

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Federal Grants (Dollars)</b>								
1 Date of Last Award in the Year	-	9/1/1998	9/23/1999	9/6/2000	3/14/2001	2/25/2002	4/14/2003	7/27/2004
2 Total Annual Federal Grants	\$0	\$65,775,400	\$21,635,700	\$22,485,700	\$22,578,700	\$18,841,300	\$18,728,100	\$19,427,600
3 *Cumulative Federal Grants	\$0	\$65,775,400	\$87,411,100	\$109,896,800	\$132,475,500	\$151,316,800	\$170,044,900	\$189,472,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8 First Quarter Outlays	\$0	\$0	\$1,947,273	\$2,029,386	\$8,580,335	\$10,030,411	\$7,122,250	\$8,845,780
9 Second Quarter Outlays	\$0	\$0	\$316,820	\$5,873,855	\$7,478,333	\$13,438,037	\$10,213,281	\$3,153,107
10 Third Quarter Outlays	\$0	\$0	\$3,537,983	\$6,579,362	\$13,679,916	\$18,247,472	\$7,970,126	\$1,298,936
11 Fourth Quarter Outlays	\$0	\$40,425	\$6,009,066	\$5,530,158	\$13,447,425	\$2,995,465	\$7,902,226	\$18,781,089
12 *Total Annual Outlays	\$0	\$40,425	\$11,811,142	\$20,012,761	\$43,186,009	\$44,711,385	\$33,207,883	\$32,078,912
13 *Cumulative Outlays	\$0	\$40,425	\$11,851,567	\$31,864,328	\$75,050,337	\$119,761,722	\$152,969,605	\$185,048,517

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>								
1 Date of Last Award in the Year	5/17/2005	8/9/2006	8/8/2007	7/23/2008	9/18/2009	-	9/27/2011	8/1/2012
2 Total Annual Federal Grants	\$19,386,500	\$37,168,500	\$37,169,000	\$42,097,220	\$124,866,000	\$0	\$75,067,000	\$29,306,000
3 *Cumulative Federal Grants	\$208,859,000	\$246,027,500	\$283,196,500	\$325,293,720	\$450,159,720	\$450,159,720	\$525,226,720	\$554,532,720
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8 First Quarter Outlays	\$623,887	\$10,774,232	\$4,342,413	\$17,015,731	\$14,603,727	\$7,138,914	\$21,603,160	\$21,578,703
9 Second Quarter Outlays	\$504,125	\$562,133	\$6,758,297	\$4,082,591	\$4,627,140	\$7,967,214	\$16,733,810	\$5,682,908
10 Third Quarter Outlays	\$1,414,152	\$464,752	\$8,840,786	\$5,348,980	\$3,175,218	\$33,418,490	\$10,532,131	\$8,959,024
11 Fourth Quarter Outlays	\$8,769,375	\$14,763,187	\$7,136,387	\$5,413,362	\$7,497,263	\$19,827,410	\$6,085,409	\$20,655,995
12 *Total Annual Outlays	\$11,311,539	\$26,564,304	\$27,077,883	\$31,860,664	\$29,903,348	\$68,352,028	\$54,954,510	\$56,876,630
13 *Cumulative Outlays	\$196,360,056	\$222,924,360	\$250,002,243	\$281,862,907	\$311,766,255	\$380,118,283	\$435,072,793	\$491,949,423

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	9/24/2013	8/20/2014	8/25/2015	9/22/2016	9/19/2017	7/30/2018	9/24/2019	9/30/2020
2	Total Annual Federal Grants	\$28,112,000	\$32,350,000	\$32,138,000	\$30,403,000	\$30,143,000	\$43,725,000	\$43,187,400	\$43,344,000
3	*Cumulative Federal Grants	\$582,644,720	\$614,994,720	\$647,132,720	\$677,535,720	\$707,678,720	\$751,403,720	\$794,591,120	\$837,935,120
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$21,578,703	\$12,388,357	\$84,822	\$262,244	\$226,422	\$241,444	\$425,722	\$0
9	Second Quarter Outlays	\$5,682,908	\$6,984,121	\$10,783,333	\$2,669,919	\$13,365,799	\$4,838,370	\$4,017,362	\$12,148,392
10	Third Quarter Outlays	\$8,959,024	\$12,273,632	\$10,783,333	\$21,402,249	\$9,768,656	\$11,087,249	\$16,057,349	\$24,551,942
11	Fourth Quarter Outlays	\$29,084,254	\$153,373	\$8,156,887	\$7,336,027	\$12,445,222	\$12,940,227	\$11,012,894	\$15,538,376
12	*Total Annual Outlays	\$65,304,889	\$31,799,484	\$29,808,375	\$31,670,439	\$35,806,099	\$29,107,290	\$31,513,326	\$52,238,710
13	*Cumulative Outlays	\$557,254,312	\$589,053,796	\$618,862,171	\$650,532,610	\$686,338,709	\$715,445,998	\$746,959,324	\$799,198,034

\* Calculated values.

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

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

\* Calculated values.

