

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)												
1	Date of Last Award in the Year	-	9/1/1998	9/23/1999	9/6/2000	3/14/2001	2/25/2002	4/14/2003	7/27/2004	5/17/2005	8/9/2006	8/8/2007
2	Total Annual Federal Grants	\$0	\$65,775,400	\$21,635,700	\$22,485,700	\$22,578,700	\$18,841,300	\$18,728,100	\$19,427,600	\$19,386,500	\$37,168,500	\$37,169,000
3	*Cumulative Federal Grants	\$0	\$65,775,400	\$87,411,100	\$109,896,800	\$132,475,500	\$151,316,800	\$170,044,900	\$189,472,500	\$208,859,000	\$246,027,500	\$283,196,500
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$0	\$0	\$1,947,273	\$2,029,386	\$8,580,335	\$10,030,411	\$7,122,250	\$8,845,780	\$623,887	\$10,774,232	\$4,342,413
9	Second Quarter Outlays	\$0	\$0	\$316,820	\$5,873,855	\$7,478,333	\$13,438,037	\$10,213,281	\$3,153,107	\$504,125	\$562,133	\$6,758,297
10	Third Quarter Outlays	\$0	\$0	\$3,537,983	\$6,579,362	\$13,679,916	\$18,247,472	\$7,970,126	\$1,298,936	\$1,414,152	\$464,752	\$8,840,786
11	Fourth Quarter Outlays	\$0	\$40,425	\$6,009,066	\$5,530,158	\$13,447,425	\$2,995,465	\$7,902,226	\$18,781,089	\$8,769,375	\$14,763,187	\$7,136,387
12	*Total Annual Outlays	\$0	\$40,425	\$11,811,142	\$20,012,761	\$43,186,009	\$44,711,385	\$33,207,883	\$32,078,912	\$11,311,539	\$26,564,304	\$27,077,883
13	*Cumulative Outlays	\$0	\$40,425	\$11,851,567	\$31,864,328	\$75,050,337	\$119,761,722	\$152,969,605	\$185,048,517	\$196,360,056	\$222,924,360	\$250,002,243

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)											
1	Date of Last Award in the Year	7/23/2008	9/18/2009	-	9/27/2011	8/1/2012	9/24/2013	8/20/2014	8/25/2015	9/22/2016	9/19/2017
2	Total Annual Federal Grants	\$42,097,220	\$124,866,000	\$0	\$75,067,000	\$29,306,000	\$28,112,000	\$32,350,000	\$32,138,000	\$30,403,000	\$30,143,000
3	*Cumulative Federal Grants	\$325,293,720	\$450,159,720	\$450,159,720	\$525,226,720	\$554,532,720	\$582,644,720	\$614,994,720	\$647,132,720	\$677,535,720	\$707,678,720
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$17,015,731	\$14,603,727	\$7,138,914	\$21,603,160	\$21,578,703	\$21,578,703	\$12,388,357	\$84,822	\$262,244	\$226,422
9	Second Quarter Outlays	\$4,082,591	\$4,627,140	\$7,967,214	\$16,733,810	\$5,682,908	\$5,682,908	\$6,984,121	\$10,783,333	\$2,669,919	\$13,365,799
10	Third Quarter Outlays	\$5,348,980	\$3,175,218	\$33,418,490	\$10,532,131	\$8,959,024	\$8,959,024	\$12,273,632	\$10,783,333	\$21,402,249	\$9,768,656
11	Fourth Quarter Outlays	\$5,413,362	\$7,497,263	\$19,827,410	\$6,085,409	\$20,655,995	\$29,084,254	\$153,373	\$8,156,887	\$7,336,027	\$12,342,534
12	*Total Annual Outlays	\$31,860,664	\$29,903,348	\$68,352,028	\$54,954,510	\$56,876,630	\$65,304,889	\$31,799,484	\$29,808,375	\$31,670,439	\$35,703,410
13	*Cumulative Outlays	\$281,862,907	\$311,766,255	\$380,118,283	\$435,072,793	\$491,949,423	\$557,254,312	\$589,053,796	\$618,862,171	\$650,532,610	\$686,236,020

