

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

CWSRF Agency Information

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

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

Other Agency:

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

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

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

* Calculated values.

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/30/96	02/28/97	05/06/98	06/02/99	04/19/00	03/14/01	07/09/02	04/14/03
53	Title II Funds	0	0	0	61,115	0	0	0	0
54	Title VI - Current Year's Appropriation	68,103,783	21,037,500	45,453,672	45,457,533	45,303,291	44,900,658	45,000,648	44,708,103
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	68,103,783	21,037,500	45,453,672	45,518,648	45,303,291	44,900,658	45,000,648	44,708,103
57	*Cumulative Federal Grants	469,514,041	490,551,541	536,005,213	581,523,861	626,827,152	671,727,810	716,728,458	761,436,561
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	4,274,977	9,905,561	7,671,912	13,639,342	9,818,484	2,581,732	8,434,516	12,511,358
63	Second Quarter Outlays	20,640,252	17,233,754	6,405,568	12,642,094	14,612,365	10,311,640	8,257,577	2,604,166
64	Third Quarter Outlays	8,589,449	18,541,170	16,408,022	18,619,466	6,834,308	8,181,177	15,505,728	7,233,177
65	Fourth Quarter Outlays	18,805,091	6,017,559	8,867,302	8,200,570	2,929,785	9,906,671	5,786,289	10,497,760
66	*Total Annual Outlays	52,309,769	51,698,044	39,352,804	53,101,472	34,194,942	30,981,220	37,984,110	32,846,461
67	*Cumulative Outlays	396,512,643	448,210,687	487,563,491	540,664,963	574,859,905	605,841,125	643,825,235	676,671,696
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	42,996,174	64,485,576	36,503,061	53,768,204	39,465,727	24,004,334	42,104,492	28,134,990
69	*Cumulative	377,707,552	442,193,128	478,696,189	532,464,393	571,930,120	595,934,454	638,038,946	666,173,936

12/6/2019

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

		For Federal Fiscal Year Ending September 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/21/04	04/22/05	08/09/06	08/08/07	07/23/08	09/14/09	09/21/10	09/26/11
53	Title II Funds	0	1,574,452	0	2,856,426	0	2,980,312	0	0
54	Title VI - Current Year's Appropriation	44,735,130	36,373,887	29,559,024	36,127,872	22,969,782	22,969,881	68,776,000	49,845,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	132,286,300	0	0
56	*Total Annual Federal Grants	44,735,130	37,948,339	29,559,024	38,984,298	22,969,782	158,236,493	68,776,000	49,845,000
57	*Cumulative Federal Grants	806,171,691	844,120,030	873,679,054	912,663,352	935,633,134	1,093,869,627	1,162,645,627	1,212,490,627
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	-464,980	12,980,484	14,482,855	8,346,256	10,335,660	7,969,782	33,478,023	53,172,815
63	Second Quarter Outlays	14,159,142	15,363,208	17,963,626	22,744,768	10,737,208	0	12,771,542	52,972,324
64	Third Quarter Outlays	6,705,959	17,844,683	15,647,630	19,199,545	0	0	23,600,965	13,766,804
65	Fourth Quarter Outlays	11,525,666	20,440,236	14,764,022	17,911,430	15,000,000	1,078,798	21,838,159	4,845,728
66	*Total Annual Outlays	31,925,787	66,628,611	62,858,133	68,201,999	36,072,868	9,048,580	91,688,689	124,757,671
67	*Cumulative Outlays	708,597,483	775,226,094	838,084,227	906,286,226	942,359,094	951,407,674	1,043,096,363	1,167,854,034
							For the Reporting Year Ending June 30 of:		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	30,897,881	57,714,041	68,534,347	65,054,591	38,984,298	22,969,782	70,929,328	141,750,102
69	*Cumulative	697,071,817	754,785,858	823,320,205	888,374,796	927,359,094	950,328,876	1,021,258,204	1,163,008,306

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	08/01/12	08/23/13	08/19/14	08/25/15	09/13/16	09/13/17	08/09/18	09/24/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	47,707,000	45,066,000	47,328,000	47,085,000	45,100,000	44,753,000	54,179,000	53,633,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	47,707,000	45,066,000	47,328,000	47,085,000	45,100,000	44,753,000	54,179,000	53,633,000
57	*Cumulative Federal Grants	1,260,197,627	1,305,263,627	1,352,591,627	1,399,676,627	1,444,776,627	1,489,529,627	1,543,708,627	1,597,341,627
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	49,103,491	47,707,000	14,086,683	47,862,600	23,542,500	4,750,316	10,999,373	12,049,000
63	Second Quarter Outlays	5,081,974	0	0	0	23,542,500	40,349,684	21,704,627	45,735,399
64	Third Quarter Outlays	0	0	0	0	0	0	0	0
65	Fourth Quarter Outlays	0	30,979,317	0	0	0	0	0	0
66	*Total Annual Outlays	54,185,465	78,686,317	14,086,683	47,862,600	47,085,000	45,100,000	32,704,000	57,784,399
67	*Cumulative Outlays	1,222,039,499	1,300,725,816	1,314,812,499	1,362,675,099	1,409,760,099	1,454,860,099	1,487,564,099	1,545,348,498
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	59,031,193	47,707,000	45,066,000	47,862,600	47,085,000	45,100,000	32,704,000	57,784,399
69	*Cumulative	1,222,039,499	1,269,746,499	1,314,812,499	1,362,675,099	1,409,760,099	1,454,860,099	1,487,564,099	1,545,348,498

* Calculated values.

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

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

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	43,691,472	45,449,811	45,453,672	45,518,648	45,303,291	44,900,658	0	89,708,751
71 *Cumulative	445,101,730	490,551,541	536,005,213	581,523,861	626,827,152	671,727,810	671,727,810	761,436,561
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	43,691,472	45,449,811	45,453,672	45,518,648	45,303,291	44,900,658	0	89,708,751
75 *Cumulative	445,101,730	490,551,541	536,005,213	581,523,861	626,827,152	671,727,810	671,727,810	761,436,561
Total State Contributions (Dollars)								
76 *Annual	13,768,973	5,000,000	9,000,000	7,800,000	9,000,000	9,000,000	7,000,000	8,500,000
77 *Cumulative	102,010,457	107,010,457	116,010,457	123,810,457	132,810,457	141,810,457	148,810,457	157,310,457
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	32%	11%	20%	17%	20%	20%	-	9%
79 *Cumulative	23%	22%	22%	21%	21%	21%	22%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	32%	8%	25%	15%	23%	37%	17%	30%
79a *Cumulative	27%	24%	24%	23%	23%	24%	23%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	82,683,469	0	29,559,024	38,984,298	155,256,082	25,950,193	68,776,000
71 *Cumulative	761,436,561	844,120,030	844,120,030	873,679,054	912,663,352	1,067,919,434	1,093,869,627	1,162,645,627
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	82,683,469	0	29,559,024	38,984,298	155,256,082	25,950,193	68,776,000
75 *Cumulative	761,436,561	844,120,030	844,120,030	873,679,054	912,663,352	1,067,919,434	1,093,869,627	1,162,645,627
Total State Contributions (Dollars)								
76 *Annual	8,500,000	8,500,000	8,500,000	6,800,000	1,200,000	0	6,559,000	10,516,664
77 *Cumulative	165,810,457	174,310,457	182,810,457	189,610,457	190,810,457	190,810,457	197,369,457	207,886,121
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	10%	-	23%	3%	0%	25%	15%
79 *Cumulative	22%	21%	22%	22%	21%	20%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	28%	15%	12%	10%	3%	0%	25%	15%
79a *Cumulative	24%	23%	22%	21%	21%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	49,845,000	47,707,000	45,066,000	47,328,000	47,085,000	45,100,000	44,753,000	54,179,000
71 *Cumulative	1,212,490,627	1,260,197,627	1,305,263,627	1,352,591,627	1,399,676,627	1,444,776,627	1,489,529,627	1,543,708,627
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	49,845,000	47,707,000	45,066,000	47,328,000	47,085,000	45,100,000	44,753,000	54,179,000
75 *Cumulative	1,212,490,627	1,260,197,627	1,305,263,627	1,352,591,627	1,399,676,627	1,444,776,627	1,489,529,627	1,543,708,627
Total State Contributions (Dollars)								
76 *Annual	9,874,800	9,541,400	9,013,200	9,572,520	9,417,000	9,020,000	7,000,000	11,350,600
77 *Cumulative	217,760,921	227,302,321	236,315,521	245,888,041	255,305,041	264,325,041	271,325,041	282,675,641
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	20%	20%	16%	21%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	20%	20%	20%	20%	20%	20%	21%	20%
79a *Cumulative	20%	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)									
84	Cash or Appropriations	13,768,973	5,000,000	9,000,000	7,800,000	9,000,000	9,000,000	7,000,000	8,500,000
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	13,768,973	5,000,000	9,000,000	7,800,000	9,000,000	9,000,000	7,000,000	8,500,000
91	*Cumulative Match Contribution	102,010,457	107,010,457	116,010,457	123,810,457	132,810,457	141,810,457	148,810,457	157,310,457
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)									
84	Cash or Appropriations	8,500,000	8,500,000	8,500,000	6,800,000	1,200,000	0	6,559,000	10,516,664
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	8,500,000	8,500,000	8,500,000	6,800,000	1,200,000	0	6,559,000	10,516,664
91	*Cumulative Match Contribution	165,810,457	174,310,457	182,810,457	189,610,457	190,810,457	190,810,457	197,369,457	207,886,121
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	9,874,800	9,541,400	9,013,200	9,572,520	9,417,000	9,020,000	7,000,000	11,350,600
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	9,874,800	9,541,400	9,013,200	9,572,520	9,417,000	9,020,000	7,000,000	11,350,600
91	*Cumulative Match Contribution	217,760,921	227,302,321	236,315,521	245,888,041	255,305,041	264,325,041	271,325,041	282,675,641
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments									
100	Annual Dollar Amount	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782
101	*Cumulative Dollar Amount	0	41,356,000	92,551,000	157,581,000	242,837,052	346,966,431	453,944,213	527,953,995
102	Annual Number	0	3	11	1	6	8	15	18
103	*Cumulative Number	0	3	14	15	21	29	44	62
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782
110	*Cumulative Assistance	0	41,356,000	92,551,000	157,581,000	242,837,052	346,966,431	453,944,213	527,953,995
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	0	3	11	1	6	8	15	18
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	3	11	1	6	8	15	18
117	*Cumulative Number of Agreements	0	3	14	15	21	29	44	62