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

**Federal and State Investment**

*For the Reporting Year Ending June 30 of:*

	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$38,814,100	\$0	\$37,168,500	\$37,169,000	\$130,171,220	\$36,792,000	\$44,316,000	\$30,751,000
15 *Cumulative Capitalization Grants	\$208,859,000	\$208,859,000	\$246,027,500	\$283,196,500	\$413,367,720	\$450,159,720	\$494,475,720	\$525,226,720
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,132,515)	(\$4,149,728)	(\$4,108,126)	(\$4,047,120)	(\$4,415,040)	(\$5,317,920)	(\$3,690,120)	(\$1,465,300)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$36,681,585	(\$4,149,728)	\$33,060,374	\$33,121,880	\$125,756,180	\$31,474,080	\$40,625,880	\$29,285,700
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$184,179,278	\$180,029,550	\$213,089,924	\$246,211,804	\$371,967,984	\$403,442,064	\$444,067,944	\$473,353,644
21 *Annual State Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614
22 *Cumulative State Contributions	\$48,000,000	\$53,000,000	\$58,000,000	\$65,433,700	\$65,433,700	\$76,633,700	\$82,783,900	\$93,145,514
23 *Annual Net Investments for the DWSRF Fund	\$41,681,585	\$850,272	\$38,060,374	\$40,555,580	\$125,756,180	\$42,674,080	\$46,776,080	\$39,647,314
24 *Cumulative Net Investments for the DWSRF Fund	\$232,179,278	\$233,029,550	\$271,089,924	\$311,645,504	\$437,401,684	\$480,075,764	\$526,851,844	\$566,499,158
25 *State Contributions as a % of Grants - Annual	13%	-	13%	20%	0%	30%	14%	34%
26 *State Contributions as a % of Grants - Cumulative	23%	25%	24%	23%	16%	17%	17%	18%
<b>Outlays (Dollars)</b>								
27 *Annual	\$21,323,253	\$20,570,492	\$34,704,683	\$33,583,689	\$27,819,447	\$56,021,881	\$68,696,511	\$42,306,044
28 *Cumulative	\$187,590,681	\$208,161,173	\$242,865,856	\$276,449,545	\$304,268,992	\$360,290,873	\$428,987,384	\$471,293,428
28a *State Contributions as a % of Outlays - Annual	23%	24%	14%	22%	0%	20%	9%	24%
28b *State Contributions as a % of Outlays - Cumulative	26%	25%	24%	24%	22%	21%	19%	20%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,000,000	\$5,000,000	\$5,000,000	\$7,433,700	\$0	\$11,200,000	\$6,150,200	\$10,361,614
35 *Cumulative Match Contributions	\$48,000,000	\$53,000,000	\$58,000,000	\$65,433,700	\$65,433,700	\$76,633,700	\$82,783,900	\$93,145,514
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$1,961,860	\$1,283,334
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,071,282	\$1,000,000	\$2,942,116	\$2,826,845	\$3,241,282	\$2,434,335	\$1,961,860	\$1,791,766
39 *Total Annual Additional Contribution	\$1,071,282	\$1,000,000	\$2,942,116	\$2,826,845	\$3,241,282	\$2,434,335	\$3,923,720	\$3,075,100
40 *Cumulative Additional Contribution	\$20,166,727	\$21,166,727	\$24,108,843	\$26,935,688	\$30,176,970	\$32,611,305	\$36,535,025	\$39,610,125
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$29,306,000	\$28,112,000	\$32,350,000	\$32,138,000	\$30,403,000	\$30,143,000	\$43,725,000	\$43,187,400
15 *Cumulative Capitalization Grants	\$554,532,720	\$582,644,720	\$614,994,720	\$647,132,720	\$677,535,720	\$707,678,720	\$751,403,720	\$794,591,120
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,399,520)	(\$3,235,000)	(\$964,140)	(\$1,162,090)	(\$2,715,588)	(\$2,655,214)	(\$4,809,235)	(\$3,328,901)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$25,906,480	\$24,877,000	\$31,385,860	\$30,975,910	\$27,687,412	\$27,487,786	\$38,915,765	\$39,858,499
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$499,260,124	\$524,137,124	\$555,522,984	\$586,498,894	\$614,186,306	\$641,674,092	\$680,589,857	\$720,448,356
21 *Annual State Contributions	\$7,888,498	\$5,499,200	\$5,499,200	\$7,440,800	\$6,038,200	\$6,028,600	\$6,400,000	\$10,982,480
22 *Cumulative State Contributions	\$101,034,012	\$106,533,212	\$112,032,412	\$119,473,212	\$125,511,412	\$131,540,012	\$137,940,012	\$148,922,492
23 *Annual Net Investments for the DWSRF Fund	\$33,794,978	\$30,376,200	\$36,885,060	\$38,416,710	\$33,725,612	\$33,516,386	\$45,315,765	\$50,840,979
24 *Cumulative Net Investments for the DWSRF Fund	\$600,294,136	\$630,670,336	\$667,555,396	\$705,972,106	\$739,697,718	\$773,214,104	\$818,529,869	\$869,370,848
25 *State Contributions as a % of Grants - Annual	27%	20%	17%	23%	20%	20%	15%	25%
26 *State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	19%	19%	18%	19%
<b>Outlays (Dollars)</b>								
27 *Annual	\$56,876,630	\$60,730,365	\$21,804,861	\$32,491,299	\$30,696,904	\$28,612,285	\$33,440,660	\$47,713,228
28 *Cumulative	\$528,170,058	\$588,900,423	\$610,705,284	\$643,196,583	\$673,893,486	\$702,505,771	\$735,946,431	\$783,659,658
28a *State Contributions as a % of Outlays - Annual	14%	9%	25%	23%	20%	21%	19%	23%
28b *State Contributions as a % of Outlays - Cumulative	19%	18%	18%	19%	19%	19%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$7,888,498	\$5,499,200	\$5,499,200	\$7,440,800	\$6,038,200	\$6,028,600	\$6,400,000	\$10,982,480
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$7,888,498	\$5,499,200	\$5,499,200	\$7,440,800	\$6,038,200	\$6,028,600	\$6,400,000	\$10,982,480
35 *Cumulative Match Contributions	\$101,034,012	\$106,533,212	\$112,032,412	\$119,473,212	\$125,511,412	\$131,540,012	\$137,940,012	\$148,922,492
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$1,056,864	\$1,153,682	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,792,736	\$1,434,318	\$2,134,328	\$2,137,735	\$792,289	\$962,980	\$1,584,472	\$1,584,472
39 *Total Annual Additional Contribution	\$2,849,600	\$2,588,000	\$2,134,328	\$2,137,735	\$792,289	\$962,980	\$1,584,472	\$1,584,472
40 *Cumulative Additional Contribution	\$42,459,725	\$45,047,725	\$47,182,053	\$49,319,788	\$50,112,077	\$51,075,057	\$52,659,529	\$54,244,001
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	4.0%	3.9%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,631,016	\$865,428	\$1,798,856	\$753,652	\$725,352	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,631,016	\$3,496,444	\$5,295,300	\$6,048,952	\$6,774,304	\$6,774,304
50 Annual Expenses - DWSRF Administration	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238	\$833,140
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$66,214	\$535,986	\$891,260	\$838,034	\$831,975	\$703,188	\$842,238	\$833,140
53 *Cumulative Administrative Expenses	\$66,214	\$602,200	\$1,493,460	\$2,331,494	\$3,163,469	\$3,866,657	\$4,708,895	\$5,542,035
54 *Remaining Awarded Amount	(\$66,214)	(\$602,200)	\$1,137,556	\$1,164,950	\$2,131,831	\$2,182,295	\$2,065,409	\$1,232,269
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526	\$376,826
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	2.0%	2.0%	1.9%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,315,508	\$432,714	\$899,428	\$376,826	\$348,526	\$376,826
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,315,508	\$1,748,222	\$2,647,650	\$3,024,476	\$3,373,002	\$3,749,828
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$400,792	\$495,911	\$398,590	\$142,371	\$407,056	\$369,327
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$400,792	\$896,703	\$1,295,293	\$1,437,664	\$1,844,720	\$2,214,047
62 *Remaining Awarded Amount	\$0	\$0	\$914,716	\$851,519	\$1,352,357	\$1,586,812	\$1,528,282	\$1,535,781
63 Annual Number of Systems Receiving Assistance	0	0	2,326	3,047	1,337	1,312	1,218	1,058
64 *Cumulative Number of Small Systems Receiving	0	0	2,326	5,373	6,710	8,022	9,240	10,298
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,986,167	\$1,947,213	\$2,361,000	\$333,491	\$1,667,416	\$1,695,716
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.5%	9.0%	5.2%	1.8%	8.9%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$1,901,547)	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,986,167	\$45,666	\$2,361,000	\$333,491	\$1,667,416	\$1,695,716
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,986,167	\$3,031,833	\$5,392,833	\$5,726,324	\$7,393,740	\$9,089,456
70 Annual Expenses - PWSS Administration	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$407,037	\$326,923
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$1,773,777	\$2,100,700
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172	\$2,381,666
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$1,839,172	\$4,220,838
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$268,547	\$388,728	\$376,496	\$332,969	\$2,246,209	\$2,708,589
79 *Cumulative State Program Management Expenses	\$0	\$0	\$268,547	\$657,275	\$1,033,771	\$1,366,740	\$3,612,949	\$6,321,538
80 *Remaining Awarded Amount	\$0	\$0	\$2,717,620	\$2,374,558	\$4,359,062	\$4,359,584	\$3,780,791	\$2,767,918