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$0	\$65,775,400	\$21,635,700	\$45,064,400	\$18,841,300	\$18,728,100	\$0	\$38,814,100	\$0	\$37,168,500
15	*Cumulative Capitalization Grants	\$0	\$0	\$65,775,400	\$87,411,100	\$132,475,500	\$151,316,800	\$170,044,900	\$170,044,900	\$208,859,000	\$208,859,000	\$246,027,500
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$9,866,310)	(\$3,245,355)	(\$5,059,284)	(\$1,463,969)	(\$2,741,294)	(\$2,072,542)	(\$2,132,515)	(\$4,149,728)	(\$4,108,126)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,901,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$20,291,892	\$40,005,116	\$17,377,331	\$15,986,806	(\$2,072,542)	\$36,681,585	(\$4,149,728)	\$33,060,374
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$55,909,090	\$76,200,982	\$116,206,098	\$133,583,429	\$149,570,235	\$147,497,693	\$184,179,278	\$180,029,550	\$213,089,924
21	*Annual State Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
22	*Cumulative State Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000	\$38,000,000	\$43,000,000	\$48,000,000	\$53,000,000	\$58,000,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$66,909,090	\$25,291,892	\$45,005,116	\$22,377,331	\$20,986,806	\$2,927,458	\$41,681,585	\$850,272	\$38,060,374
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$7,000,000	\$73,909,090	\$99,200,982	\$144,206,098	\$166,583,429	\$187,570,235	\$190,497,693	\$232,179,278	\$233,029,550	\$271,089,924
25	*State Contributions as a % of Grants - Annual	-	-	17%	23%	11%	27%	27%	-	13%	-	13%
26	*State Contributions as a % of Grants - Cumulative	-	-	27%	26%	21%	22%	22%	25%	23%	25%	24%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$5,842,501	\$20,491,669	\$35,268,742	\$55,163,345	\$28,301,122	\$21,200,049	\$21,323,253	\$20,570,492	\$34,704,683
28	*Cumulative	\$0	\$0	\$5,842,501	\$26,334,170	\$61,602,912	\$116,766,257	\$145,067,379	\$166,267,428	\$187,590,681	\$208,161,173	\$242,865,856
28a	*State Contributions as a % of Outlays - Annual	-	-	188%	24%	14%	9%	18%	24%	23%	24%	14%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	308%	87%	45%	28%	26%	26%	26%	25%	24%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$7,000,000	\$11,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
35	*Cumulative Match Contributions	\$0	\$7,000,000	\$18,000,000	\$23,000,000	\$28,000,000	\$33,000,000	\$38,000,000	\$43,000,000	\$48,000,000	\$53,000,000	\$58,000,000
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464	\$2,996,250	\$2,983,000	\$2,871,216	\$1,071,282	\$1,000,000	\$2,942,116
39	*Total Annual Additional Contribution	\$2,064,232	\$2,348,133	\$1,821,103	\$2,123,047	\$1,888,464	\$2,996,250	\$2,983,000	\$2,871,216	\$1,071,282	\$1,000,000	\$2,942,116
40	*Cumulative Additional Contribution	\$2,064,232	\$4,412,365	\$6,233,468	\$8,356,515	\$10,244,979	\$13,241,229	\$16,224,229	\$19,095,445	\$20,166,727	\$21,166,727	\$24,108,843
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$37,169,000	\$130,171,220	\$36,792,000	\$44,316,000	\$30,751,000	\$29,306,000	\$28,112,000	\$32,350,000	\$32,138,000	\$30,403,000
15	*Cumulative Capitalization Grants	\$283,196,500	\$413,367,720	\$450,159,720	\$494,475,720	\$525,226,720	\$554,532,720	\$582,644,720	\$614,994,720	\$647,132,720	\$677,535,720
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,047,120)	(\$4,415,040)	(\$5,317,920)	(\$3,690,120)	(\$1,465,300)	(\$3,399,520)	(\$3,235,000)	(\$964,140)	(\$1,162,090)	(\$2,715,588)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$33,121,880	\$125,756,180	\$31,474,080	\$40,625,880	\$29,285,700	\$25,906,480	\$24,877,000	\$31,385,860	\$30,975,910	\$27,687,412
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$246,211,804	\$371,967,984	\$403,442,064	\$444,067,944	\$473,353,644	\$499,260,124	\$524,137,124	\$555,522,984	\$586,498,894	\$614,186,306
21	*Annual State Contributions	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614	\$7,888,498	\$5,499,200	\$5,499,200	\$7,440,800	\$6,038,200
22	*Cumulative State Contributions	\$65,433,700	\$65,433,700	\$76,633,700	\$82,783,900	\$93,145,514	\$101,034,012	\$106,533,212	\$112,032,412	\$119,473,212	\$125,511,412
23	*Annual Net Investments for the DWSRF Fund	\$40,555,580	\$125,756,180	\$42,674,080	\$46,776,080	\$39,647,314	\$33,794,978	\$30,376,200	\$36,885,060	\$38,416,710	\$33,725,612
24	*Cumulative Net Investments for the DWSRF Fund	\$311,645,504	\$437,401,684	\$480,075,764	\$526,851,844	\$566,499,158	\$600,294,136	\$630,670,336	\$667,555,396	\$705,972,106	\$739,697,718
25	*State Contributions as a % of Grants - Annual	20%	0%	30%	14%	34%	27%	20%	17%	23%	20%
26	*State Contributions as a % of Grants - Cumulative	23%	16%	17%	17%	18%	18%	18%	18%	18%	19%
Outlays (Dollars)											
27	*Annual	\$33,583,689	\$27,819,447	\$56,021,881	\$68,696,511	\$42,306,044	\$56,876,630	\$60,730,365	\$21,804,861	\$32,491,299	\$30,696,904
28	*Cumulative	\$276,449,545	\$304,268,992	\$360,290,873	\$428,987,384	\$471,293,428	\$528,170,058	\$588,900,423	\$610,705,284	\$643,196,583	\$673,893,486
28a	*State Contributions as a % of Outlays - Annual	22%	0%	20%	9%	24%	14%	9%	25%	23%	20%
28b	*State Contributions as a % of Outlays - Cumulative	24%	22%	21%	19%	20%	19%	18%	18%	19%	19%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614	\$7,888,498	\$5,499,200	\$5,499,200	\$7,440,800	\$6,038,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614	\$7,888,498	\$5,499,200	\$5,499,200	\$7,440,800	\$6,038,200
35	*Cumulative Match Contributions	\$65,433,700	\$65,433,700	\$76,633,700	\$82,783,900	\$93,145,514	\$101,034,012	\$106,533,212	\$112,032,412	\$119,473,212	\$125,511,412
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$1,961,860	\$1,283,334	\$1,056,864	\$1,153,682	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,826,845	\$3,241,282	\$2,434,335	\$1,961,860	\$1,791,766	\$1,792,736	\$1,434,318	\$2,134,328	\$2,137,735	\$792,289
39	*Total Annual Additional Contribution	\$2,826,845	\$3,241,282	\$2,434,335	\$3,923,720	\$3,075,100	\$2,849,600	\$2,588,000	\$2,134,328	\$2,137,735	\$792,289
40	*Cumulative Additional Contribution	\$26,935,688	\$30,176,970	\$32,611,305	\$36,535,025	\$39,610,125	\$42,459,725	\$45,047,725	\$47,182,053	\$49,319,788	\$50,112,077
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	3.9%	-	0.0%	-	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352	\$0	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,631,016	\$3,496,444	\$5,295,300	\$6,048,952	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304
50	Annual Expenses - DWSRF Administration	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238	\$833,140	\$857,113	\$375,156	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238	\$833,140	\$857,113	\$375,156	\$0
53	*Cumulative Administrative Expenses	\$66,214	\$602,200	\$1,493,460	\$2,331,494	\$3,163,469	\$3,866,657	\$4,708,895	\$5,542,035	\$6,399,148	\$6,774,304	\$6,774,304
54	*Remaining Awarded Amount	(\$66,214)	(\$602,200)	\$1,137,556	\$1,164,950	\$2,131,831	\$2,182,295	\$2,065,409	\$1,232,269	\$375,156	\$0	\$0
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526	\$376,826	\$387,730	\$754,496	\$746,932
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%	1.9%	-	1.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526	\$376,826	\$387,730	\$754,496	\$746,932
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,315,508	\$1,748,222	\$2,647,650	\$3,024,476	\$3,373,002	\$3,749,828	\$4,137,558	\$4,892,054	\$5,638,986
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$400,792	\$495,911	\$398,590	\$142,371	\$407,056	\$369,327	\$349,283	\$389,310	\$400,000
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$400,792	\$896,703	\$1,295,293	\$1,437,664	\$1,844,720	\$2,214,047	\$2,563,330	\$2,952,640	\$3,352,640
62	*Remaining Awarded Amount	\$0	\$0	\$914,716	\$851,519	\$1,352,357	\$1,586,812	\$1,528,282	\$1,535,781	\$1,574,228	\$1,939,414	\$2,286,346
63	Annual Number of Systems Receiving Assistance	0	0	2,326	3,047	1,337	1,312	1,218	1,058	1,232	1,200	1,233
64	*Cumulative Number of Small Systems Receiving	0	0	2,326	5,373	6,710	8,022	9,240	10,298	11,530	12,730	13,963
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,986,167	\$1,947,213	\$2,361,000	\$333,491	\$1,667,416	\$1,695,716	\$1,744,785	\$3,395,232	\$3,361,194
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	9.0%	5.2%	1.8%	8.9%	-	4.5%	-	9.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,901,547)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,986,167	\$45,666	\$2,361,000	\$333,491	\$1,667,416	\$1,695,716	\$1,744,785	\$3,395,232	\$3,361,194
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,986,167	\$3,031,833	\$5,392,833	\$5,726,324	\$7,393,740	\$9,089,456	\$10,834,241	\$14,229,473	\$17,590,667
70	Annual Expenses - PWSS Administration	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$407,037	\$326,923	\$539,163	\$555,194	\$560,000
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$1,773,777	\$2,100,700	\$2,639,863	\$3,195,057	\$3,755,057
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172	\$2,381,666	\$2,183,766	\$1,654,721	\$1,700,000
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172	\$4,220,838	\$6,404,604	\$8,059,325	\$9,759,325
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$2,246,209	\$2,708,589	\$2,722,929	\$2,209,915	\$2,260,000
79	*Cumulative State Program Management Expenses	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$3,612,949	\$6,321,538	\$9,044,467	\$11,254,382	\$13,514,382
80	*Remaining Awarded Amount	\$0	\$0	\$2,717,620	\$2,374,558	\$4,359,062	\$4,359,584	\$3,780,791	\$2,767,918	\$1,789,774	\$2,975,091	\$4,076,285

