/22/05 | 08/09/06 |
| 53 Title II Funds | 0 | 0 | 61,115 | 0 | 0 | 0 | 0 | 0 | 1,574,452 | 0 |
| 54 Title VI - Current Year's Appropriation | 21,037,500 | 45,453,672 | 45,457,533 | 45,303,291 | 44,900,658 | 45,000,648 | 44,708,103 | 44,735,130 | 36,373,887 | 29,559,024 |
| 55 Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a ARRA Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 *Total Annual Federal Grants | 21,037,500 | 45,453,672 | 45,518,648 | 45,303,291 | 44,900,658 | 45,000,648 | 44,708,103 | 44,735,130 | 37,948,339 | 29,559,024 |
| 57 *Cumulative Federal Grants | 490,551,541 | 536,005,213 | 581,523,861 | 626,827,152 | 671,727,810 | 716,728,458 | 761,436,561 | 806,171,691 | 844,120,030 | 873,679,054 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | | |
| 58 Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | | |
| 62 First Quarter Outlays | 9,905,561 | 7,671,912 | 13,639,342 | 9,818,484 | 2,581,732 | 8,434,516 | 12,511,358 | -464,980 | 12,980,484 | 14,482,855 |
| 63 Second Quarter Outlays | 17,233,754 | 6,405,568 | 12,642,094 | 14,612,365 | 10,311,640 | 8,257,577 | 2,604,166 | 14,159,142 | 15,363,208 | 17,963,626 |
| 64 Third Quarter Outlays | 18,541,170 | 16,408,022 | 18,619,466 | 6,834,308 | 8,181,177 | 15,505,728 | 7,233,177 | 6,705,959 | 17,844,683 | 15,647,630 |
| 65 Fourth Quarter Outlays | 6,017,559 | 8,867,302 | 8,200,570 | 2,929,785 | 9,906,671 | 5,786,289 | 10,497,760 | 11,525,666 | 20,440,236 | 14,764,022 |
| 66 *Total Annual Outlays | 51,698,044 | 39,352,804 | 53,101,472 | 34,194,942 | 30,981,220 | 37,984,110 | 32,846,461 | 31,925,787 | 66,628,611 | 62,858,133 |
| 67 *Cumulative Outlays | 448,210,687 | 487,563,491 | 540,664,963 | 574,859,905 | 605,841,125 | 643,825,235 | 676,671,696 | 708,597,483 | 775,226,094 | 838,084,227 |
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Outlays (Dollars) | | | | | | | | | | |
| 68 *Annual | 64,485,576 | 36,503,061 | 53,768,204 | 39,465,727 | 24,004,334 | 42,104,492 | 28,134,990 | 30,897,881 | 57,714,041 | 68,534,347 |
| 69 *Cumulative | 442,193,128 | 478,696,189 | 532,464,393 | 571,930,120 | 595,934,454 | 638,038,946 | 666,173,936 | 697,071,817 | 754,785,858 | 823,320,205 |

* Calculated values.

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

| | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | | |
|--|--|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Federal Grants (Dollars) | | | | | | | | | | | |
| 52 | Date of Last Award in the Year | 08/08/07 | 07/23/08 | 09/14/09 | 09/21/10 | 09/26/11 | 08/01/12 | 08/23/13 | 08/19/14 | 08/25/15 | 09/13/16 |
| 53 | Title II Funds | 2,856,426 | 0 | 2,980,312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54 | Title VI - Current Year's Appropriation | 36,127,872 | 22,969,782 | 22,969,881 | 68,776,000 | 49,845,000 | 47,707,000 | 45,066,000 | 47,328,000 | 47,085,000 | 45,100,000 |
| 55 | Title VI - Prior Year's Appropriation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 55a | ARRA Grant | 0 | 0 | 132,286,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56 | *Total Annual Federal Grants | 38,984,298 | 22,969,782 | 158,236,493 | 68,776,000 | 49,845,000 | 47,707,000 | 45,066,000 | 47,328,000 | 47,085,000 | 45,100,000 |
| 57 | *Cumulative Federal Grants | 912,663,352 | 935,633,134 | 1,093,869,627 | 1,162,645,627 | 1,212,490,627 | 1,260,197,627 | 1,305,263,627 | 1,352,591,627 | 1,399,676,627 | 1,444,776,627 |
| Transfer of Federal Funds Between CWSRF and DWSRF | | | | | | | | | | | |
| 58 | Amount of Federal Funds Transferred into CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | Amount of Federal Funds Transferred out of CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | *Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 61 | *Cumulative Net Transfer into/(out of) CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Quarterly Outlays (Dollars) | | | | | | | | | | | |
| 62 | First Quarter Outlays | 8,346,256 | 10,335,660 | 7,969,782 | 33,478,023 | 53,172,815 | 49,103,491 | 47,707,000 | 14,086,683 | 47,862,600 | 23,542,500 |
| 63 | Second Quarter Outlays | 22,744,768 | 10,737,208 | 0 | 12,771,542 | 52,972,324 | 5,081,974 | 0 | 0 | 0 | 23,542,500 |
| 64 | Third Quarter Outlays | 19,199,545 | 0 | 0 | 23,600,965 | 13,766,804 | 0 | 0 | 0 | 0 | 0 |
| 65 | Fourth Quarter Outlays | 17,911,430 | 15,000,000 | 1,078,798 | 21,838,159 | 4,845,728 | 0 | 30,979,317 | 0 | 0 | 0 |
| 66 | *Total Annual Outlays | 68,201,999 | 36,072,868 | 9,048,580 | 91,688,689 | 124,757,671 | 54,185,465 | 78,686,317 | 14,086,683 | 47,862,600 | 47,085,000 |
| 67 | *Cumulative Outlays | 906,286,226 | 942,359,094 | 951,407,674 | 1,043,096,363 | 1,167,854,034 | 1,222,039,499 | 1,300,725,816 | 1,314,812,499 | 1,362,675,099 | 1,409,760,099 |
| | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
| | | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Outlays (Dollars) | | | | | | | | | | | |
| 68 | *Annual | 65,054,591 | 38,984,298 | 22,969,782 | 70,929,328 | 141,750,102 | 59,031,193 | 47,707,000 | 45,066,000 | 47,862,600 | 47,085,000 |
| 69 | *Cumulative | 888,374,796 | 927,359,094 | 950,328,876 | 1,021,258,204 | 1,163,008,306 | 1,222,039,499 | 1,269,746,499 | 1,314,812,499 | 1,362,675,099 | 1,409,760,099 |

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Investment Summary | | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | | |
| 70 | *Annual | 0 | 58,864,736 | 60,971,405 | 69,275,052 | 65,586,213 | 64,879,353 | 40,256,865 | 41,576,634 | 43,691,472 |
| 71 | *Cumulative | 0 | 58,864,736 | 119,836,141 | 189,111,193 | 254,697,406 | 319,576,759 | 359,833,624 | 401,410,258 | 445,101,730 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | | |
| 72 | *Annual | | | | | | | | | |
| 73 | *Cumulative | | | | | | | | | |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | | |
| 74 | *Annual | 0 | 58,864,736 | 60,971,405 | 69,275,052 | 65,586,213 | 64,879,353 | 40,256,865 | 41,576,634 | 43,691,472 |
| 75 | *Cumulative | 0 | 58,864,736 | 119,836,141 | 189,111,193 | 254,697,406 | 319,576,759 | 359,833,624 | 401,410,258 | 445,101,730 |
| Total State Contributions (Dollars) | | | | | | | | | | |
| 76 | *Annual | 0 | 15,200,000 | 12,000,000 | 12,000,000 | 12,000,000 | 7,000,000 | 23,894,617 | 6,146,867 | 13,768,973 |
| 77 | *Cumulative | 0 | 15,200,000 | 27,200,000 | 39,200,000 | 51,200,000 | 58,200,000 | 82,094,617 | 88,241,484 | 102,010,457 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | | | |
| 78 | *Annual | - | 26% | 20% | 17% | 18% | 11% | 59% | 15% | 32% |
| 79 | *Cumulative | - | 26% | 23% | 21% | 20% | 18% | 23% | 22% | 23% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | | |
| 78a | *Annual | - | - | 63% | 22% | 21% | 10% | 42% | 8% | 32% |
| 79a | *Cumulative | - | - | 143% | 53% | 39% | 29% | 32% | 26% | 27% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | | | | | | | | | |
| 81 | Annual Net Non-Federal Funds Transferred | | | | | | | | | |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | | | | | | | | | |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | | | | | | | | | |

