

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$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
9	Second Quarter Outlays	\$0	\$0	\$316,820	\$5,873,855	\$7,478,333	\$13,438,037	\$10,213,281	\$3,153,107
10	Third Quarter Outlays	\$0	\$0	\$3,537,983	\$6,579,362	\$13,679,916	\$18,247,472	\$7,970,126	\$1,298,936
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
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
13	*Cumulative Outlays	\$0	\$40,425	\$11,851,567	\$31,864,328	\$75,050,337	\$119,761,722	\$152,969,605	\$185,048,517

* 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		2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)									
1	Date of Last Award in the Year	5/17/2005	8/9/2006	8/8/2007	7/23/2008	9/18/2009	-	9/27/2011	8/1/2012
2	Total Annual Federal Grants	\$19,386,500	\$37,168,500	\$37,169,000	\$42,097,220	\$124,866,000	\$0	\$75,067,000	\$29,306,000
3	*Cumulative Federal Grants	\$208,859,000	\$246,027,500	\$283,196,500	\$325,293,720	\$450,159,720	\$450,159,720	\$525,226,720	\$554,532,720
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$623,887	\$10,774,232	\$4,342,413	\$17,015,731	\$14,603,727	\$7,138,914	\$21,603,160	\$21,578,703
9	Second Quarter Outlays	\$504,125	\$562,133	\$6,758,297	\$4,082,591	\$4,627,140	\$7,967,214	\$16,733,810	\$5,682,908
10	Third Quarter Outlays	\$1,414,152	\$464,752	\$8,840,786	\$5,348,980	\$3,175,218	\$33,418,490	\$10,532,131	\$8,959,024
11	Fourth Quarter Outlays	\$8,769,375	\$14,763,187	\$7,136,387	\$5,413,362	\$7,497,263	\$19,827,410	\$6,085,409	\$20,655,995
12	*Total Annual Outlays	\$11,311,539	\$26,564,304	\$27,077,883	\$31,860,664	\$29,903,348	\$68,352,028	\$54,954,510	\$56,876,630
13	*Cumulative Outlays	\$196,360,056	\$222,924,360	\$250,002,243	\$281,862,907	\$311,766,255	\$380,118,283	\$435,072,793	\$491,949,423

* 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		2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/24/2013	8/20/2014	8/25/2015	9/22/2016	9/19/2017	7/30/2018	9/24/2019
2	Total Annual Federal Grants	\$28,112,000	\$32,350,000	\$32,138,000	\$30,403,000	\$30,143,000	\$43,725,000	\$43,187,400
3	*Cumulative Federal Grants	\$582,644,720	\$614,994,720	\$647,132,720	\$677,535,720	\$707,678,720	\$751,403,720	\$794,591,120
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$21,578,703	\$12,388,357	\$84,822	\$262,244	\$226,422	\$241,444	\$425,722
9	Second Quarter Outlays	\$5,682,908	\$6,984,121	\$10,783,333	\$2,669,919	\$13,365,799	\$4,838,370	\$4,017,362
10	Third Quarter Outlays	\$8,959,024	\$12,273,632	\$10,783,333	\$21,402,249	\$9,768,656	\$11,087,249	\$16,057,349
11	Fourth Quarter Outlays	\$29,084,254	\$153,373	\$8,156,887	\$7,336,027	\$12,445,222	\$12,940,227	\$10,837,108
12	*Total Annual Outlays	\$65,304,889	\$31,799,484	\$29,808,375	\$31,670,439	\$35,806,099	\$29,107,290	\$31,337,540
13	*Cumulative Outlays	\$557,254,312	\$589,053,796	\$618,862,171	\$650,532,610	\$686,338,709	\$715,445,998	\$746,783,538

* 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>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
15	*Cumulative Capitalization Grants	\$0	\$0	\$65,775,400	\$87,411,100	\$132,475,500	\$151,316,800	\$170,044,900	\$170,044,900
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,901,547	\$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)
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
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
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
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
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
25	*State Contributions as a % of Grants - Annual	-	-	17%	23%	11%	27%	27%	-
26	*State Contributions as a % of Grants - Cumulative	-	-	27%	26%	21%	22%	22%	25%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$5,842,501	\$20,491,669	\$35,268,742	\$55,163,345	\$28,301,122	\$21,200,049
28	*Cumulative	\$0	\$0	\$5,842,501	\$26,334,170	\$61,602,912	\$116,766,257	\$145,067,379	\$166,267,428
28a	*State Contributions as a % of Outlays - Annual	-	-	188%	24%	14%	9%	18%	24%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	308%	87%	45%	28%	26%	26%
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
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
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
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$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
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
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
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$38,814,100	\$0	\$37,168,500	\$37,169,000	\$130,171,220	\$36,792,000	\$44,316,000	\$30,751,000
15	*Cumulative Capitalization Grants	\$208,859,000	\$208,859,000	\$246,027,500	\$283,196,500	\$413,367,720	\$450,159,720	\$494,475,720	\$525,226,720
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,132,515)	(\$4,149,728)	(\$4,108,126)	(\$4,047,120)	(\$4,415,040)	(\$5,317,920)	(\$3,690,120)	(\$1,465,300)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,681,585	(\$4,149,728)	\$33,060,374	\$33,121,880	\$125,756,180	\$31,474,080	\$40,625,880	\$29,285,700
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$184,179,278	\$180,029,550	\$213,089,924	\$246,211,804	\$371,967,984	\$403,442,064	\$444,067,944	\$473,353,644
21	*Annual State Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614
22	*Cumulative State Contributions	\$48,000,000	\$53,000,000	\$58,000,000	\$65,433,700	\$65,433,700	\$76,633,700	\$82,783,900	\$93,145,514
23	*Annual Net Investments for the DWSRF Fund	\$41,681,585	\$850,272	\$38,060,374	\$40,555,580	\$125,756,180	\$42,674,080	\$46,776,080	\$39,647,314
24	*Cumulative Net Investments for the DWSRF Fund	\$232,179,278	\$233,029,550	\$271,089,924	\$311,645,504	\$437,401,684	\$480,075,764	\$526,851,844	\$566,499,158
25	*State Contributions as a % of Grants - Annual	13%	-	13%	20%	0%	30%	14%	34%
26	*State Contributions as a % of Grants - Cumulative	23%	25%	24%	23%	16%	17%	17%	18%
Outlays (Dollars)									
27	*Annual	\$21,323,253	\$20,570,492	\$34,704,683	\$33,583,689	\$27,819,447	\$56,021,881	\$68,696,511	\$42,306,044
28	*Cumulative	\$187,590,681	\$208,161,173	\$242,865,856	\$276,449,545	\$304,268,992	\$360,290,873	\$428,987,384	\$471,293,428
28a	*State Contributions as a % of Outlays - Annual	23%	24%	14%	22%	0%	20%	9%	24%
28b	*State Contributions as a % of Outlays - Cumulative	26%	25%	24%	24%	22%	21%	19%	20%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614
35	*Cumulative Match Contributions	\$48,000,000	\$53,000,000	\$58,000,000	\$65,433,700	\$65,433,700	\$76,633,700	\$82,783,900	\$93,145,514
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$1,961,860	\$1,283,334
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,071,282	\$1,000,000	\$2,942,116	\$2,826,845	\$3,241,282	\$2,434,335	\$1,961,860	\$1,791,766
39	*Total Annual Additional Contribution	\$1,071,282	\$1,000,000	\$2,942,116	\$2,826,845	\$3,241,282	\$2,434,335	\$3,923,720	\$3,075,100
40	*Cumulative Additional Contribution	\$20,166,727	\$21,166,727	\$24,108,843	\$26,935,688	\$30,176,970	\$32,611,305	\$36,535,025	\$39,610,125
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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>						
		2013	2014	2015	2016	2017	2018	2019
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$29,306,000	\$28,112,000	\$32,350,000	\$32,138,000	\$30,403,000	\$30,143,000	\$43,725,000
15	*Cumulative Capitalization Grants	\$554,532,720	\$582,644,720	\$614,994,720	\$647,132,720	\$677,535,720	\$707,678,720	\$751,403,720
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,399,520)	(\$3,235,000)	(\$964,140)	(\$1,162,090)	(\$2,715,588)	(\$2,655,214)	(\$4,937,835)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$25,906,480	\$24,877,000	\$31,385,860	\$30,975,910	\$27,687,412	\$27,487,786	\$38,787,165
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$499,260,124	\$524,137,124	\$555,522,984	\$586,498,894	\$614,186,306	\$641,674,092	\$680,461,257
21	*Annual State Contributions	\$7,888,498	\$5,499,200	\$5,499,200	\$7,440,800	\$6,038,200	\$6,028,600	\$6,400,000
22	*Cumulative State Contributions	\$101,034,012	\$106,533,212	\$112,032,412	\$119,473,212	\$125,511,412	\$131,540,012	\$137,940,012
23	*Annual Net Investments for the DWSRF Fund	\$33,794,978	\$30,376,200	\$36,885,060	\$38,416,710	\$33,725,612	\$33,516,386	\$45,187,165
24	*Cumulative Net Investments for the DWSRF Fund	\$600,294,136	\$630,670,336	\$667,555,396	\$705,972,106	\$739,697,718	\$773,214,104	\$818,401,269
25	*State Contributions as a % of Grants - Annual	27%	20%	17%	23%	20%	20%	15%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	19%	19%	18%
Outlays (Dollars)								
27	*Annual	\$56,876,630	\$60,730,365	\$21,804,861	\$32,491,299	\$30,696,904	\$28,612,285	\$33,440,660
28	*Cumulative	\$528,170,058	\$588,900,423	\$610,705,284	\$643,196,583	\$673,893,486	\$702,505,771	\$735,946,431
28a	*State Contributions as a % of Outlays - Annual	14%	9%	25%	23%	20%	21%	19%
28b	*State Contributions as a % of Outlays - Cumulative	19%	18%	18%	19%	19%	19%	19%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$7,888,498	\$5,499,200	\$5,499,200	\$7,440,800	\$6,038,200	\$6,028,600	\$6,400,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$7,888,498	\$5,499,200	\$5,499,200	\$7,440,800	\$6,038,200	\$6,028,600	\$6,400,000
35	*Cumulative Match Contributions	\$101,034,012	\$106,533,212	\$112,032,412	\$119,473,212	\$125,511,412	\$131,540,012	\$137,940,012
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$1,056,864	\$1,153,682	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,792,736	\$1,434,318	\$2,134,328	\$2,137,735	\$792,289	\$962,980	\$1,584,472
39	*Total Annual Additional Contribution	\$2,849,600	\$2,588,000	\$2,134,328	\$2,137,735	\$792,289	\$962,980	\$1,584,472
40	*Cumulative Additional Contribution	\$42,459,725	\$45,047,725	\$47,182,053	\$49,319,788	\$50,112,077	\$51,075,057	\$52,659,529
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
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
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	3.9%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352	\$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
50	Annual Expenses - DWSRF Administration	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238	\$833,140
51	Annual Expenses - Technical Assistance	\$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
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
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
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
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%	1.9%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526	\$376,826
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
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$400,792	\$495,911	\$398,590	\$142,371	\$407,056	\$369,327
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$400,792	\$896,703	\$1,295,293	\$1,437,664	\$1,844,720	\$2,214,047
62	*Remaining Awarded Amount	\$0	\$0	\$914,716	\$851,519	\$1,352,357	\$1,586,812	\$1,528,282	\$1,535,781
63	Annual Number of Systems Receiving Assistance	0	0	2,326	3,047	1,337	1,312	1,218	1,058
64	*Cumulative Number of Small Systems Receiving	0	0	2,326	5,373	6,710	8,022	9,240	10,298
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
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	9.0%	5.2%	1.8%	8.9%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,901,547)	\$0	\$0	\$0	\$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
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
70	Annual Expenses - PWSS Administration	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$407,037	\$326,923
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$1,773,777	\$2,100,700
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172	\$2,381,666
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172	\$4,220,838
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$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
79	*Cumulative State Program Management Expenses	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$3,612,949	\$6,321,538
80	*Remaining Awarded Amount	\$0	\$0	\$2,717,620	\$2,374,558	\$4,359,062	\$4,359,584	\$3,780,791	\$2,767,918