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments									
100	Annual Dollar Amount	113,057,337	102,552,783	96,714,380	89,080,955	71,601,857	131,255,444	107,065,791	257,268,043
101	*Cumulative Dollar Amount	641,011,332	743,564,115	840,278,495	929,359,450	1,000,961,307	1,132,216,751	1,239,282,542	1,496,550,585
102	Annual Number	18	14	11	20	9	27	46	18
103	*Cumulative Number	80	94	105	125	134	161	207	225
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	113,057,337	102,552,783	96,714,380	89,080,955	71,601,857	131,255,444	107,065,791	257,268,043
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	113,057,337	102,552,783	96,714,380	89,080,955	71,601,857	131,255,444	107,065,791	257,268,043
110	*Cumulative Assistance	641,011,332	743,564,115	840,278,495	929,359,450	1,000,961,307	1,132,216,751	1,239,282,542	1,496,550,585
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	18	14	11	20	9	27	46	18
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	18	14	11	20	9	27	46	18
117	*Cumulative Number of Agreements	80	94	105	125	134	161	207	225

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments									
100	Annual Dollar Amount	148,944,062	196,398,752	188,258,970	289,212,027	89,721,956	229,251,260	284,404,156	180,704,201
101	*Cumulative Dollar Amount	1,645,494,647	1,841,893,399	2,030,152,369	2,319,364,396	2,409,086,352	2,638,337,612	2,922,741,768	3,103,445,969
102	Annual Number	24	38	27	50	19	27	38	27
103	*Cumulative Number	249	287	314	364	383	410	448	475
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	148,944,062	196,398,752	188,258,970	289,212,027	89,721,956	229,251,260	284,404,156	180,704,201
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	148,944,062	196,398,752	188,258,970	289,212,027	89,721,956	229,251,260	284,404,156	180,704,201
110	*Cumulative Assistance	1,645,494,647	1,841,893,399	2,030,152,369	2,319,364,396	2,409,086,352	2,638,337,612	2,922,741,768	3,103,445,969
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	24	38	27	50	19	27	38	27
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	24	38	27	50	19	27	38	27
117	*Cumulative Number of Agreements	249	287	314	364	383	410	448	475

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments									
100	Annual Dollar Amount	220,163,338	292,513,991	247,661,975	177,061,480	272,699,608	168,492,928	221,536,734	203,736,753
101	*Cumulative Dollar Amount	3,323,609,307	3,616,123,298	3,863,785,273	4,040,846,753	4,313,546,361	4,482,039,289	4,703,576,023	4,907,312,776
102	Annual Number	36	20	23	16	25	41	29	31
103	*Cumulative Number	511	531	554	570	595	636	665	696
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	220,163,338	292,513,991	247,661,975	177,061,480	272,699,608	168,492,928	221,536,734	197,257,862
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	220,163,338	292,513,991	247,661,975	177,061,480	272,699,608	168,492,928	221,536,734	197,257,862
110	*Cumulative Assistance	3,323,609,307	3,616,123,298	3,863,785,273	4,040,846,753	4,313,546,361	4,482,039,289	4,703,576,023	4,900,833,885
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	36	20	23	16	25	41	29	30
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	36	20	23	16	25	41	29	30
117	*Cumulative Number of Agreements	511	531	554	570	595	636	665	695