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Investment Summary | | | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | | | |
| 70 | *Annual | 45,449,811 | 45,453,672 | 45,518,648 | 45,303,291 | 44,900,658 | 0 | 89,708,751 | 0 | 82,683,469 | 0 |
| 71 | *Cumulative | 490,551,541 | 536,005,213 | 581,523,861 | 626,827,152 | 671,727,810 | 671,727,810 | 761,436,561 | 761,436,561 | 844,120,030 | 844,120,030 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | | | |
| 72 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | | | |
| 74 | *Annual | 45,449,811 | 45,453,672 | 45,518,648 | 45,303,291 | 44,900,658 | 0 | 89,708,751 | 0 | 82,683,469 | 0 |
| 75 | *Cumulative | 490,551,541 | 536,005,213 | 581,523,861 | 626,827,152 | 671,727,810 | 671,727,810 | 761,436,561 | 761,436,561 | 844,120,030 | 844,120,030 |
| Total State Contributions (Dollars) | | | | | | | | | | | |
| 76 | *Annual | 5,000,000 | 9,000,000 | 7,800,000 | 9,000,000 | 9,000,000 | 7,000,000 | 8,500,000 | 8,500,000 | 8,500,000 | 8,500,000 |
| 77 | *Cumulative | 107,010,457 | 116,010,457 | 123,810,457 | 132,810,457 | 141,810,457 | 148,810,457 | 157,310,457 | 165,810,457 | 174,310,457 | 182,810,457 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | | | | |
| 78 | *Annual | 11% | 20% | 17% | 20% | 20% | - | 9% | - | 10% | - |
| 79 | *Cumulative | 22% | 22% | 21% | 21% | 21% | 22% | 21% | 22% | 21% | 22% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | | | |
| 78a | *Annual | 8% | 25% | 15% | 23% | 37% | 17% | 30% | 28% | 15% | 12% |
| 79a | *Cumulative | 24% | 24% | 23% | 23% | 24% | 23% | 24% | 24% | 23% | 22% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
|--|---|--|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Investment Summary | | | | | | | | | | | |
| Total Federal CWSRF Capitalization Grants (Dollars) | | | | | | | | | | | |
| 70 | *Annual | 29,559,024 | 38,984,298 | 155,256,082 | 25,950,193 | 68,776,000 | 49,845,000 | 47,707,000 | 45,066,000 | 47,328,000 | 47,085,000 |
| 71 | *Cumulative | 873,679,054 | 912,663,352 | 1,067,919,434 | 1,093,869,627 | 1,162,645,627 | 1,212,490,627 | 1,260,197,627 | 1,305,263,627 | 1,352,591,627 | 1,399,676,627 |
| Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF | | | | | | | | | | | |
| 72 | *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal CWSRF Contributions Adjusted for Transfers | | | | | | | | | | | |
| 74 | *Annual | 29,559,024 | 38,984,298 | 155,256,082 | 25,950,193 | 68,776,000 | 49,845,000 | 47,707,000 | 45,066,000 | 47,328,000 | 47,085,000 |
| 75 | *Cumulative | 873,679,054 | 912,663,352 | 1,067,919,434 | 1,093,869,627 | 1,162,645,627 | 1,212,490,627 | 1,260,197,627 | 1,305,263,627 | 1,352,591,627 | 1,399,676,627 |
| Total State Contributions (Dollars) | | | | | | | | | | | |
| 76 | *Annual | 6,800,000 | 1,200,000 | 0 | 6,559,000 | 10,516,664 | 9,874,800 | 9,541,400 | 9,013,200 | 9,572,520 | 9,417,000 |
| 77 | *Cumulative | 189,610,457 | 190,810,457 | 190,810,457 | 197,369,457 | 207,886,121 | 217,760,921 | 227,302,321 | 236,315,521 | 245,888,041 | 255,305,041 |
| Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA) | | | | | | | | | | | |
| 78 | *Annual | 23% | 3% | 0% | 25% | 15% | 20% | 20% | 20% | 20% | 20% |
| 79 | *Cumulative | 22% | 21% | 20% | 21% | 20% | 20% | 20% | 20% | 20% | 20% |
| State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers) | | | | | | | | | | | |
| 78a | *Annual | 10% | 3% | 0% | 25% | 15% | 20% | 20% | 20% | 20% | 20% |
| 79a | *Cumulative | 21% | 21% | 20% | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| Net Transfer of Funds with DWSRF into/(out of) the CWSRF | | | | | | | | | | | |
| 80 | *Annual Net Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 81 | Annual Net Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | *Annual Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | *Cumulative Net Federal and Non-Federal Funds Transferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Federal and State Investment | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| State Match Contributions (Dollars) | | | | | | | | | |
| 84 Cash or Appropriations | 0 | 15,200,000 | 12,000,000 | 12,000,000 | 12,000,000 | 7,000,000 | 23,894,617 | 6,146,867 | 13,768,973 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 0 | 15,200,000 | 12,000,000 | 12,000,000 | 12,000,000 | 7,000,000 | 23,894,617 | 6,146,867 | 13,768,973 |
| 91 *Cumulative Match Contribution | 0 | 15,200,000 | 27,200,000 | 39,200,000 | 51,200,000 | 58,200,000 | 82,094,617 | 88,241,484 | 102,010,457 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean 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 |
| State Match Contributions (Dollars) | | | | | | | | | | |
| 84 Cash or Appropriations | 5,000,000 | 9,000,000 | 7,800,000 | 9,000,000 | 9,000,000 | 7,000,000 | 8,500,000 | 8,500,000 | 8,500,000 | 8,500,000 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 5,000,000 | 9,000,000 | 7,800,000 | 9,000,000 | 9,000,000 | 7,000,000 | 8,500,000 | 8,500,000 | 8,500,000 | 8,500,000 |
| 91 *Cumulative Match Contribution | 107,010,457 | 116,010,457 | 123,810,457 | 132,810,457 | 141,810,457 | 148,810,457 | 157,310,457 | 165,810,457 | 174,310,457 | 182,810,457 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Clean Water SRF Program Information
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 |
| State Match Contributions (Dollars) | | | | | | | | | | |
| 84 Cash or Appropriations | 6,800,000 | 1,200,000 | 0 | 6,559,000 | 10,516,664 | 9,874,800 | 9,541,400 | 9,013,200 | 9,572,520 | 9,417,000 |
| 85 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 86 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 87 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 88 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 *Total Annual Match Contribution | 6,800,000 | 1,200,000 | 0 | 6,559,000 | 10,516,664 | 9,874,800 | 9,541,400 | 9,013,200 | 9,572,520 | 9,417,000 |
| 91 *Cumulative Match Contribution | 189,610,457 | 190,810,457 | 190,810,457 | 197,369,457 | 207,886,121 | 217,760,921 | 227,302,321 | 236,315,521 | 245,888,041 | 255,305,041 |
| Additional State Contributions in Excess of Match (Dollars) | | | | | | | | | | |
| 92 Cash or Appropriations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 93 GO Bonds Retired Outside the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94 GO Bonds Retired From the CWSRF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 Revenue Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 96 Pre-existing Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 97 Other Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 *Total Annual Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 *Cumulative Additional Contribution | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Binding Commitments | | | | | | | | | |
| 100 Annual Dollar Amount | 0 | 53,437,000 | 81,662,000 | 44,231,000 | 129,968,000 | 40,119,000 | 110,840,000 | 84,442,000 | 113,400,077 |
| 101 *Cumulative Dollar Amount | 0 | 53,437,000 | 135,099,000 | 179,330,000 | 309,298,000 | 349,417,000 | 460,257,000 | 544,699,000 | 658,099,077 |
| 102 Annual Number | 0 | 8 | 12 | 10 | 16 | 13 | 24 | 34 | 37 |
| 103 *Cumulative Number | 0 | 8 | 20 | 30 | 46 | 59 | 83 | 117 | 154 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 0 | 53,437,000 | 78,986,000 | 40,473,000 | 110,418,000 | 38,751,000 | 96,662,000 | 70,540,000 | 113,400,077 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 2,676,000 | 3,758,000 | 19,550,000 | 1,368,000 | 14,178,000 | 13,902,000 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 0 | 53,437,000 | 81,662,000 | 44,231,000 | 129,968,000 | 40,119,000 | 110,840,000 | 84,442,000 | 113,400,077 |
| 110 *Cumulative Assistance | 0 | 53,437,000 | 135,099,000 | 179,330,000 | 309,298,000 | 349,417,000 | 460,257,000 | 544,699,000 | 658,099,077 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 0 | 8 | 9 | 9 | 13 | 12 | 22 | 30 | 37 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 3 | 1 | 3 | 1 | 2 | 4 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 0 | 8 | 12 | 10 | 16 | 13 | 24 | 34 | 37 |
| 117 *Cumulative Number of Agreements | 0 | 8 | 20 | 30 | 46 | 59 | 83 | 117 | 154 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Binding Commitments | | | | | | | | | | |
| 100 Annual Dollar Amount | 87,162,045 | 104,160,285 | 109,969,758 | 102,013,757 | 133,100,567 | 131,719,642 | 276,604,310 | 175,488,056 | 256,977,847 | 211,542,521 |
| 101 *Cumulative Dollar Amount | 745,261,122 | 849,421,407 | 959,391,165 | 1,061,404,922 | 1,194,505,489 | 1,326,225,131 | 1,602,829,441 | 1,778,317,497 | 2,035,295,344 | 2,246,837,865 |
| 102 Annual Number | 18 | 26 | 35 | 26 | 51 | 66 | 51 | 51 | 69 | 57 |
| 103 *Cumulative Number | 172 | 198 | 233 | 259 | 310 | 376 | 427 | 478 | 547 | 604 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 87,162,045 | 104,160,285 | 109,969,758 | 102,013,757 | 133,100,567 | 131,719,642 | 276,604,310 | 175,488,056 | 256,977,847 | 211,542,521 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 87,162,045 | 104,160,285 | 109,969,758 | 102,013,757 | 133,100,567 | 131,719,642 | 276,604,310 | 175,488,056 | 256,977,847 | 211,542,521 |
| 110 *Cumulative Assistance | 745,261,122 | 849,421,407 | 959,391,165 | 1,061,404,922 | 1,194,505,489 | 1,326,225,131 | 1,602,829,441 | 1,778,317,497 | 2,035,295,344 | 2,246,837,865 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 18 | 26 | 35 | 26 | 51 | 66 | 51 | 51 | 69 | 57 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 18 | 26 | 35 | 26 | 51 | 66 | 51 | 51 | 69 | 57 |
| 117 *Cumulative Number of Agreements | 172 | 198 | 233 | 259 | 310 | 376 | 427 | 478 | 547 | 604 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Binding Commitments | | | | | | | | | | |
| 100 Annual Dollar Amount | 320,813,518 | 150,722,674 | 265,980,988 | 299,866,969 | 190,379,144 | 222,554,886 | 291,514,091 | 247,678,289 | 187,061,480 | 272,933,740 |
| 101 *Cumulative Dollar Amount | 2,567,651,383 | 2,718,374,057 | 2,984,355,045 | 3,284,222,014 | 3,474,601,158 | 3,697,156,044 | 3,988,670,135 | 4,236,348,424 | 4,423,409,904 | 4,696,343,644 |
| 102 Annual Number | 78 | 38 | 58 | 54 | 35 | 42 | 19 | 23 | 17 | 28 |
| 103 *Cumulative Number | 682 | 720 | 778 | 832 | 867 | 909 | 928 | 951 | 968 | 996 |
| Type of CWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 104 Assistance (includes pass-through and linked-deposit loans) | 320,813,518 | 150,722,674 | 265,980,988 | 299,866,969 | 190,379,144 | 222,554,886 | 291,514,091 | 247,678,289 | 187,061,480 | 272,717,740 |
| 105 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 *Total Annual Assistance | 320,813,518 | 150,722,674 | 265,980,988 | 299,866,969 | 190,379,144 | 222,554,886 | 291,514,091 | 247,678,289 | 187,061,480 | 272,717,740 |
| 110 *Cumulative Assistance | 2,567,651,383 | 2,718,374,057 | 2,984,355,045 | 3,284,222,014 | 3,474,601,158 | 3,697,156,044 | 3,988,670,135 | 4,236,348,424 | 4,423,409,904 | 4,696,127,644 |
| Type of CWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 111 Assistance (includes linked-deposit and pass-through loans) | 78 | 38 | 58 | 54 | 35 | 42 | 19 | 23 | 17 | 26 |
| 112 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 Guarantee/Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 115 Sub-state Revolving Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116 *Total Annual Number of Agreements | 78 | 38 | 58 | 54 | 35 | 42 | 19 | 23 | 17 | 26 |
| 117 *Cumulative Number of Agreements | 682 | 720 | 778 | 832 | 867 | 909 | 928 | 951 | 968 | 994 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Assistance by Population Size (Dollars) | | | | | | | | | |
| 118 Less than 3,500 | 0 | 800,000 | 0 | 0 | 0 | 0 | 611,000 | 3,163,000 | 5,357,572 |
| 119 3,500 to 9,999 | 0 | 5,105,000 | 6,126,000 | 915,000 | 13,898,000 | 1,224,000 | 4,807,000 | 3,162,000 | 9,179,585 |
| 120 10,000 to 99,999 | 0 | 7,390,000 | 21,479,000 | 5,900,000 | 62,726,000 | 17,985,000 | 55,832,000 | 21,059,000 | 61,691,920 |
| 121 100,000 and Above | 0 | 40,142,000 | 54,057,000 | 37,416,000 | 53,344,000 | 20,910,000 | 49,590,000 | 57,058,000 | 37,171,000 |
| 122 *Total Annual Assistance | 0 | 53,437,000 | 81,662,000 | 44,231,000 | 129,968,000 | 40,119,000 | 110,840,000 | 84,442,000 | 113,400,077 |
| 123 *Cumulative Assistance | 0 | 53,437,000 | 135,099,000 | 179,330,000 | 309,298,000 | 349,417,000 | 460,257,000 | 544,699,000 | 658,099,077 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 124 Less than 3,500 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 5 | 4 |
| 125 3,500 to 9,999 | 0 | 2 | 2 | 1 | 3 | 2 | 2 | 5 | 9 |
| 126 10,000 to 99,999 | 0 | 2 | 4 | 4 | 8 | 7 | 13 | 10 | 13 |
| 127 100,000 and Above | 0 | 3 | 6 | 5 | 5 | 4 | 8 | 14 | 11 |
| 128 *Total Annual Number of Agreements | 0 | 8 | 12 | 10 | 16 | 13 | 24 | 34 | 37 |
| 129 *Cumulative Number of Agreements | 0 | 8 | 20 | 30 | 46 | 59 | 83 | 117 | 154 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Assistance by Population Size (Dollars) | | | | | | | | | | |