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$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%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$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
50 Annual Expenses - DWSRF Administration	\$857,113	\$375,156	\$0	\$0	\$0	\$0	\$0	\$0
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$857,113	\$375,156	\$0	\$0	\$0	\$0	\$0	\$0
53 *Cumulative Administrative Expenses	\$6,399,148	\$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	\$375,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$387,730	\$754,496	\$746,932	\$735,840	\$735,840	\$886,320	\$615,020	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	1.0%	-	2.0%	2.0%	0.6%	2.4%	1.4%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$387,730	\$754,496	\$746,932	\$735,840	\$735,840	\$886,320	\$615,020	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$4,137,558	\$4,892,054	\$5,638,986	\$6,374,826	\$7,110,666	\$7,996,986	\$8,612,006	\$8,612,006
60 Annual Expenses - Small System Technical Assistance	\$349,283	\$389,310	\$400,000	\$674,420	\$263,034	\$873,474	\$963,798	\$632,333
61 *Cumulative Small Systems Technical Assistance	\$2,563,330	\$2,952,640	\$3,352,640	\$4,027,060	\$4,290,094	\$5,163,568	\$6,127,366	\$6,759,699
62 *Remaining Awarded Amount	\$1,574,228	\$1,939,414	\$2,286,346	\$2,347,766	\$2,820,572	\$2,833,418	\$2,484,640	\$1,852,307
63 Annual Number of Systems Receiving Assistance	1,232	1,200	1,233	1,250	1,974	2,028	2,005	2,005
64 *Cumulative Number of Small Systems Receiving	11,530	12,730	13,963	15,213	17,187	19,215	21,220	23,225
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$1,744,785	\$3,395,232	\$3,361,194	\$3,311,280	\$3,679,200	\$4,431,600	\$3,075,100	\$1,465,300
66 *Annual Amount Awarded as a % of Grants Awarded	4.5%	-	9.0%	8.9%	2.8%	12.0%	6.9%	4.8%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,744,785	\$3,395,232	\$3,361,194	\$3,311,280	\$3,679,200	\$4,431,600	\$3,075,100	\$1,465,300
69 *Cumulative Amount Awarded, Including Transfers	\$10,834,241	\$14,229,473	\$17,590,667	\$20,901,947	\$24,581,147	\$29,012,747	\$32,087,847	\$33,553,147
70 Annual Expenses - PWSS Administration	\$539,163	\$555,194	\$560,000	\$1,161,787	\$1,031,347	\$1,571,265	\$2,322,680	\$502,300
71 *Cumulative Expenses - PWSS Administration	\$2,639,863	\$3,195,057	\$3,755,057	\$4,916,844	\$5,948,191	\$7,519,456	\$9,842,136	\$10,344,436
72 Annual Expenses - Source Water Protection Technical Assistance	\$2,183,766	\$1,654,721	\$1,700,000	\$1,710,626	\$1,140,226	\$878,568	\$488,952	\$123,064
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$6,404,604	\$8,059,325	\$9,759,325	\$11,469,951	\$12,610,177	\$13,488,745	\$13,977,697	\$14,100,761
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$2,722,929	\$2,209,915	\$2,260,000	\$2,872,413	\$2,171,573	\$2,449,833	\$2,811,632	\$625,364
79 *Cumulative State Program Management Expenses	\$9,044,467	\$11,254,382	\$13,514,382	\$16,386,795	\$18,558,368	\$21,008,201	\$23,819,833	\$24,445,197
80 *Remaining Awarded Amount	\$1,789,774	\$2,975,091	\$4,076,285	\$4,515,152	\$6,022,779	\$8,004,546	\$8,268,014	\$9,107,950