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	0	800,000	0	8,818,000	1,415,097	-29,544	813,050
119	3,500 to 9,999	0	0	11,231,000	915,000	0	13,883,287	1,607,400	20,492,335
120	10,000 to 99,999	0	5,500,000	22,719,000	7,659,000	46,771,000	47,422,995	40,204,926	32,164,196
121	100,000 and Above	0	35,856,000	16,445,000	56,456,000	29,667,052	41,408,000	65,195,000	20,540,201
122	*Total Annual Assistance	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782
123	*Cumulative Assistance	0	41,356,000	92,551,000	157,581,000	242,837,052	346,966,431	453,944,213	527,953,995
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	0	1	0	1	1	0	2
125	3,500 to 9,999	0	0	3	0	0	3	4	6
126	10,000 to 99,999	0	1	5	1	5	3	8	8
127	100,000 and Above	0	2	2	0	0	1	3	2
128	*Total Annual Number of Agreements	0	3	11	1	6	8	15	18
129	*Cumulative Number of Agreements	0	3	14	15	21	29	44	62
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	1,615,772	1,022,597	5,804,961	2,918,812	2,228,000	10,882,228	20,999,312	18,572,583
119	3,500 to 9,999	23,093,347	10,180,394	16,856,501	12,539,154	11,699,135	44,897,207	8,749,248	7,029,188
120	10,000 to 99,999	59,202,218	52,902,792	43,041,051	48,315,763	46,635,072	28,434,144	40,948,434	139,532,579
121	100,000 and Above	29,146,000	38,447,000	31,011,867	25,307,226	11,039,650	47,041,865	36,368,797	92,133,693
122	<i>*Total Annual Assistance</i>	<i>113,057,337</i>	<i>102,552,783</i>	<i>96,714,380</i>	<i>89,080,955</i>	<i>71,601,857</i>	<i>131,255,444</i>	<i>107,065,791</i>	<i>257,268,043</i>
123	<i>*Cumulative Assistance</i>	<i>641,011,332</i>	<i>743,564,115</i>	<i>840,278,495</i>	<i>929,359,450</i>	<i>1,000,961,307</i>	<i>1,132,216,751</i>	<i>1,239,282,542</i>	<i>1,496,550,585</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	3	2	1	2	0	8	15	3
125	3,500 to 9,999	6	6	2	3	4	3	8	3
126	10,000 to 99,999	7	3	6	10	5	10	13	10
127	100,000 and Above	2	3	2	5	0	6	10	2
128	<i>*Total Annual Number of Agreements</i>	<i>18</i>	<i>14</i>	<i>11</i>	<i>20</i>	<i>9</i>	<i>27</i>	<i>46</i>	<i>18</i>
129	<i>*Cumulative Number of Agreements</i>	<i>80</i>	<i>94</i>	<i>105</i>	<i>125</i>	<i>134</i>	<i>161</i>	<i>207</i>	<i>225</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	30,367,983	103,893,687	39,251,853	67,782,533	29,271,327	50,672,318	77,735,474	15,860,634
119	3,500 to 9,999	27,237,487	39,424,917	56,612,185	84,642,996	22,095,345	71,463,493	85,886,369	57,037,315
120	10,000 to 99,999	39,715,784	59,646,860	81,147,602	125,132,142	40,293,474	70,357,567	63,345,473	60,700,902
121	100,000 and Above	51,622,808	-6,566,712	11,247,330	11,654,356	-1,938,190	36,757,882	57,436,840	47,105,350
122	<i>*Total Annual Assistance</i>	<i>148,944,062</i>	<i>196,398,752</i>	<i>188,258,970</i>	<i>289,212,027</i>	<i>89,721,956</i>	<i>229,251,260</i>	<i>284,404,156</i>	<i>180,704,201</i>
123	<i>*Cumulative Assistance</i>	<i>1,645,494,647</i>	<i>1,841,893,399</i>	<i>2,030,152,369</i>	<i>2,319,364,396</i>	<i>2,409,086,352</i>	<i>2,638,337,612</i>	<i>2,922,741,768</i>	<i>3,103,445,969</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	6	12	9	21	12	8	16	4
125	3,500 to 9,999	4	8	10	12	4	3	10	5
126	10,000 to 99,999	8	16	7	13	3	12	6	15
127	100,000 and Above	6	2	1	4	0	4	6	3
128	<i>*Total Annual Number of Agreements</i>	<i>24</i>	<i>38</i>	<i>27</i>	<i>50</i>	<i>19</i>	<i>27</i>	<i>38</i>	<i>27</i>
129	<i>*Cumulative Number of Agreements</i>	<i>249</i>	<i>287</i>	<i>314</i>	<i>364</i>	<i>383</i>	<i>410</i>	<i>448</i>	<i>475</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	12,225,850	17,692,786
131	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>12,225,850</i>	<i>29,918,636</i>
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	3	2
133	<i>*Cumulative Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3</i>	<i>5</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	63,357,275	-2,166,900	2,435,047	8,123,330	4,909,884	27,515,588	27,792,034	32,142,283
119	3,500 to 9,999	30,895,116	74,180,477	40,475,723	18,139,194	24,483,825	9,130,308	32,690,842	36,608,553
120	10,000 to 99,999	53,945,475	110,994,794	137,990,519	85,600,380	171,661,082	100,300,858	126,496,022	120,559,861
121	100,000 and Above	71,965,472	109,505,620	66,760,686	65,198,576	71,644,817	31,546,174	34,557,836	7,947,165
122	<i>*Total Annual Assistance</i>	<i>220,163,338</i>	<i>292,513,991</i>	<i>247,661,975</i>	<i>177,061,480</i>	<i>272,699,608</i>	<i>168,492,928</i>	<i>221,536,734</i>	<i>197,257,862</i>
123	<i>*Cumulative Assistance</i>	<i>3,323,609,307</i>	<i>3,616,123,298</i>	<i>3,863,785,273</i>	<i>4,040,846,753</i>	<i>4,313,546,361</i>	<i>4,482,039,289</i>	<i>4,703,576,023</i>	<i>4,900,833,885</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	19	3	7	3	6	10	13	10
125	3,500 to 9,999	3	5	2	5	9	5	5	7
126	10,000 to 99,999	10	8	10	6	7	21	8	11
127	100,000 and Above	4	4	4	2	3	5	3	2
128	<i>*Total Annual Number of Agreements</i>	<i>36</i>	<i>20</i>	<i>23</i>	<i>16</i>	<i>25</i>	<i>41</i>	<i>29</i>	<i>30</i>
129	<i>*Cumulative Number of Agreements</i>	<i>511</i>	<i>531</i>	<i>554</i>	<i>570</i>	<i>595</i>	<i>636</i>	<i>665</i>	<i>695</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	14,294,469	0	9,344,515	5,516,073	10,959,993	14,453,240	2,247,469	13,464,605
131	<i>*Cumulative Dollar Amount</i>	<i>44,213,105</i>	<i>44,213,105</i>	<i>53,557,620</i>	<i>59,073,693</i>	<i>70,033,686</i>	<i>84,486,926</i>	<i>86,734,395</i>	<i>100,199,000</i>
132	Annual Number of Assistance Agreements	3	0	3	4	13	8	2	10
133	<i>*Cumulative Number of Agreements</i>	<i>8</i>	<i>8</i>	<i>11</i>	<i>15</i>	<i>28</i>	<i>36</i>	<i>38</i>	<i>48</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	41,356,000	51,195,000	65,030,000	85,256,052	104,129,379	106,977,782	74,009,782
137 *Cumulative Dollar Amount	0	41,356,000	92,551,000	157,581,000	242,837,052	346,966,431	453,944,213	527,953,995
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	25,143,600	20,505,140	34,242,040	30,382,089	31,011,638	35,296,205	32,869,688
139 Advanced Treatment	0	3,304,240	9,035,700	3,946,920	11,860,171	12,536,990	27,821,689	17,414,126
140 Infiltration/Inflow	0	10,039,680	827,680	17,615,920	9,818,760	5,436,600	7,898,520	120,320
141 Sewer System Rehabilitation	0	0	4,286,000	0	-1,799,428	418,200	18,535,470	1,800,670
142 New Collector Sewers	0	0	13,277,000	3,500,000	30,539,740	19,980,100	13,671,106	11,552,402
143 New Interceptors	0	2,868,480	3,263,480	5,725,120	4,454,720	23,988,851	3,754,792	5,115,576
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	41,356,000	51,195,000	65,030,000	85,256,052	93,372,379	106,977,782	68,872,782
144.2 *Cumulative Dollar Amount	0	41,356,000	92,551,000	157,581,000	242,837,052	336,209,431	443,187,213	512,059,995
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	10,757,000	0	5,137,000
148 *Total Annual Dollar Amount	0	0	0	0	0	10,757,000	0	5,137,000
149 *Cumulative Dollar Amount	0	0	0	0	0	10,757,000	10,757,000	15,894,000

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	113,057,337	102,552,783	96,714,380	89,080,955	71,601,857	131,255,444	107,065,791	257,268,043
137 *Cumulative Dollar Amount	641,011,332	743,564,115	840,278,495	929,359,450	1,000,961,307	1,132,216,751	1,239,282,542	1,496,550,585
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	36,750,131	43,496,408	35,031,622	23,492,136	21,595,275	51,283,061	11,505,506	6,905,682
139 Advanced Treatment	33,851,026	29,966,286	36,792,916	33,266,417	28,386,347	32,235,343	32,453,947	130,961,183
140 Infiltration/Inflow	59,760	1,742,531	2,004,238	654,831	3,234,298	2,640,932	1,587,432	4,733,044
141 Sewer System Rehabilitation	13,752,168	6,231,394	9,488,702	4,187,316	4,563,789	9,685,928	10,173,568	4,940,621
142 New Collector Sewers	18,676,298	8,030,118	5,750,814	11,078,983	7,993,472	17,123,825	24,316,400	82,186,017
143 New Interceptors	6,291,503	12,193,695	6,429,327	5,557,660	5,828,676	5,191,791	9,057,631	7,473,643
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	109,380,886	101,660,432	95,497,619	78,237,343	71,601,857	118,160,880	89,094,484	237,200,190
144.2 *Cumulative Dollar Amount	621,440,881	723,101,313	818,598,932	896,836,275	968,438,132	1,086,599,012	1,175,693,496	1,412,893,686
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	10,893,000	0	11,847,189	13,455,829	12,097,896
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	10,893,000	0	11,847,189	13,455,829	12,097,896
145.4 *Cumulative Dollar Amount	0	0	0	10,893,000	10,893,000	22,740,189	36,196,018	48,293,914
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	3,676,451	892,351	1,216,761	-49,388	0	1,247,375	4,515,478	7,464,252
148 *Total Annual Dollar Amount	3,676,451	892,351	1,216,761	-49,388	0	1,247,375	4,515,478	7,464,252
149 *Cumulative Dollar Amount	19,570,451	20,462,802	21,679,563	21,630,175	21,630,175	22,877,550	27,393,028	34,857,280