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
49	*Cumulative Amount Awarded, Including Transfers	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	
50	Annual Expenses - DWSRF Administration	\$857,113	\$375,156	\$0	\$0	\$0	\$0	\$0	
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
52	*Total Annual Administrative Expenses	\$857,113	\$375,156	\$0	\$0	\$0	\$0	\$0	
53	*Cumulative Administrative Expenses	\$6,399,148	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	
54	*Remaining Awarded Amount	\$375,156	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$387,730	\$754,496	\$746,932	\$735,840	\$735,840	\$886,320	\$615,020	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	-	2.0%	2.0%	0.6%	2.4%	1.4%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$387,730	\$754,496	\$746,932	\$735,840	\$735,840	\$886,320	\$615,020	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$4,137,558	\$4,892,054	\$5,638,986	\$6,374,826	\$7,110,666	\$7,996,986	\$8,612,006	\$8,612,006
60	Annual Expenses - Small System Technical Assistance	\$349,283	\$389,310	\$400,000	\$674,420	\$263,034	\$873,474	\$963,798	\$632,333
61	*Cumulative Small Systems Technical Assistance	\$2,563,330	\$2,952,640	\$3,352,640	\$4,027,060	\$4,290,094	\$5,163,568	\$6,127,366	\$6,759,699
62	*Remaining Awarded Amount	\$1,574,228	\$1,939,414	\$2,286,346	\$2,347,766	\$2,820,572	\$2,833,418	\$2,484,640	\$1,852,307
63	Annual Number of Systems Receiving Assistance	1,232	1,200	1,233	1,250	1,974	2,028	2,005	2,005
64	*Cumulative Number of Small Systems Receiving	11,530	12,730	13,963	15,213	17,187	19,215	21,220	23,225
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$1,744,785	\$3,395,232	\$3,361,194	\$3,311,280	\$3,679,200	\$4,431,600	\$3,075,100	\$1,465,300
66	*Annual Amount Awarded as a % of Grants Awarded	4.5%	-	9.0%	8.9%	2.8%	12.0%	6.9%	4.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,744,785	\$3,395,232	\$3,361,194	\$3,311,280	\$3,679,200	\$4,431,600	\$3,075,100	\$1,465,300
69	*Cumulative Amount Awarded, Including Transfers	\$10,834,241	\$14,229,473	\$17,590,667	\$20,901,947	\$24,581,147	\$29,012,747	\$32,087,847	\$33,553,147
70	Annual Expenses - PWSS Administration	\$539,163	\$555,194	\$560,000	\$1,161,787	\$1,031,347	\$1,571,265	\$2,322,680	\$502,300
71	*Cumulative Expenses - PWSS Administration	\$2,639,863	\$3,195,057	\$3,755,057	\$4,916,844	\$5,948,191	\$7,519,456	\$9,842,136	\$10,344,436
72	Annual Expenses - Source Water Protection Technical Assistance	\$2,183,766	\$1,654,721	\$1,700,000	\$1,710,626	\$1,140,226	\$878,568	\$488,952	\$123,064
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$6,404,604	\$8,059,325	\$9,759,325	\$11,469,951	\$12,610,177	\$13,488,745	\$13,977,697	\$14,100,761
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$2,722,929	\$2,209,915	\$2,260,000	\$2,872,413	\$2,171,573	\$2,449,833	\$2,811,632	\$625,364
79	*Cumulative State Program Management Expenses	\$9,044,467	\$11,254,382	\$13,514,382	\$16,386,795	\$18,558,368	\$21,008,201	\$23,819,833	\$24,445,197
80	*Remaining Awarded Amount	\$1,789,774	\$2,975,091	\$4,076,285	\$4,515,152	\$6,022,779	\$8,004,546	\$8,268,014	\$9,107,950

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Administrative Expenses (Dollars)</b>								
45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
49	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304
50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304	\$6,774,304
54	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Small Systems Technical Assistance</b>								
55	\$549,920	\$647,000	\$642,760	\$608,060	\$608,060	\$874,500	\$866,320	\$866,880
56	1.9%	2.3%	2.0%	1.9%	2.0%	2.9%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$549,920	\$647,000	\$642,760	\$608,060	\$608,060	\$874,500	\$866,320	\$866,880
59	\$9,161,926	\$9,808,926	\$10,451,686	\$11,059,746	\$11,667,806	\$12,542,306	\$13,408,626	\$14,275,506
60	\$846,271	\$670,083	\$487,360	\$698,047	\$628,797	\$559,727	\$892,111	\$760,208
61	\$7,605,970	\$8,276,053	\$8,763,413	\$9,461,460	\$10,090,257	\$10,649,984	\$11,542,095	\$12,302,303
62	\$1,555,956	\$1,532,873	\$1,688,273	\$1,598,286	\$1,577,549	\$1,892,322	\$1,866,531	\$1,973,203
63	1,969	1,278	1,250	1,181	1,301	1,190	1,282	1,673
64	25,194	26,472	27,722	28,903	30,204	31,394	32,676	34,349
<b>State Program Management (Dollars)</b>								
65	\$2,849,600	\$2,588,000	\$321,380	\$554,030	\$2,107,528	\$1,780,714	\$3,942,915	\$2,462,021
66	9.7%	9.2%	1.0%	1.7%	6.9%	5.9%	9.0%	5.7%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$2,849,600	\$2,588,000	\$321,380	\$554,030	\$2,107,528	\$1,780,714	\$3,942,915	\$2,462,021
69	\$36,402,747	\$38,990,747	\$39,312,127	\$39,866,157	\$41,973,685	\$43,754,399	\$47,697,314	\$50,159,335
70	\$926,061	\$146,126	\$12,256	\$110,498	\$393,376	\$431,655	\$667,038	\$679,503
71	\$11,270,497	\$11,416,623	\$11,428,879	\$11,539,377	\$11,932,753	\$12,364,408	\$13,031,446	\$13,710,949
72	\$626,602	\$372,256	\$159,817	\$195,915	\$45,447	\$345,084	\$433,605	\$757,451
73	\$14,727,363	\$15,099,619	\$15,259,436	\$15,455,351	\$15,500,798	\$15,845,882	\$16,279,487	\$17,036,938
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$1,552,663	\$518,382	\$172,073	\$306,413	\$438,823	\$776,739	\$1,100,643	\$1,436,954
79	\$25,997,860	\$26,516,242	\$26,688,315	\$26,994,728	\$27,433,551	\$28,210,290	\$29,310,933	\$30,747,887
80	\$10,404,887	\$12,474,505	\$12,623,812	\$12,871,429	\$14,540,134	\$15,544,109	\$18,386,381	\$19,411,448