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$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%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$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
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$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
54	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$549,920	\$647,000	\$642,760	\$608,060	\$608,060	\$874,500	\$866,320
56	*Annual Amount Awarded as a % of Grants Awarded	1.9%	2.3%	2.0%	1.9%	2.0%	2.9%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$549,920	\$647,000	\$642,760	\$608,060	\$608,060	\$874,500	\$866,320
59	*Cumulative Amount Awarded, Including Transfers	\$9,161,926	\$9,808,926	\$10,451,686	\$11,059,746	\$11,667,806	\$12,542,306	\$13,408,626
60	Annual Expenses - Small System Technical Assistance	\$846,271	\$670,083	\$487,360	\$698,047	\$628,797	\$559,727	\$892,111
61	*Cumulative Small Systems Technical Assistance	\$7,605,970	\$8,276,053	\$8,763,413	\$9,461,460	\$10,090,257	\$10,649,984	\$11,542,095
62	*Remaining Awarded Amount	\$1,555,956	\$1,532,873	\$1,688,273	\$1,598,286	\$1,577,549	\$1,892,322	\$1,866,531
63	Annual Number of Systems Receiving Assistance	1,969	1,278	1,250	1,181	1,301	1,190	1,282
64	*Cumulative Number of Small Systems Receiving	25,194	26,472	27,722	28,903	30,204	31,394	32,676
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$2,849,600	\$2,588,000	\$321,380	\$554,030	\$2,107,528	\$1,780,714	\$4,071,515
66	*Annual Amount Awarded as a % of Grants Awarded	9.7%	9.2%	1.0%	1.7%	6.9%	5.9%	9.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$2,849,600	\$2,588,000	\$321,380	\$554,030	\$2,107,528	\$1,780,714	\$4,071,515
69	*Cumulative Amount Awarded, Including Transfers	\$36,402,747	\$38,990,747	\$39,312,127	\$39,866,157	\$41,973,685	\$43,754,399	\$47,825,914
70	Annual Expenses - PWSS Administration	\$926,061	\$146,126	\$12,256	\$110,498	\$393,376	\$431,655	\$667,038
71	*Cumulative Expenses - PWSS Administration	\$11,270,497	\$11,416,623	\$11,428,879	\$11,539,377	\$11,932,753	\$12,364,408	\$13,031,446
72	Annual Expenses - Source Water Protection Technical Assistance	\$626,602	\$372,256	\$159,817	\$195,915	\$45,447	\$345,084	\$433,605
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$14,727,363	\$15,099,619	\$15,259,436	\$15,455,351	\$15,500,798	\$15,845,882	\$16,279,487
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$1,552,663	\$518,382	\$172,073	\$306,413	\$438,823	\$776,739	\$1,100,643
79	*Cumulative State Program Management Expenses	\$25,997,860	\$26,516,242	\$26,688,315	\$26,994,728	\$27,433,551	\$28,210,290	\$29,310,933
80	*Remaining Awarded Amount	\$10,404,887	\$12,474,505	\$12,623,812	\$12,871,429	\$14,540,134	\$15,544,109	\$18,514,981

* Calculated values.

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

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	0.0%	0.0%	0.0%	0.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,933,619	\$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
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	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
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$176,748	\$850,128	\$1,700,014	\$2,818,508	\$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
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
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,901,547	\$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
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
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
117	*Cumulative Net Total Amount Awarded as a % of	-	-	15.0%	12.8%	12.3%	11.7%	12.0%	13.3%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$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%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$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
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$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
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$2,132,515	\$4,149,728	\$4,108,126	\$4,047,120	\$4,415,040	\$5,317,920	\$3,690,120	\$1,465,300
112 *Cumulative Total Awarded Amount for Set-Asides	\$26,581,269	\$30,730,997	\$34,839,123	\$38,886,243	\$43,301,283	\$48,619,203	\$52,309,323	\$53,774,623
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,132,515	\$4,149,728	\$4,108,126	\$4,047,120	\$4,415,040	\$5,317,920	\$3,690,120	\$1,465,300
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$24,679,722	\$28,829,450	\$32,937,576	\$36,984,696	\$41,399,736	\$46,717,656	\$50,407,776	\$51,873,076
117 *Cumulative Net Total Amount Awarded as a % of	11.8%	13.8%	13.4%	13.1%	10.0%	10.4%	10.2%	9.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,929,325	\$2,974,381	\$2,660,000	\$3,546,833	\$2,434,607	\$3,323,307	\$3,775,430	\$1,257,697
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$20,940,564	\$23,914,945	\$26,574,945	\$30,121,778	\$32,556,385	\$35,879,692	\$39,655,122	\$40,912,819
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,739,158	\$4,914,505	\$6,362,631	\$6,862,918	\$8,843,351	\$10,837,964	\$10,752,654	\$10,960,257

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$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%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$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
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$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
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$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
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$3,399,520	\$3,235,000	\$964,140	\$1,162,090	\$2,715,588	\$2,655,214	\$4,937,835
112 *Cumulative Total Awarded Amount for Set-Asides	\$57,174,143	\$60,409,143	\$61,373,283	\$62,535,373	\$65,250,961	\$67,906,175	\$72,844,010
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,399,520	\$3,235,000	\$964,140	\$1,162,090	\$2,715,588	\$2,655,214	\$4,937,835
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$55,272,596	\$58,507,596	\$59,471,736	\$60,633,826	\$63,349,414	\$66,004,628	\$70,942,463
117 *Cumulative Net Total Amount Awarded as a % of	10.0%	10.0%	9.7%	9.4%	9.3%	9.3%	9.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,398,934	\$1,188,465	\$659,433	\$1,004,460	\$1,067,620	\$1,336,466	\$1,992,754
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$43,311,753	\$44,500,218	\$45,159,651	\$46,164,111	\$47,231,731	\$48,568,197	\$50,560,951
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,960,843	\$14,007,378	\$14,312,085	\$14,469,715	\$16,117,683	\$17,436,431	\$20,381,512

* 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
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
122	*Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160
123	Annual Number of Binding Commitments	0	0	16	12	16	10	6	13
124	*Cumulative Number of Binding Commitments	0	0	16	28	44	54	60	73
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
130	*Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	16	12	16	10	6	13
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	16	12	16	10	6	13
136	*Cumulative Number of Agreements	0	0	16	28	44	54	60	73
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
138	501 to 3,300	\$0	\$0	\$690,425	\$11,880,636	\$9,360,842	\$4,755,557	\$4,544,488	\$6,940,086
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
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
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
142	*Total Annual Assistance	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055
143	*Cumulative Assistance	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	5	2	2	2	0	3
145	501 to 3,300	0	0	4	6	2	4	1	4
146	3,301 to 10,000	0	0	3	0	6	2	0	3
147	10,001 to 100,000	0	0	2	2	3	2	2	2
148	100,001 and Above	0	0	2	2	3	0	3	1
149	*Total Annual Number of Agreements	0	0	16	12	16	10	6	13
150	*Cumulative Number of Agreements	0	0	16	28	44	54	60	73

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments									
121 Annual Dollar Amount		\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039
122 *Cumulative Dollar Amount		\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013
123 Annual Number of Binding Commitments		3	4	10	10	9	42	28	9
124 *Cumulative Number of Binding Commitments		76	80	90	100	109	151	179	188
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments		\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039
130 *Cumulative Assistance		\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments		3	4	10	10	9	42	28	9
132 Refinance Short-term Debt		0	0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		3	4	10	10	9	42	28	9
136 *Cumulative Number of Agreements		76	80	90	100	109	151	179	188
Assistance by Project Population Size (Dollars)									
137 Less than 501		\$151,841	\$187,951	\$30,000	\$907,176	\$3,199,130	\$305,794	\$46,740	\$0
138 501 to 3,300		\$9,192,833	\$741,810	\$6,380,761	\$5,215,254	\$5,460,086	\$10,765,360	(\$1,060,645)	\$7,243,555
139 3,301 to 10,000		\$4,320,995	\$16,248,750	\$4,101,819	\$10,155,070	\$2,899,283	\$34,909,085	\$10,078,597	\$4,192,711
140 10,001 to 100,000		\$6,686,778	\$8,412,791	\$9,595,556	\$16,312,349	\$18,800,000	\$60,085,178	\$31,879,098	\$52,767,762
141 100,001 and Above		\$7,447,700	\$9,570,439	\$15,371,786	\$29,231,207	\$19,200,000	\$23,715,806	(\$416,564)	\$27,648,011
142 *Total Annual Assistance		\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039
143 *Cumulative Assistance		\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501		0	1	0	0	0	0	0	0
145 501 to 3,300		2	0	4	4	1	7	2	3
146 3,301 to 10,000		0	0	2	2	1	14	8	1
147 10,001 to 100,000		0	3	3	1	4	17	15	3
148 100,001 and Above		1	0	1	3	3	4	3	2
149 *Total Annual Number of Agreements		3	4	10	10	9	42	28	9
150 *Cumulative Number of Agreements		76	80	90	100	109	151	179	188