| 118 Less than 3,500 | 1,027,781 | 5,862,824 | 3,093,422 | 2,228,000 | 9,765,019 | 8,315,780 | 7,398,808 | 16,060,855 | 27,697,590 | 14,752,048 |
| 119 3,500 to 9,999 | 1,722,732 | 7,771,461 | 12,654,632 | 19,305,272 | 47,675,452 | 15,927,155 | 12,638,672 | 31,121,230 | 58,991,371 | 33,843,792 |
| 120 10,000 to 99,999 | 34,403,552 | 41,227,000 | 51,541,110 | 61,902,485 | 36,342,058 | 38,689,318 | 113,332,598 | 34,709,830 | 119,328,291 | 99,913,791 |
| 121 100,000 and Above | 50,007,980 | 49,299,000 | 42,680,594 | 18,578,000 | 39,318,038 | 68,787,389 | 143,234,232 | 93,596,141 | 50,960,595 | 63,032,890 |
| 122 *Total Annual Assistance | 87,162,045 | 104,160,285 | 109,969,758 | 102,013,757 | 133,100,567 | 131,719,642 | 276,604,310 | 175,488,056 | 256,977,847 | 211,542,521 |
| 123 *Cumulative Assistance | 745,261,122 | 849,421,407 | 959,391,165 | 1,061,404,922 | 1,194,505,489 | 1,326,225,131 | 1,602,829,441 | 1,778,317,497 | 2,035,295,344 | 2,246,837,865 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 124 Less than 3,500 | 2 | 2 | 3 | 2 | 11 | 14 | 6 | 12 | 16 | 11 |
| 125 3,500 to 9,999 | 2 | 7 | 6 | 7 | 12 | 12 | 6 | 8 | 17 | 14 |
| 126 10,000 to 99,999 | 7 | 8 | 15 | 13 | 18 | 22 | 25 | 15 | 25 | 25 |
| 127 100,000 and Above | 7 | 9 | 11 | 4 | 10 | 18 | 14 | 16 | 11 | 7 |
| 128 *Total Annual Number of Agreements | 18 | 26 | 35 | 26 | 51 | 66 | 51 | 51 | 69 | 57 |
| 129 *Cumulative Number of Agreements | 172 | 198 | 233 | 259 | 310 | 376 | 427 | 478 | 547 | 604 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | | |
| 130 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,634,666 | 26,379,478 | 0 |
| 131 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,634,666 | 51,014,144 | 51,014,144 |
| 132 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 7 | 0 |
| 133 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 18 | 18 |
| Assistance to Indian Tribes | | | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Assistance by Population Size (Dollars) | | | | | | | | | | |
| 118 Less than 3,500 | 40,386,983 | 4,232,855 | 37,869,208 | 13,607,372 | 13,159,459 | 27,366,059 | -2,166,800 | 2,451,361 | 8,123,330 | 4,928,016 |
| 119 3,500 to 9,999 | 36,600,340 | 17,158,080 | 22,024,632 | 79,139,647 | 25,935,780 | 12,500,108 | 74,180,477 | 40,475,723 | 18,139,194 | 24,483,825 |
| 120 10,000 to 99,999 | 128,600,150 | 101,189,368 | 119,721,345 | 149,590,585 | 106,824,814 | 118,652,261 | 109,994,794 | 137,990,519 | 109,481,465 | 171,661,082 |
| 121 100,000 and Above | 115,226,045 | 28,142,371 | 86,365,803 | 57,529,365 | 44,459,091 | 64,036,458 | 109,505,620 | 66,760,686 | 51,317,491 | 71,644,817 |
| 122 *Total Annual Assistance | 320,813,518 | 150,722,674 | 265,980,988 | 299,866,969 | 190,379,144 | 222,554,886 | 291,514,091 | 247,678,289 | 187,061,480 | 272,717,740 |
| 123 *Cumulative Assistance | 2,567,651,383 | 2,718,374,057 | 2,984,355,045 | 3,284,222,014 | 3,474,601,158 | 3,697,156,044 | 3,988,670,135 | 4,236,348,424 | 4,423,409,904 | 4,696,127,644 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 124 Less than 3,500 | 16 | 8 | 11 | 6 | 5 | 11 | 3 | 7 | 3 | 6 |
| 125 3,500 to 9,999 | 14 | 4 | 7 | 20 | 5 | 5 | 4 | 2 | 5 | 9 |
| 126 10,000 to 99,999 | 30 | 20 | 28 | 21 | 22 | 21 | 8 | 10 | 7 | 8 |
| 127 100,000 and Above | 18 | 6 | 12 | 7 | 3 | 5 | 4 | 4 | 2 | 3 |
| 128 *Total Annual Number of Agreements | 78 | 38 | 58 | 54 | 35 | 42 | 19 | 23 | 17 | 26 |
| 129 *Cumulative Number of Agreements | 682 | 720 | 778 | 832 | 867 | 909 | 928 | 951 | 968 | 994 |
| Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants) | | | | | | | | | | |
| 130 Annual Dollar Amount | 12,786,946 | 30,235,663 | 12,393,161 | 29,690,035 | 8,701,649 | 8,778,082 | 2,697,321 | 6,774,731 | 3,530,237 | -8,195,717 |
| 131 *Cumulative Dollar Amount | 63,801,090 | 94,036,753 | 106,429,914 | 136,119,949 | 144,821,598 | 153,599,680 | 156,297,001 | 163,071,732 | 166,601,969 | 158,406,252 |
| 132 Annual Number of Assistance Agreements | 7 | 10 | 9 | 7 | 5 | 14 | 5 | 4 | 6 | 1 |
| 133 *Cumulative Number of Agreements | 25 | 35 | 44 | 51 | 56 | 70 | 75 | 79 | 85 | 86 |
| Assistance to Indian Tribes | | | | | | | | | | |
| 134 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Total Assistance Provided | | | | | | | | | |
| 136 *Annual Dollar Amount | 0 | 53,437,000 | 81,662,000 | 44,231,000 | 129,968,000 | 40,119,000 | 110,840,000 | 84,442,000 | 113,400,077 |
| 137 *Cumulative Dollar Amount | 0 | 53,437,000 | 135,099,000 | 179,330,000 | 309,298,000 | 349,417,000 | 460,257,000 | 544,699,000 | 658,099,077 |
| Wastewater Treatment (\$212) (Dollars in each category) | | | | | | | | | |
| 138 Secondary Treatment (Category I) | 0 | 36,262,000 | 33,497,000 | 25,076,000 | 43,723,000 | 13,992,000 | 54,270,000 | 37,182,000 | 11,432,000 |
| 139 Advanced Treatment (Category II) | 0 | 12,089,000 | 26,882,000 | 11,702,000 | 32,876,000 | 7,677,000 | 35,154,000 | 15,329,000 | 83,128,077 |
| 140 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 242,000 | 0 | 134,000 | 755,000 |
| 141 Sewer System Rehabilitation (Category IIIB) | 0 | 4,286,000 | 0 | 0 | 590,000 | 4,244,000 | 4,145,000 | 14,812,000 | 3,538,000 |
| 142 New Collector Sewers (Category IVA) | 0 | 0 | 13,253,000 | 3,500,000 | 32,994,000 | 0 | 13,821,000 | 11,882,000 | 14,547,000 |
| 143 New Interceptors (Category IVB) | 0 | 800,000 | 8,030,000 | 3,953,000 | 19,785,000 | 13,964,000 | 3,450,000 | 5,103,000 | 0 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 147 *Total Annual Dollar Amount | 0 | 53,437,000 | 81,662,000 | 44,231,000 | 129,968,000 | 40,119,000 | 110,840,000 | 84,442,000 | 113,400,077 |
| 148 *Cumulative Dollar Amount | 0 | 53,437,000 | 135,099,000 | 179,330,000 | 309,298,000 | 349,417,000 | 460,257,000 | 544,699,000 | 658,099,077 |
| Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Total Assistance Provided | | | | | | | | | | |
| 136 *Annual Dollar Amount | 87,162,045 | 104,160,285 | 109,969,758 | 102,013,757 | 133,100,567 | 131,719,642 | 276,604,310 | 175,488,056 | 256,977,847 | 211,542,521 |
| 137 *Cumulative Dollar Amount | 745,261,122 | 849,421,407 | 959,391,165 | 1,061,404,922 | 1,194,505,489 | 1,326,225,131 | 1,602,829,441 | 1,778,317,497 | 2,035,295,344 | 2,246,837,865 |
| Wastewater Treatment (\$212) (Dollars in each category) | | | | | | | | | | |
| 138 Secondary Treatment (Category I) | 46,319,612 | 39,462,002 | 43,477,400 | 25,125,856 | 43,533,031 | 60,778,618 | 60,451,909 | 22,662,262 | 47,344,560 | 13,746,977 |
| 139 Advanced Treatment (Category II) | 14,563,419 | 35,295,538 | 28,860,162 | 39,501,325 | 36,608,669 | 15,602,309 | 114,930,725 | 39,929,891 | 23,058,412 | 76,841,759 |
| 140 Infiltration/Inflow (Category IIIA) | 1,777,797 | 1,693,513 | 762,080 | 3,154,443 | 3,791,649 | 2,144,692 | 2,473,436 | 2,745,732 | 7,415,361 | 6,314,258 |
| 141 Sewer System Rehabilitation (Category IIIB) | 4,749,215 | 11,295,995 | 8,780,462 | 10,498,782 | 12,704,022 | 10,290,888 | 5,768,185 | 11,978,715 | 36,091,238 | 25,392,797 |
| 142 New Collector Sewers (Category IVA) | 10,497,379 | 8,861,496 | 11,574,698 | 15,908,366 | 15,910,146 | 16,176,514 | 62,024,228 | 67,669,859 | 55,065,868 | 53,110,574 |
| 143 New Interceptors (Category IVB) | 9,254,623 | 7,551,741 | 5,621,956 | 7,824,985 | 7,948,352 | 13,146,397 | 15,924,641 | 14,705,072 | 37,333,982 | 15,670,338 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 0 | 0 | 10,893,000 | 0 | 12,604,698 | 13,580,224 | 14,525,056 | 15,796,525 | 22,853,242 | 13,548,802 |
| 146 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,815,184 | 6,917,016 |
| 147 *Total Annual Dollar Amount | 87,162,045 | 104,160,285 | 109,969,758 | 102,013,757 | 133,100,567 | 131,719,642 | 276,098,180 | 175,488,056 | 240,977,847 | 211,542,521 |
| 148 *Cumulative Dollar Amount | 745,261,122 | 849,421,407 | 959,391,165 | 1,061,404,922 | 1,194,505,489 | 1,326,225,131 | 1,602,323,311 | 1,777,811,367 | 2,018,789,214 | 2,230,331,735 |
| Wastewater Treatment Solutions to Nonpoint Source Problems | | | | | | | | | | |
| Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Total Assistance Provided | | | | | | | | | | |
| 136 *Annual Dollar Amount | 320,813,518 | 150,722,674 | 265,980,988 | 299,866,969 | 190,379,144 | 222,554,886 | 291,514,091 | 247,678,289 | 187,061,480 | 272,717,740 |
| 137 *Cumulative Dollar Amount | 2,567,651,383 | 2,718,374,057 | 2,984,355,045 | 3,284,222,014 | 3,474,601,158 | 3,697,156,044 | 3,988,670,135 | 4,236,348,424 | 4,423,409,904 | 4,696,127,644 |
| Wastewater Treatment (\$212) (Dollars in each category) | | | | | | | | | | |
| 138 Secondary Treatment (Category I) | 6,505,128 | 1,165,624 | 0 | 65,708 | 16,434,229 | 716,922 | 2,143,569 | -1,256,365 | 26,978,214 | -400,850 |
| 139 Advanced Treatment (Category II) | 147,530,903 | 92,999,550 | 147,526,919 | 133,488,375 | 90,436,368 | 84,634,608 | 142,799,975 | 65,163,064 | 68,163,759 | 177,964,297 |
| 140 Infiltration/Inflow (Category IIIA) | 542,287 | 0 | 0 | 26,802,783 | 11,864,787 | 6,954,466 | 3,963,520 | 4,793,466 | 377,175 | 1,764,763 |
| 141 Sewer System Rehabilitation (Category IIIB) | 22,368,722 | 13,136,176 | 19,350,584 | 34,032,386 | 4,161,645 | 25,824,088 | 31,390,483 | 24,846,497 | 16,990,099 | 22,335,603 |
| 142 New Collector Sewers (Category IVA) | 76,081,917 | 30,618,068 | 37,251,438 | 43,515,214 | 16,246,236 | 65,849,586 | 76,269,462 | 80,131,968 | 41,400,408 | 29,976,183 |
| 143 New Interceptors (Category IVB) | 22,627,091 | 6,305,109 | 6,351,226 | 37,055,130 | 23,681,287 | 16,170,313 | 9,045,658 | 22,164,866 | 11,342,211 | 7,980,000 |
| 144 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 145 Storm Sewers (Category VI) | 9,617,499 | 3,762,518 | 17,634,166 | -991,254 | 3,141,893 | 10,965,651 | 10,254,763 | 21,896,815 | 19,231,365 | 5,151,132 |
| 146 Recycled Water Distribution (Category X) | 35,539,971 | 2,735,629 | 37,322,527 | 25,924,538 | 24,412,699 | 10,569,762 | 14,294,378 | 28,779,394 | 1,890,052 | 2,082,215 |
| 147 *Total Annual Dollar Amount | 320,813,518 | 150,722,674 | 265,436,860 | 299,892,880 | 190,379,144 | 221,685,396 | 290,161,808 | 246,519,705 | 186,373,283 | 246,853,343 |
| 148 *Cumulative Dollar Amount | 2,551,145,253 | 2,701,867,927 | 2,967,304,787 | 3,267,197,667 | 3,457,576,811 | 3,679,262,207 | 3,969,424,015 | 4,215,943,720 | 4,402,317,003 | 4,649,170,346 |
| Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)? | | | | | | | | | | |
| 149 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 150 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Nonpoint Source (§319) | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (§320) | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------|------|---------|---------|------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Nonpoint Source (§319) | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 227,360 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 278,770 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,000,000 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 506,130 | 0 | 16,000,000 | 0 |
| 165 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 506,130 | 506,130 | 16,506,130 | 16,506,130 |
| Estuary (§320) | | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Nonpoint Source (§319) | | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | | |
| 151 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 152 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 544,128 | 0 | 0 | 0 | 0 | 0 | 0 | 1,697,194 |
| 155 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | -25,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 157 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 158 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 159 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 161 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 869,490 | 1,352,283 | 1,158,584 | 688,197 | 24,167,203 |
| 162 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 163 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 164 *Total Annual Dollar Amount | 0 | 0 | 544,128 | -25,911 | 0 | 869,490 | 1,352,283 | 1,158,584 | 688,197 | 25,864,397 |
| 165 *Cumulative Dollar Amount | 16,506,130 | 16,506,130 | 17,050,258 | 17,024,347 | 17,024,347 | 17,893,837 | 19,246,120 | 20,404,704 | 21,092,901 | 46,957,298 |
| Estuary (§320) | | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | | |
| 166 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 167 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Amount of §212 and §319 assistance that impacts estuaries | | | | | | | | | | |
| 168 Annual wastewater (§212) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 2,544,444 | 0 | -893,077 | -1,509,168 | 0 | 0 |
| 169 Annual nonpoint source (§319) assistance that impacts estuaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 *Total Annual Dollar Amount | 0 | 0 | 0 | 0 | 2,544,444 | 0 | -893,077 | -1,509,168 | 0 | 0 |
| 171 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 2,544,444 | 2,544,444 | 1,651,367 | 142,199 | 142,199 | 142,199 |