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$2,132,515	\$4,149,728	\$4,108,126	\$4,047,120	\$4,415,040	\$5,317,920	\$3,690,120	\$1,465,300
112 *Cumulative Total Awarded Amount for Set-Asides	\$26,581,269	\$30,730,997	\$34,839,123	\$38,886,243	\$43,301,283	\$48,619,203	\$52,309,323	\$53,774,623
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,132,515	\$4,149,728	\$4,108,126	\$4,047,120	\$4,415,040	\$5,317,920	\$3,690,120	\$1,465,300
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$24,679,722	\$28,829,450	\$32,937,576	\$36,984,696	\$41,399,736	\$46,717,656	\$50,407,776	\$51,873,076
117 *Cumulative Net Total Amount Awarded as a % of Grants	11.8%	13.8%	13.4%	13.1%	10.0%	10.4%	10.2%	9.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,929,325	\$2,974,381	\$2,660,000	\$3,546,833	\$2,434,607	\$3,323,307	\$3,775,430	\$1,257,697
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$20,940,564	\$23,914,945	\$26,574,945	\$30,121,778	\$32,556,385	\$35,879,692	\$39,655,122	\$40,912,819
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$3,739,158	\$4,914,505	\$6,362,631	\$6,862,918	\$8,843,351	\$10,837,964	\$10,752,654	\$10,960,257

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619	\$2,933,619
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$3,399,520	\$3,235,000	\$964,140	\$1,162,090	\$2,715,588	\$2,655,214	\$4,809,235	\$3,328,901
112	*Cumulative Total Awarded Amount for Set-Asides	\$57,174,143	\$60,409,143	\$61,373,283	\$62,535,373	\$65,250,961	\$67,906,175	\$72,715,410	\$76,044,311
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547	\$1,901,547
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,399,520	\$3,235,000	\$964,140	\$1,162,090	\$2,715,588	\$2,655,214	\$4,809,235	\$3,328,901
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$55,272,596	\$58,507,596	\$59,471,736	\$60,633,826	\$63,349,414	\$66,004,628	\$70,813,863	\$74,142,764
117	*Cumulative Net Total Amount Awarded as a % of Grants	10.0%	10.0%	9.7%	9.4%	9.3%	9.3%	9.4%	9.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,398,934	\$1,188,465	\$659,433	\$1,004,460	\$1,067,620	\$1,336,466	\$1,992,754	\$2,197,162
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$43,311,753	\$44,500,218	\$45,159,651	\$46,164,111	\$47,231,731	\$48,568,197	\$50,560,951	\$52,758,113
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$11,960,843	\$14,007,378	\$14,312,085	\$14,469,715	\$16,117,683	\$17,436,431	\$20,252,912	\$21,384,651

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915	\$59,225,209	\$155,507,584	\$156,859,039
122 *Cumulative Dollar Amount	\$777,115,243	\$828,397,107	\$835,807,604	\$991,474,568	\$1,152,146,483	\$1,211,371,692	\$1,366,879,276	\$1,523,738,315
123 Annual Number of Binding Commitments	15	9	8	18	16	37	24	29
124 *Cumulative Number of Binding Commitments	203	212	220	238	254	291	315	344
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915	\$59,225,209	\$155,507,584	\$156,859,039
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915	\$59,225,209	\$155,507,584	\$156,859,039
130 *Cumulative Assistance	\$777,115,243	\$828,397,107	\$835,807,604	\$991,474,568	\$1,152,146,483	\$1,211,371,692	\$1,366,879,276	\$1,523,738,315
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	15	9	8	18	16	37	24	29
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	15	9	8	18	16	37	24	29
136 *Cumulative Number of Agreements	203	212	220	238	254	291	315	344
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$171,897	\$0	\$0	\$0	\$1,132,642	\$1,304,392	\$1,219,928	\$748,283
138 501 to 3,300	\$2,698,523	\$13,748,435	\$3,388,512	\$6,927,256	\$10,958,652	\$6,019,948	\$15,627,051	\$3,243,054
139 3,301 to 10,000	\$4,868,903	\$9,716	\$879,626	\$8,870,848	\$23,030,981	\$12,200,951	\$11,841,335	\$9,902,942
140 10,001 to 100,000	\$14,744,378	\$5,381,389	\$3,142,359	\$31,375,634	\$54,756,350	\$26,321,018	\$97,890,795	\$70,821,684
141 100,001 and Above	\$46,823,529	\$32,142,324	\$0	\$108,493,226	\$70,793,290	\$13,378,900	\$28,928,475	\$72,143,076
142 *Total Annual Assistance	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915	\$59,225,209	\$155,507,584	\$156,859,039
143 *Cumulative Assistance	\$777,115,243	\$828,397,107	\$835,807,604	\$991,474,568	\$1,152,146,483	\$1,211,371,692	\$1,366,879,276	\$1,523,738,315
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	1	0	0	0	3	2	2	2
145 501 to 3,300	4	3	3	3	3	8	5	8
146 3,301 to 10,000	2	0	4	3	1	10	3	6
147 10,001 to 100,000	4	4	1	6	6	14	12	10
148 100,001 and Above	4	2	0	6	3	3	2	3
149 *Total Annual Number of Agreements	15	9	8	18	16	37	24	29
150 *Cumulative Number of Agreements	203	212	220	238	254	291	315	344

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$825,577	\$378,353	\$953,349	\$942,269	\$128,980	\$755,612
<b>Construction</b>								
152 Treatment	\$0	\$0	\$18,342,369	\$44,412,357	\$7,160,477	\$4,748,167	\$14,020,263	\$10,550,699
153 Transmission & Distribution	\$0	\$0	\$6,329,814	\$20,774,564	\$28,129,432	\$16,983,132	\$15,423,510	\$18,576,531
154 Source	\$0	\$0	\$407,092	\$9,686,420	\$1,250,222	\$2,424,863	\$1,426,785	\$790,945
155 Storage	\$0	\$0	\$361,978	\$1,064,078	\$1,253,630	\$1,309,441	\$533,230	\$1,717,379
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,084
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$25,928	\$45,668	\$188,035	\$682,184	\$406,262	\$246,805
159 Other	\$0	\$0	\$2,267,676	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$28,560,434	\$76,361,440	\$38,935,145	\$27,090,056	\$31,939,030	\$32,940,055
161 *Cumulative Dollar Amount	\$0	\$0	\$28,560,434	\$104,921,874	\$143,857,019	\$170,947,075	\$202,886,105	\$235,826,160
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	12	4	7	7	2	4
<b>Construction</b>								
163 Treatment	0	0	3	21	11	6	10	12
164 Transmission & Distribution	0	0	3	18	25	16	13	20
165 Source	0	0	1	13	11	6	6	7
166 Storage	0	0	2	4	7	4	4	9
167 Purchase of Systems	0	0	0	0	0	0	0	1
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	2	7	3	4	3
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	21	62	68	42	39	56
172 *Cumulative Number	0	0	21	83	151	193	232	288