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121	Annual Dollar Amount	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915	\$59,225,209	\$155,507,584
122	*Cumulative Dollar Amount	\$777,115,243	\$828,397,107	\$835,807,604	\$991,474,568	\$1,152,146,483	\$1,211,371,692	\$1,366,879,276
123	Annual Number of Binding Commitments	15	9	8	18	16	37	24
124	*Cumulative Number of Binding Commitments	203	212	220	238	254	291	315
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915	\$59,225,209	\$155,507,584
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915	\$59,225,209	\$155,507,584
130	*Cumulative Assistance	\$777,115,243	\$828,397,107	\$835,807,604	\$991,474,568	\$1,152,146,483	\$1,211,371,692	\$1,366,879,276
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	15	9	8	18	16	37	24
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	15	9	8	18	16	37	24
136	*Cumulative Number of Agreements	203	212	220	238	254	291	315
Assistance by Project Population Size (Dollars)								
137	Less than 501	\$171,897	\$0	\$0	\$0	\$1,132,642	\$1,304,392	\$1,219,928
138	501 to 3,300	\$2,698,523	\$13,748,435	\$3,388,512	\$6,927,256	\$10,958,652	\$6,019,948	\$15,627,051
139	3,301 to 10,000	\$4,868,903	\$9,716	\$879,626	\$8,870,848	\$23,030,981	\$12,200,951	\$11,841,335
140	10,001 to 100,000	\$14,744,378	\$5,381,389	\$3,142,359	\$31,375,634	\$54,756,350	\$26,321,018	\$97,890,795
141	100,001 and Above	\$46,823,529	\$32,142,324	\$0	\$108,493,226	\$70,793,290	\$13,378,900	\$28,928,475
142	*Total Annual Assistance	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915	\$59,225,209	\$155,507,584
143	*Cumulative Assistance	\$777,115,243	\$828,397,107	\$835,807,604	\$991,474,568	\$1,152,146,483	\$1,211,371,692	\$1,366,879,276
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	1	0	0	0	3	2	2
145	501 to 3,300	4	3	3	3	3	8	5
146	3,301 to 10,000	2	0	4	3	1	10	3
147	10,001 to 100,000	4	4	1	6	6	14	12
148	100,001 and Above	4	2	0	6	3	3	2
149	*Total Annual Number of Agreements	15	9	8	18	16	37	24
150	*Cumulative Number of Agreements	203	212	220	238	254	291	315

* 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
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
Construction									
152	Treatment	\$0	\$0	\$18,342,369	\$44,412,357	\$7,160,477	\$4,748,167	\$14,020,263	\$10,550,699
153	Transmission & Distribution	\$0	\$0	\$6,329,814	\$20,774,564	\$28,129,432	\$16,983,132	\$15,423,510	\$18,576,531
154	Source	\$0	\$0	\$407,092	\$9,686,420	\$1,250,222	\$2,424,863	\$1,426,785	\$790,945
155	Storage	\$0	\$0	\$361,978	\$1,064,078	\$1,253,630	\$1,309,441	\$533,230	\$1,717,379
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,084
157	Restructuring	\$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
159	Other	\$0	\$0	\$2,267,676	\$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
161	*Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	12	4	7	7	2	4
Construction									
163	Treatment	0	0	3	21	11	6	10	12
164	Transmission & Distribution	0	0	3	18	25	16	13	20
165	Source	0	0	1	13	11	6	6	7
166	Storage	0	0	2	4	7	4	4	9
167	Purchase of Systems	0	0	0	0	0	0	0	1
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	2	7	3	4	3
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	21	62	68	42	39	56
172	*Cumulative Number	0	0	21	83	151	193	232	288

* 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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$428,545	\$720,000	\$88,200	\$381,000	\$204,000	\$169,745
Construction									
152	Treatment	\$10,748,679	\$13,457,677	\$7,347,929	\$20,469,924	\$16,208,237	\$55,130,495	\$19,509,090	\$23,355,511
153	Transmission & Distribution	\$12,035,233	\$8,898,652	\$14,303,984	\$10,919,458	\$16,139,654	\$49,235,120	\$8,653,174	\$55,050,335
154	Source	\$3,862,033	\$7,071,114	\$11,739,265	\$17,609,078	\$14,718,259	\$7,936,513	\$4,925,852	\$2,682,947
155	Storage	\$1,010,582	\$5,723,104	\$1,654,096	\$12,004,438	\$2,263,632	\$16,435,595	\$4,218,779	\$2,479,015
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$143,620	\$11,194	\$6,103	\$98,158	\$140,517	\$662,500	\$194,943	(\$441)
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$2,821,388	\$8,114,927
160	*Total Annual Dollar Amount	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039
161	*Cumulative Dollar Amount	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	2	3	1	2	1	1
Construction									
163	Treatment	12	9	3	18	8	32	22	8
164	Transmission & Distribution	16	8	9	22	10	43	23	14
165	Source	10	11	4	18	7	19	13	7
166	Storage	9	5	4	14	3	19	13	5
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	3	4	1	3	2	2	3	0
170	Other	0	0	0	0	0	0	4	0
171	*Total Annual Number	50	37	23	78	31	117	79	35
172	*Cumulative Number	338	375	398	476	507	624	703	738

* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$1,185,641	\$238,056	\$755,286	\$587,386	\$568,305	\$18,160,666	\$1,723,135
Construction								
152	Treatment	\$36,277,244	\$2,704,383	\$586,613	\$38,037,286	\$13,918,678	\$7,190,607	\$45,239,720
153	Transmission & Distribution	\$29,035,698	\$30,940,544	\$5,642,782	\$108,392,969	\$145,212,030	\$24,195,686	\$103,003,427
154	Source	\$2,082,888	\$10,570,652	\$307,063	\$10,340,267	\$1,032,902	\$4,279,852	\$2,486,923
155	Storage	\$725,759	\$1,146,872	\$118,753	(\$1,690,944)	(\$60,000)	\$5,158,398	\$3,054,379
156	Purchase of Systems	\$0	\$5,681,357	\$0	\$0	\$0	\$240,000	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915	\$59,225,209	\$155,507,584
161	*Cumulative Dollar Amount	\$777,115,243	\$828,397,107	\$835,807,604	\$991,474,568	\$1,152,146,483	\$1,211,371,692	\$1,366,879,276
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	7	2	4	4	4	19	8
Construction								
163	Treatment	11	6	2	12	6	13	9
164	Transmission & Distribution	9	9	7	15	23	17	21
165	Source	6	8	2	7	2	6	3
166	Storage	1	2	1	1	0	6	2
167	Purchase of Systems	0	1	0	0	0	2	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	34	28	16	39	35	63	43
172	*Cumulative Number	772	800	816	855	890	953	996

* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	0	16	12	12	10	6	13
174	*Cumulative Number of Projects	0	0	16	28	40	50	56	69
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
176	*Cumulative Dollar Amount	\$0	\$0	\$28,296,469	\$104,543,159	\$140,869,338	\$164,403,198	\$195,519,757	\$225,652,535
177	Annual Number of Assistance Agreements	0	0	4	7	15	13	9	8
178	*Cumulative Number of Agreements	0	0	4	11	26	39	48	56
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
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,793,300	\$21,717,502	\$42,255,561	\$75,104,149	\$121,720,641
181	Annual Number of Assistance Agreements	0	0	0	3	6	9	10	9
182	*Cumulative Number of Agreements	0	0	0	3	9	18	28	37
183	Number of Projects Completed	0	0	0	2	6	6	6	8
184	*Cumulative Number of Projects Completed	0	0	0	2	8	14	20	28
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
186	*Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068	\$34,857,572
187	Annual Number of Assistance Agreements	0	0	12	3	5	5	2	6
188	*Cumulative Number of Agreements	0	0	12	15	20	25	27	33
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$1,210,434	\$10,455,975	\$7,236,623	\$3,520,078	\$6,934,958	\$5,499,504
190	*Cumulative Dollar Amount	\$0	\$0	\$1,210,434	\$11,666,409	\$18,903,032	\$22,423,110	\$29,358,068	\$34,857,572
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
192	*Cumulative Dollar Amount	\$0	\$0	\$1,136,982	\$10,611,073	\$17,377,543	\$20,179,601	\$24,236,440	\$26,879,254
193	Annual Number of Assistance Agreements with Subsidy	0	0	12	3	5	5	2	4
194	*Cumulative Number of Agreements	0	0	12	15	20	25	27	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
196	*Cumulative Dollar Amount	\$0	\$0	\$73,452	\$1,055,336	\$1,422,106	\$2,046,772	\$2,546,517	\$4,050,286
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	5	2	2	0	0	1
198	*Cumulative Number of Agreements	0	0	5	7	9	9	9	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
200	*Cumulative Population Served	0	0	31,832	43,808	85,045	124,320	164,191	219,667