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	148,944,062	196,398,752	188,258,970	289,212,027	89,721,956	229,251,260	284,404,156	180,704,201
137 *Cumulative Dollar Amount	1,645,494,647	1,841,893,399	2,030,152,369	2,319,364,396	2,409,086,352	2,638,337,612	2,922,741,768	3,103,445,969
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	-953,797	-663,990	-4,212,157	6,171,639	-539,506	5,781,034	65,708	16,523,048
139 Advanced Treatment	47,085,595	34,223,060	76,615,522	131,537,486	61,615,224	137,147,614	121,066,075	85,664,233
140 Infiltration/Inflow	2,657,308	8,511,282	6,082,342	-436,765	-494,473	4,724,830	27,510,117	11,617,519
141 Sewer System Rehabilitation	17,036,272	35,701,983	40,775,432	21,750,210	12,787,510	9,973,662	34,597,179	3,536,852
142 New Collector Sewers	51,560,642	37,496,429	37,328,298	68,231,317	14,704,759	29,136,884	39,543,574	16,335,055
143 New Interceptors	16,003,877	22,241,033	12,919,615	33,800,905	-1,597,507	7,531,885	37,375,721	23,504,032
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	133,389,897	137,509,797	169,509,052	261,054,792	86,476,007	194,295,909	260,158,374	157,180,739
144.2 *Cumulative Dollar Amount	1,546,283,583	1,683,793,380	1,853,302,432	2,114,357,224	2,200,833,231	2,395,129,140	2,655,287,514	2,812,468,253
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	15,087,215	19,865,554	11,668,573	10,282,655	-320,313	15,817,494	1,222,783	1,375,004
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	15,087,215	19,865,554	11,668,573	10,282,655	-320,313	15,817,494	1,222,783	1,375,004
145.4 *Cumulative Dollar Amount	63,381,129	83,246,683	94,915,256	105,197,911	104,877,598	120,695,092	121,917,875	123,292,879
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	475,084	23,023,401	7,081,345	17,874,580	3,566,262	30,307,640	23,022,999	22,148,458
148 *Total Annual Dollar Amount	475,084	23,023,401	7,081,345	17,874,580	3,566,262	30,307,640	23,022,999	22,148,458
149 *Cumulative Dollar Amount	35,332,364	58,355,765	65,437,110	83,311,690	86,877,952	117,185,592	140,208,591	162,357,049

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	220,163,338	292,513,991	247,661,975	177,061,480	272,699,608	168,492,928	221,536,734	197,257,862
137 *Cumulative Dollar Amount	3,323,609,307	3,616,123,298	3,863,785,273	4,040,846,753	4,313,546,361	4,482,039,289	4,703,576,023	4,900,833,885
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	-74,560	2,143,569	-1,256,365	26,978,214	-400,850	2,384,700	20,613,250	6,513,033
139 Advanced Treatment	81,664,958	143,589,975	65,163,064	51,163,760	136,964,297	51,743,554	69,718,476	59,093,472
140 Infiltration/Inflow	7,474,288	3,963,520	4,793,466	377,175	1,746,631	3,647,463	105,621	3,679,155
141 Sewer System Rehabilitation	24,657,069	31,390,483	24,846,497	33,801,199	22,335,603	37,796,350	15,742,546	38,071,785
142 New Collector Sewers	66,377,883	76,269,462	80,115,654	41,400,408	29,976,183	6,679,573	35,147,101	26,645,422
143 New Interceptors	14,989,929	9,255,658	22,164,866	10,461,470	7,980,000	19,428,745	31,044,153	27,547,288
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	195,089,567	266,612,667	195,827,182	164,182,226	198,601,864	121,680,385	172,371,147	161,550,155
144.2 *Cumulative Dollar Amount	3,007,557,820	3,274,170,487	3,469,997,669	3,634,179,895	3,832,781,759	3,954,462,144	4,126,833,291	4,288,383,446
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	10,892,951	10,254,663	21,896,815	19,231,365	6,848,326	3,399,850	17,200,857	6,765,455
145.2 Green Infrastructure	0	0	0	0	0	0	1,605,027	2,571,975
145.3 *Total Annual Dollar Amount	10,892,951	10,254,663	21,896,815	19,231,365	6,848,326	3,399,850	18,805,884	9,337,430
145.4 *Cumulative Dollar Amount	134,185,830	144,440,493	166,337,308	185,568,673	192,416,999	195,816,849	214,622,733	223,960,163
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	556,954	0	0	0	12,284,141	0	0
146.2 Renewable Energy	0	0	0	0	40,000,000	9,914,249	4,426,009	4,687,018
146.3 *Total Annual Dollar Amount	0	556,954	0	0	40,000,000	22,198,390	4,426,009	4,687,018
146.4 *Cumulative Dollar Amount	0	556,954	556,954	556,954	40,556,954	62,755,344	67,181,353	71,868,371
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	13,311,330	13,737,424	28,779,394	-7,040,308	3,082,215	20,567,849	26,458,983	21,408,259
148 *Total Annual Dollar Amount	13,311,330	13,737,424	28,779,394	-7,040,308	3,082,215	20,567,849	26,458,983	21,408,259
149 *Cumulative Dollar Amount	175,668,379	189,405,803	218,185,197	211,144,889	214,227,104	234,794,953	261,253,936	282,662,195

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	226,935
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	278,770
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	505,705
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	505,705
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	-8,134	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	518,217	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	16,000,000	0	0	0	-11,688,000	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	-8,134	16,000,000	0	0	0	-11,169,783	0	0
165	*Cumulative Dollar Amount	497,571	16,497,571	16,497,571	16,497,571	16,497,571	5,327,788	5,327,788	5,327,788
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	869,490	1,352,283	1,158,584	688,197	24,167,203	646,454	-525,289	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>869,490</i>	<i>1,352,283</i>	<i>1,158,584</i>	<i>688,197</i>	<i>24,167,203</i>	<i>646,454</i>	<i>-525,289</i>	<i>0</i>
165	<i>*Cumulative Dollar Amount</i>	<i>6,197,278</i>	<i>7,549,561</i>	<i>8,708,145</i>	<i>9,396,342</i>	<i>33,563,545</i>	<i>34,209,999</i>	<i>33,684,710</i>	<i>33,684,710</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	275,000
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>275,000</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>275,000</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	0	3	6	0	2	1	5	10
173	Advanced Treatment	0	2	3	0	4	3	7	8
174	Infiltration/Inflow	0	1	0	0	0	0	1	0
175	Sewer System Rehabilitation	0	0	1	0	0	0	4	4
176	New Collector Sewers	0	0	2	0	4	2	1	5
177	New Interceptors	0	1	3	1	1	5	6	5
178	CSO Correction	0	0	0	0	0	0	0	0
178.1	*Total Annual Number	0	7	15	1	11	11	24	32
178.2	*Cumulative Number	0	7	22	23	34	45	69	101
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0
179.2	Green Infrastructure	0	0	0	0	0	0	0	0
179.3	*Total Annual Number	0	0	0	0	0	0	0	0
179.4	*Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	*Total Annual Number	0	0	0	0	0	0	0	0
180.4	*Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	2	0	1
181	*Total Annual Number	0	0	0	0	0	2	0	1
182	*Cumulative Number	0	0	0	0	0	2	2	3

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	5	6	3	7	3	7	6	0
173 Advanced Treatment	9	5	6	9	5	8	13	4
174 Infiltration/Inflow	1	3	4	2	1	1	4	1
175 Sewer System Rehabilitation	4	3	7	3	0	3	4	0
176 New Collector Sewers	8	3	2	1	3	10	15	1
177 New Interceptors	3	5	0	1	2	9	11	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	30	25	22	23	14	38	53	7
178.2 *Cumulative Number	131	156	178	201	215	253	306	313
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	5	0	5	11	10
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	5	0	5	11	10
179.4 *Cumulative Number	0	0	0	5	5	10	21	31
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	2	2	0	0	0	1	5	0
181 *Total Annual Number	2	2	0	0	0	1	5	0
182 *Cumulative Number	5	7	7	7	7	8	13	13

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	1	0	3	2	1	1	2
173 Advanced Treatment	10	11	9	22	7	11	8	8
174 Infiltration/Inflow	1	4	4	1	1	2	9	5
175 Sewer System Rehabilitation	6	7	6	0	2	5	6	3
176 New Collector Sewers	8	11	6	17	7	2	10	2
177 New Interceptors	6	6	5	13	3	4	6	6
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	32	40	30	56	22	25	40	26
178.2 *Cumulative Number	345	385	415	471	493	518	558	584
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	4	4	5	6	2	5	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	4	4	5	6	2	5	1	0
179.4 *Cumulative Number	35	39	44	50	52	57	58	58
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	1	7	1	6	2	5	5	7
181 *Total Annual Number	1	7	1	6	2	5	5	7
182 *Cumulative Number	14	21	22	28	30	35	40	47