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$428,545	\$720,000	\$88,200	\$381,000	\$204,000	\$169,745
<b>Construction</b>								
152 Treatment	\$10,748,679	\$13,457,677	\$7,347,929	\$20,469,924	\$16,208,237	\$55,130,495	\$19,509,090	\$23,355,511
153 Transmission & Distribution	\$12,035,233	\$8,898,652	\$14,303,984	\$10,919,458	\$16,139,654	\$49,235,120	\$8,653,174	\$55,050,335
154 Source	\$3,862,033	\$7,071,114	\$11,739,265	\$17,609,078	\$14,718,259	\$7,936,513	\$4,925,852	\$2,682,947
155 Storage	\$1,010,582	\$5,723,104	\$1,654,096	\$12,004,438	\$2,263,632	\$16,435,595	\$4,218,779	\$2,479,015
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$143,620	\$11,194	\$6,103	\$98,158	\$140,517	\$662,500	\$194,943	(\$441)
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$2,821,388	\$8,114,927
160 *Total Annual Dollar Amount	\$27,800,147	\$35,161,741	\$35,479,922	\$61,821,056	\$49,558,499	\$129,781,223	\$40,527,226	\$91,852,039
161 *Cumulative Dollar Amount	\$263,626,307	\$298,788,048	\$334,267,970	\$396,089,026	\$445,647,525	\$575,428,748	\$615,955,974	\$707,808,013
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	2	3	1	2	1	1
<b>Construction</b>								
163 Treatment	12	9	3	18	8	32	22	8
164 Transmission & Distribution	16	8	9	22	10	43	23	14
165 Source	10	11	4	18	7	19	13	7
166 Storage	9	5	4	14	3	19	13	5
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	3	4	1	3	2	2	3	0
170 Other	0	0	0	0	0	0	4	0
171 *Total Annual Number	50	37	23	78	31	117	79	35
172 *Cumulative Number	338	375	398	476	507	624	703	738

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$1,185,641	\$238,056	\$755,286	\$587,386	\$568,305	\$18,160,666	\$1,723,135	\$4,144,592
<b>Construction</b>								
152 Treatment	\$36,277,244	\$2,704,383	\$586,613	\$38,037,286	\$13,918,678	\$7,190,607	\$45,239,720	\$64,838,983
153 Transmission & Distribution	\$29,035,698	\$30,940,544	\$5,642,782	\$108,392,969	\$145,212,030	\$24,195,686	\$103,003,427	\$67,098,127
154 Source	\$2,082,888	\$10,570,652	\$307,063	\$10,340,267	\$1,032,902	\$4,279,852	\$2,486,923	\$1,803,765
155 Storage	\$725,759	\$1,146,872	\$118,753	(\$1,690,944)	(\$60,000)	\$5,158,398	\$3,054,379	\$18,973,572
156 Purchase of Systems	\$0	\$5,681,357	\$0	\$0	\$0	\$240,000	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$69,307,230	\$51,281,864	\$7,410,497	\$155,666,964	\$160,671,915	\$59,225,209	\$155,507,584	\$156,859,039
161 *Cumulative Dollar Amount	\$777,115,243	\$828,397,107	\$835,807,604	\$991,474,568	\$1,152,146,483	\$1,211,371,692	\$1,366,879,276	\$1,523,738,315
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	7	2	4	4	4	19	8	14
<b>Construction</b>								
163 Treatment	11	6	2	12	6	13	9	8
164 Transmission & Distribution	9	9	7	15	23	17	21	17
165 Source	6	8	2	7	2	6	3	1
166 Storage	1	2	1	1	0	6	2	3
167 Purchase of Systems	0	1	0	0	0	2	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	34	28	16	39	35	63	43	43
172 *Cumulative Number	772	800	816	855	890	953	996	1,039

\* Calculated values.

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	15	9	8	18	16	37	24	29
174 *Cumulative Number of Projects	200	209	217	235	251	288	312	341
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$63,090,896	\$51,976,085	\$50,498,785	\$152,051,536	\$195,067,769	\$68,446,887	\$96,821,364	\$137,721,459
176 *Cumulative Dollar Amount	\$684,624,310	\$736,600,395	\$787,099,180	\$939,150,716	\$1,134,218,485	\$1,202,665,372	\$1,299,486,736	\$1,437,208,195
177 Annual Number of Assistance Agreements	12	9	8	18	16	37	24	29
178 *Cumulative Number of Agreements	183	192	200	218	234	271	295	324
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$17,592,551	\$14,708,890	\$23,012,051	\$28,280,172	\$16,159,314	\$23,464,392	\$75,292,677	\$60,118,545
180 *Cumulative Dollar Amount	\$414,114,403	\$428,823,293	\$451,835,344	\$480,115,516	\$496,274,830	\$519,739,222	\$595,031,899	\$655,150,444
181 Annual Number of Assistance Agreements	3	6	11	7	7	9	10	26
182 *Cumulative Number of Agreements	99	105	116	123	130	139	149	175
183 Number of Projects Completed	3	6	11	7	7	9	10	26
184 *Cumulative Number of Projects Completed	105	111	122	129	136	145	155	181
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$31,140,340	\$12,266,377	\$5,821,357	\$90,853,312	\$62,379,894	\$34,112,783	\$51,886,121	\$107,690,335
186 *Cumulative Dollar Amount	\$313,532,810	\$325,799,187	\$331,620,544	\$422,473,856	\$484,853,750	\$518,966,533	\$570,852,654	\$678,542,989
187 Annual Number of Assistance Agreements	12	4	5	10	7	33	16	24
188 *Cumulative Number of Agreements	121	125	130	140	147	180	196	220
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$9,539,481	\$9,657,277	\$590,472	\$15,711,585	\$10,054,262	\$34,375,454	\$42,384,683	\$53,459,516
190 *Cumulative Dollar Amount	\$220,865,505	\$230,522,782	\$231,113,254	\$246,824,839	\$256,879,101	\$291,254,555	\$333,639,238	\$387,098,754
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$6,652,001	\$7,524,987	\$355,743	\$13,336,573	\$9,252,572	\$12,883,339	\$12,937,563	\$14,577,212
192 *Cumulative Dollar Amount	\$138,073,519	\$145,598,506	\$145,954,249	\$159,290,822	\$168,543,394	\$181,426,733	\$194,364,296	\$208,941,508
193 Annual Number of Assistance Agreements with Subsidy	7	2	1	4	3	20	13	20
194 *Cumulative Number of Agreements	82	84	85	89	92	112	125	145
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$7,792,066	\$10,104,850	\$1,228,712	\$2,047,348	(\$728,287)	\$537,063	\$1,383,480	\$202,040
196 *Cumulative Dollar Amount	\$20,018,503	\$30,123,353	\$31,352,065	\$33,399,413	\$32,671,126	\$33,208,189	\$34,591,669	\$34,793,709
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	3	0	2	0	1	1	1
198 *Cumulative Number of Agreements	16	19	19	21	21	22	23	24
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	411,888	55,451	30,668	5,945,808	262,713	1,657,690	418,086	725,835
200 *Cumulative Population Served	13,209,612	13,265,063	13,295,731	19,241,539	19,504,252	21,161,942	21,580,028	22,305,863