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	3	4	10	10	10	42	28	9
174	*Cumulative Number of Projects	72	76	86	96	106	148	176	185
DWSRF Project Starts									
175	Annual Dollar Amount	\$7,353,000	\$10,058,976	\$15,185,380	\$19,756,503	\$48,821,429	\$169,422,497	\$69,440,051	\$55,843,043
176	*Cumulative Dollar Amount	\$233,005,535	\$243,064,511	\$258,249,891	\$278,006,394	\$326,827,823	\$496,250,320	\$565,690,371	\$621,533,414
177	Annual Number of Assistance Agreements	3	4	10	10	10	42	28	8
178	*Cumulative Number of Agreements	59	63	73	83	93	135	163	171
DWSRF Project Completions									
179	Annual Dollar Amount	\$16,879,818	\$26,428,269	\$22,004,484	\$13,934,748	\$42,327,305	\$34,027,447	\$64,856,739	\$54,342,401
180	*Cumulative Dollar Amount	\$138,600,459	\$165,028,728	\$187,033,212	\$200,967,960	\$243,295,265	\$277,322,712	\$342,179,451	\$396,521,852
181	Annual Number of Assistance Agreements	5	2	6	8	2	5	17	14
182	*Cumulative Number of Agreements	42	44	50	58	60	65	82	96
183	Number of Projects Completed	5	2	6	8	2	9	28	14
184	*Cumulative Number of Projects Completed	33	35	41	49	51	60	88	102
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,024,333	\$17,204,292	\$4,163,124	\$13,850,297	\$27,358,499	\$94,366,472	\$35,553,904	\$51,013,977
186	*Cumulative Dollar Amount	\$38,881,905	\$56,086,197	\$60,249,321	\$74,099,618	\$101,458,117	\$195,824,589	\$231,378,493	\$282,392,470
187	Annual Number of Assistance Agreements	0	0	4	5	5	35	24	3
188	*Cumulative Number of Agreements	33	33	37	42	47	82	106	109
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$4,024,333	\$17,204,292	\$4,163,124	\$13,850,297	\$6,646,834	\$83,243,975	\$20,237,722	\$27,097,875
190	*Cumulative Dollar Amount	\$38,881,905	\$56,086,197	\$60,249,321	\$74,099,618	\$80,746,452	\$163,990,427	\$184,228,149	\$211,326,024
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,383,085	\$1,321,439	\$291,781	\$10,989,961	\$5,460,461	\$66,428,278	\$10,090,266	\$6,576,993
192	*Cumulative Dollar Amount	\$30,262,339	\$31,583,778	\$31,875,559	\$42,865,520	\$48,325,981	\$114,754,259	\$124,844,525	\$131,421,518
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	1	0	33	6	4
194	*Cumulative Number of Agreements	31	31	31	32	32	65	71	75
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$920,980	(\$5,971)	\$35,452	\$3,200,000	\$73,308	\$4,567,842	(\$1,405,889)	\$790,429
196	*Cumulative Dollar Amount	\$4,971,266	\$4,965,295	\$5,000,747	\$8,200,747	\$8,274,055	\$12,841,897	\$11,436,008	\$12,226,437
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	3	0	1
198	*Cumulative Number of Agreements	10	10	10	10	10	13	13	14
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	41,487	40,695	14,721	35,849	2,506,241	3,778,341	2,890,267	3,270,456
200	*Cumulative Population Served	261,154	301,849	316,570	352,419	2,858,660	6,637,001	9,527,268	12,797,724

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>						
		2013	2014	2015	2016	2017	2018	2019
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	15	9	8	18	16	37	24
174	*Cumulative Number of Projects	200	209	217	235	251	288	312
DWSRF Project Starts								
175	Annual Dollar Amount	\$63,090,896	\$51,976,085	\$50,498,785	\$152,051,536	\$195,067,769	\$68,446,887	\$96,821,364
176	*Cumulative Dollar Amount	\$684,624,310	\$736,600,395	\$787,099,180	\$939,150,716	\$1,134,218,485	\$1,202,665,372	\$1,299,486,736
177	Annual Number of Assistance Agreements	12	9	8	18	16	37	24
178	*Cumulative Number of Agreements	183	192	200	218	234	271	295
DWSRF Project Completions								
179	Annual Dollar Amount	\$17,592,551	\$14,708,890	\$23,012,051	\$28,280,172	\$16,159,314	\$23,464,392	\$75,292,677
180	*Cumulative Dollar Amount	\$414,114,403	\$428,823,293	\$451,835,344	\$480,115,516	\$496,274,830	\$519,739,222	\$595,031,899
181	Annual Number of Assistance Agreements	3	6	11	7	7	9	10
182	*Cumulative Number of Agreements	99	105	116	123	130	139	149
183	Number of Projects Completed	3	6	11	7	7	9	10
184	*Cumulative Number of Projects Completed	105	111	122	129	136	145	155
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$31,140,340	\$12,266,377	\$5,821,357	\$90,853,312	\$62,379,894	\$34,112,783	\$51,886,121
186	*Cumulative Dollar Amount	\$313,532,810	\$325,799,187	\$331,620,544	\$422,473,856	\$484,853,750	\$518,966,533	\$570,852,654
187	Annual Number of Assistance Agreements	12	4	5	10	7	33	16
188	*Cumulative Number of Agreements	121	125	130	140	147	180	196
All Assistance with Subsidy								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$9,539,481	\$9,657,277	\$590,472	\$15,711,585	\$10,054,262	\$34,375,454	\$42,384,683
190	*Cumulative Dollar Amount	\$220,865,505	\$230,522,782	\$231,113,254	\$246,824,839	\$256,879,101	\$291,254,555	\$333,639,238
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$6,652,001	\$7,524,987	\$355,743	\$13,336,573	\$9,252,572	\$12,883,339	\$12,937,563
192	*Cumulative Dollar Amount	\$138,073,519	\$145,598,506	\$145,954,249	\$159,290,822	\$168,543,394	\$181,426,733	\$194,364,296
193	Annual Number of Assistance Agreements with Subsidy	7	2	1	4	3	20	13
194	*Cumulative Number of Agreements	82	84	85	89	92	112	125
All Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$7,792,066	\$10,104,850	\$1,228,712	\$2,047,348	(\$728,287)	\$537,063	\$1,383,480
196	*Cumulative Dollar Amount	\$20,018,503	\$30,123,353	\$31,352,065	\$33,399,413	\$32,671,126	\$33,208,189	\$34,591,669
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	3	0	2	0	1	1
198	*Cumulative Number of Agreements	16	19	19	21	21	22	23
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199	Population Served	411,888	55,451	30,668	5,945,808	262,713	1,657,690	418,086
200	*Cumulative Population Served	13,209,612	13,265,063	13,295,731	19,241,539	19,504,252	21,161,942	21,580,028

* 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
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
202	*Cumulative Dollar Amount	\$0	\$0	\$814,890	\$14,043,755	\$31,204,885	\$46,556,163	\$57,221,795	\$71,624,191
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
204	*Cumulative Dollar Amount	\$0	\$0	\$26,914,500	\$89,961,474	\$108,817,535	\$119,423,752	\$135,228,429	\$150,273,879
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$247,200	\$0	\$4,120,000	\$3,000,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$247,200	\$247,200	\$4,367,200	\$7,367,200
207	Other Assistance Not Compliance Related	\$0	\$0	\$831,044	\$85,601	\$2,670,754	\$1,132,561	\$1,348,721	\$295,511
208	*Cumulative Dollar Amount	\$0	\$0	\$831,044	\$916,645	\$3,587,399	\$4,719,960	\$6,068,681	\$6,364,192
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	4	3	9	2	6
210	*Cumulative Number of Agreements	0	0	9	13	16	25	27	33
211	Assisting Compliant Systems to Maintain Compliance	0	0	4	7	8	1	4	7
212	*Cumulative Number of Agreements	0	0	4	11	19	20	24	31
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	3	1	4	0	0	0
216	*Cumulative Number of Agreements	0	0	3	4	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
218	*Cumulative Population Served	0	0	20,128	29,785	59,448	146,410	163,047	189,130
219	Assisting Compliant Systems to Maintain Compliance	0	0	2,369,228	209,357	528,484	1,650	0	38,085
220	*Cumulative Population Served	0	0	2,369,228	2,578,585	3,107,069	3,108,719	3,108,719	3,146,804
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,775	0	0	0
222	*Cumulative Population Served	0	0	0	0	3,775	3,775	3,775	3,775
223	Other Assistance Not Compliance Related	0	0	7,855	675	17,137	0	0	0
224	*Cumulative Population Served	0	0	7,855	8,530	25,667	25,667	25,667	25,667