* Calculated values.

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | | | |
| 172 Secondary Treatment (Category I) | 0 | 5 | 6 | 7 | 4 | 5 | 18 | 18 | 5 |
| 173 Advanced Treatment (Category II) | 0 | 2 | 5 | 6 | 6 | 5 | 10 | 13 | 25 |
| 174 Infiltration/Inflow (Category IIIA) | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 2 | 1 |
| 175 Sewer System Rehabilitation (Category IIIB) | 0 | 1 | 0 | 0 | 1 | 3 | 3 | 9 | 3 |
| 176 New Collector Sewers (Category IVA) | 0 | 0 | 2 | 1 | 6 | 0 | 1 | 8 | 3 |
| 177 New Interceptors (Category IVB) | 0 | 1 | 3 | 4 | 8 | 7 | 5 | 12 | 0 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 181 *Total Annual Number | 0 | 9 | 16 | 18 | 25 | 21 | 37 | 62 | 37 |
| 182 *Cumulative Number | 0 | 9 | 25 | 43 | 68 | 89 | 126 | 188 | 225 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Estuary (\$320) Assistance | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | | | | |
| 172 Secondary Treatment (Category I) | 11 | 14 | 16 | 12 | 21 | 22 | 10 | 7 | 16 | 6 |
| 173 Advanced Treatment (Category II) | 8 | 18 | 14 | 14 | 17 | 14 | 21 | 19 | 18 | 18 |
| 174 Infiltration/Inflow (Category IIIA) | 3 | 5 | 3 | 3 | 6 | 6 | 6 | 4 | 8 | 7 |
| 175 Sewer System Rehabilitation (Category IIIB) | 4 | 12 | 11 | 7 | 14 | 9 | 6 | 9 | 13 | 12 |
| 176 New Collector Sewers (Category IVA) | 6 | 4 | 6 | 8 | 17 | 18 | 11 | 23 | 21 | 16 |
| 177 New Interceptors (Category IVB) | 8 | 6 | 5 | 5 | 17 | 12 | 10 | 16 | 15 | 13 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 0 | 0 | 5 | 0 | 7 | 15 | 12 | 10 | 9 | 8 |
| 180 Recycled Water Distribution (Category X) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 4 |
| 181 *Total Annual Number | 40 | 59 | 60 | 49 | 99 | 96 | 76 | 88 | 109 | 84 |
| 182 *Cumulative Number | 265 | 324 | 384 | 433 | 532 | 628 | 704 | 792 | 901 | 985 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 1 | 0 |
| 197 *Cumulative Number | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 3 | 3 |
| Estuary (\$320) Assistance | | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Wastewater Treatment (\$212) (Number in each category)** | | | | | | | | | | |
| 172 Secondary Treatment (Category I) | 5 | 1 | 0 | 1 | 2 | 3 | 1 | 2 | 2 | 1 |
| 173 Advanced Treatment (Category II) | 34 | 23 | 29 | 12 | 10 | 8 | 8 | 4 | 3 | 10 |
| 174 Infiltration/Inflow (Category IIIA) | 2 | 0 | 0 | 14 | 7 | 4 | 1 | 2 | 1 | 5 |
| 175 Sewer System Rehabilitation (Category IIIB) | 5 | 4 | 8 | 6 | 5 | 11 | 8 | 6 | 5 | 5 |
| 176 New Collector Sewers (Category IVA) | 29 | 16 | 14 | 15 | 2 | 14 | 2 | 2 | 2 | 0 |
| 177 New Interceptors (Category IVB) | 17 | 7 | 10 | 10 | 7 | 4 | 2 | 4 | 4 | 2 |
| 178 CSO Correction (Category V) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 Storm Sewers (Category VI) | 10 | 4 | 8 | 2 | 1 | 2 | 4 | 7 | 2 | 1 |
| 180 Recycled Water Distribution (Category X) | 13 | 5 | 8 | 8 | 8 | 5 | 3 | 5 | 1 | 2 |
| 181 *Total Annual Number | 115 | 60 | 77 | 68 | 42 | 51 | 29 | 32 | 20 | 26 |
| 182 *Cumulative Number | 1,100 | 1,160 | 1,237 | 1,305 | 1,347 | 1,398 | 1,427 | 1,459 | 1,479 | 1,505 |
| Nonpoint Source (\$319) (Number in each category)** | | | | | | | | | | |
| 183 Agricultural Cropland (Category VII-A) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 184 Agricultural Animals (Category VII-B) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 Silviculture (Category VII-C) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 186 Urban (Category VII-D, excludes decentralized systems) | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 187 Ground Water - Unknown Source (Category VII-E) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 Marinas (Category VII-F) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 189 Resource Extraction (Category VII-G) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 Brownfields (Category VII-H) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 191 Storage Tanks (Category VII-I) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192 Sanitary Landfills (VII-J) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 193 Hydromodification (Category VII-K) | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 2 |
| 194 Individual/Decentralized Sewage Treatment (Cat VII-L) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 195 Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 196 *Total Annual Number | 0 | 0 | 1 | 0 | 0 | 1 | 1 | 1 | 1 | 2 |
| 197 *Cumulative Number | 3 | 3 | 4 | 4 | 4 | 5 | 6 | 7 | 8 | 10 |
| Estuary (\$320) Assistance | | | | | | | | | | |
| Direct estuary related assistance where eligibility is unique to §320, such as fish restocking | | | | | | | | | | |
| 198 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 199 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | |
|--|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | | |
| 200 Annual Dollar Amount | 0 | 17,928,000 | 80,012,563 | 73,720,000 | 58,419,874 | 109,068,577 | 66,972,903 | 103,032,944 | 98,043,219 |
| 201 *Cumulative Dollar Amount | 0 | 17,928,000 | 97,940,563 | 171,660,563 | 230,080,437 | 339,149,014 | 406,121,917 | 509,154,861 | 607,198,080 |
| 202 Annual Number of Assistance Agreements | 0 | 1 | 9 | 4 | 6 | 9 | 7 | 14 | 12 |
| 203 *Cumulative Number of Agreements | 0 | 1 | 10 | 14 | 20 | 29 | 36 | 50 | 62 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | | |
| 204 Annual Dollar Amount | 0 | 0 | 0 | 54,363,000 | 6,835,940 | 38,780,061 | 79,596,894 | 35,760,398 | 125,822,950 |
| 205 *Cumulative Dollar Amount | 0 | 0 | 0 | 54,363,000 | 61,198,940 | 99,979,001 | 179,575,895 | 215,336,293 | 341,159,243 |
| 206 Annual Number of Assistance Agreements | 0 | 0 | 0 | 1 | 5 | 7 | 11 | 5 | 9 |
| 207 *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 6 | 13 | 24 | 29 | 38 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
|--|--|-------------|-------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | | | |
| 200 Annual Dollar Amount | 108,446,593 | 113,384,008 | 61,473,891 | 80,377,724 | 93,195,756 | 65,853,496 | 221,171,270 | 88,381,820 | 201,585,631 | 192,669,544 |
| 201 *Cumulative Dollar Amount | 715,644,673 | 829,028,681 | 890,502,572 | 970,880,296 | 1,064,076,052 | 1,129,929,548 | 1,351,100,818 | 1,439,482,638 | 1,641,068,269 | 1,833,737,813 |
| 202 Annual Number of Assistance Agreements | 13 | 13 | 14 | 15 | 19 | 18 | 28 | 19 | 29 | 26 |
| 203 *Cumulative Number of Agreements | 75 | 88 | 102 | 117 | 136 | 154 | 182 | 201 | 230 | 256 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | | | |
| 204 Annual Dollar Amount | 124,455,003 | 36,616,079 | 44,933,036 | 46,950,251 | 134,297,736 | 70,634,101 | 96,023,541 | 68,626,495 | 80,508,921 | 91,665,861 |
| 205 *Cumulative Dollar Amount | 465,614,246 | 502,230,325 | 547,163,361 | 594,113,612 | 728,411,348 | 799,045,449 | 895,068,990 | 963,695,485 | 1,044,204,406 | 1,135,870,267 |
| 206 Annual Number of Assistance Agreements | 11 | 12 | 15 | 7 | 16 | 12 | 14 | 15 | 13 | 21 |
| 207 *Cumulative Number of Agreements | 49 | 61 | 76 | 83 | 99 | 111 | 125 | 140 | 153 | 174 |

* Calculated values.