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53 *Cumulative Administrative Expenses	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304
54 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$735,840	\$735,840	\$886,320	\$615,020	\$0	\$549,920	\$647,000	\$642,760	\$608,060	\$608,060
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	0.6%	2.4%	1.4%	0.0%	1.9%	2.3%	2.0%	1.9%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$735,840	\$735,840	\$886,320	\$615,020	\$0	\$549,920	\$647,000	\$642,760	\$608,060	\$608,060
59 *Cumulative Amount Awarded, Including Transfers	\$6,374,826	\$7,110,666	\$7,996,986	\$8,612,006	\$8,612,006	\$9,161,926	\$9,808,926	\$10,451,686	\$11,059,746	\$11,667,806
60 Annual Expenses - Small System Technical Assistance	\$674,420	\$263,034	\$873,474	\$963,798	\$632,333	\$846,271	\$670,083	\$487,360	\$698,047	\$628,797
61 *Cumulative Small Systems Technical Assistance	\$4,027,060	\$4,290,094	\$5,163,568	\$6,127,366	\$6,759,699	\$7,605,970	\$8,276,053	\$8,763,413	\$9,461,460	\$10,090,257
62 *Remaining Awarded Amount	\$2,347,766	\$2,820,572	\$2,833,418	\$2,484,640	\$1,852,307	\$1,555,956	\$1,532,873	\$1,688,273	\$1,598,286	\$1,577,549
63 Annual Number of Systems Receiving Assistance	1,250	1,974	2,028	2,005	2,005	1,969	1,278	1,250	1,181	1,301
64 *Cumulative Number of Small Systems Receiving	15,213	17,187	19,215	21,220	23,225	25,194	26,472	27,722	28,903	30,204
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$3,311,280	\$3,679,200	\$4,431,600	\$3,075,100	\$1,465,300	\$2,849,600	\$2,588,000	\$321,380	\$554,030	\$2,107,528
66 *Annual Amount Awarded as a % of Grants Awarded	8.9%	2.8%	12.0%	6.9%	4.8%	9.7%	9.2%	1.0%	1.7%	6.9%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$3,311,280	\$3,679,200	\$4,431,600	\$3,075,100	\$1,465,300	\$2,849,600	\$2,588,000	\$321,380	\$554,030	\$2,107,528
69 *Cumulative Amount Awarded, Including Transfers	\$20,901,947	\$24,581,147	\$29,012,747	\$32,087,847	\$33,553,147	\$36,402,747	\$38,990,747	\$39,312,127	\$39,866,157	\$41,973,685
70 Annual Expenses - PWSS Administration	\$1,161,787	\$1,031,347	\$1,571,265	\$2,322,680	\$502,300	\$926,061	\$146,126	\$12,256	\$110,498	\$393,376
71 *Cumulative Expenses - PWSS Administration	\$4,916,844	\$5,948,191	\$7,519,456	\$9,842,136	\$10,344,436	\$11,270,497	\$11,416,623	\$11,428,879	\$11,539,377	\$11,932,753
72 Annual Expenses - Source Water Protection Technical Assistance	\$1,710,626	\$1,140,226	\$878,568	\$488,952	\$123,064	\$626,602	\$372,256	\$159,817	\$195,915	\$95,073
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$11,469,951	\$12,610,177	\$13,488,745	\$13,977,697	\$14,100,761	\$14,727,363	\$15,099,619	\$15,259,436	\$15,455,351	\$15,550,424
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$2,872,413	\$2,171,573	\$2,449,833	\$2,811,632	\$625,364	\$1,552,663	\$518,382	\$172,073	\$306,413	\$488,449
79 *Cumulative State Program Management Expenses	\$16,386,795	\$18,558,368	\$21,008,201	\$23,819,833	\$24,445,197	\$25,997,860	\$26,516,242	\$26,688,315	\$26,994,728	\$27,483,177
80 *Remaining Awarded Amount	\$4,515,152	\$6,022,779	\$8,004,546	\$8,268,014	\$9,107,950	\$10,404,887	\$12,474,505	\$12,623,812	\$12,871,429	\$14,490,508

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,933,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	0.0%	0.0%	0.0%	0.0%	-	0.0%	-	0.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,933,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$673,380	\$849,886	\$1,118,494	\$115,111	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$673,380	\$849,886	\$1,118,494	\$115,111	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
110 *Remaining Awarded Amount	\$0	\$0	\$2,756,871	\$2,083,491	\$1,233,605	\$115,111	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$3,245,355	\$5,059,284	\$1,463,969	\$2,741,294	\$2,072,542	\$2,132,515	\$4,149,728	\$4,108,126
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$9,866,310	\$13,111,665	\$18,170,949	\$19,634,918	\$22,376,212	\$24,448,754	\$26,581,269	\$30,730,997	\$34,839,123
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$1,343,808	\$5,059,284	\$1,463,969	\$2,741,294	\$2,072,542	\$2,132,515	\$4,149,728	\$4,108,126
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$9,866,310	\$11,210,118	\$16,269,402	\$17,733,371	\$20,474,665	\$22,547,207	\$24,679,722	\$28,829,450	\$32,937,576
117 *Cumulative Net Total Amount Awarded as a % of	-	-	15.0%	12.8%	12.3%	11.7%	12.0%	13.3%	11.8%	13.8%	13.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$66,214	\$535,986	\$1,737,347	\$2,396,053	\$2,456,947	\$2,297,022	\$3,610,614	\$3,911,056	\$3,929,325	\$2,974,381	\$2,660,000
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$66,214	\$602,200	\$2,339,547	\$4,735,600	\$7,192,547	\$9,489,569	\$13,100,183	\$17,011,239	\$20,940,564	\$23,914,945	\$26,574,945
120 *Cumulative Remaining Awarded Amount for Set-Asides	(\$66,214)	(\$602,200)	\$7,526,763	\$6,474,518	\$9,076,855	\$8,243,802	\$7,374,482	\$5,535,968	\$3,739,158	\$4,914,505	\$6,362,631

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Annual Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$4,047,120	\$4,415,040	\$5,317,920	\$3,690,120	\$1,465,300	\$3,399,520	\$3,235,000	\$964,140	\$1,162,090	\$2,715,588
112 *Cumulative Total Awarded Amount for Set-Asides	\$38,886,243	\$43,301,283	\$48,619,203	\$52,309,323	\$53,774,623	\$57,174,143	\$60,409,143	\$61,373,283	\$62,535,373	\$65,250,961
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,047,120	\$4,415,040	\$5,317,920	\$3,690,120	\$1,465,300	\$3,399,520	\$3,235,000	\$964,140	\$1,162,090	\$2,715,588
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$36,984,696	\$41,399,736	\$46,717,656	\$50,407,776	\$51,873,076	\$55,272,596	\$58,507,596	\$59,471,736	\$60,633,826	\$63,349,414
117 *Cumulative Net Total Amount Awarded as a % of	13.1%	10.0%	10.4%	10.2%	9.9%	10.0%	10.0%	9.7%	9.4%	9.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,546,833	\$2,434,607	\$3,323,307	\$3,775,430	\$1,257,697	\$2,398,934	\$1,188,465	\$659,433	\$1,004,460	\$1,117,246
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$30,121,778	\$32,556,385	\$35,879,692	\$39,655,122	\$40,912,819	\$43,311,753	\$44,500,218	\$45,159,651	\$46,164,111	\$47,281,357
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,862,918	\$8,843,351	\$10,837,964	\$10,752,654	\$10,960,257	\$11,960,843	\$14,007,378	\$14,312,085	\$14,469,715	\$16,068,057

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922
122 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970
123 Annual Number of Binding Commitments	0	0	16	12	16	10	6	13	3	4	10
124 *Cumulative Number of Binding Commitments	0	0	16	28	44	54	60	73	76	80	90
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922
130 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	16	12	16	10	6	13	3	4	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	16	12	16	10	6	13	3	4	10
136 *Cumulative Number of Agreements	0	0	16	28	44	54	60	73	76	80	90
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$872,259	\$215,044	\$1,369,761	\$1,039,173	\$1,075,948	\$1,546,160	\$151,841	\$187,951	\$30,000
138 501 to 3,300	\$0	\$0	\$690,425	\$11,880,636	\$9,360,842	\$4,755,557	\$4,544,488	\$6,940,086	\$9,192,833	\$741,810	\$6,380,761
139 3,301 to 10,000	\$0	\$0	\$267,750	\$2,885,250	\$7,722,909	\$10,107,378	\$6,304,354	\$7,404,596	\$4,320,995	\$16,248,750	\$4,101,819
140 10,001 to 100,000	\$0	\$0	\$2,558,000	\$34,144,851	\$12,982,659	\$5,573,115	\$8,466,013	\$8,422,851	\$6,686,778	\$8,412,791	\$9,595,556
141 100,001 and Above	\$0	\$0	\$24,172,000	\$27,235,659	\$7,498,974	\$5,614,833	\$11,548,227	\$8,626,362	\$7,447,700	\$9,570,439	\$15,371,786
142 *Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922
143 *Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	5	2	2	2	0	3	0	1	0
145 501 to 3,300	0	0	4	6	2	4	1	4	2	0	4
146 3,301 to 10,000	0	0	3	0	6	2	0	3	0	0	2
147 10,001 to 100,000	0	0	2	2	3	2	2	2	0	3	3
148 100,001 and Above	0	0	2	2	3	0	3	1	1	0	1
149 *Total Annual Number of Agreements	0	0	16	12	16	10	6	13	3	4	10
150 *Cumulative Number of Agreements	0	0	16	28	44	54	60	73	76	80	90