* 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:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$14,017,177	\$5,662,771	\$8,644,582	\$12,196,787	\$5,844,288	\$57,198,995	\$20,910,876	\$22,124,776
202 *Cumulative Dollar Amount	\$85,641,368	\$91,304,139	\$99,948,721	\$112,145,508	\$117,989,796	\$175,188,791	\$196,099,667	\$218,224,443
203 Assisting Compliant Systems to Maintain Compliance	\$10,357,970	\$29,158,970	\$26,835,339	\$49,624,269	\$43,714,211	\$72,582,228	\$14,986,014	\$69,727,263
204 *Cumulative Dollar Amount	\$160,631,849	\$189,790,819	\$216,626,158	\$266,250,427	\$309,964,638	\$382,546,866	\$397,532,880	\$467,260,143
205 Assisting Compliant Systems to Meet Future Requirements	\$3,375,000	\$0	\$0	\$0	\$0	\$0	\$432,176	\$0
206 *Cumulative Dollar Amount	\$10,742,200	\$10,742,200	\$10,742,200	\$10,742,200	\$10,742,200	\$10,742,200	\$11,174,376	\$11,174,376
207 Other Assistance Not Compliance Related	\$50,000	\$340,000	\$0	\$0	\$0	\$0	\$4,198,160	\$0
208 *Cumulative Dollar Amount	\$6,414,192	\$6,754,192	\$6,754,192	\$6,754,192	\$6,754,192	\$6,754,192	\$10,952,352	\$10,952,352
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	1	1	0	0	19	16	3
210 *Cumulative Number of Agreements	35	36	37	37	37	56	72	75
211 Assisting Compliant Systems to Maintain Compliance	1	3	9	10	9	23	12	5
212 *Cumulative Number of Agreements	32	35	44	54	63	86	98	103
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	1
216 *Cumulative Number of Agreements	8	8	8	8	8	8	8	9
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	335,113	399,926	282,017	24,931	1,902	482,528	2,926,319	2,551,737
218 *Cumulative Population Served	524,243	924,169	1,206,186	1,231,117	1,233,019	1,715,547	4,641,866	7,193,603
219 Assisting Compliant Systems to Maintain Compliance	1,630	330,617	2,696,271	3,590,636	3,607,062	3,462,892	247,350	1,188,681
220 *Cumulative Population Served	3,148,434	3,479,051	6,175,322	9,765,958	13,373,020	16,835,912	17,083,262	18,271,943
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	10,293	0
222 *Cumulative Population Served	3,775	3,775	3,775	3,775	3,775	3,775	14,068	14,068
223 Other Assistance Not Compliance Related	0	6,400	0	0	0	0	29,537	56,403
224 *Cumulative Population Served	25,667	32,067	32,067	32,067	32,067	32,067	61,604	118,007