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

| CWSRF Assistance | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| Construction Starts (includes pass-through and linked deposit) | | | | | | | | | | |
| 200 Annual Dollar Amount | 184,110,685 | 159,650,086 | 211,367,347 | 357,116,261 | 119,407,210 | 199,030,560 | 250,672,691 | 259,669,084 | 254,924,220 | 186,132,566 |
| 201 *Cumulative Dollar Amount | 2,017,848,498 | 2,177,498,584 | 2,388,865,931 | 2,745,982,192 | 2,865,389,402 | 3,064,419,962 | 3,315,092,653 | 3,574,761,737 | 3,829,685,957 | 4,015,818,523 |
| 202 Annual Number of Assistance Agreements | 26 | 21 | 49 | 69 | 35 | 58 | 33 | 35 | 20 | 15 |
| 203 *Cumulative Number of Agreements | 282 | 303 | 352 | 421 | 456 | 514 | 547 | 582 | 602 | 617 |
| Initiation of Operations (includes pass-through and linked deposit) | | | | | | | | | | |
| 204 Annual Dollar Amount | 91,665,861 | 71,991,274 | 180,861,190 | 336,572,333 | 374,467,603 | 135,320,737 | 117,304,295 | 209,846,038 | 34,146,130 | 183,027,552 |
| 205 *Cumulative Dollar Amount | 1,227,536,128 | 1,299,527,402 | 1,480,388,592 | 1,816,960,925 | 2,191,428,528 | 2,326,749,265 | 2,444,053,560 | 2,653,899,598 | 2,688,045,728 | 2,871,073,280 |
| 206 Annual Number of Assistance Agreements | 21 | 14 | 36 | 70 | 72 | 42 | 34 | 35 | 14 | 10 |
| 207 *Cumulative Number of Agreements | 195 | 209 | 245 | 315 | 387 | 429 | 463 | 498 | 512 | 522 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 *Match Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 230 *Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 231 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

*Calculated Values

**Clean 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) | | | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 51,742,010 | 100,294,187 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 51,188,045 | 99,531,788 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 0 | 0 | 0 | 553,965 | 762,399 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 1,940,000 | 4,550,000 | 5,000,000 | 5,315,000 | 6,470,000 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 212 *Annual Change | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 2,318,926 | 5,841,274 | -447,506 | -393,865 |
| 213 Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 5,000,000 | 7,318,926 | 13,160,200 | 12,712,694 | 12,318,829 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 51,742,010 | 152,036,197 | 152,036,197 | 152,036,197 | 152,036,197 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 51,188,045 | 150,719,833 | 150,719,833 | 150,719,833 | 150,719,833 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 0 | 0 | 0 | 0 | 0 | 553,965 | 1,316,364 | 1,316,364 | 1,316,364 | 1,316,364 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 1,940,000 | 6,490,000 | 11,490,000 | 16,805,000 | 23,275,000 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 0 | 0 | 0 | 0 | 0 | 49,802,010 | 145,546,197 | 140,546,197 | 135,231,197 | 128,761,197 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 *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 | | | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 0 | 0 | 0 | 0 | 0 | 1,480,236 | 2,301,350 | 4,700,921 | 6,049,114 | 5,873,114 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 230 *Annual | 0 | 0 | 0 | 0 | 0 | 1,480,236 | 2,301,350 | 4,700,921 | 6,049,114 | 5,873,114 |
| 231 *Cumulative | 0 | 0 | 0 | 0 | 0 | 1,480,236 | 3,781,586 | 8,482,507 | 14,531,621 | 20,404,735 |

*Calculated Values

**Clean 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) | | | | | | | | | | |
| 208 Gross Leveraged Bonds Issued - Annual | 0 | 0 | 250,000,000 | 0 | 225,000,000 | 0 | 0 | 0 | 0 | 0 |
| 209 Net Leveraged Bonds Issued - Annual | 0 | 0 | 253,740,638 | 0 | 254,771,578 | 0 | 0 | 0 | 0 | 0 |
| 210 Cost of Leveraged Bond Issuance - Annual | 0 | 0 | 411,866 | 0 | 326,012 | 0 | 0 | 0 | 0 | 0 |
| 211 Leveraged Bond Principal Repaid - Annual | 7,775,000 | 8,500,000 | 8,915,000 | 17,745,000 | 21,285,000 | 22,070,000 | 34,155,000 | 34,840,000 | 34,875,000 | 32,930,000 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 212 *Annual Change | 1,572,556 | -787,302 | 16,931,579 | 6,733,515 | 21,121,669 | -2,004,146 | 1,782,356 | -803,900 | -1,456,593 | -3,477,850 |
| 213 Balance at End of Reporting Period | 13,891,385 | 13,104,083 | 30,035,662 | 36,769,177 | 57,890,846 | 55,886,700 | 57,669,056 | 56,865,156 | 55,408,563 | 51,930,713 |
| 214 Net Change in Gross Bonds Resulting from Refunding - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 216 *Gross Leveraged Bonds Issued - Cumulative | 152,036,197 | 152,036,197 | 402,036,197 | 402,036,197 | 627,036,197 | 627,036,197 | 627,036,197 | 627,036,197 | 627,036,197 | 627,036,197 |
| 217 *Net Leveraged Bonds Issued - Cumulative | 150,719,833 | 150,719,833 | 404,460,471 | 404,460,471 | 659,232,049 | 659,232,049 | 659,232,049 | 659,232,049 | 659,232,049 | 659,232,049 |
| 218 *Cost of Leveraged Bond Issuance - Cumulative | 1,316,364 | 1,316,364 | 1,728,230 | 1,728,230 | 2,054,242 | 2,054,242 | 2,054,242 | 2,054,242 | 2,054,242 | 2,054,242 |
| 219 *Leveraged Bond Principal Repaid - Cumulative | 31,050,000 | 39,550,000 | 48,465,000 | 66,210,000 | 87,495,000 | 109,565,000 | 143,720,000 | 178,560,000 | 213,435,000 | 246,365,000 |
| 220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | 120,986,197 | 112,486,197 | 353,571,197 | 335,826,197 | 539,541,197 | 517,471,197 | 483,316,197 | 448,476,197 | 413,601,197 | 380,671,197 |
| State Match Bonds to be Repaid by CWSRF | | | | | | | | | | |
| 223 *Match Bonds Issued - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224 Match Bond Principal Repaid - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 225 *Match Bonds Issued - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226 *Match Bond Principal Repaid - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 227 *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 | | | | | | | | | | |
| 228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual | 5,630,020 | 5,319,930 | 4,952,230 | 14,918,017 | 19,019,424 | 24,721,121 | 23,514,056 | 22,025,155 | 20,533,563 | 19,000,713 |
| 229 Interest Paid from Capitalized Interest Account - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 230 *Annual | 5,630,020 | 5,319,930 | 4,952,230 | 14,918,017 | 19,019,424 | 24,721,121 | 23,514,056 | 22,025,155 | 20,533,563 | 19,000,713 |
| 231 *Cumulative | 26,034,755 | 31,354,685 | 36,306,915 | 51,224,932 | 70,244,356 | 94,965,477 | 118,479,533 | 140,504,688 | 161,038,251 | 180,038,964 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-----------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| CWSRF Project Assistance Disbursed | | | | | | | | | |
| 232 Annual | 0 | 1,784,000 | 44,199,000 | 57,951,000 | 70,252,000 | 92,258,000 | 90,302,000 | 86,970,000 | 94,118,146 |
| 233 *Cumulative | 0 | 1,784,000 | 45,983,000 | 103,934,000 | 174,186,000 | 266,444,000 | 356,746,000 | 443,716,000 | 537,834,146 |
| CWSRF Loan Repayments | | | | | | | | | |
| 234 Principal Repayments - Annual | 0 | 0 | 0 | 861,000 | 3,371,000 | 6,818,000 | 7,600,000 | 12,109,000 | 14,640,742 |
| 235 Interest Payments - Annual | 0 | 0 | 0 | 586,000 | 3,418,000 | 5,953,000 | 7,090,000 | 10,230,000 | 16,069,976 |
| 236 *Principal and Interest - Annual | 0 | 0 | 0 | 1,447,000 | 6,789,000 | 12,771,000 | 14,690,000 | 22,339,000 | 30,710,718 |
| 237 *Principal Repayments - Cumulative | 0 | 0 | 0 | 861,000 | 4,232,000 | 11,050,000 | 18,650,000 | 30,759,000 | 45,399,742 |
| 238 *Interest Payments - Cumulative | 0 | 0 | 0 | 586,000 | 4,004,000 | 9,957,000 | 17,047,000 | 27,277,000 | 43,346,976 |
| 239 *Principal and Interest - Cumulative | 0 | 0 | 0 | 1,447,000 | 8,236,000 | 21,007,000 | 35,697,000 | 58,036,000 | 88,746,718 |
| 240 Weighted Average Interest Rate on Loans | 0.000 | 4.060 | 4.110 | 4.120 | 3.640 | 3.040 | 2.580 | 3.160 | 2.800 |
| Interest Earnings on Investments | | | | | | | | | |
| 241 Annual | 0 | 1,217,000 | 2,250,000 | 2,256,000 | 2,093,000 | 1,862,000 | 1,819,000 | 2,837,000 | 3,025,635 |
| 242 *Cumulative | 0 | 1,217,000 | 3,467,000 | 5,723,000 | 7,816,000 | 9,678,000 | 11,497,000 | 14,334,000 | 17,359,635 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | |
| 243 Annual | 0 | 230,000 | 1,795,000 | 2,318,000 | 1,797,000 | 1,450,000 | 1,473,000 | 1,987,000 | 410,203 |
| 244 *Cumulative | 0 | 230,000 | 2,025,000 | 4,343,000 | 6,140,000 | 7,590,000 | 9,063,000 | 11,050,000 | 11,460,203 |
| Expenses as a % of Capitalization Grants | | | | | | | | | |
| 245 *Annual | - | 0.4% | 2.9% | 3.3% | 2.7% | 2.2% | 3.7% | 4.8% | 0.9% |
| 246 *Cumulative | - | 0.4% | 1.7% | 2.3% | 2.4% | 2.4% | 2.5% | 2.8% | 2.6% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | |
| 247 Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,283,401 |
| 248 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,283,401 |

* Calculated values.