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$814,890	\$13,228,865	\$17,161,130	\$15,351,278	\$10,665,632	\$14,402,396
202 *Cumulative Dollar Amount	\$0	\$0	\$814,890	\$14,043,755	\$31,204,885	\$46,556,163	\$57,221,795	\$71,624,191
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$26,914,500	\$63,046,974	\$18,856,061	\$10,606,217	\$15,804,677	\$15,045,450
204 *Cumulative Dollar Amount	\$0	\$0	\$26,914,500	\$89,961,474	\$108,817,535	\$119,423,752	\$135,228,429	\$150,273,879
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$247,200	\$0	\$4,120,000	\$3,000,000
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$247,200	\$247,200	\$4,367,200	\$7,367,200
207 Other Assistance Not Compliance Related	\$0	\$0	\$831,044	\$85,601	\$2,670,754	\$1,132,561	\$1,348,721	\$295,511
208 *Cumulative Dollar Amount	\$0	\$0	\$831,044	\$916,645	\$3,587,399	\$4,719,960	\$6,068,681	\$6,364,192
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	9	4	3	9	2	6
210 *Cumulative Number of Agreements	0	0	9	13	16	25	27	33
211 Assisting Compliant Systems to Maintain Compliance	0	0	4	7	8	1	4	7
212 *Cumulative Number of Agreements	0	0	4	11	19	20	24	31
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	3	1	4	0	0	0
216 *Cumulative Number of Agreements	0	0	3	4	8	8	8	8
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	20,128	9,657	29,663	86,962	16,637	26,083
218 *Cumulative Population Served	0	0	20,128	29,785	59,448	146,410	163,047	189,130
219 Assisting Compliant Systems to Maintain Compliance	0	0	2,369,228	209,357	528,484	1,650	0	38,085
220 *Cumulative Population Served	0	0	2,369,228	2,578,585	3,107,069	3,108,719	3,108,719	3,146,804
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	3,775	0	0	0
222 *Cumulative Population Served	0	0	0	0	3,775	3,775	3,775	3,775
223 Other Assistance Not Compliance Related	0	0	7,855	675	17,137	0	0	0
224 *Cumulative Population Served	0	0	7,855	8,530	25,667	25,667	25,667	25,667

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$9,531,201	\$8,722,431	\$346,054	\$15,711,585	\$10,121,272	\$2,929,497	\$5,149,233	\$1,785,835
202 *Cumulative Dollar Amount	\$227,755,644	\$236,478,075	\$236,824,129	\$252,535,714	\$262,656,986	\$265,586,483	\$270,735,716	\$272,521,551
203 Assisting Compliant Systems to Maintain Compliance	\$59,776,029	\$42,559,433	\$7,064,443	\$139,955,379	\$150,550,643	\$56,295,712	\$150,358,351	\$155,073,204
204 *Cumulative Dollar Amount	\$527,036,172	\$569,595,605	\$576,660,048	\$716,615,427	\$867,166,070	\$923,461,782	\$1,073,820,133	\$1,228,893,337
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$11,174,376	\$11,174,376	\$11,174,376	\$11,174,376	\$11,174,376	\$11,174,376	\$11,174,376	\$11,174,376
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$10,952,352	\$10,952,352	\$10,952,352	\$10,952,352	\$10,952,352	\$10,952,352	\$10,952,352	\$10,952,352
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	7	2	1	4	3	1	4	1
210 *Cumulative Number of Agreements	82	84	85	89	92	93	97	98
211 Assisting Compliant Systems to Maintain Compliance	8	7	7	14	13	36	20	28
212 *Cumulative Number of Agreements	111	118	125	139	152	188	208	236
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	9	9	9	9	9	9	9	9
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	58,499	37,422	6,102	37,555	1,632	3,152	33,341	350
218 *Cumulative Population Served	7,252,102	7,289,524	7,295,626	7,333,181	7,334,813	7,337,965	7,371,306	7,371,656
219 Assisting Compliant Systems to Maintain Compliance	707,029	459,706	41,872	6,405,548	1,175,432	1,697,475	809,630	905,385
220 *Cumulative Population Served	18,978,972	19,438,678	19,480,550	25,886,098	27,061,530	28,759,005	29,568,635	30,474,020
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	14,068	14,068	14,068	14,068	14,068	14,068	14,068	14,068
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	118,007	118,007	118,007	118,007	118,007	118,007	118,007	118,007