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915
122 *Cumulative Dollar Amount	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013	\$777,115,243	\$828,397,107	\$835,807,604	\$991,474,568	\$1,152,146,483
123 Annual Number of Binding Commitments	10	9	42	28	9	15	9	8	18	16
124 *Cumulative Number of Binding Commitments	100	109	151	179	188	203	212	220	238	254
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915
130 *Cumulative Assistance	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013	\$777,115,243	\$828,397,107	\$835,807,604	\$991,474,568	\$1,152,146,483
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	10	9	42	28	9	15	9	8	18	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	10	9	42	28	9	15	9	8	18	16
136 *Cumulative Number of Agreements	100	109	151	179	188	203	212	220	238	254
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$907,176	\$3,199,130	\$305,794	\$46,740	\$0	\$171,897	\$0	\$0	\$0	\$1,132,642
138 501 to 3,300	\$5,215,254	\$5,460,086	\$10,765,360	(\$1,060,645)	\$7,243,555	\$2,698,523	\$13,748,435	\$3,388,512	\$6,927,256	\$10,958,652
139 3,301 to 10,000	\$10,155,070	\$2,899,283	\$34,909,085	\$10,078,597	\$4,192,711	\$4,868,903	\$9,716	\$879,626	\$8,870,848	\$23,030,981
140 10,001 to 100,000	\$16,312,349	\$18,800,000	\$60,085,178	\$31,879,098	\$52,767,762	\$14,744,378	\$5,381,389	\$3,142,359	\$31,375,634	\$54,756,350
141 100,001 and Above	\$29,231,207	\$19,200,000	\$23,715,806	(\$416,564)	\$27,648,011	\$46,823,529	\$32,142,324	\$0	\$108,493,226	\$70,793,290
142 *Total Annual Assistance	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915
143 *Cumulative Assistance	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013	\$777,115,243	\$828,397,107	\$835,807,604	\$991,474,568	\$1,152,146,483
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	0	0	1	0	0	0	3
145 501 to 3,300	4	1	7	2	3	4	3	3	3	3
146 3,301 to 10,000	2	1	14	8	1	2	0	4	3	1
147 10,001 to 100,000	1	4	17	15	3	4	4	1	6	6
148 100,001 and Above	3	3	4	3	2	4	2	0	6	3
149 *Total Annual Number of Agreements	10	9	42	28	9	15	9	8	18	16
150 *Cumulative Number of Agreements	100	109	151	179	188	203	212	220	238	254

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$825,577	\$378,353	\$953,349	\$942,269	\$128,980	\$755,612	\$0	\$0	\$428,545
Construction												
152	Treatment	\$0	\$0	\$18,342,369	\$44,412,357	\$7,160,477	\$4,748,167	\$14,020,263	\$10,550,699	\$10,748,679	\$13,457,677	\$7,347,929
153	Transmission & Distribution	\$0	\$0	\$6,329,814	\$20,774,564	\$28,129,432	\$16,983,132	\$15,423,510	\$18,576,531	\$12,035,233	\$8,898,652	\$14,303,984
154	Source	\$0	\$0	\$407,092	\$9,686,420	\$1,250,222	\$2,424,863	\$1,426,785	\$790,945	\$3,862,033	\$7,071,114	\$11,739,265
155	Storage	\$0	\$0	\$361,978	\$1,064,078	\$1,253,630	\$1,309,441	\$533,230	\$1,717,379	\$1,010,582	\$5,723,104	\$1,654,096
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,084	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$25,928	\$45,668	\$188,035	\$682,184	\$406,262	\$246,805	\$143,620	\$11,194	\$6,103
159	Other	\$0	\$0	\$2,267,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055	\$27,800,147	\$35,161,741	\$35,479,922
161	*Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160	\$263,626,307	\$298,788,048	\$334,267,970
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	12	4	7	7	2	4	0	0	2
Construction												
163	Treatment	0	0	3	21	11	6	10	12	12	9	3
164	Transmission & Distribution	0	0	3	18	25	16	13	20	16	8	9
165	Source	0	0	1	13	11	6	6	7	10	11	4
166	Storage	0	0	2	4	7	4	4	9	9	5	4
167	Purchase of Systems	0	0	0	0	0	0	0	1	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	2	7	3	4	3	3	4	1
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	21	62	68	42	39	56	50	37	23
172	*Cumulative Number	0	0	21	83	151	193	232	288	338	375	398

* Calculated values.

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

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$720,000	\$88,200	\$381,000	\$204,000	\$169,745	\$1,185,641	\$238,056	\$755,286	\$587,386	\$568,305
Construction										
152 Treatment	\$20,469,924	\$16,208,237	\$55,130,495	\$19,509,090	\$23,355,511	\$36,277,244	\$2,704,383	\$586,613	\$38,037,286	\$13,918,678
153 Transmission & Distribution	\$10,919,458	\$16,139,654	\$49,235,120	\$8,653,174	\$55,050,335	\$29,035,698	\$30,940,544	\$5,642,782	\$108,392,969	\$145,212,030
154 Source	\$17,609,078	\$14,718,259	\$7,936,513	\$4,925,852	\$2,682,947	\$2,082,888	\$10,570,652	\$307,063	\$10,340,267	\$1,032,902
155 Storage	\$12,004,438	\$2,263,632	\$16,435,595	\$4,218,779	\$2,479,015	\$725,759	\$1,146,872	\$118,753	(\$1,690,944)	(\$60,000)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$5,681,357	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$98,158	\$140,517	\$662,500	\$194,943	(\$441)	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$2,821,388	\$8,114,927	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915
161 *Cumulative Dollar Amount	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013	\$777,115,243	\$828,397,107	\$835,807,604	\$991,474,568	\$1,152,146,483
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	3	1	2	1	1	7	2	4	4	4
Construction										
163 Treatment	18	8	32	22	8	11	6	2	12	6
164 Transmission & Distribution	22	10	43	23	14	9	9	7	15	23
165 Source	18	7	19	13	7	6	8	2	7	2
166 Storage	14	3	19	13	5	1	2	1	1	0
167 Purchase of Systems	0	0	0	0	0	0	1	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	3	2	2	3	0	0	0	0	0	0
170 Other	0	0	0	4	0	0	0	0	0	0
171 *Total Annual Number	78	31	117	79	35	34	28	16	39	35
172 *Cumulative Number	476	507	624	703	738	772	800	816	855	890