**Clean 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 |
| CWSRF Project Assistance Disbursed | | | | | | | | | | |
| 232 Annual | 77,685,859 | 65,587,632 | 90,292,996 | 87,597,388 | 77,204,088 | 101,248,421 | 142,327,139 | 143,064,364 | 152,694,708 | 186,267,255 |
| 233 *Cumulative | 615,520,005 | 681,107,637 | 771,400,633 | 858,998,021 | 936,202,109 | 1,037,450,530 | 1,179,777,669 | 1,322,842,033 | 1,475,536,741 | 1,661,803,996 |
| CWSRF Loan Repayments | | | | | | | | | | |
| 234 Principal Repayments - Annual | 17,110,683 | 26,116,902 | 29,032,668 | 33,774,547 | 37,897,316 | 76,620,825 | 64,967,791 | 80,673,368 | 117,035,060 | 62,688,827 |
| 235 Interest Payments - Annual | 11,772,664 | 18,096,275 | 18,812,907 | 19,652,383 | 20,000,254 | 21,296,593 | 19,329,370 | 18,862,680 | 18,237,503 | 18,500,452 |
| 236 *Principal and Interest - Annual | 28,883,347 | 44,213,177 | 47,845,575 | 53,426,930 | 57,897,570 | 97,917,418 | 84,297,161 | 99,536,048 | 135,272,563 | 81,189,279 |
| 237 *Principal Repayments - Cumulative | 62,510,425 | 88,627,327 | 117,659,995 | 151,434,542 | 189,331,858 | 265,952,683 | 330,920,474 | 411,593,842 | 528,628,902 | 591,317,729 |
| 238 *Interest Payments - Cumulative | 55,119,640 | 73,215,915 | 92,028,822 | 111,681,205 | 131,681,459 | 152,978,052 | 172,307,422 | 191,170,102 | 209,407,605 | 227,908,057 |
| 239 *Principal and Interest - Cumulative | 117,630,065 | 161,843,242 | 209,688,817 | 263,115,747 | 321,013,317 | 418,930,735 | 503,227,896 | 602,763,944 | 738,036,507 | 819,225,786 |
| 240 Weighted Average Interest Rate on Loans | 2.760 | 1.500 | 1.500 | 1.600 | 1.600 | 1.540 | 1.500 | 1.300 | 1.270 | 1.240 |
| Interest Earnings on Investments | | | | | | | | | | |
| 241 Annual | 2,371,061 | 4,578,148 | 5,689,785 | 5,058,031 | 9,010,548 | 9,927,090 | 11,316,471 | 7,875,904 | 9,773,805 | 11,601,611 |
| 242 *Cumulative | 19,730,696 | 24,308,844 | 29,998,629 | 35,056,660 | 44,067,208 | 53,994,298 | 65,310,769 | 73,186,673 | 82,960,478 | 94,562,089 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | | |
| 243 Annual | 0 | 0 | 1,820,746 | 1,812,132 | 1,796,026 | 1,800,026 | 1,788,324 | 1,789,405 | 630,589 | 0 |
| 244 *Cumulative | 11,460,203 | 11,460,203 | 13,280,949 | 15,093,081 | 16,889,107 | 18,689,133 | 20,477,457 | 22,266,862 | 22,897,451 | 22,897,451 |
| Expenses as a % of Capitalization Grants | | | | | | | | | | |
| 245 *Annual | 0.0% | 0.0% | 4.0% | 4.0% | 4.0% | - | 2.0% | - | 0.8% | - |
| 246 *Cumulative | 2.3% | 2.1% | 2.3% | 2.4% | 2.5% | 2.8% | 2.7% | 2.9% | 2.7% | 2.7% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | | |
| 247 Annual | 1,237,530 | 1,997,949 | 196,170 | 174,727 | 508,690 | 626,429 | 690,416 | 405,702 | 1,062,444 | 2,700,144 |
| 248 *Cumulative | 2,520,931 | 4,518,880 | 4,715,050 | 4,889,777 | 5,398,467 | 6,024,896 | 6,715,312 | 7,121,014 | 8,183,458 | 10,883,602 |

* Calculated values.

**Clean 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 |
| CWSRF Project Assistance Disbursed | | | | | | | | | | |
| 232 Annual | 218,126,603 | 263,869,050 | 210,130,788 | 276,920,229 | 173,697,548 | 221,229,143 | 196,029,892 | 142,928,228 | 213,836,727 | 175,351,434 |
| 233 *Cumulative | 1,879,930,599 | 2,143,799,649 | 2,353,930,437 | 2,630,850,666 | 2,804,548,214 | 3,025,777,357 | 3,221,807,249 | 3,364,735,477 | 3,578,572,204 | 3,753,923,638 |
| CWSRF Loan Repayments | | | | | | | | | | |
| 234 Principal Repayments - Annual | 79,291,275 | 78,210,150 | 89,312,796 | 113,526,924 | 121,842,707 | 161,287,267 | 190,872,301 | 176,538,286 | 163,042,890 | 157,161,837 |
| 235 Interest Payments - Annual | 19,533,089 | 20,644,709 | 21,993,115 | 23,785,631 | 24,938,519 | 25,744,503 | 25,822,144 | 25,106,338 | 23,840,449 | 22,892,814 |
| 236 *Principal and Interest - Annual | 98,824,364 | 98,854,859 | 111,305,911 | 137,312,555 | 146,781,226 | 187,031,770 | 216,694,445 | 201,644,624 | 186,883,339 | 180,054,651 |
| 237 *Principal Repayments - Cumulative | 670,609,004 | 748,819,154 | 838,131,950 | 951,658,874 | 1,073,501,581 | 1,234,788,848 | 1,425,661,149 | 1,602,199,435 | 1,765,242,325 | 1,922,404,162 |
| 238 *Interest Payments - Cumulative | 247,441,146 | 268,085,855 | 290,078,970 | 313,864,601 | 338,803,120 | 364,547,623 | 390,369,767 | 415,476,105 | 439,316,554 | 462,209,368 |
| 239 *Principal and Interest - Cumulative | 918,050,150 | 1,016,905,009 | 1,128,210,920 | 1,265,523,475 | 1,412,304,701 | 1,599,336,471 | 1,816,030,916 | 2,017,675,540 | 2,204,558,879 | 2,384,613,530 |
| 240 Weighted Average Interest Rate on Loans | 1.160 | 1.000 | 1.740 | 1.740 | 1.630 | 1.670 | 1.260 | 1.430 | 1.310 | 0.520 |
| Interest Earnings on Investments | | | | | | | | | | |
| 241 Annual | 15,377,511 | 11,389,903 | 4,491,674 | 6,701,080 | 8,557,361 | 9,455,837 | 6,627,066 | 3,940,082 | 6,068,857 | 5,590,026 |
| 242 *Cumulative | 109,939,600 | 121,329,503 | 125,821,177 | 132,522,257 | 141,079,618 | 150,535,455 | 157,162,521 | 161,102,603 | 167,171,460 | 172,761,486 |
| CWSRF Administrative Expenses Paid from the CWSRF | | | | | | | | | | |
| 243 Annual | 0 | 0 | 0 | 2,748,151 | 3,395,971 | 5,485,365 | 5,739,574 | 5,004,069 | 4,489,071 | 4,892,191 |
| 244 *Cumulative | 22,897,451 | 22,897,451 | 22,897,451 | 25,645,602 | 29,041,573 | 34,526,938 | 40,266,512 | 45,270,581 | 49,759,652 | 54,651,843 |
| Expenses as a % of Capitalization Grants | | | | | | | | | | |
| 245 *Annual | 0.0% | 0.0% | 0.0% | 10.6% | 4.9% | 11.0% | 12.0% | 11.1% | 9.5% | 10.4% |
| 246 *Cumulative | 2.6% | 2.5% | 2.1% | 2.3% | 2.5% | 2.8% | 3.2% | 3.5% | 3.7% | 3.9% |
| CWSRF Administrative Expenses Paid Outside the CWSRF | | | | | | | | | | |
| 247 Annual | 2,700,191 | 2,625,002 | 2,955,411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 248 *Cumulative | 13,583,793 | 16,208,795 | 19,164,206 | 19,164,206 | 19,164,206 | 19,164,206 | 19,164,206 | 19,164,206 | 19,164,206 | 19,164,206 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | |
| 249 EPA's Grants to State | 0 | 1,510,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 75,535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 0 | 1,586,235 | 1,586,235 | 1,586,235 | 1,586,235 | 1,586,235 | 1,586,235 | 1,586,235 | 1,586,235 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 174,610 | 0 | 146,625 | 0 | 0 | 0 | 1,189,465 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 174,610 | 0 | 146,625 | 0 | 0 | 0 | 1,189,465 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 0 | 174,610 | 174,610 | 321,235 | 321,235 | 321,235 | 321,235 | 1,510,700 | 1,510,700 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 0 |
| 257 *Cumulative | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| EPA's Rural Community Hardship Grants Program | | | | | | | | | | |
| 249 EPA's Grants to State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 State Match Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 251 *Cumulative Total | 1,586,235 | 1,586,235 | 1,586,235 | 1,586,235 | 1,586,235 | 1,586,235 | 1,586,235 | 1,586,235 | 1,586,235 | 1,586,235 |
| 252 Technical Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 253 Project Assistance from Hardship Funds - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 254 *Total Annual EPA Rural Hardship Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 255 *Cumulative EPA Rural Hardship Assistance | 1,510,700 | 1,510,700 | 1,510,700 | 1,510,700 | 1,510,700 | 1,510,700 | 1,510,700 | 1,510,700 | 1,510,700 | 1,510,700 |
| 256 Number of Projects Receiving Hardship Assistance - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 257 *Cumulative | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance | | | | | | | | | | |
| 258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 259 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 260 Hardship Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 261 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 262 CWSRF Loan Portion of Combined Assistance - Annual Dollars | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 263 *Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 264 *Total Annual Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 265 *Cumulative Combined Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------|------|-----------|-----------|------------|------------|------------|-------------|
| | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | | | | | | | | |
| 267 Annual Dollar Amount | | | | | | | | | |
| 268 *Cumulative Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 0 | | | | | | | | |
| 270 Annual Number of Loans | | | | | | | | | |
| 271 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | | | | | | | | |
| 273 Annual Dollar Amount | | 0 | 0 | 2,372,722 | 5,224,132 | 8,247,394 | 21,247,833 | 11,196,360 | 72,686,445 |
| 274 *Cumulative Dollar Amount | 0 | 0 | 0 | 2,372,722 | 7,596,854 | 15,844,248 | 37,092,081 | 48,288,441 | 120,974,886 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | 0 | | | | | | | | |
| 276 Annual Number of Grants | | 0 | 0 | 5 | 8 | 6 | 11 | 7 | 18 |
| 277 *Cumulative Number of Grants | 0 | 0 | 0 | 5 | 13 | 19 | 30 | 37 | 55 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | | 0 | 0 | 2,372,722 | 5,224,132 | 8,247,394 | 21,247,833 | 11,196,360 | 72,686,445 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 0 | 0 | 0 | 2,372,722 | 7,596,854 | 15,844,248 | 37,092,081 | 48,288,441 | 120,974,886 |
| 280 *Number of Loans and Grants - Annual | | 0 | 0 | 5 | 8 | 6 | 11 | 7 | 18 |
| 281 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 5 | 13 | 19 | 30 | 37 | 55 |

* Calculated values.