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	2	1	2	2	1	1	5	4
173 Advanced Treatment	6	8	4	3	8	12	6	3
174 Infiltration/Inflow	3	1	2	1	5	2	0	1
175 Sewer System Rehabilitation	9	8	6	6	5	8	2	13
176 New Collector Sewers	15	3	2	2	0	7	6	1
177 New Interceptors	4	3	4	3	2	9	2	3
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	39	24	20	17	21	39	21	25
178.2 *Cumulative Number	623	647	667	684	705	744	765	790
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	2	4	7	2	1	2	7	2
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	2	4	7	2	1	2	7	2
179.4 *Cumulative Number	60	64	71	73	74	76	83	85
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	1	0	0	0	1	0	0
180.2 Renewable Energy	0	0	0	0	0	1	0	1
180.3 *Total Annual Number	0	1	0	0	0	2	0	1
180.4 *Cumulative Number	0	1	1	1	1	3	3	4
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	5	2	5	0	3	5	6	3
181 *Total Annual Number	5	2	5	0	3	5	6	3
182 *Cumulative Number	52	54	59	59	62	67	73	76

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source									
(Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	0	0	0	0	0	0	0
197	*Cumulative Number	0	0	0	0	0	0	0	0
Other									
(Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments	0	0	0	0	0	0	0	0
198.2	Desalination	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	1
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	1
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	0	0	0	0	0	0	2
197	*Cumulative Number	0	0	0	0	0	0	0	2
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments	0	0	0	0	0	0	0	0
198.2	Desalination	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	1	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	1	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	1	0	0	1	0	0	0
197	*Cumulative Number	2	3	3	3	4	4	4	4
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments	0	0	0	0	0	0	0	0
198.2	Desalination	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	1	1	1	1	2	1	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	1	1	1	1	2	1	0	0
197	<i>*Cumulative Number</i>	5	6	7	8	10	11	11	11
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments	0	0	0	0	0	0	0	1
198.2	Desalination	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	1
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	1

* Calculated values.

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

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	0	0	0	0	24,439,000	4,229,000	-105,668	0
201	*Cumulative Dollar Amount	0	0	0	0	24,439,000	28,668,000	28,562,332	28,562,332
202	Annual Number of Assistance Agreements	0	0	0	0	1	1	0	0
203	*Cumulative Number of Agreements	0	0	0	0	1	2	2	2
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	0	0	0	0	0	0	4,123,332	24,439,000
205	*Cumulative Dollar Amount	0	0	0	0	0	0	4,123,332	28,562,332
206	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	1
207	*Cumulative Number of Agreements	0	0	0	0	0	0	1	2

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	2,465,330	550,000	-833,379	9,617,500	31,810,000	10,740,499	47,130,687	68,496,570
201	*Cumulative Dollar Amount	31,027,662	31,577,662	30,744,283	40,361,783	72,171,783	82,912,282	130,042,969	198,539,539
202	Annual Number of Assistance Agreements	1	0	0	2	4	1	10	1
203	*Cumulative Number of Agreements	3	3	3	5	9	10	20	21
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	0	0	-833,379	0	7,697,000	4,697,822	7,360,337	98,303,678
205	*Cumulative Dollar Amount	28,562,332	28,562,332	27,728,953	27,728,953	35,425,953	40,123,775	47,484,112	145,787,790
206	Annual Number of Assistance Agreements	9	0	0	0	1	1	3	11
207	*Cumulative Number of Agreements	11	11	11	11	12	13	16	27

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	77,420,468	190,940,700	232,779,123	217,970,315	121,882,773	211,742,495	344,375,586	118,727,846
201	*Cumulative Dollar Amount	275,960,007	466,900,707	699,679,830	917,650,145	1,039,532,918	1,251,275,413	1,595,650,999	1,714,378,845
202	Annual Number of Assistance Agreements	7	27	30	29	25	25	40	12
203	*Cumulative Number of Agreements	28	55	85	114	139	164	204	216
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	63,522,234	94,195,825	104,594,333	282,395,308	200,582,500	184,929,995	278,076,399	328,123,295
205	*Cumulative Dollar Amount	209,310,024	303,505,849	408,100,182	690,495,490	891,077,990	1,076,007,985	1,354,084,384	1,682,207,679
206	Annual Number of Assistance Agreements	21	20	19	28	30	21	41	34
207	*Cumulative Number of Agreements	48	68	87	115	145	166	207	241

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	216,986,418	235,014,717	257,984,815	253,997,010	186,114,434	152,516,430	234,807,613	213,990,256
201	*Cumulative Dollar Amount	1,931,365,263	2,166,379,980	2,424,364,795	2,678,361,805	2,864,476,239	3,016,992,669	3,251,800,282	3,465,790,538
202	Annual Number of Assistance Agreements	39	17	16	16	14	26	25	24
203	*Cumulative Number of Agreements	255	272	288	304	318	344	369	393
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	133,887,582	254,016,135	206,679,655	92,660,512	216,045,780	75,186,108	102,111,823	226,754,314
205	*Cumulative Dollar Amount	1,816,095,261	2,070,111,396	2,276,791,051	2,369,451,563	2,585,497,343	2,660,683,451	2,762,795,274	2,989,549,588
206	Annual Number of Assistance Agreements	29	27	18	17	14	15	16	18
207	*Cumulative Number of Agreements	270	297	315	332	346	361	377	395

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	51,742,010	100,294,187
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	51,188,045	99,531,788
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	553,965	762,399
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	1,940,000	4,550,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0	0	0	5,000,000	2,318,926
213 Balance at End of Reporting Period	0	0	0	0	0	0	5,000,000	7,318,926
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	51,742,010	152,036,197
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	51,188,045	150,719,833
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	553,965	1,316,364
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	1,940,000	6,490,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	49,802,010	145,546,197
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	1,480,236	2,301,350
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	0	0	0	0	1,480,236	2,301,350
231 *Cumulative	0	0	0	0	0	0	1,480,236	3,781,586

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	250,000,000	0	225,000,000
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	253,740,638	0	254,771,578
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	411,866	0	326,012
211	Leveraged Bond Principal Repaid - Annual	5,000,000	5,315,000	6,470,000	7,775,000	8,500,000	8,915,000	17,745,000	21,285,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	5,841,274	-447,506	-393,865	1,572,556	-787,302	16,931,579	6,733,515	21,121,669
213	Balance at End of Reporting Period	13,160,200	12,712,694	12,318,829	13,891,385	13,104,083	30,035,662	36,769,177	57,890,846
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	152,036,197	152,036,197	152,036,197	152,036,197	152,036,197	402,036,197	402,036,197	627,036,197
217	*Net Leveraged Bonds Issued - Cumulative	150,719,833	150,719,833	150,719,833	150,719,833	150,719,833	404,460,471	404,460,471	659,232,049
218	*Cost of Leveraged Bond Issuance - Cumulative	1,316,364	1,316,364	1,316,364	1,316,364	1,316,364	1,728,230	1,728,230	2,054,242
219	*Leveraged Bond Principal Repaid - Cumulative	11,490,000	16,805,000	23,275,000	31,050,000	39,550,000	48,465,000	66,210,000	87,495,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	140,546,197	135,231,197	128,761,197	120,986,197	112,486,197	353,571,197	335,826,197	539,541,197
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,700,921	6,049,114	5,873,114	5,630,020	5,319,930	4,952,230	14,918,017	19,019,424
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	4,700,921	6,049,114	5,873,114	5,630,020	5,319,930	4,952,230	14,918,017	19,019,424
231	*Cumulative	8,482,507	14,531,621	20,404,735	26,034,755	31,354,685	36,306,915	51,224,932	70,244,356