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$9,531,201	\$8,722,431	\$346,054	\$15,711,585	\$10,121,272	\$2,929,497	\$5,149,233
202 *Cumulative Dollar Amount	\$227,755,644	\$236,478,075	\$236,824,129	\$252,535,714	\$262,656,986	\$265,586,483	\$270,735,716
203 Assisting Compliant Systems to Maintain Compliance	\$59,776,029	\$42,559,433	\$7,064,443	\$139,955,379	\$150,550,643	\$56,295,712	\$150,358,351
204 *Cumulative Dollar Amount	\$527,036,172	\$569,595,605	\$576,660,048	\$716,615,427	\$867,166,070	\$923,461,782	\$1,073,820,133
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$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	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$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	7	2	1	4	3	1	4
210 *Cumulative Number of Agreements	82	84	85	89	92	93	97
211 Assisting Compliant Systems to Maintain Compliance	8	7	7	14	13	36	20
212 *Cumulative Number of Agreements	111	118	125	139	152	188	208
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	9	9	9	9	9	9	9
Population Served (by the system(s)) in each category							
217 Assisting Non-Compliant Systems to Achieve Compliance	58,499	37,422	6,102	37,555	1,632	3,152	33,341
218 *Cumulative Population Served	7,252,102	7,289,524	7,295,626	7,333,181	7,334,813	7,337,965	7,371,306
219 Assisting Compliant Systems to Maintain Compliance	707,029	459,706	41,872	6,405,548	1,175,432	1,697,475	809,630
220 *Cumulative Population Served	18,978,972	19,438,678	19,480,550	25,886,098	27,061,530	28,759,005	29,568,635
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	14,068	14,068	14,068	14,068	14,068	14,068	14,068
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	118,007	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		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
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
226	*Cumulative Dollar Amount	\$0	\$0	\$1,214,427	\$4,673,324	\$14,405,151	\$23,371,198	\$31,067,946	\$44,388,490
227	Annual Number of Assistance Agreements	0	0	6	3	5	5	0	5
228	*Cumulative Number of Agreements	0	0	6	9	14	19	19	24
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	16	12	16	10	6	13
230	*Cumulative Number of Community Systems	0	0	16	28	44	54	60	73
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	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
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
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$153,000	\$267,750	\$2,517,750	\$14,405,754	\$19,150,454	\$22,488,389
239	Annual Number of Assistance Agreements	0	0	1	1	1	1	0	0
240	*Cumulative Number of Agreements	0	0	1	2	3	4	4	4
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$35,700	\$0	\$0	\$0	\$0	\$336,854
242	*Cumulative Dollar Amount	\$0	\$0	\$35,700	\$35,700	\$35,700	\$35,700	\$35,700	\$372,554
243	Annual Number of Assistance Agreements	0	0	1	0	0	0	0	1
244	*Cumulative Number of Agreements	0	0	1	1	1	1	1	2
245	Annual Number of Systems Eliminated	0	0	1	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	1	1	1	1	1	1
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$10,166,575	\$3,968,478	\$5,195,782	\$0	\$3,200,000	\$442,574	\$46,740	(\$519)
226	*Cumulative Dollar Amount	\$54,555,065	\$58,523,543	\$63,719,325	\$63,719,325	\$66,919,325	\$67,361,899	\$67,408,639	\$67,408,120
227	Annual Number of Assistance Agreements	0	2	1	0	1	0	0	0
228	*Cumulative Number of Agreements	24	26	27	27	28	28	28	28
Assistance to Systems by Type									
229	Annual Number of Community Systems	3	4	10	10	9	42	28	9
230	*Cumulative Number of Community Systems	76	80	90	100	109	151	179	188
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	337,916	78,315	724,721	1,457,346	831,291	3,945,420	3,282,049	3,796,821
234	*Cumulative Population Served by Community Systems	5,761,501	5,839,816	6,564,537	8,021,883	8,853,174	12,798,594	16,080,643	19,877,464
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$240,000	\$0	\$0	\$4,379,595	\$0	\$0
238	*Cumulative Dollar Amount	\$22,488,389	\$22,488,389	\$22,728,389	\$22,728,389	\$22,728,389	\$27,107,984	\$27,107,984	\$27,107,984
239	Annual Number of Assistance Agreements	0	0	1	0	0	2	0	0
240	*Cumulative Number of Agreements	4	4	5	5	5	7	7	7
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$343,524	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$372,554	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	2	2	2	2	2	2	2	2
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$143,242	\$0	(\$45,010)	\$240,000	\$15,246,559	\$3,417,786	\$1,219,928
226	*Cumulative Dollar Amount	\$67,551,362	\$67,551,362	\$67,506,352	\$67,746,352	\$82,992,911	\$86,410,697	\$87,630,625
227	Annual Number of Assistance Agreements	0	0	0	1	3	3	2
228	*Cumulative Number of Agreements	28	28	28	29	32	35	37
Assistance to Systems by Type								
229	Annual Number of Community Systems	15	9	8	18	16	37	24
230	*Cumulative Number of Community Systems	203	212	220	238	254	291	315
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	765,528	497,128	47,974	6,443,103	1,177,064	1,700,627	842,971
234	*Cumulative Population Served by Community Systems	20,642,992	21,140,120	21,188,094	27,631,197	28,808,261	30,508,888	31,351,859
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	(\$1,700,990)	\$0	\$0	\$0	(\$14,403)	\$0
238	*Cumulative Dollar Amount	\$27,107,984	\$25,406,994	\$25,406,994	\$25,406,994	\$25,406,994	\$25,392,591	\$25,392,591
239	Annual Number of Assistance Agreements	0	1	0	0	0	0	0
240	*Cumulative Number of Agreements	7	8	8	8	8	8	8
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$5,681,357	\$0	\$2,937,504	\$975,325	\$400,000	\$1,716,328
242	*Cumulative Dollar Amount	\$716,078	\$6,397,435	\$6,397,435	\$9,334,939	\$10,310,264	\$10,710,264	\$12,426,592
243	Annual Number of Assistance Agreements	0	1	0	0	1	0	3
244	*Cumulative Number of Agreements	2	3	3	3	4	4	7
245	Annual Number of Systems Eliminated	0	1	0	0	0	0	2
246	*Cumulative Number of Systems Eliminated	1	2	2	2	2	2	4
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$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
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$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
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$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
274 *Cumulative Dollar Amount	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$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
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$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
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$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
274 *Cumulative Dollar Amount	\$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:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$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
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
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
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
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$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
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	5	15	28	38
281	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$261,369	\$1,628,188	\$4,416,141	\$8,716,871
282	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$283,799	\$1,728,508	\$3,625,433	\$4,351,942
283	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$545,168	\$3,356,696	\$8,041,574	\$13,068,813
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$261,369	\$1,889,557	\$6,305,698	\$15,022,569
285	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$283,799	\$2,012,307	\$5,637,740	\$9,989,682
286	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$545,168	\$3,901,864	\$11,943,438	\$25,012,251
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
288	State Market Interest Rate	0.000	0.000	5.070	5.700	5.658	5.100	5.000	4.670
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$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
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
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
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$520,398	\$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
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$20,161	\$32,343	\$88,895	\$114,848	\$94,571
303	*Total Annual Income from Fees	\$0	\$0	\$0	\$540,559	\$130,120	\$1,364,242	\$1,097,281	\$568,418
304	*Cumulative Income from Fees	\$0	\$0	\$0	\$540,559	\$670,679	\$2,034,921	\$3,132,202	\$3,700,620
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
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$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
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
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
312	*Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$29,279,275	\$29,479,903	\$37,245,768	\$48,197,211	\$50,188,363	\$66,601,403	\$74,212,103	\$61,867,142
276 *Cumulative DWSRF Fund Disbursements	\$246,745,796	\$276,225,699	\$313,471,467	\$361,668,678	\$411,857,041	\$478,458,444	\$552,670,547	\$614,537,689
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	12	8	2	8	7	14	25	34
280 *Cumulative Number of Projects Initiating Principal Repayments	50	58	60	68	75	89	114	148
281 Principal Repayments - Annual	\$7,269,096	\$8,733,450	\$9,727,670	\$0	\$13,447,351	\$15,403,491	\$21,817,892	\$24,758,191
282 Interest Payments - Annual	\$5,476,544	\$6,110,208	\$6,324,984	\$0	\$7,868,692	\$8,319,165	\$8,856,114	\$9,452,284
283 *Principal and Interest - Annual	\$12,745,640	\$14,843,658	\$16,052,654	\$0	\$21,316,043	\$23,722,656	\$30,674,006	\$34,210,475
284 *Principal Repayments - Cumulative	\$22,291,665	\$31,025,115	\$40,752,785	\$40,752,785	\$54,200,136	\$69,603,627	\$91,421,519	\$116,179,710
285 *Interest Payments - Cumulative	\$15,466,226	\$21,576,434	\$27,901,418	\$27,901,418	\$35,770,110	\$44,089,275	\$52,945,389	\$62,397,673
286 *Principal and Interest - Cumulative	\$37,757,891	\$52,601,549	\$68,654,203	\$68,654,203	\$89,970,246	\$113,692,902	\$144,366,908	\$178,577,383
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.220	2.630	2.650	2.700	2.786	2.716	3.000	2.500
288 State Market Interest Rate	4.660	4.390	4.330	4.565	4.946	4.460	4.000	4.160
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$461,361	\$660,328	\$1,507,922	\$1,679,650	\$932,221	\$1,093,116	\$1,507,698	\$2,462,235
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,832,856	\$5,493,184	\$7,001,106	\$8,680,756	\$9,612,977	\$10,706,093	\$12,213,791	\$14,676,026
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,061,679	\$534,421	\$295,195	\$740,117	\$1,155,358	\$889,131	\$736,046	\$628,397
302 Annual Interest Earnings from Fee Account	\$159,615	\$151,968	\$234,482	\$251,847	\$148,504	\$9,264	\$9,920	\$7,832
303 *Total Annual Income from Fees	\$1,221,294	\$686,389	\$529,677	\$991,964	\$1,303,862	\$898,395	\$745,966	\$636,229
304 *Cumulative Income from Fees	\$4,921,914	\$5,608,303	\$6,137,980	\$7,129,944	\$8,433,806	\$9,332,201	\$10,078,167	\$10,714,396
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$335,094	\$606,649	\$584,232	\$513,635	\$570,544	\$623,628	\$793,373
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$335,094	\$941,743	\$1,525,975	\$2,039,610	\$2,610,154	\$3,233,782	\$4,027,155
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
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
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$26,860,295	\$76,749,500	\$47,455,324	\$19,931,261	\$51,487,979	\$52,549,352	\$131,800,820
276 *Cumulative DWSRF Fund Disbursements	\$641,397,984	\$718,147,484	\$765,602,808	\$785,534,069	\$837,022,048	\$889,571,400	\$1,021,372,220
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	12	9	4	4	8	7	13
280 *Cumulative Number of Projects Initiating Principal Repayments	160	169	173	177	185	192	205
281 Principal Repayments - Annual	\$23,221,626	\$30,797,495	\$36,733,887	\$34,774,788	\$80,622,426	\$27,958,858	\$29,892,217
282 Interest Payments - Annual	\$9,854,842	\$10,446,676	\$10,484,484	\$10,051,932	\$9,520,033	\$8,407,189	\$8,078,414
283 *Principal and Interest - Annual	\$33,076,468	\$41,244,171	\$47,218,371	\$44,826,720	\$90,142,459	\$36,366,047	\$37,970,631
284 *Principal Repayments - Cumulative	\$139,401,336	\$170,198,831	\$206,932,718	\$241,707,506	\$322,329,932	\$350,288,790	\$380,181,007
285 *Interest Payments - Cumulative	\$72,252,515	\$82,699,191	\$93,183,675	\$103,235,607	\$112,755,640	\$121,162,829	\$129,241,243
286 *Principal and Interest - Cumulative	\$211,653,851	\$252,898,022	\$300,116,393	\$344,943,113	\$435,085,572	\$471,451,619	\$509,422,250
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.080	2.170	1.441	1.090	1.000	1.160	1.300
288 State Market Interest Rate	3.720	4.450	3.980	3.610	3.420	3.630	4.060
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,437,737	\$1,809,062	\$3,100,844	\$3,675,044	\$4,428,590	\$6,401,671	\$6,481,908
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$17,113,763	\$18,922,825	\$22,023,669	\$25,698,713	\$30,127,303	\$36,528,974	\$43,010,882
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$1,164,441	\$1,601,816	\$310,097	\$424,710	\$803,225	\$686,069	\$993,083
302 Annual Interest Earnings from Fee Account	\$14,845	\$14,262	\$3,491	\$5,476	\$8,339	\$183,492	\$263,996
303 *Total Annual Income from Fees	\$1,179,286	\$1,616,078	\$313,588	\$430,186	\$811,564	\$869,561	\$1,257,079
304 *Cumulative Income from Fees	\$11,893,682	\$13,509,760	\$13,823,348	\$14,253,534	\$15,065,098	\$15,934,659	\$17,191,738
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$806,106	\$566,650	\$623,550	\$738,206	\$795,854	\$876,756	\$1,424,660
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$4,833,261	\$5,399,911	\$6,023,461	\$6,761,667	\$7,557,521	\$8,434,277	\$9,858,937
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$7,477,369	\$7,477,369	\$13,362,285	\$13,844,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	3	0	3	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	3	3	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$0	\$4,702,582	\$686,200
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$3,792,734	\$3,792,734	\$8,495,316	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	6	6	6	6	6	6	6	6
317 DWSRF Portion of Coordinated Funding	\$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
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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:						
	2013	2014	2015	2016	2017	2018	2019
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	6	6	6	6	6	6	6
317 DWSRF Portion of Coordinated Funding	\$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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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
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
395 *Cumulative	0	7,090,881	74,670,581	100,772,441	147,299,308	173,732,410	203,384,810	219,881,439
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	42%	293%	84%	102%	108%	200%
397 *Cumulative	-	0%	38%	104%	98%	98%	100%	107%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	9%	95%	78%	293%	151%	-
399 *Cumulative	-	-	9%	30%	47%	77%	85%	98%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	7%	84%	87%	247%	120%	301%
401 *Cumulative	-	0%	6%	26%	45%	76%	82%	99%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	42%	292%	78%	89%	105%	183%
403 *Cumulative	-	0%	38%	104%	96%	95%	96%	103%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	0%	7%	43%	78%	111%	283%
405 *Cumulative	-	0%	0%	2%	15%	24%	37%	55%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	1%	6%	15%	53%
407 *Cumulative	-	0%	0%	0%	0%	1%	3%	7%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	17%	29%	103%	241%	111%	151%
409 *Cumulative	-	-	17%	25%	47%	77%	83%	92%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	99%	100%	93%	87%	97%	91%
411 *Cumulative	-	-	99%	100%	98%	96%	96%	96%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	0%	2%	51%	76%	103%	142%
413 *Cumulative	-	-	0%	2%	15%	25%	37%	52%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	1%	6%	14%	26%
415 *Cumulative	-	-	0%	0%	0%	1%	3%	6%
Project Completions as a % of Project Starts								
416 *Annual	-	-	0%	2%	55%	87%	106%	155%
417 *Cumulative	-	-	0%	2%	15%	26%	38%	54%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	96.7%	111.3%	116.2%	119.0%	122.7%	140.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	38.2%	104.1%	97.7%	98.4%	99.8%	107.3%
420 *Disbursements as a % of Assistance Provided	-	-	16.9%	25.4%	46.5%	77.3%	82.7%	92.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	-	23.7%	42.2%	44.2%	53.5%	64.0%	75.4%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	1.4%	3.7%	4.6%	4.4%	4.4%	6.5%	8.7%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	54,888,586	16,354,258	55,620,950	42,235,230	148,004,444	67,489,852	78,957,784	76,320,024
395 *Cumulative	274,770,025	291,124,283	346,745,233	388,980,463	536,984,907	604,474,759	683,432,543	759,752,567
DWSRF Assistance as a % of Funds Available								
396 *Annual	51%	215%	64%	146%	33%	192%	51%	120%
397 *Cumulative	96%	103%	96%	102%	83%	95%	90%	93%
Outlays as a % of Capitalization Grants								
398 *Annual	55%	-	93%	90%	21%	152%	155%	138%
399 *Cumulative	90%	100%	99%	98%	74%	80%	87%	90%
Disbursements as a % of Funds Available								
400 *Annual	53%	180%	67%	114%	34%	99%	94%	81%
401 *Cumulative	90%	95%	90%	93%	77%	79%	81%	81%
Project Starts as a % of Funds Available								
402 *Annual	13%	62%	27%	47%	33%	251%	88%	73%
403 *Cumulative	85%	83%	74%	71%	61%	82%	83%	82%
Project Completions as a % of Funds Available								
404 *Annual	31%	162%	40%	33%	29%	50%	82%	71%
405 *Cumulative	50%	57%	54%	52%	45%	46%	50%	52%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	13%	53%	17%	0%	9%	23%	28%	32%
407 *Cumulative	8%	11%	12%	10%	10%	12%	13%	15%
Disbursements as a % of DWSRF Assistance								
408 *Annual	105%	84%	105%	78%	101%	51%	183%	67%
409 *Cumulative	94%	92%	94%	91%	92%	83%	90%	87%
Project Starts as a % of DWSRF Assistance								
410 *Annual	26%	29%	43%	32%	99%	131%	171%	61%
411 *Cumulative	88%	81%	77%	70%	73%	86%	92%	88%
Project Completions as a % of DWSRF Assistance								
412 *Annual	61%	75%	62%	23%	85%	26%	160%	59%
413 *Cumulative	53%	55%	56%	51%	55%	48%	56%	56%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	26%	25%	27%	0%	27%	12%	54%	27%
415 *Cumulative	8%	10%	12%	10%	12%	12%	15%	16%
Project Completions as a % of Project Starts								
416 *Annual	230%	263%	145%	71%	87%	20%	93%	97%
417 *Cumulative	59%	68%	72%	72%	74%	56%	60%	64%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	142.6%	144.6%	140.5%	142.9%	147.9%	144.5%	139.5%	140.6%
419 *Assistance Provided as a % of Funds Available	95.9%	102.6%	96.4%	101.8%	83.0%	95.2%	90.1%	93.2%
420 *Disbursements as a % of Assistance Provided	93.6%	92.4%	93.8%	91.3%	92.4%	83.1%	89.7%	86.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	84.8%	83.0%	80.7%	81.4%	78.6%	76.8%	78.7%	78.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$20,299,082	\$27,069,618	\$34,902,524	\$36,582,174	\$45,383,087	\$54,795,368	\$65,159,180	\$77,073,699
426 *Net Return on Contributed Capital Excluding Subsidy	11.0%	13.2%	14.4%	13.6%	15.7%	19.1%	18.8%	19.7%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	59,113,536	11,710,460	6,713,521
430 * Total Annual Subsidy	0	0	0	0	0	59,113,536	11,710,460	6,713,521
431 * Total Cumulative Subsidy	0	0	0	0	0	59,113,536	70,823,996	77,537,517
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	4,842,904	5,000,000	2,813,144
433 Energy Efficiency				0	0	3,229,412	364,750	0
434 Water Conservation				0	0	13,035,687	8,076,923	14,154,883
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	21,108,003	13,441,673	16,968,027
437 * Cumulative GPR				0	0	21,108,003	34,549,676	51,517,703