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded												
173	Annual Number of Projects Receiving Assistance	0	0	16	12	12	10	6	13	3	4	10
174	*Cumulative Number of Projects	0	0	16	28	40	50	56	69	72	76	86
DWSRF Project Starts												
175	Annual Dollar Amount	\$0	\$0	\$28,296,469	\$76,246,690	\$36,326,179	\$23,533,860	\$31,116,559	\$30,132,778	\$7,353,000	\$10,058,976	\$15,185,380
176	*Cumulative Dollar Amount	\$0	\$0	\$28,296,469	\$104,543,159	\$140,869,338	\$164,403,198	\$195,519,757	\$225,652,535	\$233,005,535	\$243,064,511	\$258,249,891
177	Annual Number of Assistance Agreements	0	0	4	7	15	13	9	8	3	4	10
178	*Cumulative Number of Agreements	0	0	4	11	26	39	48	56	59	63	73
DWSRF Project Completions												
179	Annual Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$19,924,202	\$20,538,059	\$32,848,588	\$46,616,492	\$16,879,818	\$26,428,269	\$22,004,484
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$21,717,502	\$42,255,561	\$75,104,149	\$121,720,641	\$138,600,459	\$165,028,728	\$187,033,212
181	Annual Number of Assistance Agreements	0	0	0	3	6	9	10	9	5	2	6
182	*Cumulative Number of Agreements	0	0	0	3	9	18	28	37	42	44	50
183	Number of Projects Completed	0	0	0	2	6	6	6	8	5	2	6
184	*Cumulative Number of Projects Completed	0	0	0	2	8	14	20	28	33	35	41
Assistance to Disadvantaged Communities												
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078	\$6,934,958	\$5,499,504	\$4,024,333	\$17,204,292	\$4,163,124
186	*Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068	\$34,857,572	\$38,881,905	\$56,086,197	\$60,249,321
187	Annual Number of Assistance Agreements	0	0	12	3	5	5	2	6	0	0	4
188	*Cumulative Number of Agreements	0	0	12	15	20	25	27	33	33	33	37
All Assistance with Subsidy												
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078	\$6,934,958	\$5,499,504	\$4,024,333	\$17,204,292	\$4,163,124
190	*Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068	\$34,857,572	\$38,881,905	\$56,086,197	\$60,249,321
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$1,136,982	\$9,474,091	\$6,766,470	\$2,802,058	\$4,056,839	\$2,642,814	\$3,383,085	\$1,321,439	\$291,781
192	*Cumulative Dollar Amount	\$0	\$0	\$1,136,982	\$10,611,073	\$17,377,543	\$20,179,601	\$24,236,440	\$26,879,254	\$30,262,339	\$31,583,778	\$31,875,559
193	Annual Number of Assistance Agreements with Subsidy	0	0	12	3	5	5	2	4	0	0	0
194	*Cumulative Number of Agreements	0	0	12	15	20	25	27	31	31	31	31
All Assistance with Greater than 20-Year Repayment												
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$73,452	\$981,884	\$366,770	\$624,666	\$499,745	\$1,503,769	\$920,980	(\$5,971)	\$35,452
196	*Cumulative Dollar Amount	\$0	\$0	\$73,452	\$1,055,336	\$1,422,106	\$2,046,772	\$2,546,517	\$4,050,286	\$4,971,266	\$4,965,295	\$5,000,747
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	5	2	2	0	0	1	0	0	0
198	*Cumulative Number of Agreements	0	0	5	7	9	9	9	10	10	10	10
Population Served (by the project) in Disadvantaged Communities Receiving Assistance												
199	Population Served	0	0	31,832	11,976	41,237	39,275	39,871	55,476	41,487	40,695	14,721
200	*Cumulative Population Served	0	0	31,832	43,808	85,045	124,320	164,191	219,667	261,154	301,849	316,570

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	10	10	42	28	9	15	9	8	18	16
174 *Cumulative Number of Projects	96	106	148	176	185	200	209	217	235	251
DWSRF Project Starts										
175 Annual Dollar Amount	\$19,756,503	\$48,821,429	\$169,422,497	\$69,440,051	\$55,843,043	\$63,090,896	\$51,976,085	\$50,498,785	\$152,051,536	\$195,067,769
176 *Cumulative Dollar Amount	\$278,006,394	\$326,827,823	\$496,250,320	\$565,690,371	\$621,533,414	\$684,624,310	\$736,600,395	\$787,099,180	\$939,150,716	\$1,134,218,485
177 Annual Number of Assistance Agreements	10	10	42	28	8	12	9	8	18	16
178 *Cumulative Number of Agreements	83	93	135	163	171	183	192	200	218	234
DWSRF Project Completions										
179 Annual Dollar Amount	\$13,934,748	\$42,327,305	\$34,027,447	\$64,856,739	\$54,342,401	\$17,592,551	\$14,708,890	\$23,012,051	\$28,280,172	\$16,159,314
180 *Cumulative Dollar Amount	\$200,967,960	\$243,295,265	\$277,322,712	\$342,179,451	\$396,521,852	\$414,114,403	\$428,823,293	\$451,835,344	\$480,115,516	\$496,274,830
181 Annual Number of Assistance Agreements	8	2	5	17	14	3	6	11	7	7
182 *Cumulative Number of Agreements	58	60	65	82	96	99	105	116	123	130
183 Number of Projects Completed	8	2	9	28	14	3	6	11	7	7
184 *Cumulative Number of Projects Completed	49	51	60	88	102	105	111	122	129	136
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$13,850,297	\$27,358,499	\$94,366,472	\$35,553,904	\$51,013,977	\$31,140,340	\$12,266,377	\$5,821,357	\$90,853,312	\$62,379,894
186 *Cumulative Dollar Amount	\$74,099,618	\$101,458,117	\$195,824,589	\$231,378,493	\$282,392,470	\$313,532,810	\$325,799,187	\$331,620,544	\$422,473,856	\$484,853,750
187 Annual Number of Assistance Agreements	5	5	35	24	3	12	4	5	10	7
188 *Cumulative Number of Agreements	42	47	82	106	109	121	125	130	140	147
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$13,850,297	\$6,646,834	\$83,243,975	\$20,237,722	\$27,097,875	\$9,539,481	\$9,657,277	\$590,472	\$15,711,585	\$10,054,262
190 *Cumulative Dollar Amount	\$74,099,618	\$80,746,452	\$163,990,427	\$184,228,149	\$211,326,024	\$220,865,505	\$230,522,782	\$231,113,254	\$246,824,839	\$256,879,101
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$10,989,961	\$5,460,461	\$66,428,278	\$10,090,266	\$6,576,993	\$6,652,001	\$7,524,987	\$355,743	\$13,336,573	\$9,252,572
192 *Cumulative Dollar Amount	\$42,865,520	\$48,325,981	\$114,754,259	\$124,844,525	\$131,421,518	\$138,073,519	\$145,598,506	\$145,954,249	\$159,290,822	\$168,543,394
193 Annual Number of Assistance Agreements with Subsidy	1	0	33	6	4	7	2	1	4	3
194 *Cumulative Number of Agreements	32	32	65	71	75	82	84	85	89	92
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$3,200,000	\$73,308	\$4,567,842	(\$1,405,889)	\$790,429	\$7,792,066	\$10,104,850	\$1,228,712	\$2,047,348	(\$728,287)
196 *Cumulative Dollar Amount	\$8,200,747	\$8,274,055	\$12,841,897	\$11,436,008	\$12,226,437	\$20,018,503	\$30,123,353	\$31,352,065	\$33,399,413	\$32,671,126
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	3	0	1	2	3	0	2	0
198 *Cumulative Number of Agreements	10	10	13	13	14	16	19	19	21	21
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	35,849	2,506,241	3,778,341	2,890,267	3,270,456	411,888	55,451	30,668	5,945,808	262,713
200 *Cumulative Population Served	352,419	2,858,660	6,637,001	9,527,268	12,797,724	13,209,612	13,265,063	13,295,731	19,241,539	19,504,252