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	22,070,000	34,155,000	34,840,000	34,875,000	32,930,000	31,700,000	28,770,000	35,501,009
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-2,004,146	1,782,356	-803,900	-1,456,593	-3,477,850	-2,730,365	-4,353,238	-2,152,842
213	Balance at End of Reporting Period	55,886,700	57,669,056	56,865,156	55,408,563	51,930,713	49,200,348	44,847,110	42,694,268
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197	627,036,197
217	*Net Leveraged Bonds Issued - Cumulative	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049	659,232,049
218	*Cost of Leveraged Bond Issuance - Cumulative	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242	2,054,242
219	*Leveraged Bond Principal Repaid - Cumulative	109,565,000	143,720,000	178,560,000	213,435,000	246,365,000	278,065,000	306,835,000	342,336,009
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	517,471,197	483,316,197	448,476,197	413,601,197	380,671,197	348,971,197	320,201,197	284,700,188
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	24,721,121	23,514,056	22,025,155	20,533,563	19,000,713	17,500,348	16,077,110	7,193,258
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	24,721,121	23,514,056	22,025,155	20,533,563	19,000,713	17,500,348	16,077,110	7,193,258
231	*Cumulative	94,965,477	118,479,533	140,504,688	161,038,251	180,038,964	197,539,312	213,616,422	220,809,680

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	94,118,146	77,685,859	65,587,632	90,292,996	87,597,388	77,204,088	101,248,421	142,327,139
233 *Cumulative	537,834,146	615,520,005	681,107,637	771,400,633	858,998,021	936,202,109	1,037,450,530	1,179,777,669
CWSRF Loan Repayments								
234 Principal Repayments - Annual	14,640,742	17,110,683	26,116,902	29,032,668	33,774,547	37,897,316	76,620,825	64,967,791
235 Interest Payments - Annual	16,069,976	11,772,664	18,096,275	18,812,907	19,652,383	20,000,254	21,296,593	19,329,370
236 *Principal and Interest - Annual	30,710,718	28,883,347	44,213,177	47,845,575	53,426,930	57,897,570	97,917,418	84,297,161
237 *Principal Repayments - Cumulative	45,399,742	62,510,425	88,627,327	117,659,995	151,434,542	189,331,858	265,952,683	330,920,474
238 *Interest Payments - Cumulative	43,346,976	55,119,640	73,215,915	92,028,822	111,681,205	131,681,459	152,978,052	172,307,422
239 *Principal and Interest - Cumulative	88,746,718	117,630,065	161,843,242	209,688,817	263,115,747	321,013,317	418,930,735	503,227,896
240 Weighted Average Interest Rate on Loans	2.800	2.760	1.500	1.500	1.600	1.600	1.540	1.500
Interest Earnings on Investments								
241 Annual	3,025,635	2,371,061	4,578,148	5,689,785	5,058,031	9,010,548	9,927,090	11,316,471
242 *Cumulative	17,359,635	19,730,696	24,308,844	29,998,629	35,056,660	44,067,208	53,994,298	65,310,769
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	410,203	0	0	1,820,746	1,812,132	1,796,026	1,800,026	1,788,324
244 *Cumulative	11,460,203	11,460,203	11,460,203	13,280,949	15,093,081	16,889,107	18,689,133	20,477,457
Expenses as a % of Capitalization Grants								
245 *Annual	0.9%	0.0%	0.0%	4.0%	4.0%	4.0%	-	2.0%
246 *Cumulative	2.6%	2.3%	2.1%	2.3%	2.4%	2.5%	2.8%	2.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,283,401	1,237,530	1,997,949	196,170	174,727	508,690	626,429	690,416
248 *Cumulative	1,283,401	2,520,931	4,518,880	4,715,050	4,889,777	5,398,467	6,024,896	6,715,312

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	143,064,364	152,694,708	186,267,255	218,126,603	263,869,050	210,130,788	276,920,229	173,697,548
233 *Cumulative	1,322,842,033	1,475,536,741	1,661,803,996	1,879,930,599	2,143,799,649	2,353,930,437	2,630,850,666	2,804,548,214
CWSRF Loan Repayments								
234 Principal Repayments - Annual	80,673,368	117,035,060	62,688,827	79,291,275	78,210,150	89,312,796	113,526,924	121,842,707
235 Interest Payments - Annual	18,862,680	18,237,503	18,500,452	19,533,089	20,644,709	21,993,115	23,785,631	24,938,519
236 *Principal and Interest - Annual	99,536,048	135,272,563	81,189,279	98,824,364	98,854,859	111,305,911	137,312,555	146,781,226
237 *Principal Repayments - Cumulative	411,593,842	528,628,902	591,317,729	670,609,004	748,819,154	838,131,950	951,658,874	1,073,501,581
238 *Interest Payments - Cumulative	191,170,102	209,407,605	227,908,057	247,441,146	268,085,855	290,078,970	313,864,601	338,803,120
239 *Principal and Interest - Cumulative	602,763,944	738,036,507	819,225,786	918,050,150	1,016,905,009	1,128,210,920	1,265,523,475	1,412,304,701
240 Weighted Average Interest Rate on Loans	1.300	1.270	1.240	1.160	1.000	1.740	1.740	1.630
Interest Earnings on Investments								
241 Annual	7,875,904	9,773,805	11,601,611	15,377,511	11,389,903	4,491,674	6,701,080	8,557,361
242 *Cumulative	73,186,673	82,960,478	94,562,089	109,939,600	121,329,503	125,821,177	132,522,257	141,079,618
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,789,405	630,589	0	0	0	0	2,748,151	3,395,971
244 *Cumulative	22,266,862	22,897,451	22,897,451	22,897,451	22,897,451	22,897,451	25,645,602	29,041,573
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.8%	-	0.0%	0.0%	0.0%	10.6%	4.9%
246 *Cumulative	2.9%	2.7%	2.7%	2.6%	2.5%	2.1%	2.3%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	405,702	1,062,444	2,700,144	2,700,191	2,625,002	2,955,411	0	0
248 *Cumulative	7,121,014	8,183,458	10,883,602	13,583,793	16,208,795	19,164,206	19,164,206	19,164,206

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	221,229,143	196,029,892	142,928,228	213,836,727	175,351,434	197,725,483	225,648,452	291,642,312
233 *Cumulative	3,025,777,357	3,221,807,249	3,364,735,477	3,578,572,204	3,753,923,638	3,951,649,121	4,177,297,573	4,468,939,885
CWSRF Loan Repayments								
234 Principal Repayments - Annual	161,287,267	190,872,301	176,538,286	163,042,890	157,161,837	194,448,997	115,485,472	134,791,062
235 Interest Payments - Annual	25,744,503	25,822,144	25,106,338	23,840,449	22,892,814	21,946,998	21,863,739	22,557,304
236 *Principal and Interest - Annual	187,031,770	216,694,445	201,644,624	186,883,339	180,054,651	216,395,995	137,349,211	157,348,366
237 *Principal Repayments - Cumulative	1,234,788,848	1,425,661,149	1,602,199,435	1,765,242,325	1,922,404,162	2,116,853,159	2,232,338,631	2,367,129,693
238 *Interest Payments - Cumulative	364,547,623	390,369,767	415,476,105	439,316,554	462,209,368	484,156,366	506,020,105	528,577,409
239 *Principal and Interest - Cumulative	1,599,336,471	1,816,030,916	2,017,675,540	2,204,558,879	2,384,613,530	2,601,009,525	2,738,358,736	2,895,707,102
240 Weighted Average Interest Rate on Loans	1.670	1.260	1.430	1.310	0.520	0.410	0.310	0.460
Interest Earnings on Investments								
241 Annual	9,455,837	6,627,066	3,940,082	6,068,857	6,224,847	6,699,527	9,459,999	10,985,471
242 *Cumulative	150,535,455	157,162,521	161,102,603	167,171,460	173,396,307	180,095,834	189,555,833	200,541,304
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	5,485,365	5,739,574	5,004,069	4,489,071	4,892,191	5,640,211	4,869,194	3,992,921
244 *Cumulative	34,526,938	40,266,512	45,270,581	49,759,652	54,651,843	60,292,054	65,161,248	69,154,169
Expenses as a % of Capitalization Grants								
245 *Annual	11.0%	12.0%	11.1%	9.5%	10.4%	12.5%	10.9%	7.4%
246 *Cumulative	2.8%	3.2%	3.5%	3.7%	3.9%	4.2%	4.4%	4.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206	19,164,206

* Calculated values.