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

| Other Clean Water Programs (Separate from CWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
| State Funded Clean Water Loan Programs (Separate from CWSRF) | | | | | | | | | | |
| 266 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 267 Annual Dollar Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 268 *Cumulative Dollar Amount | | | | | | | | | | |
| 269 Cumulative Number of Loans from 7/1/87 to 6/30/98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 *Cumulative Number of Loans | | | | | | | | | | |
| State Funded Clean Water Grant Programs (Separate from CWSRF) | | | | | | | | | | |
| 272 Cumulative Dollar Amount from 7/1/87 to 6/30/98 | | | | | | | | | | |
| 273 Annual Dollar Amount | 12,786,946 | 30,235,663 | 12,393,161 | 29,690,035 | 8,701,649 | 8,778,082 | 2,697,321 | 6,774,731 | 1,880,626 | -8,195,717 |
| 274 *Cumulative Dollar Amount | 133,761,832 | 163,997,495 | 176,390,656 | 206,080,691 | 214,782,340 | 223,560,422 | 226,257,743 | 233,032,474 | 234,913,100 | 226,717,383 |
| 275 Cumulative Number of Grants from 7/1/87 to 6/30/98 | | | | | | | | | | |
| 276 Annual Number of Grants | 7 | 10 | 9 | 7 | 5 | 14 | 5 | 4 | 3 | 1 |
| 277 *Cumulative Number of Grants | 62 | 72 | 81 | 88 | 93 | 107 | 112 | 116 | 119 | 120 |
| Total State Funded Clean Water Programs (Separate from CWSRF) | | | | | | | | | | |
| 278 *Dollar Amount of Loans and Grants - Annual | 12,786,946 | 30,235,663 | 12,393,161 | 29,690,035 | 8,701,649 | 8,778,082 | 2,697,321 | 6,774,731 | 1,880,626 | -8,195,717 |
| 279 *Dollar Amount of Loans and Grants - Cumulative | 133,761,832 | 163,997,495 | 176,390,656 | 206,080,691 | 214,782,340 | 223,560,422 | 226,257,743 | 233,032,474 | 234,913,100 | 226,717,383 |
| 280 *Number of Loans and Grants - Annual | 7 | 10 | 9 | 7 | 5 | 14 | 5 | 4 | 3 | 1 |
| 281 *Number of Loans and Grants - Cumulative | 62 | 72 | 81 | 88 | 93 | 107 | 112 | 116 | 119 | 120 |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|--|---|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| CWSRF Funds Available for Projects | | | | | | | | | |
| 282 *Annual (New Funds) | 0 | 72,927,147 | 72,782,549 | 82,207,050 | 83,844,764 | 83,917,179 | 79,050,207 | 71,236,436 | 89,449,139 |
| 283 *Cumulative | 0 | 72,927,147 | 145,709,695 | 227,916,745 | 311,761,510 | 395,678,689 | 474,728,896 | 545,965,332 | 635,414,471 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | |
| 284 *Annual | - | 73% | 112% | 54% | 155% | 48% | 140% | 119% | 127% |
| 285 *Cumulative | - | 73% | 93% | 79% | 99% | 88% | 97% | 100% | 104% |
| Outlays as a % of Capitalization Grants | | | | | | | | | |
| 286 *Annual | - | 0% | 31% | 80% | 86% | 105% | 140% | 190% | 98% |
| 287 *Cumulative | - | 0% | 16% | 39% | 51% | 62% | 71% | 83% | 85% |
| Disbursements as a % of Funds Available | | | | | | | | | |
| 288 *Annual | - | 2% | 61% | 70% | 84% | 110% | 114% | 122% | 105% |
| 289 *Cumulative | - | 2% | 32% | 46% | 56% | 67% | 75% | 81% | 85% |
| Construction Starts as a % of Funds Available | | | | | | | | | |
| 290 *Annual | - | 25% | 110% | 90% | 70% | 130% | 85% | 145% | 110% |
| 291 *Cumulative | - | 25% | 67% | 75% | 74% | 86% | 86% | 93% | 96% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | |
| 292 *Annual | - | 0% | 0% | 66% | 8% | 46% | 101% | 50% | 141% |
| 293 *Cumulative | - | 0% | 0% | 24% | 20% | 25% | 38% | 39% | 54% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | |
| 294 *Annual | - | 0% | 0% | 1% | 4% | 8% | 10% | 17% | 16% |
| 295 *Cumulative | - | 0% | 0% | 0% | 1% | 3% | 4% | 6% | 7% |

* Calculated values.

**Clean 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 |
| CWSRF Funds Available for Projects | | | | | | | | | | |
| 282 *Annual (New Funds) | 79,886,227 | 101,426,850 | 105,033,262 | 110,976,120 | 119,012,750 | 157,612,317 | 280,595,545 | 100,369,757 | 222,005,890 | 89,341,641 |
| 283 *Cumulative | 715,300,697 | 816,727,547 | 921,760,810 | 1,032,736,930 | 1,151,749,680 | 1,309,361,997 | 1,589,957,542 | 1,690,327,299 | 1,912,333,189 | 2,001,674,830 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | | |
| 284 *Annual | 109% | 103% | 105% | 92% | 112% | 84% | 99% | 175% | 116% | 237% |
| 285 *Cumulative | 104% | 104% | 104% | 103% | 104% | 101% | 101% | 105% | 106% | 112% |
| Outlays as a % of Capitalization Grants | | | | | | | | | | |
| 286 *Annual | 142% | 80% | 118% | 87% | 53% | - | 31% | - | 70% | - |
| 287 *Cumulative | 90% | 89% | 92% | 91% | 89% | 95% | 87% | 92% | 89% | 98% |
| Disbursements as a % of Funds Available | | | | | | | | | | |
| 288 *Annual | 97% | 65% | 86% | 79% | 65% | 64% | 51% | 143% | 69% | 208% |
| 289 *Cumulative | 86% | 83% | 84% | 83% | 81% | 79% | 74% | 78% | 77% | 83% |
| Construction Starts as a % of Funds Available | | | | | | | | | | |
| 290 *Annual | 136% | 112% | 59% | 72% | 78% | 42% | 79% | 88% | 91% | 216% |
| 291 *Cumulative | 100% | 102% | 97% | 94% | 92% | 86% | 85% | 85% | 86% | 92% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | | |
| 292 *Annual | 156% | 36% | 43% | 42% | 113% | 45% | 34% | 68% | 36% | 103% |
| 293 *Cumulative | 65% | 61% | 59% | 58% | 63% | 61% | 56% | 57% | 55% | 57% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | |
| 294 *Annual | 21% | 26% | 28% | 30% | 32% | 49% | 23% | 80% | 53% | 70% |
| 295 *Cumulative | 9% | 11% | 13% | 15% | 16% | 20% | 21% | 24% | 28% | 30% |

* Calculated values.

**Clean 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 |
| CWSRF Funds Available for Projects | | | | | | | | | | |
| 282 *Annual (New Funds) | 134,400,962 | 135,837,060 | 487,785,253 | 136,088,288 | 425,225,696 | 209,426,632 | 219,210,219 | 201,800,011 | 194,007,626 | 191,810,414 |
| 283 *Cumulative | 2,136,075,792 | 2,271,912,852 | 2,759,698,105 | 2,895,786,393 | 3,321,012,089 | 3,530,438,721 | 3,749,648,940 | 3,951,448,951 | 4,145,456,577 | 4,337,266,991 |
| CWSRF Assistance as a % of Funds Available | | | | | | | | | | |
| 284 *Annual | 239% | 111% | 55% | 220% | 45% | 106% | 133% | 123% | 96% | 142% |
| 285 *Cumulative | 120% | 120% | 108% | 113% | 105% | 105% | 106% | 107% | 107% | 108% |
| Outlays as a % of Capitalization Grants | | | | | | | | | | |
| 286 *Annual | 220% | 100% | 15% | 273% | 206% | 118% | 100% | 100% | 101% | 100% |
| 287 *Cumulative | 102% | 102% | 89% | 93% | 100% | 101% | 101% | 101% | 101% | 101% |
| Disbursements as a % of Funds Available | | | | | | | | | | |
| 288 *Annual | 162% | 194% | 43% | 203% | 41% | 106% | 89% | 71% | 110% | 91% |
| 289 *Cumulative | 88% | 94% | 85% | 91% | 84% | 86% | 86% | 85% | 86% | 87% |
| Construction Starts as a % of Funds Available | | | | | | | | | | |
| 290 *Annual | 137% | 118% | 43% | 262% | 28% | 95% | 114% | 129% | 131% | 97% |
| 291 *Cumulative | 94% | 96% | 87% | 95% | 86% | 87% | 88% | 90% | 92% | 93% |
| Initiation of Operations as a % of Funds Available | | | | | | | | | | |
| 292 *Annual | 68% | 53% | 37% | 247% | 88% | 65% | 54% | 104% | 18% | 95% |
| 293 *Cumulative | 57% | 57% | 54% | 63% | 66% | 66% | 65% | 67% | 65% | 66% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | |
| 294 *Annual | 59% | 58% | 18% | 83% | 29% | 77% | 87% | 87% | 84% | 82% |
| 295 *Cumulative | 31% | 33% | 30% | 33% | 32% | 35% | 38% | 41% | 43% | 44% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|------|------|------|------|------|------|------|------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | |
| 296 *Annual | - | 3% | 54% | 131% | 54% | 230% | 81% | 103% | 83% |
| 297 *Cumulative | - | 3% | 34% | 58% | 56% | 76% | 78% | 81% | 82% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | |
| 298 *Annual | - | 34% | 98% | 167% | 45% | 272% | 60% | 122% | 86% |
| 299 *Cumulative | - | 34% | 72% | 96% | 74% | 97% | 88% | 93% | 92% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | |
| 300 *Annual | - | 0% | 0% | 123% | 5% | 97% | 72% | 42% | 111% |
| 301 *Cumulative | - | 0% | 0% | 30% | 20% | 29% | 39% | 40% | 52% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | |
| 302 *Annual | - | 0% | 0% | 2% | 3% | 17% | 7% | 14% | 13% |
| 303 *Cumulative | - | 0% | 0% | 0% | 1% | 3% | 4% | 6% | 7% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | |
| 304 *Annual | - | 0% | 0% | 74% | 12% | 36% | 119% | 35% | 128% |
| 305 *Cumulative | - | 0% | 0% | 32% | 27% | 29% | 44% | 42% | 56% |

* Calculated values.