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)												
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$814,890	\$13,228,865	\$17,161,130	\$15,351,278	\$10,665,632	\$14,402,396	\$14,017,177	\$5,662,771	\$8,644,582
202	*Cumulative Dollar Amount	\$0	\$0	\$814,890	\$14,043,755	\$31,204,885	\$46,556,163	\$57,221,795	\$71,624,191	\$85,641,368	\$91,304,139	\$99,948,721
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$26,914,500	\$63,046,974	\$18,856,061	\$10,606,217	\$15,804,677	\$15,045,450	\$10,357,970	\$29,158,970	\$26,835,339
204	*Cumulative Dollar Amount	\$0	\$0	\$26,914,500	\$89,961,474	\$108,817,535	\$119,423,752	\$135,228,429	\$150,273,879	\$160,631,849	\$189,790,819	\$216,626,158
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$247,200	\$0	\$4,120,000	\$3,000,000	\$3,375,000	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$247,200	\$247,200	\$4,367,200	\$7,367,200	\$10,742,200	\$10,742,200	\$10,742,200
207	Other Assistance Not Compliance Related	\$0	\$0	\$831,044	\$85,601	\$2,670,754	\$1,132,561	\$1,348,721	\$295,511	\$50,000	\$340,000	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$831,044	\$916,645	\$3,587,399	\$4,719,960	\$6,068,681	\$6,364,192	\$6,414,192	\$6,754,192	\$6,754,192
Number of Agreements in each category												
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	4	3	9	2	6	2	1	1
210	*Cumulative Number of Agreements	0	0	9	13	16	25	27	33	35	36	37
211	Assisting Compliant Systems to Maintain Compliance	0	0	4	7	8	1	4	7	1	3	9
212	*Cumulative Number of Agreements	0	0	4	11	19	20	24	31	32	35	44
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	3	1	4	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	3	4	8	8	8	8	8	8	8
Population Served (by the system(s)) in each category												
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	20,128	9,657	29,663	86,962	16,637	26,083	335,113	399,926	282,017
218	*Cumulative Population Served	0	0	20,128	29,785	59,448	146,410	163,047	189,130	524,243	924,169	1,206,186
219	Assisting Compliant Systems to Maintain Compliance	0	0	2,369,228	209,357	528,484	1,650	0	38,085	1,630	330,617	2,696,271
220	*Cumulative Population Served	0	0	2,369,228	2,578,585	3,107,069	3,108,719	3,108,719	3,146,804	3,148,434	3,479,051	6,175,322
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,775	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	3,775	3,775	3,775	3,775	3,775	3,775	3,775
223	Other Assistance Not Compliance Related	0	0	7,855	675	17,137	0	0	0	0	6,400	0
224	*Cumulative Population Served	0	0	7,855	8,530	25,667	25,667	25,667	25,667	25,667	32,067	32,067

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$12,196,787	\$5,844,288	\$57,198,995	\$20,910,876	\$22,124,776	\$9,531,201	\$8,722,431	\$346,054	\$15,711,585	\$10,121,272
202 *Cumulative Dollar Amount	\$112,145,508	\$117,989,796	\$175,188,791	\$196,099,667	\$218,224,443	\$227,755,644	\$236,478,075	\$236,824,129	\$252,535,714	\$262,656,986
203 Assisting Compliant Systems to Maintain Compliance	\$49,624,269	\$43,714,211	\$72,582,228	\$14,986,014	\$69,727,263	\$59,776,029	\$42,559,433	\$7,064,443	\$139,955,379	\$150,550,643
204 *Cumulative Dollar Amount	\$266,250,427	\$309,964,638	\$382,546,866	\$397,532,880	\$467,260,143	\$527,036,172	\$569,595,605	\$576,660,048	\$716,615,427	\$867,166,070
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$432,176	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$10,742,200	\$10,742,200	\$10,742,200	\$11,174,376	\$11,174,376	\$11,174,376	\$11,174,376	\$11,174,376	\$11,174,376	\$11,174,376
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$4,198,160	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$6,754,192	\$6,754,192	\$6,754,192	\$10,952,352	\$10,952,352	\$10,952,352	\$10,952,352	\$10,952,352	\$10,952,352	\$10,952,352
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	19	16	3	7	2	1	4	3
210 *Cumulative Number of Agreements	37	37	56	72	75	82	84	85	89	92
211 Assisting Compliant Systems to Maintain Compliance	10	9	23	12	5	8	7	7	14	13
212 *Cumulative Number of Agreements	54	63	86	98	103	111	118	125	139	152
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	1	0	0	0	0	0
216 *Cumulative Number of Agreements	8	8	8	8	9	9	9	9	9	9
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	24,931	1,902	482,528	2,926,319	2,551,737	58,499	37,422	6,102	37,555	1,632
218 *Cumulative Population Served	1,231,117	1,233,019	1,715,547	4,641,866	7,193,603	7,252,102	7,289,524	7,295,626	7,333,181	7,334,813
219 Assisting Compliant Systems to Maintain Compliance	3,590,636	3,607,062	3,462,892	247,350	1,188,681	707,029	459,706	41,872	6,405,548	1,175,432
220 *Cumulative Population Served	9,765,958	13,373,020	16,835,912	17,083,262	18,271,943	18,978,972	19,438,678	19,480,550	25,886,098	27,061,530
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	10,293	0	0	0	0	0	0
222 *Cumulative Population Served	3,775	3,775	3,775	14,068	14,068	14,068	14,068	14,068	14,068	14,068
223 Other Assistance Not Compliance Related	0	0	0	29,537	56,403	0	0	0	0	0
224 *Cumulative Population Served	32,067	32,067	32,067	61,604	118,007	118,007	118,007	118,007	118,007	118,007