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

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

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	1,189,465	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	1,189,465	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	321,235	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700
256	Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0
257	*Cumulative	1	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235	1,586,235
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700	1,510,700
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273 Annual Dollar Amount		0	0	2,372,722	5,224,132	8,247,394
274 *Cumulative Dollar Amount	0	0	0	2,372,722	7,596,854	15,844,248
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0					
276 Annual Number of Grants		0	0	5	8	6
277 *Cumulative Number of Grants	0	0	0	5	13	19
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		0	0	2,372,722	5,224,132	8,247,394
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	2,372,722	7,596,854	15,844,248
280 *Number of Loans and Grants - Annual		0	0	5	8	6
281 *Number of Loans and Grants - Cumulative	0	0	0	5	13	19

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	21,247,833	11,196,360	72,686,445	12,786,946	30,235,663	12,393,161	29,690,035	8,701,649
274	*Cumulative Dollar Amount	37,092,081	48,288,441	120,974,886	133,761,832	163,997,495	176,390,656	206,080,691	214,782,340
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	11	7	18	7	10	9	7	5
277	*Cumulative Number of Grants	30	37	55	62	72	81	88	93
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	21,247,833	11,196,360	72,686,445	12,786,946	30,235,663	12,393,161	29,690,035	8,701,649
279	*Dollar Amount of Loans and Grants - Cumulative	37,092,081	48,288,441	120,974,886	133,761,832	163,997,495	176,390,656	206,080,691	214,782,340
280	*Number of Loans and Grants - Annual	11	7	18	7	10	9	7	5
281	*Number of Loans and Grants - Cumulative	30	37	55	62	72	81	88	93

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	8,778,082	2,697,321	6,774,731	1,880,626	-8,195,717	-721,359	17,409,764	19,864,550
274	*Cumulative Dollar Amount	223,560,422	226,257,743	233,032,474	234,913,100	226,717,383	225,996,024	243,405,788	263,270,338
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	14	5	4	3	1	6	29	28
277	*Cumulative Number of Grants	107	112	116	119	120	126	155	183
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	8,778,082	2,697,321	6,774,731	1,880,626	-8,195,717	-721,359	17,409,764	19,864,550
279	*Dollar Amount of Loans and Grants - Cumulative	223,560,422	226,257,743	233,032,474	234,913,100	226,717,383	225,996,024	243,405,788	263,270,338
280	*Number of Loans and Grants - Annual	14	5	4	3	1	6	29	28
281	*Number of Loans and Grants - Cumulative	107	112	116	119	120	126	155	183

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	72,927,147	72,782,549	82,207,050	83,844,764	83,917,179	79,050,207	71,236,436
283 *Cumulative	0	72,927,147	145,709,695	227,916,745	311,761,510	395,678,689	474,728,896	545,965,332
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	57%	70%	79%	102%	124%	135%	104%
285 *Cumulative	-	57%	64%	69%	78%	88%	96%	97%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	31%	80%	86%	105%	140%	190%
287 *Cumulative	-	0%	16%	39%	51%	62%	71%	83%
Disbursements as a % of Funds Available								
288 *Annual	-	2%	61%	70%	84%	110%	114%	122%
289 *Cumulative	-	2%	32%	46%	56%	67%	75%	81%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	0%	0%	29%	5%	0%	0%
291 *Cumulative	-	0%	0%	0%	8%	7%	6%	5%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	0%	0%	0%	0%	5%	34%
293 *Cumulative	-	0%	0%	0%	0%	0%	1%	5%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	1%	4%	8%	10%	17%
295 *Cumulative	-	0%	0%	0%	1%	3%	4%	6%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	89,449,139	79,886,227	101,426,850	105,033,262	110,976,120	119,012,750	157,612,317	280,595,545
283 *Cumulative	635,414,471	715,300,697	816,727,547	921,760,810	1,032,736,930	1,151,749,680	1,309,361,997	1,589,957,542
CWSRF Assistance as a % of Funds Available								
284 *Annual	126%	128%	95%	85%	65%	110%	68%	92%
285 *Cumulative	101%	104%	103%	101%	97%	98%	95%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	98%	142%	80%	118%	87%	53%	-	31%
287 *Cumulative	85%	90%	89%	92%	91%	89%	95%	87%
Disbursements as a % of Funds Available								
288 *Annual	105%	97%	65%	86%	79%	65%	64%	51%
289 *Cumulative	85%	86%	83%	84%	83%	81%	79%	74%
Construction Starts as a % of Funds Available								
290 *Annual	3%	1%	-1%	9%	29%	9%	30%	24%
291 *Cumulative	5%	4%	4%	4%	7%	7%	10%	12%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	0%	-1%	0%	7%	4%	5%	35%
293 *Cumulative	4%	4%	3%	3%	3%	3%	4%	9%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	16%	21%	26%	28%	30%	32%	49%	23%
295 *Cumulative	7%	9%	11%	13%	15%	16%	20%	21%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	100,369,757	222,005,890	89,341,641	134,400,962	135,837,060	487,785,253	136,088,288	425,225,696
283 *Cumulative	1,690,327,299	1,912,333,189	2,001,674,830	2,136,075,792	2,271,912,852	2,759,698,105	2,895,786,393	3,321,012,089
CWSRF Assistance as a % of Funds Available								
284 *Annual	148%	88%	211%	215%	66%	47%	209%	42%
285 *Cumulative	97%	96%	101%	109%	106%	96%	101%	93%
Outlays as a % of Capitalization Grants								
286 *Annual	-	70%	-	220%	100%	15%	273%	206%
287 *Cumulative	92%	89%	98%	102%	102%	89%	93%	100%
Disbursements as a % of Funds Available								
288 *Annual	143%	69%	208%	162%	194%	43%	203%	41%
289 *Cumulative	78%	77%	83%	88%	94%	85%	91%	84%
Construction Starts as a % of Funds Available								
290 *Annual	77%	86%	261%	162%	90%	43%	253%	28%
291 *Cumulative	16%	24%	35%	43%	46%	45%	55%	52%
Initiation of Operations as a % of Funds Available								
292 *Annual	63%	42%	117%	210%	148%	38%	204%	77%
293 *Cumulative	12%	16%	20%	32%	39%	39%	47%	51%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	80%	53%	70%	59%	58%	18%	83%	29%
295 *Cumulative	24%	28%	30%	31%	33%	30%	33%	32%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	209,426,632	219,210,219	201,800,011	194,007,626	192,445,235	228,941,539	156,278,218	191,154,852
283 *Cumulative	3,530,438,721	3,749,648,940	3,951,448,951	4,145,456,577	4,337,901,812	4,566,843,351	4,723,121,569	4,914,276,421
CWSRF Assistance as a % of Funds Available								
284 *Annual	105%	133%	123%	91%	142%	74%	142%	103%
285 *Cumulative	94%	96%	98%	97%	99%	98%	100%	100%
Outlays as a % of Capitalization Grants								
286 *Annual	118%	100%	100%	101%	100%	100%	73%	107%
287 *Cumulative	101%	101%	101%	101%	101%	101%	100%	100%
Disbursements as a % of Funds Available								
288 *Annual	106%	89%	71%	110%	91%	86%	144%	153%
289 *Cumulative	86%	86%	85%	86%	87%	87%	88%	91%
Construction Starts as a % of Funds Available								
290 *Annual	104%	107%	128%	131%	97%	67%	150%	112%
291 *Cumulative	55%	58%	61%	65%	66%	66%	69%	71%
Initiation of Operations as a % of Funds Available								
292 *Annual	64%	116%	102%	48%	112%	33%	65%	119%
293 *Cumulative	51%	55%	58%	57%	60%	58%	58%	61%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	77%	87%	87%	84%	82%	85%	74%	71%
295 *Cumulative	35%	38%	41%	43%	44%	46%	47%	48%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	4%	86%	89%	82%	89%	84%	118%
297 *Cumulative	-	4%	50%	66%	72%	77%	79%	84%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	0%	0%	0%	29%	4%	0%	0%
299 *Cumulative	-	0%	0%	0%	10%	8%	6%	5%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	0%	0%	0%	0%	0%	4%	33%
301 *Cumulative	-	0%	0%	0%	0%	0%	1%	5%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	0%	0%	1%	4%	7%	7%	16%
303 *Cumulative	-	0%	0%	1%	2%	3%	4%	6%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	-	-	0%	0%	-3902%	-
305 *Cumulative	-	-	-	-	0%	0%	14%	100%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	83%	76%	68%	101%	122%	59%	95%	55%
297 *Cumulative	84%	83%	81%	83%	86%	83%	84%	79%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	2%	1%	-1%	11%	44%	8%	44%	27%
299 *Cumulative	5%	4%	4%	4%	7%	7%	10%	13%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	0%	0%	-1%	0%	11%	4%	7%	38%
301 *Cumulative	4%	4%	3%	3%	4%	4%	4%	10%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	13%	17%	27%	33%	47%	29%	72%	25%
303 *Cumulative	7%	8%	11%	13%	15%	17%	21%	22%
Initiation of Operations as a % of Construction Starts								
304 *Annual	0%	0%	100%	0%	24%	44%	16%	144%
305 *Cumulative	92%	90%	90%	69%	49%	48%	37%	73%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	96%	78%	99%	75%	294%	92%	97%	96%
297 *Cumulative	80%	80%	82%	81%	89%	89%	90%	90%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	52%	97%	124%	75%	136%	92%	121%	66%
299 *Cumulative	17%	25%	34%	40%	43%	47%	55%	55%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	43%	48%	56%	98%	224%	81%	98%	182%
301 *Cumulative	13%	16%	20%	30%	37%	41%	46%	54%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	54%	60%	33%	27%	87%	39%	40%	67%
303 *Cumulative	25%	29%	29%	29%	31%	32%	33%	35%
Initiation of Operations as a % of Construction Starts								
304 *Annual	82%	49%	45%	130%	165%	87%	81%	276%
305 *Cumulative	76%	65%	58%	75%	86%	86%	85%	98%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	100%	67%	58%	121%	64%	117%	102%	148%
297 *Cumulative	91%	89%	87%	89%	87%	88%	89%	91%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	99%	80%	104%	143%	68%	91%	106%	108%
299 *Cumulative	58%	60%	63%	66%	66%	67%	69%	71%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	61%	87%	83%	52%	79%	45%	46%	115%
301 *Cumulative	55%	57%	59%	59%	60%	59%	59%	61%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	73%	65%	71%	92%	58%	115%	52%	68%
303 *Cumulative	37%	39%	41%	44%	45%	47%	47%	48%
Initiation of Operations as a % of Construction Starts								
304 *Annual	62%	108%	80%	36%	116%	49%	43%	106%
305 *Cumulative	94%	96%	94%	88%	90%	88%	85%	86%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	233%	105%	124%	135%	160%	110%
307 *Cumulative	-	-	242%	140%	133%	134%	139%	133%
Executed Loans as a % of Funds Available								
308 *Annual	-	57%	70%	79%	102%	124%	135%	104%
309 *Cumulative	-	57%	64%	69%	78%	88%	96%	97%
Disbursements as a % of Executed Loans								
310 *Annual	-	4%	86%	89%	82%	89%	84%	118%
311 *Cumulative	-	4%	50%	66%	72%	77%	79%	84%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	1,217,000	2,250,000	2,842,000	5,511,000	7,815,000	8,909,000	13,067,000
319 *Cumulative	0	1,217,000	3,467,000	6,309,000	11,820,000	19,635,000	28,544,000	41,611,000
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	1.6%	2.4%	2.8%	3.9%	5.2%	6.5%	8.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	219%	120%	180%	168%	222%	322%	240%	506%
307 *Cumulative	142%	139%	142%	145%	150%	157%	163%	177%
Executed Loans as a % of Funds Available								
308 *Annual	126%	128%	95%	85%	65%	110%	68%	92%
309 *Cumulative	101%	104%	103%	101%	97%	98%	95%	94%
Disbursements as a % of Executed Loans								
310 *Annual	83%	76%	68%	101%	122%	59%	95%	55%
311 *Cumulative	84%	83%	81%	83%	86%	83%	84%	79%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-4,358,481	73,885,360
313 *Cumulative	-	-	-	-	-	-	-23,891,410	49,993,950
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-3%	5%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	19,095,611	14,143,725	22,674,423	24,502,692	24,710,414	29,010,802	29,743,447	28,344,491
319 *Cumulative	60,706,611	74,850,336	97,524,759	122,027,451	146,737,865	175,748,667	205,492,114	233,836,605
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.1%	12.5%	15.0%	17.3%	19.3%	21.6%	25.0%	25.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	463%	265%	272%	335%	677%	915%	390%	123%
307 *Cumulative	190%	195%	202%	212%	231%	248%	258%	241%
Executed Loans as a % of Funds Available								
308 *Annual	148%	88%	211%	215%	66%	47%	209%	42%
309 *Cumulative	97%	96%	101%	109%	106%	96%	101%	93%
Disbursements as a % of Executed Loans								
310 *Annual	96%	78%	99%	75%	294%	92%	97%	96%
311 *Cumulative	80%	80%	82%	81%	89%	89%	90%	90%
Additional Loans Made Due to Leveraging								
312 *Annual	42,733,031	-25,159,632	99,311,194	153,238,509	-45,327,802	-21,724,934	141,582,353	-10,871,586
313 *Cumulative	92,726,981	67,567,349	166,878,543	320,117,052	274,789,250	253,064,316	394,646,669	383,775,083
314 *Cumulative Additional Loans as a % of Contributed Capital	10%	7%	16%	30%	25%	20%	31%	28%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	22,037,663	21,962,194	24,228,949	29,280,580	26,714,682	21,532,559	15,568,694	14,476,456
319 *Cumulative	255,874,268	277,836,462	302,065,411	331,345,991	358,060,673	379,593,232	395,161,926	409,638,382
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.6%	27.3%	29.4%	31.2%	32.4%	30.9%	32.3%	31.8%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						31,180,657	36,925,662	12,769,720
324 * Total Annual Subsidy						31,180,657	36,925,662	12,769,720
325 * Total Cumulative Subsidy						31,180,657	68,106,319	80,876,039
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	0	6,722,388
327 Energy Efficiency						10,000,000	309,780	8,477,834
328 Water Conservation						12,423,193	10,970,106	12,996,190
329 Green Innovative						10,000,000	0	0
330 * Total Annual GPR						32,423,193	11,279,886	28,196,412
331 * Cumulative GPR						32,423,193	43,703,079	71,899,491