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$1,214,427	\$3,458,897	\$9,731,827	\$8,966,047	\$7,696,748	\$13,320,544
226 *Cumulative Dollar Amount	\$0	\$0	\$1,214,427	\$4,673,324	\$14,405,151	\$23,371,198	\$31,067,946	\$44,388,490
227 Annual Number of Assistance Agreements	0	0	6	3	5	5	0	5
228 *Cumulative Number of Agreements	0	0	6	9	14	19	19	24
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	0	16	12	16	10	6	13
230 *Cumulative Number of Community Systems	0	0	16	28	44	54	60	73
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	2,398,955	2,102,424	221,138	87,773	360,036	253,259
234 *Cumulative Population Served by Community Systems	0	0	2,398,955	4,501,379	4,722,517	4,810,290	5,170,326	5,423,585
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$153,000	\$114,750	\$2,250,000	\$11,888,004	\$4,744,700	\$3,337,935
238 *Cumulative Dollar Amount	\$0	\$0	\$153,000	\$267,750	\$2,517,750	\$14,405,754	\$19,150,454	\$22,488,389
239 Annual Number of Assistance Agreements	0	0	1	1	1	1	0	0
240 *Cumulative Number of Agreements	0	0	1	2	3	4	4	4
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$35,700	\$0	\$0	\$0	\$0	\$336,854
242 *Cumulative Dollar Amount	\$0	\$0	\$35,700	\$35,700	\$35,700	\$35,700	\$35,700	\$372,554
243 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	1
244 *Cumulative Number of Agreements	0	0	1	1	1	1	1	2
245 Annual Number of Systems Eliminated	0	0	1	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$10,166,575	\$3,968,478	\$5,195,782	\$0	\$3,200,000	\$442,574	\$46,740	(\$519)
226 *Cumulative Dollar Amount	\$54,555,065	\$58,523,543	\$63,719,325	\$63,719,325	\$66,919,325	\$67,361,899	\$67,408,639	\$67,408,120
227 Annual Number of Assistance Agreements	0	2	1	0	1	0	0	0
228 *Cumulative Number of Agreements	24	26	27	27	28	28	28	28
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	3	4	10	10	9	42	28	9
230 *Cumulative Number of Community Systems	76	80	90	100	109	151	179	188
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	337,916	78,315	724,721	1,457,346	831,291	3,945,420	3,282,049	3,796,821
234 *Cumulative Population Served by Community Systems	5,761,501	5,839,816	6,564,537	8,021,883	8,853,174	12,798,594	16,080,643	19,877,464
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$240,000	\$0	\$0	\$4,379,595	\$0	\$0
238 *Cumulative Dollar Amount	\$22,488,389	\$22,488,389	\$22,728,389	\$22,728,389	\$22,728,389	\$27,107,984	\$27,107,984	\$27,107,984
239 Annual Number of Assistance Agreements	0	0	1	0	0	2	0	0
240 *Cumulative Number of Agreements	4	4	5	5	5	7	7	7
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$343,524	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$372,554	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078	\$716,078
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	2	2	2	2	2	2	2	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$143,242	\$0	(\$45,010)	\$240,000	\$15,246,559	\$3,417,786	\$1,219,928	\$10,108,388
226 *Cumulative Dollar Amount	\$67,551,362	\$67,551,362	\$67,506,352	\$67,746,352	\$82,992,911	\$86,410,697	\$87,630,625	\$97,739,013
227 Annual Number of Assistance Agreements	0	0	0	1	3	3	2	2
228 *Cumulative Number of Agreements	28	28	28	29	32	35	37	39
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	15	9	8	18	16	37	24	29
230 *Cumulative Number of Community Systems	203	212	220	238	254	291	315	344
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	765,528	497,128	47,974	6,443,103	1,177,064	1,700,627	842,971	905,735
234 *Cumulative Population Served by Community Systems	20,642,992	21,140,120	21,188,094	27,631,197	28,808,261	30,508,888	31,351,859	32,257,594
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	(\$1,700,990)	\$0	\$0	\$0	(\$14,403)	\$0	\$0
238 *Cumulative Dollar Amount	\$27,107,984	\$25,406,994	\$25,406,994	\$25,406,994	\$25,406,994	\$25,392,591	\$25,392,591	\$25,392,591
239 Annual Number of Assistance Agreements	0	1	0	0	0	0	0	0
240 *Cumulative Number of Agreements	7	8	8	8	8	8	8	8
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$5,681,357	\$0	\$2,937,504	\$975,325	\$400,000	\$1,716,328	\$901,577
242 *Cumulative Dollar Amount	\$716,078	\$6,397,435	\$6,397,435	\$9,334,939	\$10,310,264	\$10,710,264	\$12,426,592	\$13,328,169
243 Annual Number of Assistance Agreements	0	1	0	0	1	0	3	2
244 *Cumulative Number of Agreements	2	3	3	3	4	4	7	9
245 Annual Number of Systems Eliminated	0	1	0	0	0	0	2	0
246 *Cumulative Number of Systems Eliminated	1	2	2	2	2	2	4	4
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,832,660	\$21,798,005	\$40,276,364	\$65,307,576	\$35,548,170	\$49,703,746
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,832,660	\$26,630,665	\$66,907,029	\$132,214,605	\$167,762,775	\$217,466,521
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	0	5	10	13	10
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	5	15	28	38
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$261,369	\$1,628,188	\$4,416,141	\$8,716,871
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$283,799	\$1,728,508	\$3,625,433	\$4,351,942
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$545,168	\$3,356,696	\$8,041,574	\$13,068,813
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$261,369	\$1,889,557	\$6,305,698	\$15,022,569
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$283,799	\$2,012,307	\$5,637,740	\$9,989,682
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$545,168	\$3,901,864	\$11,943,438	\$25,012,251
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.040	3.300	3.395	3.060	3.000	2.840
288 State Market Interest Rate	0.000	0.000	5.070	5.700	5.658	5.100	5.000	4.670
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$90,881	\$670,610	\$809,968	\$976,583	\$699,075	\$624,020	\$500,358
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$90,881	\$761,491	\$1,571,459	\$2,548,042	\$3,247,117	\$3,871,137	\$4,371,495
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$520,398	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$97,777	\$1,275,347	\$982,433	\$473,847
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$20,161	\$32,343	\$88,895	\$114,848	\$94,571
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$540,559	\$130,120	\$1,364,242	\$1,097,281	\$568,418
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$540,559	\$670,679	\$2,034,921	\$3,132,202	\$3,700,620
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$29,279,275	\$29,479,903	\$37,245,768	\$48,197,211	\$50,188,363	\$66,601,403	\$74,212,103	\$61,867,142
276 *Cumulative DWSRF Fund Disbursements	\$246,745,796	\$276,225,699	\$313,471,467	\$361,668,678	\$411,857,041	\$478,458,444	\$552,670,547	\$614,537,689
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	12	8	2	8	7	14	25	34
280 *Cumulative Number of Projects Initiating Principal Repayments	50	58	60	68	75	89	114	148
281 Principal Repayments - Annual	\$7,269,096	\$8,733,450	\$9,727,670	\$0	\$13,447,351	\$15,403,491	\$21,817,892	\$24,758,191
282 Interest Payments - Annual	\$5,476,544	\$6,110,208	\$6,324,984	\$0	\$7,868,692	\$8,319,165	\$8,856,114	\$9,452,284
283 *Principal and Interest - Annual	\$12,745,640	\$14,843,658	\$16,052,654	\$0	\$21,316,043	\$23,722,656	\$30,674,006	\$34,210,475
284 *Principal Repayments - Cumulative	\$22,291,665	\$31,025,115	\$40,752,785	\$40,752,785	\$54,200,136	\$69,603,627	\$91,421,519	\$116,179,710
285 *Interest Payments - Cumulative	\$15,466,226	\$21,576,434	\$27,901,418	\$27,901,418	\$35,770,110	\$44,089,275	\$52,945,389	\$62,397,673
286 *Principal and Interest - Cumulative	\$37,757,891	\$52,601,549	\$68,654,203	\$68,654,203	\$89,970,246	\$113,692,902	\$144,366,908	\$178,577,383
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.220	2.630	2.650	2.700	2.786	2.716	3.000	2.500
288 State Market Interest Rate	4.660	4.390	4.330	4.565	4.946	4.460	4.000	4.160
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$461,361	\$660,328	\$1,507,922	\$1,679,650	\$932,221	\$1,093,116	\$1,507,698	\$2,462,235
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,832,856	\$5,493,184	\$7,001,106	\$8,680,756	\$9,612,977	\$10,706,093	\$12,213,791	\$14,676,026
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,061,679	\$534,421	\$295,195	\$740,117	\$1,155,358	\$889,131	\$736,046	\$628,397
302 Annual Interest Earnings from Fee Account	\$159,615	\$151,968	\$234,482	\$251,847	\$148,504	\$9,264	\$9,920	\$7,832
303 *Total Annual Income from Fees	\$1,221,294	\$686,389	\$529,677	\$991,964	\$1,303,862	\$898,395	\$745,966	\$636,229
304 *Cumulative Income from Fees	\$4,921,914	\$5,608,303	\$6,137,980	\$7,129,944	\$8,433,806	\$9,332,201	\$10,078,167	\$10,714,396
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$335,094	\$606,649	\$584,232	\$513,635	\$570,544	\$623,628	\$793,373
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$335,094	\$941,743	\$1,525,975	\$2,039,610	\$2,610,154	\$3,233,782	\$4,027,155
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$26,860,295	\$76,749,500	\$47,455,324	\$19,931,261	\$51,487,979	\$52,549,352	\$131,800,820	\$138,180,148
276 *Cumulative DWSRF Fund Disbursements	\$641,397,984	\$718,147,484	\$765,602,808	\$785,534,069	\$837,022,048	\$889,571,400	\$1,021,372,220	\$1,159,552,368
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	12	9	4	4	8	7	13	19
280 *Cumulative Number of Projects Initiating Principal Repayments	160	169	173	177	185	192	205	224
281 Principal Repayments - Annual	\$23,221,626	\$30,797,495	\$36,733,887	\$34,774,788	\$80,622,426	\$27,958,858	\$29,892,217	\$35,718,770
282 Interest Payments - Annual	\$9,854,842	\$10,446,676	\$10,484,484	\$10,051,932	\$9,520,033	\$8,407,189	\$8,078,414	\$7,812,294
283 *Principal and Interest - Annual	\$33,076,468	\$41,244,171	\$47,218,371	\$44,826,720	\$90,142,459	\$36,366,047	\$37,970,631	\$43,531,064
284 *Principal Repayments - Cumulative	\$139,401,336	\$170,198,831	\$206,932,718	\$241,707,506	\$322,329,932	\$350,288,790	\$380,181,007	\$415,899,777
285 *Interest Payments - Cumulative	\$72,252,515	\$82,699,191	\$93,183,675	\$103,235,607	\$112,755,640	\$121,162,829	\$129,241,243	\$137,053,537
286 *Principal and Interest - Cumulative	\$211,653,851	\$252,898,022	\$300,116,393	\$344,943,113	\$435,085,572	\$471,451,619	\$509,422,250	\$552,953,314
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.080	2.170	1.441	1.090	1.000	1.160	1.300	0.990
288 State Market Interest Rate	3.720	4.450	3.980	3.610	3.420	3.630	4.060	2.990
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,437,737	\$1,809,062	\$3,100,844	\$3,675,044	\$4,428,590	\$6,401,671	\$8,153,667	\$10,951,552
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$17,113,763	\$18,922,825	\$22,023,669	\$25,698,713	\$30,127,303	\$36,528,974	\$44,682,641	\$55,634,193
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$1,164,441	\$1,601,816	\$310,097	\$424,710	\$803,225	\$686,069	\$1,011,682	\$88,219
302 Annual Interest Earnings from Fee Account	\$14,845	\$14,262	\$3,491	\$5,476	\$8,339	\$183,492	\$4,726	\$213
303 *Total Annual Income from Fees	\$1,179,286	\$1,616,078	\$313,588	\$430,186	\$811,564	\$869,561	\$1,016,408	\$88,432
304 *Cumulative Income from Fees	\$11,893,682	\$13,509,760	\$13,823,348	\$14,253,534	\$15,065,098	\$15,934,659	\$16,951,067	\$17,039,499
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$806,106	\$566,650	\$623,550	\$738,206	\$795,854	\$876,756	\$1,424,660	\$1,165,981
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$4,833,261	\$5,399,911	\$6,023,461	\$6,761,667	\$7,557,521	\$8,434,277	\$9,858,937	\$11,024,918
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