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$1,214,427	\$3,458,897	\$9,731,827	\$8,966,047	\$7,696,748	\$13,320,544	\$10,166,575	\$3,968,478	\$5,195,782
226 *Cumulative Dollar Amount	\$0	\$0	\$1,214,427	\$4,673,324	\$14,405,151	\$23,371,198	\$31,067,946	\$44,388,490	\$54,555,065	\$58,523,543	\$63,719,325
227 Annual Number of Assistance Agreements	0	0	6	3	5	5	0	5	0	2	1
228 *Cumulative Number of Agreements	0	0	6	9	14	19	19	24	24	26	27
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	16	12	16	10	6	13	3	4	10
230 *Cumulative Number of Community Systems	0	0	16	28	44	54	60	73	76	80	90
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	2,398,955	2,102,424	221,138	87,773	360,036	253,259	337,916	78,315	724,721
234 *Cumulative Population Served by Community Systems	0	0	2,398,955	4,501,379	4,722,517	4,810,290	5,170,326	5,423,585	5,761,501	5,839,816	6,564,537
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$153,000	\$114,750	\$2,250,000	\$11,888,004	\$4,744,700	\$3,337,935	\$0	\$0	\$240,000
238 *Cumulative Dollar Amount	\$0	\$0	\$153,000	\$267,750	\$2,517,750	\$14,405,754	\$19,150,454	\$22,488,389	\$22,488,389	\$22,488,389	\$22,728,389
239 Annual Number of Assistance Agreements	0	0	1	1	1	1	0	0	0	0	1
240 *Cumulative Number of Agreements	0	0	1	2	3	4	4	4	4	4	5
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$35,700	\$0	\$0	\$0	\$0	\$336,854	\$0	\$343,524	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$35,700	\$35,700	\$35,700	\$35,700	\$35,700	\$372,554	\$372,554	\$716,078	\$716,078
243 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	1	0	0	0
244 *Cumulative Number of Agreements	0	0	1	1	1	1	1	2	2	2	2
245 Annual Number of Systems Eliminated	0	0	1	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	1	1	1	1	1	1	1	1
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$3,200,000	\$442,574	\$46,740	(\$519)	\$143,242	\$0	(\$45,010)	\$240,000	\$15,246,559
226 *Cumulative Dollar Amount	\$63,719,325	\$66,919,325	\$67,361,899	\$67,408,639	\$67,408,120	\$67,551,362	\$67,551,362	\$67,506,352	\$67,746,352	\$82,992,911
227 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0	1	3
228 *Cumulative Number of Agreements	27	28	28	28	28	28	28	28	29	32
Assistance to Systems by Type										
229 Annual Number of Community Systems	10	9	42	28	9	15	9	8	18	16
230 *Cumulative Number of Community Systems	100	109	151	179	188	203	212	220	238	254
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	1,457,346	831,291	3,945,420	3,282,049	3,796,821	765,528	497,128	47,974	6,443,103	1,177,064
234 *Cumulative Population Served by Community Systems	8,021,883	8,853,174	12,798,594	16,080,643	19,877,464	20,642,992	21,140,120	21,188,094	27,631,197	28,808,261
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$4,379,595	\$0	\$0	\$0	(\$1,700,990)	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$22,728,389	\$22,728,389	\$27,107,984	\$27,107,984	\$27,107,984	\$27,107,984	\$25,406,994	\$25,406,994	\$25,406,994	\$25,406,994
239 Annual Number of Assistance Agreements	0	0	2	0	0	0	1	0	0	0
240 *Cumulative Number of Agreements	5	5	7	7	7	7	8	8	8	8
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$5,681,357	\$0	\$2,937,504	\$975,325
242 *Cumulative Dollar Amount	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078	\$6,397,435	\$6,397,435	\$9,334,939	\$10,310,264
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	0	1
244 *Cumulative Number of Agreements	2	2	2	2	2	2	3	3	3	4
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	2	2	2	2
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,832,660	\$21,798,005	\$40,276,364	\$65,307,576	\$35,548,170	\$49,703,746	\$29,279,275	\$29,479,903	\$37,245,768
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,832,660	\$26,630,665	\$66,907,029	\$132,214,605	\$167,762,775	\$217,466,521	\$246,745,796	\$276,225,699	\$313,471,467
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	0	5	10	13	10	12	8	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	5	15	28	38	50	58	60
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$261,369	\$1,628,188	\$4,416,141	\$8,716,871	\$7,269,096	\$8,733,450	\$9,727,670
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$283,799	\$1,728,508	\$3,625,433	\$4,351,942	\$5,476,544	\$6,110,208	\$6,324,984
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$545,168	\$3,356,696	\$8,041,574	\$13,068,813	\$12,745,640	\$14,843,658	\$16,052,654
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$261,369	\$1,889,557	\$6,305,698	\$15,022,569	\$22,291,665	\$31,025,115	\$40,752,785
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$283,799	\$2,012,307	\$5,637,740	\$9,989,682	\$15,466,226	\$21,576,434	\$27,901,418
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$545,168	\$3,901,864	\$11,943,438	\$25,012,251	\$37,757,891	\$52,601,549	\$68,654,203
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.040	3.300	3.395	3.060	3.000	2.840	3.220	2.630	2.650
288 State Market Interest Rate	0.000	0.000	5.070	5.700	5.658	5.100	5.000	4.670	4.660	4.390	4.330
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$90,881	\$670,610	\$809,968	\$976,583	\$699,075	\$624,020	\$500,358	\$461,361	\$660,328	\$1,507,922
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$90,881	\$761,491	\$1,571,459	\$2,548,042	\$3,247,117	\$3,871,137	\$4,371,495	\$4,832,856	\$5,493,184	\$7,001,106
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$520,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$97,777	\$1,275,347	\$982,433	\$473,847	\$1,061,679	\$534,421	\$295,195
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$20,161	\$32,343	\$88,895	\$114,848	\$94,571	\$159,615	\$151,968	\$234,482
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$540,559	\$130,120	\$1,364,242	\$1,097,281	\$568,418	\$1,221,294	\$686,389	\$529,677
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$540,559	\$670,679	\$2,034,921	\$3,132,202	\$3,700,620	\$4,921,914	\$5,608,303	\$6,137,980
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,094	\$606,649
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$335,094	\$941,743
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$48,197,211	\$50,188,363	\$66,601,403	\$74,212,103	\$61,867,142	\$26,860,295	\$76,749,500	\$47,455,324	\$19,931,261	\$51,487,979
276 *Cumulative DWSRF Fund Disbursements	\$361,668,678	\$411,857,041	\$478,458,444	\$552,670,547	\$614,537,689	\$641,397,984	\$718,147,484	\$765,602,808	\$785,534,069	\$837,022,048
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	8	7	14	25	34	12	9	4	4	8
280 *Cumulative Number of Projects Initiating Principal Repayments	68	75	89	114	148	160	169	173	177	185
281 Principal Repayments - Annual	\$0	\$13,447,351	\$15,403,491	\$21,817,892	\$24,758,191	\$23,221,626	\$30,797,495	\$36,733,887	\$34,774,788	\$80,622,426
282 Interest Payments - Annual	\$0	\$7,868,692	\$8,319,165	\$8,856,114	\$9,452,284	\$9,854,842	\$10,446,676	\$10,484,484	\$10,051,932	\$9,520,033
283 *Principal and Interest - Annual	\$0	\$21,316,043	\$23,722,656	\$30,674,006	\$34,210,475	\$33,076,468	\$41,244,171	\$47,218,371	\$44,826,720	\$90,142,459
284 *Principal Repayments - Cumulative	\$40,752,785	\$54,200,136	\$69,603,627	\$91,421,519	\$116,179,710	\$139,401,336	\$170,198,831	\$206,932,718	\$241,707,506	\$322,329,932
285 *Interest Payments - Cumulative	\$27,901,418	\$35,770,110	\$44,089,275	\$52,945,389	\$62,397,673	\$72,252,515	\$82,699,191	\$93,183,675	\$103,235,607	\$112,755,640
286 *Principal and Interest - Cumulative	\$68,654,203	\$89,970,246	\$113,692,902	\$144,366,908	\$178,577,383	\$211,653,851	\$252,898,022	\$300,116,393	\$344,943,113	\$435,085,572
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.700	2.786	2.716	3.000	2.500	2.080	2.170	1.441	1.090	1.000
288 State Market Interest Rate	4.565	4.946	4.460	4.000	4.160	3.720	4.450	3.980	3.610	3.420
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,679,650	\$932,221	\$1,093,116	\$1,507,698	\$2,462,235	\$2,437,737	\$1,809,062	\$3,100,844	\$3,675,044	\$4,428,590
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,680,756	\$9,612,977	\$10,706,093	\$12,213,791	\$14,676,026	\$17,113,763	\$18,922,825	\$22,023,669	\$25,698,713	\$30,127,303
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$740,117	\$1,155,358	\$889,131	\$736,046	\$628,397	\$1,164,441	\$1,601,816	\$310,097	\$424,710	\$803,225
302 Annual Interest Earnings from Fee Account	\$251,847	\$148,504	\$9,264	\$9,920	\$7,832	\$14,845	\$14,262	\$3,491	\$5,476	\$8,339
303 *Total Annual Income from Fees	\$991,964	\$1,303,862	\$898,395	\$745,966	\$636,229	\$1,179,286	\$1,616,078	\$313,588	\$430,186	\$811,564
304 *Cumulative Income from Fees	\$7,129,944	\$8,433,806	\$9,332,201	\$10,078,167	\$10,714,396	\$11,893,682	\$13,509,760	\$13,823,348	\$14,253,534	\$15,065,098