**Clean 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 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | | |
| 296 *Annual | 89% | 63% | 82% | 86% | 58% | 77% | 51% | 82% | 59% | 88% |
| 297 *Cumulative | 83% | 80% | 80% | 81% | 78% | 78% | 74% | 74% | 72% | 74% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | | |
| 298 *Annual | 124% | 109% | 56% | 79% | 70% | 50% | 80% | 50% | 78% | 91% |
| 299 *Cumulative | 96% | 98% | 93% | 91% | 89% | 85% | 84% | 81% | 81% | 82% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | | |
| 300 *Annual | 143% | 35% | 41% | 46% | 101% | 54% | 35% | 39% | 31% | 43% |
| 301 *Cumulative | 62% | 59% | 57% | 56% | 61% | 60% | 56% | 54% | 51% | 51% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | | |
| 302 *Annual | 20% | 25% | 26% | 33% | 28% | 58% | 23% | 46% | 46% | 30% |
| 303 *Cumulative | 8% | 10% | 12% | 14% | 16% | 20% | 21% | 23% | 26% | 26% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | | |
| 304 *Annual | 115% | 32% | 73% | 58% | 144% | 107% | 43% | 78% | 40% | 48% |
| 305 *Cumulative | 65% | 61% | 61% | 61% | 68% | 71% | 66% | 67% | 64% | 62% |

* Calculated values.

**Clean 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 |
| Disbursements as a % of CWSRF Assistance | | | | | | | | | | |
| 296 *Annual | 68% | 175% | 79% | 92% | 91% | 99% | 67% | 58% | 114% | 64% |
| 297 *Cumulative | 73% | 79% | 79% | 80% | 81% | 82% | 81% | 79% | 81% | 80% |
| Construction Starts as a % of CWSRF Assistance | | | | | | | | | | |
| 298 *Annual | 57% | 106% | 79% | 119% | 63% | 89% | 86% | 105% | 136% | 68% |
| 299 *Cumulative | 79% | 80% | 80% | 84% | 82% | 83% | 83% | 84% | 87% | 86% |
| Initiation of Operations as a % of CWSRF Assistance | | | | | | | | | | |
| 300 *Annual | 29% | 48% | 68% | 112% | 197% | 61% | 40% | 85% | 18% | 67% |
| 301 *Cumulative | 48% | 48% | 50% | 55% | 63% | 63% | 61% | 63% | 61% | 61% |
| Loan Principal Repayments as a % of CWSRF Assistance | | | | | | | | | | |
| 302 *Annual | 25% | 52% | 34% | 38% | 64% | 72% | 65% | 71% | 87% | 58% |
| 303 *Cumulative | 26% | 28% | 28% | 29% | 31% | 33% | 36% | 38% | 40% | 41% |
| Initiation of Operations as a % of Construction Starts | | | | | | | | | | |
| 304 *Annual | 50% | 45% | 86% | 94% | 314% | 68% | 47% | 81% | 13% | 98% |
| 305 *Cumulative | 61% | 60% | 62% | 66% | 76% | 76% | 74% | 74% | 70% | 71% |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | |
|---|---|-----------|-----------|-----------|------------|------------|------------|------------|------------|
| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | 1995 | 1996 |
| Financial Indicators | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | |
| 306 *Annual | - | - | 233% | 105% | 124% | 135% | 160% | 110% | 219% |
| 307 *Cumulative | - | - | 242% | 140% | 133% | 134% | 139% | 133% | 142% |
| Executed Loans as a % of Funds Available | | | | | | | | | |
| 308 *Annual | - | 73% | 112% | 54% | 155% | 48% | 140% | 119% | 127% |
| 309 *Cumulative | - | 73% | 93% | 79% | 99% | 88% | 97% | 100% | 104% |
| Disbursements as a % of Executed Loans | | | | | | | | | |
| 310 *Annual | - | 3% | 54% | 131% | 54% | 230% | 81% | 103% | 83% |
| 311 *Cumulative | - | 3% | 34% | 58% | 56% | 76% | 78% | 81% | 82% |
| Additional Loans Made Due to Leveraging | | | | | | | | | |
| 312 *Annual | - | - | - | - | - | - | - | - | - |
| 313 *Cumulative | - | - | - | - | - | - | - | - | - |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | - | - | - | - |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | |
| 318 *Annual | 0 | 1,217,000 | 2,250,000 | 2,842,000 | 5,511,000 | 7,815,000 | 8,909,000 | 13,067,000 | 19,095,611 |
| 319 *Cumulative | 0 | 1,217,000 | 3,467,000 | 6,309,000 | 11,820,000 | 19,635,000 | 28,544,000 | 41,611,000 | 60,706,611 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | - | 1.6% | 2.4% | 2.8% | 3.9% | 5.2% | 6.5% | 8.5% | 11.1% |
| Subsidy Information from CBR as of Report Date | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | | |
| 328 Water Conservation | | | | | | | | | |
| 329 Green Innovative | | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | | |

* Calculated values.

**Clean 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 |
| Financial Indicators | | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | | |
| 306 *Annual | 120% | 180% | 168% | 222% | 322% | 240% | 506% | 463% | 265% | 272% |
| 307 *Cumulative | 139% | 142% | 145% | 150% | 157% | 163% | 177% | 190% | 195% | 202% |
| Executed Loans as a % of Funds Available | | | | | | | | | | |
| 308 *Annual | 109% | 103% | 105% | 92% | 112% | 84% | 99% | 175% | 116% | 237% |
| 309 *Cumulative | 104% | 104% | 104% | 103% | 104% | 101% | 101% | 105% | 106% | 112% |
| Disbursements as a % of Executed Loans | | | | | | | | | | |
| 310 *Annual | 89% | 63% | 82% | 86% | 58% | 77% | 51% | 82% | 59% | 88% |
| 311 *Cumulative | 83% | 80% | 80% | 81% | 78% | 78% | 74% | 74% | 72% | 74% |
| Additional Loans Made Due to Leveraging | | | | | | | | | | |
| 312 *Annual | - | - | - | - | - | 20,295,370 | 93,221,627 | 69,277,025 | 35,419,463 | 122,594,745 |
| 313 *Cumulative | - | - | - | - | - | 63,051,179 | 156,272,806 | 225,549,831 | 260,969,294 | 383,564,039 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | - | - | - | - | - | 8% | 17% | 24% | 26% | 37% |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | | |
| 318 *Annual | 14,143,725 | 22,674,423 | 24,502,692 | 24,710,414 | 29,010,802 | 29,743,447 | 28,344,491 | 22,037,663 | 21,962,194 | 24,228,949 |
| 319 *Cumulative | 74,850,336 | 97,524,759 | 122,027,451 | 146,737,865 | 175,748,667 | 205,492,114 | 233,836,605 | 255,874,268 | 277,836,462 | 302,065,411 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 12.5% | 15.0% | 17.3% | 19.3% | 21.6% | 25.0% | 25.5% | 27.6% | 27.3% | 29.4% |
| Subsidy Information from CBR as of Report Date | | | | | | | | | | |
| 321 Grant Amount | | | | | | | | | | |
| 322 Negative Interest | | | | | | | | | | |
| 323 Principal Forgiven | | | | | | | | | | |
| 324 * Total Annual Subsidy | | | | | | | | | | |
| 325 * Total Cumulative Subsidy | | | | | | | | | | |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | | | |
| 326 Green Infrastructure | | | | | | | | | | |
| 327 Energy Efficiency | | | | | | | | | | |
| 328 Water Conservation | | | | | | | | | | |
| 329 Green Innovative | | | | | | | | | | |
| 330 * Total Annual GPR | | | | | | | | | | |
| 331 * Cumulative GPR | | | | | | | | | | |

* Calculated values.

**Clean 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 |
| Financial Indicators | | | | | | | | | | |
| Federal Return on Investment | | | | | | | | | | |
| 306 *Annual | 335% | 677% | 915% | 390% | 123% | 375% | 411% | 317% | 447% | 372% |
| 307 *Cumulative | 212% | 231% | 248% | 258% | 241% | 248% | 254% | 256% | 263% | 266% |
| Executed Loans as a % of Funds Available | | | | | | | | | | |
| 308 *Annual | 239% | 111% | 55% | 220% | 45% | 106% | 133% | 123% | 96% | 142% |
| 309 *Cumulative | 120% | 120% | 108% | 113% | 105% | 105% | 106% | 107% | 107% | 108% |
| Disbursements as a % of Executed Loans | | | | | | | | | | |
| 310 *Annual | 68% | 175% | 79% | 92% | 91% | 99% | 67% | 58% | 114% | 64% |
| 311 *Cumulative | 73% | 79% | 79% | 80% | 81% | 82% | 81% | 79% | 81% | 80% |
| Additional Loans Made Due to Leveraging | | | | | | | | | | |
| 312 *Annual | 184,840,000 | 15,672,916 | 15,004,794 | 157,045,166 | -1,196,643 | 15,132,400 | 70,521,516 | 46,682,178 | -5,489,553 | 84,385,176 |
| 313 *Cumulative | 568,404,039 | 584,076,955 | 599,081,749 | 756,126,915 | 754,930,272 | 770,062,672 | 840,584,188 | 887,266,366 | 881,776,813 | 966,161,989 |
| 314 *Cumulative Additional Loans as a % of Contributed Capital | 53% | 53% | 48% | 59% | 55% | 54% | 57% | 58% | 55% | 58% |
| Sustainability (Retained Earnings) Excludes Subsidy | | | | | | | | | | |
| 318 *Annual | 29,280,580 | 26,714,682 | 21,532,559 | 15,568,694 | 14,476,456 | 10,479,219 | 8,935,154 | 7,021,265 | 9,375,743 | 9,482,127 |
| 319 *Cumulative | 331,345,991 | 358,060,673 | 379,593,232 | 395,161,926 | 409,638,382 | 420,117,601 | 429,052,755 | 436,074,020 | 445,449,763 | 454,931,890 |
| 320 *Cumulative Retained Earnings as a % of Contributed Capital | 31.2% | 32.4% | 30.9% | 32.3% | 31.8% | 31.4% | 30.8% | 30.2% | 29.7% | 29.5% |
| Subsidy Information from CBR as of Report Date | | | | | | | | | | |
| 321 Grant Amount | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 Negative Interest | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 Principal Forgiven | | | 32,240,924 | 36,925,662 | 12,769,720 | 11,779,903 | 0 | 2,508,817 | 3,428,055 | 11,764,753 |
| 324 * Total Annual Subsidy | | | 32,240,924 | 36,925,662 | 12,769,720 | 11,779,903 | 0 | 2,508,817 | 3,428,055 | 11,764,753 |
| 325 * Total Cumulative Subsidy | | | 32,240,924 | 69,166,586 | 81,936,306 | 93,716,209 | 93,716,209 | 96,225,026 | 99,653,081 | 111,417,834 |
| Green Project Reserve (GPR) from CBR as of Report Date | | | | | | | | | | |
| 326 Green Infrastructure | | | 0 | 0 | 6,722,388 | 15,000,000 | 0 | 2,910,450 | 5,101,891 | 1,019,464 |
| 327 Energy Efficiency | | | 10,000,000 | 309,780 | 7,927,760 | 0 | 0 | 0 | 0 | 40,000,000 |
| 328 Water Conservation | | | 12,973,267 | 10,970,106 | 12,996,190 | 16,945,001 | 34,798,221 | 16,891,546 | -710,488 | 0 |
| 329 Green Innovative | | | 10,000,000 | 0 | 0 | 2,575,241 | 4,126,000 | 0 | 0 | 0 |
| 330 * Total Annual GPR | | | 32,973,267 | 11,279,886 | 27,646,338 | 34,520,242 | 38,924,221 | 19,801,996 | 4,391,403 | 41,019,464 |
| 331 * Cumulative GPR | | | 32,973,267 | 44,253,153 | 71,899,491 | 106,419,733 | 145,343,954 | 165,145,950 | 169,537,353 | 210,556,817 |

* Calculated values.