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	375%	411%	317%	447%	372%	438%	690%	505%
307 *Cumulative	248%	254%	256%	263%	266%	272%	281%	289%
Executed Loans as a % of Funds Available								
308 *Annual	105%	133%	123%	91%	142%	74%	142%	103%
309 *Cumulative	94%	96%	98%	97%	99%	98%	100%	100%
Disbursements as a % of Executed Loans								
310 *Annual	100%	67%	58%	121%	64%	117%	102%	148%
311 *Cumulative	91%	89%	87%	89%	87%	88%	89%	91%
Additional Loans Made Due to Leveraging								
312 *Annual	12,740,852	71,521,416	46,665,864	-15,489,553	83,732,223	-57,718,246	69,611,754	8,255,852
313 *Cumulative	396,515,935	468,037,351	514,703,215	499,213,662	582,945,885	525,227,639	594,839,393	603,095,245
314 *Cumulative Additional Loans as a % of Contributed Capital	28%	31%	33%	31%	35%	31%	34%	33%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	10,479,219	8,935,154	7,021,265	9,375,743	10,116,948	11,146,177	15,246,628	26,349,517
319 *Cumulative	420,117,601	429,052,755	436,074,020	445,449,763	455,566,711	466,712,888	481,959,516	508,309,033
320 *Cumulative Retained Earnings as a % of Contributed Capital	31.4%	30.8%	30.1%	29.7%	29.5%	29.4%	29.4%	30.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	11,779,903	0	2,508,817	3,428,055	11,764,753	11,614,114	-782,756	10,267,309
324 * Total Annual Subsidy	11,779,903	0	2,508,817	3,428,055	11,764,753	11,614,114	-782,756	10,267,309
325 * Total Cumulative Subsidy	92,655,942	92,655,942	95,164,759	98,592,814	110,357,567	121,971,681	121,188,925	131,456,234
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	15,000,000	0	2,910,450	5,101,891	1,019,464	0	277,641	2,571,975
327 Energy Efficiency	0	0	0	0	40,000,000	12,314,141	5,543,009	4,687,018
328 Water Conservation	15,346,238	34,798,221	16,891,546	-710,488	0	-5,267,867	-14,846,701	11,894,912
329 Green Innovative	2,575,241	4,126,000	0	0	0	9,884,249	0	0
330 * Total Annual GPR	32,921,479	38,924,221	19,801,996	4,391,403	41,019,464	16,930,523	-9,026,051	19,153,905
331 * Cumulative GPR	104,820,970	143,745,191	163,547,187	167,938,590	208,958,054	225,888,577	216,862,526	236,016,431

* Calculated values.