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	69,309,183	73,429,433	87,204,275	86,918,474	128,296,661	76,284,104	89,639,704
395 *Cumulative	829,061,750	902,491,183	989,695,458	1,076,613,932	1,204,910,593	1,281,194,697	1,370,834,401
DWSRF Assistance as a % of Funds Available							
396 *Annual	100%	70%	8%	179%	125%	78%	173%
397 *Cumulative	94%	92%	84%	92%	96%	95%	100%
Outlays as a % of Capitalization Grants							
398 *Annual	194%	216%	67%	101%	101%	95%	76%
399 *Cumulative	95%	101%	99%	99%	99%	99%	98%
Disbursements as a % of Funds Available							
400 *Annual	39%	105%	54%	23%	40%	69%	147%
401 *Cumulative	77%	80%	77%	73%	69%	69%	75%
Project Starts as a % of Funds Available							
402 *Annual	91%	71%	58%	175%	152%	90%	108%
403 *Cumulative	83%	82%	80%	87%	94%	94%	95%
Project Completions as a % of Funds Available							
404 *Annual	25%	20%	26%	33%	13%	31%	84%
405 *Cumulative	50%	48%	46%	45%	41%	41%	43%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	34%	42%	42%	40%	63%	37%	33%
407 *Cumulative	17%	19%	21%	22%	27%	27%	28%
Disbursements as a % of DWSRF Assistance							
408 *Annual	39%	150%	640%	13%	32%	89%	85%
409 *Cumulative	83%	87%	92%	79%	73%	73%	75%
Project Starts as a % of DWSRF Assistance							
410 *Annual	91%	101%	681%	98%	121%	116%	62%
411 *Cumulative	88%	89%	94%	95%	98%	99%	95%
Project Completions as a % of DWSRF Assistance							
412 *Annual	25%	29%	311%	18%	10%	40%	48%
413 *Cumulative	53%	52%	54%	48%	43%	43%	44%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	34%	60%	496%	22%	50%	47%	19%
415 *Cumulative	18%	21%	25%	24%	28%	29%	28%
Project Completions as a % of Project Starts							
416 *Annual	28%	28%	46%	19%	8%	34%	78%
417 *Cumulative	60%	58%	57%	51%	44%	43%	46%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	130.5%	130.3%	133.8%	130.1%	132.1%	134.6%	147.6%
419 *Assistance Provided as a % of Funds Available	93.7%	91.8%	84.5%	92.1%	95.6%	94.6%	99.7%
420 *Disbursements as a % of Assistance Provided	82.5%	86.7%	91.6%	79.2%	72.6%	73.4%	74.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	78.4%	76.1%	75.9%	76.1%	74.6%	73.6%	71.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$89,366,278	\$101,622,016	\$115,207,344	\$128,934,320	\$142,882,943	\$157,691,803	\$172,252,125
426 *Net Return on Contributed Capital Excluding Subsidy	20.0%	20.1%	21.7%	23.1%	24.5%	26.1%	27.4%
Subsidy Information from PBR as of Report Date							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	6,396,039	8,448,495	387,805	13,551,290	4,749,819	12,844,722	10,640,622
430 * Total Annual Subsidy	6,396,039	8,448,495	387,805	13,551,290	4,749,819	12,844,722	10,640,622
431 * Total Cumulative Subsidy	83,933,556	92,382,051	92,769,856	106,321,146	111,070,965	123,915,687	134,556,308
Green Project Reserve (GPR) from PBR as of Report Date							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	0	0	0	0
437 * Cumulative GPR	51,517,703	51,517,703	51,517,703	51,517,703	51,517,703	51,517,703	51,517,703

* Calculated values.