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$584,232	\$513,635	\$570,544	\$623,628	\$793,373	\$806,106	\$566,650	\$623,550	\$738,206	\$795,854
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,525,975	\$2,039,610	\$2,610,154	\$3,233,782	\$4,027,155	\$4,833,261	\$5,399,911	\$6,023,461	\$6,761,667	\$7,557,521
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources												
313	Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$0	\$5,884,916	\$482,000	\$0	\$0	\$0
314	*Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$7,477,369	\$13,362,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3	0	3	0	0	0	0
316	*Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	3	3	6	6	6	6	6
317	DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$0	\$4,702,582	\$686,200	\$0	\$0	\$0
318	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$3,792,734	\$8,495,316	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)												
319	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)												
323	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325	Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)												
327	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)												
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)												
335	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)												
339	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:									
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313	Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314	*Cumulative Amount of Coordinated Funding	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316	*Cumulative Number of DWSRF Assistance Agreements	6	6	6	6	6	6	6	6	6	6
317	DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318	*Cumulative DWSRF Portion of Coordinated Funding	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321	Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325	Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333	Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335	Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337	Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339	*Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340	*Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	7,090,881	67,579,700	26,101,860	46,526,867	26,433,102	29,652,400	16,496,629	54,888,586	16,354,258	55,620,950
395 *Cumulative	0	7,090,881	74,670,581	100,772,441	147,299,308	173,732,410	203,384,810	219,881,439	274,770,025	291,124,283	346,745,233
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	0%	42%	293%	84%	102%	108%	200%	51%	215%	64%
397 *Cumulative	-	0%	38%	104%	98%	98%	100%	107%	96%	103%	96%
Outlays as a % of Capitalization Grants											
398 *Annual	-	-	9%	95%	78%	293%	151%	-	55%	-	93%
399 *Cumulative	-	-	9%	30%	47%	77%	85%	98%	90%	100%	99%
Disbursements as a % of Funds Available											
400 *Annual	-	0%	7%	84%	87%	247%	120%	301%	53%	180%	67%
401 *Cumulative	-	0%	6%	26%	45%	76%	82%	99%	90%	95%	90%
Project Starts as a % of Funds Available											
402 *Annual	-	0%	42%	292%	78%	89%	105%	183%	13%	62%	27%
403 *Cumulative	-	0%	38%	104%	96%	95%	96%	103%	85%	83%	74%
Project Completions as a % of Funds Available											
404 *Annual	-	0%	0%	7%	43%	78%	111%	283%	31%	162%	40%
405 *Cumulative	-	0%	0%	2%	15%	24%	37%	55%	50%	57%	54%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	0%	0%	0%	1%	6%	15%	53%	13%	53%	17%
407 *Cumulative	-	0%	0%	0%	0%	1%	3%	7%	8%	11%	12%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	17%	29%	103%	241%	111%	151%	105%	84%	105%
409 *Cumulative	-	-	17%	25%	47%	77%	83%	92%	94%	92%	94%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	99%	100%	93%	87%	97%	91%	26%	29%	43%
411 *Cumulative	-	-	99%	100%	98%	96%	96%	96%	88%	81%	77%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	0%	2%	51%	76%	103%	142%	61%	75%	62%
413 *Cumulative	-	-	0%	2%	15%	25%	37%	52%	53%	55%	56%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	0%	0%	1%	6%	14%	26%	26%	25%	27%
415 *Cumulative	-	-	0%	0%	0%	1%	3%	6%	8%	10%	12%
Project Completions as a % of Project Starts											
416 *Annual	-	-	0%	2%	55%	87%	106%	155%	230%	263%	145%
417 *Cumulative	-	-	0%	2%	15%	26%	38%	54%	59%	68%	72%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	96.7%	111.3%	116.2%	119.0%	122.7%	140.5%	142.6%	144.6%	140.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	38.2%	104.1%	97.7%	98.4%	99.8%	107.3%	95.9%	102.6%	96.4%
420 *Disbursements as a % of Assistance Provided	-	-	16.9%	25.4%	46.5%	77.3%	82.7%	92.2%	93.6%	92.4%	93.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	23.7%	42.2%	44.2%	53.5%	64.0%	75.4%	84.8%	83.0%	80.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$90,881	\$761,491	\$1,571,459	\$2,831,841	\$5,259,424	\$9,508,877	\$14,361,177	\$20,299,082	\$27,069,618	\$34,902,524
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.4%	3.7%	4.6%	4.4%	4.4%	6.5%	8.7%	11.0%	13.2%	14.4%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	42,235,230	148,004,444	67,489,852	78,957,784	76,320,024	69,309,183	73,429,433	87,204,275	86,918,474	128,296,661
395 *Cumulative	388,980,463	536,984,907	604,474,759	683,432,543	759,752,567	829,061,750	902,491,183	989,695,458	1,076,613,932	1,204,910,593
DWSRF Assistance as a % of Funds Available										
396 *Annual	146%	33%	192%	51%	120%	100%	70%	8%	179%	125%
397 *Cumulative	102%	83%	95%	90%	93%	94%	92%	84%	92%	96%
Outlays as a % of Capitalization Grants										
398 *Annual	90%	21%	152%	155%	138%	194%	216%	67%	101%	101%
399 *Cumulative	98%	74%	80%	87%	90%	95%	101%	99%	99%	99%
Disbursements as a % of Funds Available										
400 *Annual	114%	34%	99%	94%	81%	39%	105%	54%	23%	40%
401 *Cumulative	93%	77%	79%	81%	81%	77%	80%	77%	73%	69%
Project Starts as a % of Funds Available										
402 *Annual	47%	33%	251%	88%	73%	91%	71%	58%	175%	152%
403 *Cumulative	71%	61%	82%	83%	82%	83%	82%	80%	87%	94%
Project Completions as a % of Funds Available										
404 *Annual	33%	29%	50%	82%	71%	25%	20%	26%	33%	13%
405 *Cumulative	52%	45%	46%	50%	52%	50%	48%	46%	45%	41%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	0%	9%	23%	28%	32%	34%	42%	42%	40%	63%
407 *Cumulative	10%	10%	12%	13%	15%	17%	19%	21%	22%	27%
Disbursements as a % of DWSRF Assistance										
408 *Annual	78%	101%	51%	183%	67%	39%	150%	640%	13%	32%
409 *Cumulative	91%	92%	83%	90%	87%	83%	87%	92%	79%	73%
Project Starts as a % of DWSRF Assistance										
410 *Annual	32%	99%	131%	171%	61%	91%	101%	681%	98%	121%
411 *Cumulative	70%	73%	86%	92%	88%	88%	89%	94%	95%	98%
Project Completions as a % of DWSRF Assistance										
412 *Annual	23%	85%	26%	160%	59%	25%	29%	311%	18%	10%
413 *Cumulative	51%	55%	48%	56%	56%	53%	52%	54%	48%	43%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	0%	27%	12%	54%	27%	34%	60%	496%	22%	50%
415 *Cumulative	10%	12%	12%	15%	16%	18%	21%	25%	24%	28%
Project Completions as a % of Project Starts										
416 *Annual	71%	87%	20%	93%	97%	28%	28%	46%	19%	8%
417 *Cumulative	72%	74%	56%	60%	64%	60%	58%	57%	51%	44%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	142.9%	147.9%	144.5%	139.5%	140.6%	130.5%	130.3%	133.8%	130.1%	132.2%
419 *Assistance Provided as a % of Funds Available	101.8%	83.0%	95.2%	90.1%	93.2%	93.7%	91.8%	84.5%	92.1%	95.6%
420 *Disbursements as a % of Assistance Provided	91.3%	92.4%	83.1%	89.7%	86.8%	82.5%	86.7%	91.6%	79.2%	72.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	81.4%	78.6%	76.8%	78.7%	78.9%	78.4%	76.1%	75.9%	76.1%	74.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$36,582,174	\$45,383,087	\$54,795,368	\$65,159,180	\$77,073,699	\$89,366,278	\$101,622,016	\$115,207,344	\$128,934,320	\$142,882,943
426 *Net Return on Contributed Capital Excluding Subsidy	13.6%	15.7%	19.1%	18.8%	19.7%	20.0%	20.1%	21.7%	23.1%	24.5%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	59,113,536	11,710,460	6,713,521	6,396,039	8,448,495	387,805	13,551,290	4,749,819
430 * Total Annual Subsidy	0	0	59,113,536	11,710,460	6,713,521	6,396,039	8,448,495	387,805	13,551,290	4,749,819
431 * Total Cumulative Subsidy	0	0	59,113,536	70,823,996	77,537,517	83,933,556	92,382,051	92,769,856	106,321,146	111,070,965
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	4,842,904	5,000,000	2,813,144	0	0	0	0	0
433 Energy Efficiency	0	0	3,229,412	364,750	0	0	0	0	0	0
434 Water Conservation	0	0	13,035,687	8,076,923	14,154,883	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	21,108,003	13,441,673	16,968,027	0	0	0	0	0
437 * Cumulative GPR	0	0	21,108,003	34,549,676	51,517,703	51,517,703	51,517,703	51,517,703	51,517,703	51,517,703

* Calculated values.