<b>Other Drinking Water Programs (Separate from DWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	6	6	6	6	6	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285	\$13,844,285
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	6	6	6	6	6	6	6	6
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516	\$9,181,516
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

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

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**Other Agency**

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	69,309,183	73,429,433	87,204,275	86,918,474	128,296,661	76,284,104	91,440,063	105,323,595
395 *Cumulative	829,061,750	902,491,183	989,695,458	1,076,613,932	1,204,910,593	1,281,194,697	1,372,634,760	1,477,958,355
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	100%	70%	8%	179%	125%	78%	170%	149%
397 *Cumulative	94%	92%	84%	92%	96%	95%	100%	103%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	194%	216%	67%	101%	101%	95%	76%	110%
399 *Cumulative	95%	101%	99%	99%	99%	99%	98%	99%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	39%	105%	54%	23%	40%	69%	144%	131%
401 *Cumulative	77%	80%	77%	73%	69%	69%	74%	78%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	91%	71%	58%	175%	152%	90%	106%	131%
403 *Cumulative	83%	82%	80%	87%	94%	94%	95%	97%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	25%	20%	26%	33%	13%	31%	82%	57%
405 *Cumulative	50%	48%	46%	45%	41%	41%	43%	44%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	34%	42%	42%	40%	63%	37%	33%	34%
407 *Cumulative	17%	19%	21%	22%	27%	27%	28%	28%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	39%	150%	640%	13%	32%	89%	85%	88%
409 *Cumulative	83%	87%	92%	79%	73%	73%	75%	76%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	91%	101%	681%	98%	121%	116%	62%	88%
411 *Cumulative	88%	89%	94%	95%	98%	99%	95%	94%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	25%	29%	311%	18%	10%	40%	48%	38%
413 *Cumulative	53%	52%	54%	48%	43%	43%	44%	43%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	34%	60%	496%	22%	50%	47%	19%	23%
415 *Cumulative	18%	21%	25%	24%	28%	29%	28%	27%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	28%	28%	46%	19%	8%	34%	78%	44%
417 *Cumulative	60%	58%	57%	51%	44%	43%	46%	46%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	130.5%	130.3%	133.8%	130.1%	132.1%	134.6%	147.6%	157.2%
419 *Assistance Provided as a % of Funds Available	93.7%	91.8%	84.5%	92.1%	95.6%	94.6%	99.6%	103.1%
420 *Disbursements as a % of Assistance Provided	82.5%	86.7%	91.6%	79.2%	72.6%	73.4%	74.7%	76.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	78.4%	76.1%	75.9%	76.1%	74.6%	73.6%	71.4%	71.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$89,366,278	\$101,622,016	\$115,207,344	\$128,934,320	\$142,882,943	\$157,691,803	\$173,923,884	\$192,687,730
426 *Net Return on Contributed Capital Excluding Subsidy	20.0%	20.1%	21.7%	23.1%	24.5%	26.1%	27.7%	28.7%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	6,468,089	8,448,495	387,805	13,479,240	4,749,819	12,844,722	13,117,407	5,608,306
430 * Total Annual Subsidy	6,468,089	8,448,495	387,805	13,479,240	4,749,819	12,844,722	13,117,407	5,608,306
431 * Total Cumulative Subsidy	84,005,606	92,454,101	92,841,906	106,321,146	111,070,965	123,915,687	137,033,093	142,641,399
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	0	0	0	0	0
437 * Cumulative GPR	51,517,703	51,517,703	51,517,703	51,517,703	51,517,703	51,517,703	51,517,703	51,517,703

\* Calculated values.